

Name of the Insurer:
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER 2022

Policyholders' Account (Technical Account)¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL			
							PARTICIPATING					NON-PARTICIPATING								
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL	
Premiums earned – net																				
(a) Premium	L-4	2,291	8	-	-	2,299	7,821	-	82	-	526	8,429	23,761	55	4	208	1,096	25,124	35,852	
(b) Reinsurance ceded		(20)	-	-	-	(20)	(41)	-	-	-	(41)	(1,586)	-	-	(28)	-	(1,614)	(1,675)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross		579	6	-	-	585	3,696	-	172	-	774	4,642	4,613	33	238	26	423	5,333	10,560	
(b) Profit on sale/redemption of investments		1,893	60	-	-	1,953	109	-	1	-	43	153	38	-	4	-	7	49	2,155	
(c) (Loss on sale/ redemption of investments)		(425)	(5)	-	-	(430)	-	-	-	-	(2)	(2)	(10)	-	-	-	(1)	(11)	(443)	
(d) Transfer/Gain on revaluation/change in fair value ²		1,032	18	-	-	1,050	-	-	-	-	-	-	-	-	-	-	-	-	1,050	
(e) Amortisation of Premium / Discount on investments		188	1	-	-	189	162	-	4	-	60	226	139	2	11	2	22	176	591	
Other Income		-	-	-	-	-	78	-	-	-	78	127	-	-	-	-	1	128	206	
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) towards deficit funding and others		238	1	-	-	239	1,442	-	(4)	-	28	1,466	5,638	133	(2)	1	99	5,869	7,574	
TOTAL (A)		5,776	89	-	-	5,865	13,267	-	255	-	1,429	14,951	32,720	223	255	209	1,647	35,054	55,870	
Commission	L-5	21	-	-	-	21	256	-	1	-	-	257	1,246	-	-	1	1	1,248	1,526	
Operating Expenses related to Insurance Business	L-6	506	1	-	-	507	2,631	-	17	-	64	2,712	10,309	26	8	104	115	10,562	13,781	
Provision for doubtful debts		4	-	-	-	4	53	-	-	-	-	53	189	-	-	2	-	191	248	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	157	-	-	-	-	157	-	-	-	-	-	-	157	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges ⁴		55	1	-	-	56	-	-	-	-	-	8	-	-	-	-	-	8	64	
TOTAL (B)		586	2	-	-	588	3,097	-	18	-	64	3,179	11,753	26	8	107	116	12,010	15,777	
Benefits Paid (Net)	L-7	3,448	40	-	-	3,488	4,220	-	129	-	2,012	6,361	3,871	23	13	27	1,528	5,462	15,311	
Interim and Terminal Bonuses Paid		-	-	-	-	-	78	-	3	-	-	81	-	-	-	-	-	-	81	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross ⁵		37	4	-	-	41	5,816	-	52	-	(648)	5,220	17,306	174	234	80	3	17,797	23,058	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	1	1	(212)	-	-	(3)	-	(215)	(214)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		2,510	43	-	-	2,553	-	-	-	-	-	-	-	-	-	-	-	-	2,553	
(e) Fund for Discontinued Policies		(805)	-	-	-	(805)	-	-	-	-	-	-	-	-	-	-	-	-	(805)	
TOTAL (C)		5,190	87	-	-	5,277	10,114	-	184	-	1,365	11,663	20,967	197	247	104	1,531	23,046	39,985	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	56	-	53	-	-	109	-	-	-	-	-	-	109	
Amount transferred from Shareholders' Account (Non-technical Account) ⁶		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	56	-	53	-	109	-	-	-	-	-	-	-	109	
TOTAL		-	-	-	-	-	56	-	53	-	109	-	-	-	-	-	-	-	109	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	21	-	1	-	-	22	-	-	-	-	-	-	22	
(b) Terminal Bonuses Paid:		-	-	-	-	-	57	-	2	-	-	59	-	-	-	-	-	-	59	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	56	-	53	-	109	-	-	-	-	-	-	-	109	
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	134	-	56	-	190	-	-	-	-	-	-	-	190	

Name of the Insurer:
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER 2021

Policyholders' Account (Technical Account)¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL		
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL
Premiums earned – net																			
(a) Premium	L-4	2,463	8	-	-	2,471	7,782	-	109	-	108	7,999	20,648	57	3	227	882	21,817	32,287
(b) Reinsurance ceded		(28)	-	-	-	(28)	(37)	-	-	-	(37)	(793)	-	-	(28)	-	-	(821)	(886)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		770	7	-	-	777	3,487	-	164	-	502	4,153	3,634	23	238	13	419	4,327	9,257
(b) Profit on sale/redemption of investments		2,023	78	-	-	2,101	400	-	-	-	67	467	108	-	-	5	69	182	2,750
(c) (Loss on sale/ redemption of investments)		(682)	(3)	-	-	(685)	(3)	-	-	-	(3)	(46)	-	-	-	-	-	(46)	(734)
(d) Transfer/Gain on revaluation/change in fair value ²		(2,023)	(90)	-	-	(2,113)	-	-	-	-	-	-	-	-	-	-	-	-	(2,113)
(e) Amortisation of Premium / Discount on investments		82	0	-	-	82	25	-	1	-	(5)	21	16	(0)	(0)	1	5	22	125
Other Income		(5)	-	-	-	(5)	47	-	-	-	(1)	46	62	-	-	(1)	-	61	102
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		342	3	-	-	345	(459)	-	7	-	(15)	(467)	537	32	1	1	22	593	471
TOTAL (A)		2,942	3	-	-	2,945	11,242	-	281	-	656	12,179	24,167	112	242	218	1,397	26,136	41,260
Commission	L-5	43	-	-	-	43	355	-	1	-	-	356	752	-	-	1	1	754	1,153
Operating Expenses related to Insurance Business	L-6	824	7	-	-	831	4,510	-	166	-	48	4,724	5,776	29	20	140	92	6,057	11,612
Provision for doubtful debts		-	-	-	-	-	(1)	-	-	-	(1)	9	-	-	-	-	-	9	8
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		67	1	-	-	68	-	-	-	-	-	9	-	-	-	-	-	9	77
TOTAL (B)		934	8	-	-	942	4,864	-	167	-	48	5,079	6,546	29	20	141	93	6,829	12,850
Benefits Paid (Net)	L-7	2,010	58	-	-	2,068	4,009	-	174	-	16	4,199	3,881	23	6	(1)	606	4,515	10,782
Interim and Terminal Bonuses Paid		-	-	-	-	-	80	-	5	-	-	85	-	-	-	-	-	-	85
Change in valuation of liability in respect of life policies																			
(a) Gross ⁵		(2)	(63)	-	-	(65)	2,289	-	(65)	-	592	2,816	14,592	60	216	78	698	15,644	18,395
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(852)	-	-	-	-	-	(852)	(852)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		2,008	(5)	-	-	2,003	6,378	-	114	-	608	7,100	17,621	83	222	77	1,304	19,307	28,410
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	19	-	1	-	-	21	-	-	-	-	-	-	21
(b) Terminal Bonuses Paid:		-	-	-	-	-	60	-	4	-	-	64	-	-	-	-	-	-	64
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Total Surplus: [(a) + (b) + (c)].		-	-	-	-	-	79	-	5	-	-	85	-	-	-	-	-	-	85

Name of the Insurer:
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2022

Policyholders' Account (Technical Account)¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL				
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING											
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL					
Premiums earned – net																							
(a) Premium	L-4	5742	25	0	0	5767	18492	0	193	0	18189	36874	58658	350	10	622	1708	61348	103989				
(b) Reinsurance ceded		(71)	-	-	-	(71)	(121)	-	-	-	-	(121)	(5,384)	-	-	(85)	-	(5,469)	(5,661)				
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Income from Investments																							
(a) Interest, Dividends & Rent – Gross		2,006	23	-	-	2,029	11,031	-	515	-	2,007	13,553	13,559	89	727	65	1,299	15,739	31,321				
(b) Profit on sale/redemption of investments		4,535	142	-	-	4,677	112	-	1	-	59	172	128	-	4	-	25	157	5,006				
(c) (Loss on sale/ redemption of investments)		(2,390)	(45)	-	-	(2,435)	-	-	-	-	(2)	(2)	(92)	-	-	-	(13)	(105)	(2,542)				
(d) Transfer/Gain on revaluation/change in fair value ²		(959)	(46)	-	-	(1,005)	-	-	-	-	-	-	-	-	-	-	-	-	(1,005)				
(e) Amortisation of Premium / Discount on investments		456	1	-	-	457	288	-	5	-	71	364	291	4	14	4	37	350	1,171				
Other Income		1	-	-	-	1	230	-	1	-	-	231	364	-	-	-	4	368	600				
Contribution from Shareholders' A/c																							
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(b) towards deficit funding and others		811	5	-	-	816	4,376	-	97	-	235	4,708	11,607	234	179	76	252	12,348	17,872				
TOTAL (A)		10131	105	0	0	10,236	34408	0	812	0	20559	55,779	79132	677	934	682	3312	84,737	1,50,752				
Commission	L-5	49	0	0	0	49	783	0	2	0	0	785	2820	2	0	5	3	2,830	3,664				
Operating Expenses related to Insurance Business	L-6	1,601	11	-	-	1,612	8,880	-	150	-	254	9,284	27,996	147	23	336	285	28,787	39,683				
Provision for doubtful debts		4	-	-	-	4	62	-	-	-	-	62	215	-	-	1	-	216	282				
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	157	-	-	-	-	157	-	-	-	-	-	-	157				
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Goods and Services Tax on ULIP Charges ⁴		167	2	-	-	169	-	-	-	-	-	-	24	-	-	-	-	24	193				
TOTAL (B)		1821	13	0	0	1,834	9882	0	152	0	254	10,288	31055	149	23	342	288	31,857	43,979				
Benefits Paid (Net)	L-7	7,178	132	-	-	7,310	11,446	-	482	-	3,131	15,059	14,713	59	54	124	3,760	18,710	41,079				
Interim and Terminal Bonuses Paid		-	-	-	-	-	257	-	19	-	-	276	-	-	-	-	-	-	276				
Change in valuation of liability in respect of life policies																							
(a) Gross ⁵		160	4	-	-	164	10,591	-	(48)	-	17,173	27,716	33,278	469	857	222	(736)	34,090	61,970				
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	1	1	86	-	(6)	-	-	80	81				
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(d) Fund Reserve for Linked Policies		(2,422)	(44)	-	-	(2,466)	-	-	-	-	-	-	-	-	-	-	-	-	(2,466)				
(e) Fund for Discontinued Policies		3,394	-	-	-	3,394	-	-	-	-	-	-	-	-	-	-	-	-	3,394				
TOTAL (C)		8,310	92	-	-	8,402	22,294	-	453	-	20,305	43,052	48,077	528	911	340	3,024	52,880	1,04,334				
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	2,232	-	206	-	-	2,438	-	-	-	-	-	-	2,438				
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																							
AMOUNT AVAILABLE FOR APPROPRIATION																							
APPROPRIATIONS																							
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Balance being Funds for Future Appropriations		-	-	-	-	-	2,232	-	206	-	-	2,438	-	-	-	-	-	-	2,438				
TOTAL		-	-	-	-	-	2,232	-	206	-	-	2,438	-	-	-	-	-	-	2,438				
The total surplus as mentioned below:																							
(a) Interim Bonuses Paid:		-	-	-	-	-	71	-	9	-	-	80	-	-	-	-	-	-	80				
(b) Terminal Bonuses Paid:		-	-	-	-	-	186	-	10	-	-	196	-	-	-	-	-	-	196				
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	2,232	-	206	-	-	2,438	-	-	-	-	-	-	2,438				
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	2,489	-	225	-	-	2,714	-	-	-	-	-	-	2,714				

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2021

Policyholders' Account (Technical Account)¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL				
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING									
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL		
Premiums earned – net																					
(a) Premium	L-4	6,979	26	-	-	7,005	17,628	-	258	-	4,478	22,364	52,446	135	11	716	1,732	55,040	84,409		
(b) Reinsurance ceded		(85)	-	-	-	(85)	(110)	-	-	-	(110)	(3,356)	-	-	-	(88)	-	(3,444)	(3,639)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		2,314	24	-	-	2,338	10,181	-	466	-	1,487	12,134	10,629	70	703	41	1,253	12,696	27,168		
(b) Profit on sale/redemption of investments		6,162	212	-	-	6,374	455	-	2	-	91	548	441	-	2	5	83	531	7,453		
(c) (Loss on sale/ redemption of investments)		(1,320)	(9)	-	-	(1,329)	(257)	-	-	-	(12)	(269)	(55)	-	-	-	-	(55)	(1,653)		
(d) Transfer/Gain on revaluation/change in fair value ²		(860)	(33)	-	-	(893)	-	-	-	-	-	-	-	-	-	-	-	-	(893)		
(e) Amortisation of Premium / Discount on investments		264	1	-	-	265	43	-	7	-	(16)	34	6	1	(3)	2	18	24	323		
Other Income		(6)	-	-	-	(6)	185	-	3	-	(1)	187	205	-	-	(1)	3	207	388		
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) towards deficit funding and others		1,073	6	-	-	1,079	99	-	13	-	141	253	7,320	74	2	9	86	7,491	8,823		
TOTAL (A)		14,521	227	-	-	14,748	28,224	-	749	-	6,168	35,141	67,636	280	715	684	3,175	72,490	1,22,379		
Commission	L-5	89	-	-	-	89	631	-	2	-	-	633	1,742	-	-	4	2	1,748	2,470		
Operating Expenses related to Insurance Business	L-6	2,109	14	-	-	2,123	9,517	-	337	-	186	10,040	20,675	72	50	569	178	21,544	33,707		
Provision for doubtful debts		(2)	-	-	-	(2)	(16)	-	-	-	-	(16)	(44)	-	-	-	-	(44)	(62)		
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provisions (other than taxation)																					
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)		
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Goods and Services Tax on ULIP Charges ⁴		200	2	-	-	202	-	-	-	-	-	-	27	-	-	-	-	27	229		
TOTAL (B)		2,396	16	-	-	2,412	9,632	-	339	-	186	10,157	22,400	72	50	573	180	23,275	35,844		
Benefits Paid (Net)	L-7	6,101	155	-	-	6,256	10,497	-	461	-	2,678	13,636	15,140	52	7	136	1,646	16,981	36,873		
Interim and Terminal Bonuses Paid		-	-	-	-	-	198	-	12	-	-	210	-	-	-	-	-	210	210		
Change in valuation of liability in respect of life policies																					
(a) Gross ⁵		77	(61)	-	-	16	7,897	-	(63)	-	3,304	11,138	32,380	156	658	(25)	1,349	34,518	45,672		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(2,284)	-	-	-	-	(2,284)	(2,284)		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Fund Reserve for Linked Policies		2,465	117	-	-	2,582	-	-	-	-	-	-	-	-	-	-	-	-	2,582		
(e) Fund for Discontinued Policies		3,482	-	-	-	3,482	-	-	-	-	-	-	-	-	-	-	-	-	3,482		
TOTAL (C)		12,125	211	-	-	12,336	18,592	-	410	-	5,982	24,984	45,236	208	665	111	2,995	49,215	86,535		
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount transferred from Shareholders' Account (Non-technical Account) ⁶		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AMOUNT AVAILABLE FOR APPROPRIATION																					
APPROPRIATIONS																					
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The total surplus as mentioned below:																					
(a) Interim Bonuses Paid:		-	-	-	-	-	68	-	5	-	-	73	-	-	-	-	-	-	73		
(b) Terminal Bonuses Paid:		-	-	-	-	-	130	-	7	-	-	137	-	-	-	-	-	-	137		
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	198	-	12	-	-	210	-	-	-	-	-	-	210		

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited
Registration Number: 133, Date of Registration: 4th September 2007

Profit & Loss Account for the period ended 31st December 2022

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		377	1,043	188	645
(b) Profit on sale/redemption of investments		2	15	218	509
(c) (Loss on sale/ redemption of investments)		-	(20)	(15)	(15)
(d) Amortisation of Premium / Discount on Investments		37	122	10	33
Other Income		-	-	-	-
TOTAL (A)		417	1,161	400	1,171
Expense other than those directly related to the insurance business		35	112	28	114
MD and CEO's remuneration in excess of regulatory limits		186	530	26	307
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		7,574	17,872	471	8,823
Interest on subordinated debt		64	190	63	189
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account ²		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		39	39	-	-
(b) Provision for doubtful debts		(74)	(74)	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		7,823	18,669	589	9,433
Profit/ (Loss) before tax		(7,406)	(17,508)	(189)	(8,262)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(7,406)	(17,508)	(189)	(8,262)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,26,212)	(2,16,111)	(2,05,790)	(1,97,717)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,33,619)	(2,33,619)	(2,05,979)	(2,05,979)

FORM L-3-A-BS

Future Generali India Life Insurance Company Limited
Registration Number: 133, Date of Registration: 4th September 2007

Balance Sheet as at 31st December,2022

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 31st Dec,2022	As at 31st Dec,2021
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,39,582	1,96,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		50	(1)
Sub-Total		2,49,632	2,06,581
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		237	25
Policy liabilities		5,66,688	4,68,603
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		19,394	18,130
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		54,774	56,131
Sub-Total		6,41,093	5,42,889
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		32,853	28,270
Deferred tax liabilities (net)		-	-
TOTAL		9,26,578	7,80,740
Application of funds			
Investments			
Shareholders'	L-12	31,841	7,040
Policyholders'	L-13	5,79,981	4,80,050
Assets held to cover Linked liabilities	L-14	74,168	74,261
Loans	L-15	6,957	3,409
Fixed Assets	L-16	5,338	6,150
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	5,788	4,373
Advances and Other Assets	L-18	22,823	24,067
Sub-Total (A)		28,611	28,440
Current liabilities	L-19	32,903	24,083
Provisions	L-20	1,034	505
Sub-Total (B)		33,937	24,588
Net current assets (C) = (A - B)		(5,326)	3,852
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,33,619	2,05,979
Deficit in revenue account (Policyholders' Account)			
TOTAL		9,26,578	7,80,740

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars		As at 31st Dec,2022	As at 31st Dec,2021
Partly paid-up investments		9,707	6,166
Claims, other than against policies, not acknowledged as debts by the company		465	358
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		519	515
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)			
(a) Claims against policies, not acknowledged as debts by the company		2,685	1,440
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts		9,111	9,111
TOTAL	Classification Internal	22,488	17,590

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
First year premiums	11,023	42,551	9,764	26,858
Renewal Premiums	24,211	59,659	22,000	55,519
Single Premiums	618	1,780	523	2,031
TOTAL PREMIUM	35,852	1,03,989	32,287	84,409
Premium Income from Business written :				
In India	35,852	1,03,989	32,287	84,409
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
Commission				
Direct – First year premiums	1,079	2,650	849	1,592
- Renewal premiums	325	841	274	780
- Single premiums	21	60	20	85
Gross Commission	1,424	3,551	1,144	2,457
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	1,424	3,551	1,144	2,457
Rewards	102	113	9	13
TOTAL	1,526	3,664	1,153	2,470
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	503	1,124	379	655
Corporate Agents -Others	139	428	108	322
Brokers	826	1,986	579	1,322
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	58	126	86	171
Others	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	1,526	3,664	1,153	2,470
In India	1,526	3,664	1,153	2,470
Outside India	-	-	-	-

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
Employees' remuneration & welfare benefits	8,634	24,641	7,613	23,245
Travel, conveyance and vehicle running expenses	162	351	29	100
Training expenses	420	943	405	829
Rents, rates & taxes	521	1,480	495	1,505
Repairs	263	810	269	736
Printing & stationery	12	54	14	49
Communication expenses	44	251	103	298
Legal & professional charges	344	817	258	591
Medical fees	19	54	26	74
Auditors' fees, expenses etc				
a) as auditor	12	35	19	38
b) as adviser or in any other capacity, in respect of				
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	1	1	2	7
Advertisement and publicity	(18)	88	58	134
Interest & Bank Charges	44	120	44	128
Depreciation	494	1,509	563	1,720
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	1,766	5,677	951	2,335
Stamp duty on policies	142	368	72	279
Information Technology Expenses	597	1,577	465	1,089
Goods and Services Tax (GST)	2	12	1	13
Others:				
Membership and Subscriptions	18	59	13	31
Outsourcing Expenses	195	599	151	374
Other Expenses	109	237	61	133
TOTAL	13,781	39,683	11,612	33,706
In India	13,781	39,683	11,612	33,706
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
1. Insurance Claims				
(a) Claims by Death	3,435	8,922	4,240	25,494
(b) Claims by Maturity	1,187	3,305	1,652	4,117
(c) Annuities/Pension payment	19	54	22	47
(d) Periodical Benefit - Survival Benefit	1,214	2,722	406	1,018
(e) Health	60	179	24	142
(f) Surrenders	6,171	16,270	5,229	13,373
(g) Gratuity and Leave Encashment	2,649	9,625	904	2,516
(h) Superannuation	2,025	2,944	21	2,685
(i) Partial Withdrawal	291	762	211	595
(j) Critical illness	-	-	(1)	3
(k) Claim related expenses	21	49	11	70
(l) Other Benefits	33	76	37	70
Benefits Paid (Gross)				
In India	17,105	44,906	12,756	50,128
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,752)	(3,743)	(1,945)	(13,177)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(41)	(84)	(29)	(79)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
Benefits Paid (Net)				
In India	15,311	41,079	10,782	36,872
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,395,879,593 (Previous Year - 1,965,879,593) Equity Shares of Rs.10 each	2,39,588	1,96,588
3	Subscribed Capital		
	2,395,821,009 (Previous Year - 1,965,821,009) Equity Shares of Rs.10 each	2,39,582	1,96,582
	Preference Shares of Rs..... each		
4	Called-up Capital		
	2,395,821,009 (Previous Year - 1,965,821,009) Equity Shares of Rs.10 each	2,39,582	1,96,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	2,39,582	1,96,582

**FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING**

Shareholder	As at 31st Dec,2022		As at 31st Dec,2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	67,58,60,083	28.21	1,46,45,16,780	74.50
· Foreign	1,71,99,60,926	71.79	50,13,04,229	25.50
Investors ¹	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,39,58,21,009	100.00	1,96,58,21,009	100.00

DETAILS OF EQUITY HOLDINGS OF INSURERS

**PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 31 DECEMBER 2022**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	→ Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		65,43,80,445	27.3134	65,438.04	0	0	0	0
	(ii) Future Corporate Resources Private Limited		2,14,79,638	0.8965	2,147.96	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0							
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,71,99,60,926	71.7900	1,71,996.09	0	0	10,00,00,000	5.8141
(iii)	Any other (Please specify)	0							
B	Non Promoters'								
B.1	Public Shareholders								
1.1	Institutions	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
iii)	NBFCs registered with RBI	0	0	0	0	0	0	0	0
iv)	Others:								
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shareholders	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)	0							
Total		0	2,39,58,21,009	100%	2,39,582.10	0	0	10,00,00,000	4.1739

Footnotes:

1. All holdings, above 1% of the paid up equity, have to be separately disclosed.

2. Indian Promoters- As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

3. Where a Company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable to "Non-Promoters" category.

PART (B):
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S)/ INDIAN INVESTOR(S)
AS INDICATED AT (A) ABOVE

Name of the Indian Promoter: **Future Corporate Resources Private Limited**

(Please repeat the tabulation in case of more than one Indian Promoter)
Details of equity holdings as on 31st December 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	—Individuals/ HUF	9	9997	0.4	0.99	0	0	0	0
	(f) Names of major Shareholders: (None)								
	(a) Bodies Corporate:	3	3	0	0	0	0	0	0
	(a) Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	(v) Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	(v) Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
	(vi) Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
A.2	Foreign Promoters	0	0	0	0	0	0	0	0
	(i) Individuals (Names of major shareholders): (None)								
	(b) Bodies Corporate								
	(i) Participatie Maatschappij Graafschap Holland NV								
	(a) Any other (Please specify)								
B	Non Promoters'	0	0	0	0	0	0	0	0
B.1	Public Shareholders								
1.1	Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/ Banks								
	iv) Insurance Companies								
	v) FII belonging to foreign promoter#								
	vi) FII belonging to foreign promoter of Indian Promoter#								
	vii) Provident fund/ Pension fund								
	viii) Alternative Investment Fund								
	ix) Any other (Please specify)								
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
	i) Individual Share capital upto Rs. 2 Lacs								
	ii) Individual Share capital in excess of Rs. 2 Lacs								
	iii) NBFCs registered with RBI								
	iv) Others:								
	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
	v) Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shareholders								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	Total	16	25,15,003	100.00	251.50	0	0	0	0

Footnotes:

- At A.1 A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
 - Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(f) of the Insurance Regulatory and Development Authority (Registration of Indian insurance companies) Regulations, 2000.
 - Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
 - Details of Indian investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed.
- # Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.
\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

For Future Corporate Resources Private Limited

Vijay Biyani
Vijay Biyani

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Regd. Office : Knowledge House, Shyam Nagar, Off Jogeshwari - Vikhroli Link Road, Jogeshwari (E),
Mumbai - 400060. | Tel.: +91-22-3084 2200 | F.: +91-22-3084 2201

CIN No.: U74140MH2007PTC175603

**FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS**

(Amount in Rs. Lakh)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	Capital Reserve		-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	10,000

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS****(Amount in Rs. Lakhs)**

Sl. No.	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	3,000

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**(Amount in Rs. Lakhs)**

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
Not Applicable				

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,200	1,937
2	Other Approved Securities	2,794	703
3	Other Investments		
	(a) Shares		
	(aa) Equity	10	24
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,652	1,850
	(e) Other Securities	950	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	979
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity.	5	3
	(bb) Preference	-	-
	(b) Debentures/ Bonds.	-	500
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	4,672	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	150
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	200
	(e) Other Securities (FD & TREPS)	8,559	420
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	274
5	Other than Approved Investments	-	-
	TOTAL	31,841	7,040

Classification | Internal

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,63,198	3,02,449
2	Other Approved Securities	55,282	40,177
	(a) Shares		
	(aa) Equity	23	66
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	46,610	35,010
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,01,775	80,901
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	15	12
	(bb) Preference	-	-
	(b) Debentures/ Bonds	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	215
2	Other Approved Securities	1,243	4,429
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,246	1,301
	(e) Other Securities	9,088	13,139
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	500	2,351
5	Other than Approved Investments	-	-
	TOTAL	5,79,981	4,80,050

Classification | Internal

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,600	4,447
2	Other Approved Securities	12,214	13,218
3	(a) Shares		
	(aa) Equity	21,699	22,181
	(bb) Preference	-	-
	(b) Mutual Funds	758	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,898	4,152
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,798	8,862
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	4,215	2,574
	(bb) Preference	-	-
	(b) Mutual Funds	3,178	4,238
	(c) Debentures / Bonds	-	568
	(d) Investments in Infrastructure and Social Sector	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,566	4,576
2	Other Approved Securities	0	4,811
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	3,956	2,093
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,886	1,441
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	400	1,101
	TOTAL	74,168	74,261

Classification | Internal

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**(Amount in Rs. Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 31st Dec,2022	As at 31st Dec,2021	As at 31st Dec,2022	As at 31st Dec,2021	As at 31st Dec,2022	As at 31st Dec,2021	As at 31st Dec,2022	As at 31st Dec,2021
Long Term Investments:								
Book Value	22,979	5,968	5,65,573	4,58,537	36,353	33,591	6,24,905	4,98,096
Market Value	22,922	6,225	5,55,582	4,69,854	36,353	33,591	6,14,858	5,09,670
Short Term Investments:								
Book Value	8,559	770	13,078	20,209	9,408	12,921	31,045	33,900
Market Value	8,559	778	13,108	20,323	9,408	12,921	31,075	34,022

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

**FORM L-15-LOANS SCHEDULE
LOANS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	6,947	3,408
	(d) Others	-	-
	Unsecured	10	1
	TOTAL	6,957	3,409
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	6,947	3,408
	(f) Loans to Employees	10	1
	TOTAL	6,957	3,409
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	6,957	3,409
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	6,957	3,409
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	63	1
	(b) Long Term	6,894	3,408
	TOTAL	6,957	3,409

Classification | Internal

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening as on April 1, 2022	Additions	Deductions	Closing as on Dec 31, 2022	Opening as on April 1, 2022	For The Period	On Sales/ Adjustments	Closing as on Dec 31, 2022	As at 31st Dec,2022	As at 31st Dec,2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,757	185	-	9,941	6,595	784	-	7,379	2,562	3,423
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,577	10	3	1,585	993	184	2	1,175	410	651
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	630	7	10	626	442	24	9	456	170	195
Information Technology Equipment	5,141	446	1	5,587	3,741	424	0	4,166	1,421	1,497
Vehicles	142	75	68	149	52	36	40	48	101	99
Office Equipment	616	39	27	628	479	56	19	516	112	155
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,862	762	108	18,516	12,301	1,509	69	13,740	4,776	6,020
Work in progress									563	130
Grand Total	17,862	762	108	18,516	12,301	1,509	69	13,740	5,338	6,150
PREVIOUS YEAR	17,609	593	448	17,754	10,386	1,720	372	11,734	6,150	

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	Cash (including cheques ¹ , drafts and stamps)	851	875
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,937	3,498
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	5,788	4,373
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	5,788	4,373
	Outside India	-	-
	TOTAL	5,788	4,373

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	593	563
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	20	3
6	Others:		
	Advances to Suppliers	427	243
	Advances to Employees	20	20
	Others: - Excess Investment Fund over Leave Encashment Liability	66	63
	TOTAL (A)	1,126	891
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	484	185
	(b) Policyholders'	8,163	7,078
2	Outstanding Premiums	4,942	4,943
3	Agents' Balances		
	- Gross	617	556
	- Less: Provision for doubtful agent balances	(587)	(547)
		31	9
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,030	6,501
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,664	2,335
	Income Accrued on Unclaimed Investments	466	383
8	Others (to be specified)		
	Refundable Security Deposits	1,470	946
	Service Tax / GST Unutilised Credit	1,285	702
	Other Receivables	163	94
	TOTAL (B)	21,698	23,176
	TOTAL (A+B)	22,823	24,067

Classification | Internal

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	Agents' Balances	737	557
2	Balances due to other insurance companies	1,053	719
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	155	135
5	Unallocated premium	769	1,008
6	Sundry creditors	13,499	7,180
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,728	5,949
9	Annuities Due	1	1
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	2,661	2,333
12	Income accrued on Unclaimed amounts	466	383
13	Interest payable on debentures/bonds	278	278
14	Others:		
	Investment Purchased to be settled	2,590	-
	Statutory Dues	1,521	600
	Dues to Employees	231	334
	Proposal Deposit Refund	-	-
	Group Policy Deposit	5,921	4,181
	Payable to Policyholders	286	364
	Retention Money Payable	7	8
	Book overdraft	-	52
	TOTAL	32,903	24,083

**FORM L-20-PROVISIONS SCHEDULE
PROVISIONS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	1,034	505
3	Others	-	-
	TOTAL	1,034	505

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2022	As at 31st Dec,2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-20.98%	-25.00%	52.22%	1.77%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-42.58%	-9.76%	280%	188%
	b) Annuity	NA	NA	NA	NA
	c) Pension	1125.07%	75.32%	-98.74%	-86.66%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	319.33%	-100%	761%
	Non Participating:				
	a) Life	27.71%	14.71%	-33.02%	-21.17%
	b) Annuity	-4.02%	159.01%	-28.88%	-1.99%
	c) Pension	NA	NA	NA	NA
	d) Health	-62.45%	-75.95%	-82.56%	-71.73%
	e) Variable Insurance	24.28%	-1.43%	-42.26%	-15.49%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	2.55%	3.02%	1.50%	1.70%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	5.19%	4.74%	8.30%	8.36%
4	Net Retention Ratio	95.33%	94.56%	95.35%	95.69%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	66.50%	63.54%	73.18%	71.74%
	b) Pension	94.79%	94.23%	95.29%	80.78%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	84.74%	83.05%	84.73%	90.92%
	b) Annuity	NA	NA	NA	NA
	c) Pension	80.00%	78.21%	117.59%	179.82%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	24.15%	1.66%	154.61%	25.67%
	Non Participating:				
	a) Life	77.53%	78.44%	80.86%	81.05%
	b) Annuity	NA	NA	NA	NA
	c) Pension	93.75%	84.37%	80.20%	91.60%
	d) Health	88.37%	83.61%	81.82%	83.54%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	43.40%	42.10%	43.80%	42.18%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	4.26%	3.52%	2.82%	2.93%
8	Business Development and Sales Promotion Expenses to New Business Premium	15.17%	12.81%	9.24%	8.08%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	4208.74%	4208.74%	94890.99%	94890.99%
11	Change in net worth (Amount in Rs. Lakhs)	7,516	7,516	-8,221	-8,221
12	Growth in Network	88.46%	88.46%	-93.18%	-93.18%
13	Ratio of Surplus to Policyholders' Fund	-1.11%	-2.29%	-0.08%	-1.54%
14	Profit after tax / Total Income	-15.20%	-13.06%	-0.46%	-7.20%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.01%	1.01%	0.60%	0.60%
16	Total Investments/(Capital + Reserves and Surplus)	4283.95%	4283.95%	93261.41%	93261.41%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	66.84%	66.84%	3.06%	3.06%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.53%	7.63%	2.08%	8.11%
	Non Linked - Non Par	7.39%	7.52%	2.18%	8.68%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	13.43%	7.56%	11.62%	24.11%
	Shareholders' Fund	7.01%	6.98%	1.87%	7.63%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	11.84%	4.83%	3.73%	8.51%
	Non Linked - Non Par	11.31%	4.63%	3.73%	8.68%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	15.67%	7.51%	11.39%	24.11%
	Shareholders' Fund	8.52%	5.66%	2.62%	7.63%
19	Persistence Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	71.73%	76.70%	73.44%	74.37%
	For 25th month	57.80%	57.39%	54.03%	53.62%
	For 37th month	39.51%	38.43%	35.34%	36.55%
	For 49th Month	28.86%	28.86%	28.36%	25.40%
	for 61st month	22.52%	21.98%	22.93%	19.42%
	Persistence Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	99.64%
	For 49th Month	100.00%	99.87%	100.00%	100.00%
	for 61st month	98.22%	97.43%	88.79%	91.98%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	66.40%	68.55%	65.95%	65.11%
	For 25th month	55.73%	53.25%	48.70%	49.58%
	For 37th month	40.95%	40.77%	36.84%	36.49%
	For 49th Month	31.55%	31.29%	23.91%	27.68%
	for 61st month	21.52%	25.05%	26.44%	24.52%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	99.80%
	For 49th Month	100.00%	99.91%	100.00%	100.00%
	for 61st month	98.99%	99.32%	95.88%	98.70%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.23%	0.23%	0.27%	0.27%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	2.15%	2.15%	9.04%	9.04%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	206%	206%	150%	150%
22	Debt Equity Ratio	0.19	0.19	4.98	4.98
23	Debt Service Coverage Ratio	-26.39	-62.24	-0.45	-29.09
24	Interest Service Coverage Ratio	-26.39	-62.24	-0.45	-29.09
25	Average ticket size in Rs. - Individual premium (Non-Single)	76222.40	71699.77	68655.35	71480.21

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	2,39,58,21,009	2,39,58,21,009	1,96,58,21,009	1,96,58,21,009
2	Percentage of shareholding				
	Indian	28.21%	28.21%	74.50%	74.50%
	Foreign	71.79%	71.79%	25.50%	25.50%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.32)	(0.77)	(0.01)	(0.42)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.32)	(0.77)	(0.01)	(0.42)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.32)	(0.77)	(0.01)	(0.42)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.32)	(0.77)	(0.01)	(0.42)
8	Book value per share (Rs)	0.67	0.67	0.03	0.03

*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures

Note: Persistency calculations are in accordance with IRDAI circular - IRDA/ACT/CIR/MISC/035/01/2014 dated 23rd January 2014 (Persistency Circular).

For the Quarter ending 31-Dec-2022

13th month : All policies inception in the period <=31-12-2021 And >=01-10-2021
 25th month : All policies inception in the period <=31-12-2020 And >=01-10-2020
 37th month : All policies inception in the period <=31-12-2019 And >=01-10-2019
 49th month : All policies inception in the period <=31-12-2018 And >=01-10-2018
 61st month : All policies inception in the period <=31-12-2017 And >=01-10-2017

Upto the Quarter ending 31-Dec-2022

13th month : All policies inception in the period <=31-12-2021 And >=01-01-2021
 25th month : All policies inception in the period <=31-12-2020 And >=01-01-2020
 37th month : All policies inception in the period <=31-12-2019 And >=01-01-2019
 49th month : All policies inception in the period <=31-12-2018 And >=01-01-2018
 61st month : All policies inception in the period <=31-12-2017 And >=01-01-2017

The persistency figures for the current year have been calculated based on the data available as at 31 January 2023

For the Quarter ending 31-Dec-2021

13th month : All policies inception in the period <=31-12-2020 And >=01-10-2020
 25th month : All policies inception in the period <=31-12-2019 And >=01-10-2019
 37th month : All policies inception in the period <=31-12-2018 And >=01-10-2018
 49th month : All policies inception in the period <=31-12-2017 And >=01-10-2017
 61st month : All policies inception in the period <=31-12-2016 And >=01-10-2016

Upto the Quarter ending 31-Dec-2021

13th month : All policies inception in the period <=31-12-2020 And >=01-01-2020
 25th month : All policies inception in the period <=31-12-2019 And >=01-01-2019
 37th month : All policies inception in the period <=31-12-2018 And >=01-01-2018
 49th month : All policies inception in the period <=31-12-2017 And >=01-01-2017
 61st month : All policies inception in the period <=31-12-2016 And >=01-01-2016

The persistency figures for the previous year have been calculated based on the data available as at 31 January 2022

Yield mentioned above is Annualised yield.

Form L-24

VALUATION OF NET LIABILITIES

Name of the Insurer: Future Generali India Life Insurance Company Limited Date:31-Dec-2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31 December for the year 2022	Mathematical Reserves as at 31 December for the year 2021
Par	Non-Linked -VIP	42,235	26,186
	Life	-	-
	General Annuity	-	-
	Pension	42,235	26,186
	Health	-	-
	Non-Linked -Others	1,98,567	1,78,445
	Life	1,93,687	1,73,734
	General Annuity	-	-
	Pension	4,881	4,711
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		2,40,803	2,04,631
Non-Par	Non-Linked -VIP	23,655	23,664
	Life	23,655	23,664
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	3,01,264	2,39,512
	Life	2,85,300	2,25,740
	General Annuity	2,066	1,460
	Pension	12,686	11,447
	Health	1,213	866
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	75,134	75,058
	Life	73,918	73,777
	General Annuity	-	-
	Pension	1,215	1,280
	Health	-	-
Total Non Par		4,00,053	3,38,234
Total Business	Non-Linked -VIP	65,890	49,850
	Life	23,655	23,664
	General Annuity	-	-
	Pension	42,235	26,186
	Health	-	-
	Non-Linked -Others	4,99,832	4,17,957
	Life	4,78,986	3,99,474
	General Annuity	2,066	1,460
	Pension	17,567	16,158
	Health	1,213	866
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	75,134	75,058
	Life	73,918	73,777
	General Annuity	-	-
	Pension	1,215	1,280
	Health	-	-
Total		6,40,856	5,42,864

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 31-Dec-22

For the Quarter ended 31st Dec 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	12	5	5	42	31	32	54	36	37	1013	1048
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	87	42	38	276	202	187	363	244	226	102	346
4	Bihar	177	73	75	95	41	39	272	114	114	717	831
5	Chhattisgarh	2	1	1	6	5	5	8	6	6	0	6
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	92	71	68	329	256	250	421	326	318	1286	1613
8	Haryana	24	13	16	181	145	166	205	158	181	17	175
9	Himachal Pradesh	9	9	8	20	15	13	29	23	21	0	23
10	Jharkhand	18	11	12	47	32	46	65	43	57	211	254
11	Karnataka	49	28	38	217	250	225	266	278	263	820	1098
12	Kerala	41	31	30	172	252	299	213	283	329	1079	1363
13	Madhya Pradesh	72	46	45	311	175	162	383	221	207	661	883
14	Maharashtra	386	232	186	2394	2167	1918	2780	2399	2104	5586	7985
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	2	1	0	10	12	7	12	13	7	0	13
19	Odisha	226	141	136	266	233	241	492	375	378	1196	1570
20	Punjab	79	68	64	202	126	146	281	194	210	1091	1285
21	Rajasthan	101	57	54	196	151	145	297	208	199	638	847
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	120	43	42	442	235	259	562	278	301	647	925
24	Telangana	34	11	12	175	273	264	209	285	275	0	285
25	Tripura	0	0	0	0	0	0	0	0	0	4	4
26	Uttarakhand	29	20	21	54	28	24	83	48	45	52	99
27	Uttar Pradesh	410	164	161	715	469	431	1125	633	593	2159	2791
28	West Bengal	301	171	161	809	646	620	1110	817	781	2798	3615
	TOTAL	2271	1236	1173	6959	5745	5481	9230	6981	6653	20079	27060
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	15	23	22	85	74	108	100	97	131	0	97
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	74	53	90	797	764	1320	871	818	1410	2865	3682
5	Jammu & Kashmir	4	1	1	15	5	5	19	6	6	35	42
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	93	78	114	897	844	1433	990	921	1547	2900	3822
	GRAND TOTAL	2364	1314	1287	7856	6588	6914	10220	7902	8200	22980	30882
	IN INDIA							10220	7902	8200	22980	30882
	OUTSIDE INDIA							0	0	0	0	0

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 31-Dec-22

For the Period ended 31st Dec 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) ² (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	37	16	135	144	91	919	181	107	1054	2410	2516
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	228	103	911	645	505	4533	873	607	5445	204	811
4	Bihar	446	175	1746	290	130	1296	736	306	3043	1811	2117
5	Chhattisgarh	6	4	36	18	12	90	24	16	126	0	16
6	Goa	0	0	0	0	0	0	0	0	0	4	4
7	Gujarat	303	186	1762	1071	771	6691	1374	957	8453	3103	4060
8	Haryana	126	58	752	486	367	4520	612	425	5272	34	459
9	Himachal Pradesh	31	20	197	50	38	345	81	58	542	0	58
10	Jharkhand	33	20	210	93	51	671	126	72	881	533	604
11	Karnataka	121	61	622	628	643	6049	749	704	6672	1953	2658
12	Kerala	114	84	798	480	612	5912	594	696	6710	2282	2978
13	Madhya Pradesh	154	88	788	697	443	3641	851	531	4430	1528	2059
14	Maharashtra	926	594	4884	6403	5800	48810	7329	6394	53695	13421	19815
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	14	3	32	46	34	244	60	38	276	0	38
19	Odisha	635	347	3325	736	553	5244	1371	900	8569	2502	3402
20	Punjab	222	180	1545	501	304	3217	723	483	4762	2487	2970
21	Rajasthan	317	179	1608	453	325	3010	770	504	4618	1676	2180
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	281	159	1058	1251	664	7048	1532	823	8106	1479	2303
24	Telangana	120	34	351	420	467	4793	540	501	5144	0	501
25	Tripura	0	0	0	0	0	0	0	0	0	6	6
26	Uttarakhand	75	59	541	117	74	736	192	133	1278	147	280
27	Uttar Pradesh	1101	438	4376	1857	1215	11643	2958	1652	16019	5291	6943
28	West Bengal	804	408	3694	2159	1671	15505	2963	2078	19199	5949	8028
	TOTAL	6094	3218	29373	18545	14770	134920	24639	17987	164292	46819	64806
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	51	29	315	290	171	2228	341	200	2542	0	200
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	258	146	2037	2241	1889	35237	2499	2035	37274	7195	9230
5	Jammu & Kashmir	13	5	51	22	10	91	35	15	142	111	126
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	322	181	2403	2553	2069	37556	2875	2250	39959	7306	9556
	GRAND TOTAL	6416	3398	31776	21098	16839	172475	27514	20237	204251	54125	74362
	IN INDIA							27514	20237	204251	54125	74362
	OUTSIDE INDIA							0	0	0	0	0

Date: 31-Dec-22

For the Quarter ended 31st Dec 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	11	1	223	0	11	1	223	0	1
8	Haryana	0	0	0	0	3	7406	120	193629	3	7406	120	193629	0	120
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	4192	156	316398	0	4192	156	316398	732	888
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	5	13749	1902	317043	5	13749	1902	317043	37	1939
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	0	500	0	0	0	500	0	0	500
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	905	24	35532	1	905	24	35532	0	24
24	Telangana	0	0	0	0	0	568	684	17873	0	568	684	17873	0	684
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	388	19	17047	0	388	19	17047	0	19
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	9	27219	3406	897745	9	27219	3406	897745	769	4174
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	4	3505	332	79051	4	3505	332	79051	463	795
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	4	3505	332	79051	4	3505	332	79051	463	795
	GRAND TOTAL	0	0	0	0	13	30724	3738	976796	13	30724	3738	976796	1232	4970
	IN INDIA									13	30724	3738	976796	1232	4970
	OUTSIDE INDIA									0	0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 31-Dec-22

For the Period ended 31st Dec 2022

Geographical Distribution of Total Business- GROUP																
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
	STATES¹															
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Gujarat	0	0	0	0	0	60	5005	1030	0	60	5005	1030	0	5005	
8	Haryana	0	0	0	0	3	11181	199	356428	3	11181	199	356428	0	199	
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Karnataka	0	0	0	0	1	7391	371	570085	1	7391	371	570085	1608	1979	
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Maharashtra	0	0	0	0	10	33231	15640	813986	10	33231	15640	813986	1988	17627	
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3	
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Rajasthan	0	0	0	0	1	62	621	43	1	62	621	43	0	621	
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Tamil Nadu	0	0	0	0	1	2703	54	92814	1	2703	54	92814	0	54	
24	Telangana	0	0	0	0	0	2384	967	87582	0	2384	967	87582	0	967	
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	Uttarakhand	0	0	0	0	1	1043	5	52	1	1043	5	52	0	5	
27	Uttar Pradesh	0	0	0	0	2	1035	44	32531	2	1035	44	32531	0	44	
28	West Bengal	0	0	0	0	0	-2	0	0	0	-2	0	0	0	0	
	TOTAL	0	0	0	0	19	78072	22906	1955501	19	78072	22906	1955501	3596	26502	
	UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	925	10	46	2	925	10	46	0	10	
4	Govt. of NCT of Delhi	0	0	0	0	5	8867	1177	230760	5	8867	1177	230760	1939	3116	
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	7	9792	1187	230806	7	9792	1187	230806	1939	3126	
	GRAND TOTAL	0	0	0	0	26	87864	24093	2186307	26	87864	24093	2186307	5534	29628	
	IN INDIA										26	87864	24093	2186307	5534	29628
	OUTSIDE INDIA										0	0	0	0	0	0

Section I

No	PARTICULARS	SCH	Amount	
1	Investments (Shareholders)	8	32,541.42	
	Investments (Policyholders)	8A	5,80,980.54	
	Investments (Linked Liabilities)	8B	74,167.98	
2	Loans	9	6,956.52	
3	Fixed Assets	10	5,338.48	
4	Current Assets			
	a. Cash & Bank Balance	11	5,787.87	
	b. Advances & Other Assets	12	22,823.25	
5	Current Liabilities			
	a. Current Liabilities	13	32,902.94	
	b. Provisions	14	1,033.63	
	c. Misc. Exp not Written Off	15	0.00	
	d. Debit Balance of P&L A/c		2,33,618.76	
Application of Funds as per Balance Sheet (A)			TOTAL (A)	4,61,040.73

No	Less: Other Assets	SCH	Amount	
1	Loans (if any)	9	6,956.52	
2	Fixed Assets (if any)	10	5,338.48	
3	Cash & Bank Balance (if any)	11	5,787.87	
4	Advances & Other Assets (if any)	12	22,823.25	
5	Current Liabilities	13	32,902.94	
6	Provisions	14	1,033.63	
7	Misc. Exp not Written Off	15	0.00	
8	Investments held outside India		0.00	
9	Debit Balance of P&L A/c		2,33,618.76	
			TOTAL (B)	-2,26,649.21
Investment Assets			(A-B)	6,87,689.94

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of :

A. Life Fund

B. Pension & General Annuity and Group Business

C. Unit Linked Funds

Difference

6,87,689.93
5,01,882.15
1,11,639.81
74,167.97
6,87,689.93

0.00

Section II

NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH			PH			Book Value (SH+PH)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund a+f+h	Market Value (j)
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	F=(a+b+c+d+e)					
1	Central Govt. Sec.	Not less than 25%	-	10,199.68	844.46	1,66,792.41	1,67,203.49	3,45,040.05	68.76	-	3,45,040.05	3,32,648.87
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	12,994.04	994.91	1,70,736.28	1,91,376.70	3,76,101.93	74.95	-	3,76,101.93	3,63,674.47
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure											
	ii) Approved Investments	Not less than 15%	-	4,614.43	679.13	40,264.23	35,876.53	81,434.32	16.23	310.99	81,745.31	82,589.82
	ii) Other investments		-	700.00	-	1,000.00	-	1,700.00	0.34	-	1,700.00	-
	b i) Approved Investments	Not exceeding 35%	-	14,176.04	248.19	1,824.83	26,081.78	42,330.83	8.44	(15.72)	42,315.12	43,535.35
	ii) Other investments		-	45.89	-	177.98	-	223.87	0.04	(204.08)	19.79	19.79
	TOTAL LIFE FUND	100%	-	32,530.40	1,922.23	2,14,003.31	2,53,335.01	5,01,790.95	100.00	91.20	5,01,882.15	4,89,819.44

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (c+e) f=	Market Value (g)
		PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	Not less than 20%	11,075.11	17,282.62	28,357.74	25.40	28,357.74	28,159.28
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	25,620.63	30,994.40	56,615.02	50.71	56,615.02	55,935.31
3	Balance in Approved Investment	Not exceeding 60%	23,925.11	31,099.68	55,024.79	49.29	55,024.79	56,049.84
	TOTAL PENSION GENERAL ANNUITY FUND	100%	49,545.74	62,094.07	1,11,639.81	100.00	1,11,639.81	1,11,985.15

LINKED BUSINESS

Classification | Internal

C.LINKED FUNDS	% as per Reg	PH		Total Fund	c = (a+b)	Actual %	(d)
		PAR (a)	NON PAR (b)				
1	Approved investment	Not less than 75%	-	66,775.47	66,775.47	90.03	
2	Other Investments	Not more than 25%	-	7,392.50	7,392.50	9.97	
	TOTAL LINKED INSURANCE FUND	100%	-	74,167.97	74,167.97	100.00	

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

- Note:**
- 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 - 2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
 - 3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 - 4) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - 5) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital.
 - 6) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd.,) in Schedule 8 Rs.7 Crs and Schedule 8A is Rs. 10 Crs.
Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.
100% Provision made for investment in financials for certain Equity shares amounting to Rs. 1.95 Crs (SCH 8 : 0.39 Crs & 8A:1.57 Crs).

Classification | Internal

L-27-Form 3A Part B

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

PART - B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 December 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	2,789.77	9,732.75	6,356.49	8,586.47	62.81
Add: Inflow during the Quarter	577.70	124.56	212.17	71.66	16.21
Increase / (Decrease) value of Inv (Net)	49.81	174.16	327.84	591.94	1.55
Less: Outflow during the Quarter	-93.03	-330.58	-390.37	-537.53	-11.76
Total Investible Funds (Mkt Value)	3,324.25	9,700.88	6,506.12	8,712.55	68.81

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	1,303.15	39.20	3,017.73	31.11	1,019.55	15.67	509.72	5.85	30.87	44.87
State Govt. Securities	648.15	19.50	664.40	6.85	10.22	0.16	0.00	0.00	24.65	35.82
Other Approved Securities	747.17	22.48	292.34	3.01	137.35	2.11	0.00	0.00	6.48	9.41
Corporate Bonds	0.00	0.00	2,106.91	21.72	615.96	9.47	229.77	2.64	0.00	0.00
Infrastructure Bonds	0.00	0.00	3,355.19	34.59	1,033.82	15.89	534.43	6.13	5.05	7.34
Equity	0.00	0.00	0.00	0.00	2,624.70	40.34	5,422.50	62.24	0.00	0.00
Money Market Investments	591.68	17.80	51.23	0.53	4.89	0.08	22.59	0.26	1.63	2.37
Mutual funds.	0.00	0.00	0.00	0.00	100.53	1.55	212.45	2.44	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	3,290.15	98.97	9,487.80	97.80	5,547.01	85.26	6,931.46	79.56	68.68	99.82
Current Assets:										
Accrued Interest	42.33	1.27	207.45	2.14	84.61	1.30	30.15	0.35	1.00	1.46
Dividend Receivable	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.28	0.01	0.55	0.01	0.38	0.01	0.49	0.01	0.10	0.15
Receivable for Sale of Investments	0.00	0.00	766.04	7.90	489.01	7.52	112.58	1.29	1.03	1.50
Other Current Assets (for investments)	0.00	0.00	3.31	0.03	46.84	0.72	0.00	0.00	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	300.53	3.10	30.39	0.47	76.78	0.88	2.00	2.91
Fund Mgmt Charges Payable	0.36	0.01	1.27	0.01	0.84	0.01	1.12	0.01	0.01	0.01
Other Current Liabilities (for Investments)	8.16	0.25	462.48	4.77	450.00	6.92	71.63	0.82	0.00	0.00
Sub Total (B)	34.09	1.03	213.08	2.20	139.63	2.15	-6.31	-0.07	0.12	0.18
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	391.13	6.01	857.07	9.84	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	428.36	6.58	930.34	10.68	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	819.48	12.60	1,787.40	20.52	0.00	0.00
Total (A+B+C)	3,324.25	100.00	9,700.88	100.00	6,506.12	100.00	8,712.55	100.00	68.81	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

PART -B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 December 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	123.85	210.67	767.32	1.80	7,175.04
Add: Inflow during the Quarter	0.58	0.98	26.06	0.00	149.71
Increase / (Decrease) value of Inv (Net)	3.83	12.00	58.66	0.08	563.31
Less: Outflow during the Quarter	0.00	-14.28	-50.22	0.00	-323.83
Total Investible Funds (Mkt Value)	128.26	209.38	801.82	1.88	7,564.24

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	38.03	29.65	21.02	10.04	0.00	0.00	0.68	36.24	0.00	0.00
State Govt. Securities	30.16	23.52	14.63	6.99	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.09	3.97	15.26	7.29	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.03	4.79	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	28.29	22.06	10.58	5.05	0.00	0.00	0.00	0.00	0.00	0.00
Equity	17.65	13.76	107.14	51.17	587.71	73.30	0.52	27.62	5,603.54	74.08
Money Market Investments	0.94	0.73	0.00	0.00	15.16	1.89	0.39	20.76	40.66	0.54
Mutual funds.	0.47	0.36	3.47	1.66	22.58	2.82	0.02	1.14	194.47	2.57
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	120.62	94.05	182.14	86.99	625.45	78.00	1.61	85.76	5,838.67	77.19
Current Assets:										
Accrued Interest	2.36	1.84	2.02	0.96	0.00	0.00	0.01	0.28	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Bank Balance	0.11	0.09	1.61	0.77	0.14	0.02	0.10	5.15	0.44	0.01
Receivable for Sale of Investments	1.25	0.97	11.21	5.35	10.16	1.27	0.01	0.44	87.68	1.16
Other Current Assets (for investments)	0.00	0.00	0.04	0.02	0.49	0.06	0.00	0.00	63.66	0.84
Less: Current Liabilities										
Payable for Investments	0.26	0.20	0.00	0.00	12.38	1.54	0.00	0.00	104.28	1.38
Fund Mgmt Charges Payable	0.01	0.01	0.02	0.01	0.09	0.01	0.00	0.01	0.96	0.01
Other Current Liabilities (for Investments)	0.00	0.00	12.43	5.94	0.00	0.00	0.00	0.00	23.98	0.32
Sub Total (B)	3.44	2.68	2.42	1.16	-1.68	-0.21	0.11	5.86	22.57	0.30
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	2.83	2.21	16.84	8.04	90.98	11.35	0.08	4.11	881.95	11.66
Mutual funds	1.36	1.06	7.97	3.81	87.07	10.86	0.08	4.27	821.05	10.85
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	4.19	3.27	24.82	11.85	178.05	22.21	0.16	8.38	1,703.00	22.51
Total (A+B+C)	128.26	100.00	209.38	100.00	801.82	100.00	1.88	100.00	7,564.24	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

PART -B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 December 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	853.19	5,867.11	20,198.68	4,005.19	4,920.77
Add: Inflow during the Quarter	4.97	176.19	337.30	351.63	80.36
Increase / (Decrease) value of Inv (Net)	67.35	466.62	331.73	254.22	163.32
Less: Outflow during the Quarter	-57.83	-186.36	-1,474.03	-177.48	-22.55
Total Investible Funds (Mkt Value)	867.67	6,323.56	19,393.69	4,433.57	5,141.89

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	0.00	0.00	0.00	0.00	5,818.42	30.00	0.00	0.00	1,953.23	37.99
State Govt. Securities	0.00	0.00	0.00	0.00	6,655.51	34.32	0.00	0.00	371.03	7.22
Other Approved Securities	0.00	0.00	0.00	0.00	2,273.24	11.72	0.00	0.00	200.02	3.89
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.04	16.43
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.57	12.57
Equity	641.82	73.97	4,633.23	73.27	0.00	0.00	3,325.11	75.00	682.33	13.27
Money Market Investments	3.73	0.43	28.76	0.45	4,998.51	25.77	7.36	0.17	59.84	1.16
Mutual funds.	24.73	2.85	173.81	2.75	0.00	0.00	0.00	0.00	21.79	0.42
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	670.27	77.25	4,835.80	76.47	19,745.68	101.81	3,332.47	75.16	4,779.85	92.96
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	169.71	0.88	0.00	0.00	77.96	1.52
Dividend Receivable	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Bank Balance	0.14	0.02	0.38	0.01	73.87	0.38	0.29	0.01	0.22	0.00
Receivable for Sale of Investments	12.22	1.41	85.27	1.35	30.98	0.16	119.71	2.70	239.69	4.66
Other Current Assets (for investments)	0.03	0.00	59.44	0.94	0.00	0.00	74.41	1.68	24.96	0.49
Less: Current Liabilities										
Payable for Investments	10.68	1.23	79.11	1.25	0.00	0.00	65.30	1.47	192.25	3.74
Fund Mgmt Charges Payable	0.11	0.01	0.80	0.01	0.97	0.00	0.57	0.01	0.27	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	625.58	3.23	16.54	0.37	-0.01	0.00
Sub Total (B)	1.60	0.18	65.19	1.03	-351.99	-1.81	112.01	2.53	150.33	2.92
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	103.58	11.94	744.92	11.78	0.00	0.00	989.08	22.31	115.16	2.24
Mutual funds	92.22	10.63	677.65	10.72	0.00	0.00	0.00	0.00	96.56	1.88
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	195.80	22.57	1,422.57	22.50	0.00	0.00	989.08	22.31	211.72	4.12
Total (A+B+C)	867.67	100.00	6,323.56	100.00	19,393.69	100.00	4,433.57	100.00	5,141.89	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

PART -B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 December 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	592.96	174.82	72,419.72
Add: Inflow during the Quarter	0.30	200.86	22,216.79
Increase / (Decrease) value of Inv (Net)	12.74	8.49	3,087.65
Less: Outflow during the Quarter	-0.06	-0.71	-3,740.84
Total Investible Funds (Mkt Value)	605.94	383.47	74,167.97

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	302.21	49.87	151.73	39.57	14,166.34	19.10
State Govt. Securities	53.78	8.88	5.08	1.33	8,477.61	11.43
Other Approved Securities	59.86	9.88	0.00	0.00	3,736.80	5.04
Corporate Bonds	90.14	14.88	0.00	0.00	3,897.86	5.26
Infrastructure Bonds	81.86	13.51	10.27	2.68	5,706.07	7.69
Equity	0.00	0.00	144.89	37.78	23,791.15	32.08
Money Market Investments	6.34	1.05	8.07	2.10	5,841.78	7.88
Mutual funds.	0.00	0.00	3.34	0.87	757.64	1.02
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	594.20	98.06	323.38	84.33	66,375.26	89.49
Current Assets:						
Accrued Interest	10.28	1.70	2.21	0.58	630.09	0.85
Dividend Receivable	0.00	0.00	0.00	0.00	0.04	0.00
Bank Balance	0.11	0.02	0.11	0.03	79.32	0.11
Receivable for Sale of Investments	14.43	2.38	3.46	0.90	1,984.71	2.68
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	273.18	0.37
Less: Current Liabilities						
Payable for Investments	13.02	2.15	1.91	0.50	888.87	1.20
Fund Mgmt Charges Payable	0.03	0.01	0.02	0.01	7.46	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	1,670.80	2.25
Sub Total (B)	11.75	1.94	3.85	1.00	400.22	0.54
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	21.16	5.52	4,214.79	5.68
Mutual funds	0.00	0.00	35.07	9.14	3,177.71	4.28
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	56.23	14.66	7,392.50	9.97
Total (A+B+C)	605.94	100.00	383.47	100.00	74,167.97	100.00
Funds Carried Forward (as per LB2)						

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2)

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	3,324.25	28.9561	28.9561	28.4554	28.1087	28.4244	28.2356	0.0255	0.0467	28.9703
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	9,700.88	30.8484	30.8484	30.3008	29.6364	30.3292	30.2964	0.0182	0.0350	30.8799
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,506.12	30.5911	30.5911	29.0973	27.0604	29.3596	28.9494	0.0567	0.1003	31.1186
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,712.55	39.8061	39.8061	37.2248	33.6919	37.6739	36.9730	0.0766	0.1540	40.8480
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	68.81	33.0137	33.0137	32.3529	31.8157	32.4285	32.2822	0.0227	0.0556	33.0474
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	128.26	39.3660	39.3660	38.1899	36.5972	38.0054	37.6306	0.0461	0.1020	39.5889
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	209.38	52.3276	52.3276	48.8657	44.7964	48.7174	47.8474	0.0936	0.1679	53.0318
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	801.82	65.0089	65.0089	59.9755	52.9198	60.1665	58.7335	0.1068	0.2007	66.8847
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.88	31.7103	31.7103	30.3876	28.7590	30.4136	29.7553	0.0657	0.1202	32.0158
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,564.24	38.7749	38.7749	35.9522	32.0490	36.2411	35.6398	0.0880	0.1937	39.9770
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	867.67	34.7903	34.7903	32.2203	28.6930	32.7059	32.1059	0.0836	0.1743	35.8437
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,323.56	30.2081	30.2081	27.9899	24.9408	28.4120	27.8598	0.0843	0.1757	31.1293
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	19,393.69	19.6558	19.6558	19.3374	19.1030	19.1602	18.9073	0.0396	0.0401	19.6558
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	4,433.57	22.3373	22.3373	21.0117	17.6012	20.2370	20.2368	0.1038	0.2650	23.0207
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	5,141.89	16.1159	16.1159	15.6001	14.8904	15.4107	15.2746	0.0551	0.0958	16.2111
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	605.94	13.7918	13.7918	13.5017	13.1694	13.3928	13.3403	0.0338	0.0704	13.8085
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	383.47	13.1533	13.1533	12.4057	11.4309	12.2941	12.0321	0.0932	N.A.	13.3424

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:

* 1. NAV should reflect the publish NAV on the reporting date.

PERIODIC DISCLOSURES

FORM L-29	Detail regarding debt securities
Statement as on: 31 December 2022	
Insurer: Future Generali India Life Insurance Co.Ltd.	Date: 31-12-2022
	Rs. Lakhs

	Detail Regarding debt securities - Non ULIP							
	Market Value				Book Value			
	As at 31st Dec 2022	As % of total for this class	As at 31st Dec 2021	As % of total for this class	As at 31st Dec 2022	As % of total for this class	As at 31st Dec 2021	As % of total for this class
Break down by credit rating								
AAA rated	1,69,247.14	28.24%	1,36,255.12	27.41%	1,66,165.97	27.24%	1,28,554.27	26.39%
AA or better	10,364.56	1.73%	6,780.30	1.36%	10,355.93	1.65%	6,258.57	1.28%
Rated below AA but above A	-	0.00%	567.53	0.11%	-	-	500.27	0.10%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	-	-	1,700.00	0.28%	1,700.00	0.35%
Any other (Sovereign Rating)	4,19,609.78	70.03%	3,53,466.35	71.11%	4,32,716.96	70.83%	3,50,059.75	71.87%
	5,99,221.48	100.00%	4,97,069.31	100.00%	6,10,938.86	100.00%	4,87,072.85	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21,666.87	3.62%	20,990.24	4.22%	21,636.89	3.54%	20,867.89	4.28%
More than 1 year and upto 3 years	22,814.80	3.81%	18,957.66	3.81%	23,176.29	3.79%	17,799.92	3.65%
More than 3 years and up to 7 years	88,741.53	14.81%	49,879.32	10.03%	86,787.08	14.21%	47,007.76	9.65%
More than 7 years and up to 10 years	96,497.82	16.10%	67,828.71	13.65%	97,840.24	16.01%	65,440.81	13.44%
More than 10 years and up to 15 years	69,061.36	11.53%	53,537.21	10.77%	68,612.13	11.23%	51,556.84	10.59%
More than 15 years and up to 20 years	9,944.96	1.66%	15,109.81	3.04%	10,227.01	1.67%	14,426.82	2.96%
Above 20 years	2,90,494.13	48.48%	2,70,766.36	54.47%	3,02,659.22	49.54%	2,69,972.81	55.43%
	5,99,221.48	100.00%	4,97,069.31	100.00%	6,10,938.86	100.00%	4,87,072.85	100.00%
Breakdown by type of the issuer								
a. Central Government	3,60,808.15	60.21%	3,06,704.02	61.70%	3,73,397.78	61.12%	3,04,601.18	62.54%
b. State Government	58,801.63	9.81%	46,762.33	9.41%	59,319.17	9.71%	45,458.56	9.33%
c. Corporate Securities	1,79,611.70	29.97%	1,43,602.96	28.89%	1,78,221.90	29.17%	1,37,013.11	28.13%
	5,99,221.48	100.00%	4,97,069.31	100.00%	6,10,938.86	100.00%	4,87,072.85	100.00%

Note	
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.	
2. The detail of ULIP and Non-ULIP will be given separately.	
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.	

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 31 December 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

31-12-2022

Rs. Lakhs

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at 31st Dec 2022	As % of total for this class	As at 31st Dec 2021	As % of total for this class	As at 31st Dec 2022	As % of total for this class	As at 31st Dec 2021	As % of total for this class
Break down by credit rating								
AAA rated	12,529.57	29.96%	12,570.64	29.74%	12,529.57	29.96%	12,570.64	29.74%
AA or better	2,916.14	6.97%	2,083.94	4.93%	2,916.14	6.97%	2,083.94	4.93%
Rated below AA but above A	-	0.00%	567.53	0.01	-	0.00%	567.53	1.34%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	26,380.76	63.07%	27,051.85	63.99%	26,380.76	63.07%	27,051.85	63.99%
	41,826.46	100.00%	42,273.97	100.00%	41,826.46	100.00%	42,273.97	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,408.45	22.49%	12,920.75	30.56%	9,408.45	22.49%	12,920.75	30.56%
More than 1 year and upto 3 years	6,380.23	15.25%	8,779.23	20.77%	6,380.23	15.25%	8,779.23	20.77%
More than 3 years and up to 7 years	19,372.21	46.32%	11,250.70	26.61%	19,372.21	46.32%	11,250.70	26.61%
More than 7 years and up to 10 years	6,163.62	14.74%	7,267.93	17.19%	6,163.62	14.74%	7,267.93	17.19%
More than 10 years and up to 15 years	-	0.00%	2,055.36	4.86%	-	0.00%	2,055.36	4.86%
More than 15 years and up to 20 years	501.96	0.01	-	-	501.96	0.01	-	-
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	41,826.46	100.00%	42,273.97	100.00%	41,826.46	100.00%	42,273.97	100.00%
Breakdown by type of the issuer								
a. Central Government	14,166.34	33.87%	9,022.89	21.34%	14,166.34	33.87%	9,022.89	21.34%
b. State Government	12,214.42	29.20%	18,028.96	42.65%	12,214.42	29.20%	18,028.96	42.65%
c. Corporate Securities	15,445.71	36.93%	15,222.11	36.01%	15,445.71	36.93%	15,222.11	36.01%
	41,826.46	100.00%	42,273.97	100.00%	41,826.46	100.00%	42,273.97	100.00%

Note

- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- The detail of ULIP and Non-ULIP will be given separately.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Date: 31-Dec-22

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
1	Generali Participations Netherlands N.V	Holding Company	Share capital infusion	(10,000)	(25,000)	-	-
			Share application money received	-	-	2,550	2,550
			Share application money subsequently refunded	-	-	2,550	2,550
2	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-	-	2
			Managerial Remuneration	157	457	41	496
			Reimbursement of expenses	4	5	2	2
			Sale of vehicle	-	-	-	-
3	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	(7)	(140)	NA	NA
			Premium expense	-	9	NA	NA
			Reimbursement of expense incurred by us on behalf of them	(38)	(141)	NA	NA
			Reimbursement of expense incurred by them on behalf of us	30	81	NA	NA
4	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Debenture issued	-	-	NA	NA
			Interest accrued on debenture	(64)	(190)	NA	NA
			Interest paid on debenture	252	252	NA	NA
5	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Premium charged	1,142	4,105	NA	NA
			Claims recognised	(1,392)	(2,202)	NA	NA
			Reimbursement of expense incurred by us on behalf of them	(32)	(50)	NA	NA

Notes:

1. NA stands for not applicable

FORM L-30 : Related Party Transactions

Date: 31-Dec-22

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022	For the Quarter Ended 31st Dec,2021	Upto the Period Ended 31st Dec,2021
1	Generali Participations Netherlands N.V	Holding Company	Share capital infusion	(10,000)	(25,000)	-	-
			Share application money received	-	-	2,550	2,550
			Share application money subsequently refunded	-	-	2,550	2,550
2	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-	-	2
			Managerial Remuneration	157	457	41	496
			Reimbursement of expenses	4	5	2	2
			Sale of vehicle	-	-	-	-
3	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	(7)	(140)	NA	NA
			Premium expense	-	9	NA	NA
			Reimbursement of expense incurred by us on behalf of them	(38)	(141)	NA	NA
			Reimbursement of expense incurred by them on behalf of us	30	81	NA	NA
4	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Debenture issued	-	-	NA	NA
			Interest accrued on debenture	(64)	(190)	NA	NA
			Interest paid on debenture	252	252	NA	NA
5	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Premium charged	1,142	4,105	NA	NA
			Claims recognised	(1,392)	(2,202)	NA	NA
			Reimbursement of expense incurred by us on behalf of them	(32)	(50)	NA	NA

Notes:

1. NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 31-Dec-2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Generali India Insurance Company Limited	Fellow subsidiary	30	Receivable	NA	NA	NA	NA
2	Generali Horizon BV	Fellow subsidiary	(3,278)	Payable	Unsecured	NA	NA	NA
3	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	864	Receivable	NA	NA	NA	NA
4	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	(64)	Payable	Unsecured	NA	NA	NA

FORM L - 31 : Board of Directors & Key Persons

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133

Date of Registration: 04 September 2007

Dated: 31 December 2022

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	----
2	Shailesh Haribhakti	Independent Director	Director	----
3	Devi Singh	Independent Director	Director	----
4	Pankaj Jaju	Non-Executive Director	Director	----
5	Roberto Leonardi	Non-Executive Director	Director	----
6	Gurpreet Grewal	Non-Executive Director	Director	----
7	Anup Rau Velamuri	Non-Executive Director	Director	----
8	Luis Roset Sucar	Non-Executive Director	Director	----
9	Bruce de Broize	Non-Executive Director	Director	----
10	Miranjit Mukherjee	Chief Financial Officer	Finance	Submitted resignation on 30.11.2022
11	Alok Rungta	Chief Financial Officer	Finance	Appointed w.e.f.16 January 2023
12	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	Resigned w.e.f 30 November 2022
13	Aditya Mall	Appointed Actuary	Actuarial	Appointed w.e.f. 14 December 2022
14	Shirish Jagnani	Chief Risk Officer	Enterprises Risk Department	Appointed w.e.f. 23 November 2022
15	Niraj Kumar	Chief Investment Officer	Investment	
16	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
17	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
20	Byju Joseph	Chief Technology Officer	Information technology	----
21	Shwetha Ram	Head, Human Resources	Human Resources	----
22	Nilesh Parmar	Chief Operating Officer	Operations	----

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at 31-Dec-22

Name of the Insurer: Future Generali India Life Insurance Company Limited
 Classification: **Total Business**

Form Code: KT-3
 Registration Number: 133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	6,72,293
	Deduct:		
02	Mathematical Reserves	2	6,40,856
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		31,437
05	Available Assets in Shareholders Fund:	4	18,934
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		18,934
08	Total ASM (04)+(07)		50,371
09	Total RSM		24,494
10	Solvency Ratio (ASM/RSM)		206%

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
 b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
 c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
 d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 31 December 2022
 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Name of the Fund : Life Fund

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	1,07,336.87	84,926.22	-	-	16,810.25	25,729.30	3,77,643.84	3,19,168.10	5,01,790.95	4,29,823.62
2	Gross NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	0.02%	2.00%	-	-	-	-	-	-	-	39.55%
4	Provision made on NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,07,319.87	83,226.22	-	-	16,810.25	25,729.30	3,77,643.84	3,19,168.10	5,01,773.95	4,28,123.62
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 31 December 2022
 Periodicity Of Submission : Quarterly

Name of the Fund : Pension & General Annuity and Group Business

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	53,238.18	44,196.75	-	-	1,786.61	4,314.20	56,615.02	49,297.01	1,11,639.81	97,807.95
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	53,238.18	44,196.75	-	-	1,786.61	4,314.20	56,615.02	49,297.01	1,11,639.81	97,807.95
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board

FORM L-33-NPAs-7

Form 7
 (Read with Regulation 10)
 Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 31 December 2022
 Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	9,603.93	10,850.07	-	-	5,841.78	4,878.59	58,722.26	57,511.03	74,167.97	73,239.70
2	Gross NPA	500.00	500.00	-	-	-	-	-	-	500.00	500.00
3	% of Gross NPA on Investment Assets (2/1)	0.05%	4.61%	-	-	-	-	-	-	0.01%	0.68%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	9,603.93	10,850.07	-	-	5,841.78	4,878.59	58,722.26	57,511.03	74,167.97	73,239.70
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certified that the information given herein are correct and complete to the best of my knowledge and belief. Also certified that the various investments made and covered in the return are within the exhaustive category provided in Investment Guidelines as amended from time to time.

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- The company has taken haircut of 100% in valuation For IL&FS.

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 31st Dec 2022
 Statement Of Investment And Income On Investment
 Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 21)						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,42,197.48	3,32,648.87	6,239.70												
A2	Special Deposits	CSPD	-	-	-												
A3	Deposits under section 7 of Insurance Act 1938	CDS5	-	-	-												
A4	Treasury Bills	CTRB	-	-	-					0.00%	0.00%	-	-	-	0.00%	0.00%	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-												
B2	State Govt. Bonds	SGGB	21,650.57	30,121.39	418.58	7.67%	7.67%	21,068.25	30,121.39	1,179.11	7.43%	7.43%	19,284.40	17,576.33	1,116.83	7.69%	
B3	State Government Guaranteed Loans	SGGL	-	-	-			-	-	-			-	-	-		
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGQA	988.53	904.21	17.71	7.11%	7.11%	865.54	904.21	46.34	7.11%	7.11%	98.96	102.16	5.84	7.84%	
B5	Guaranteed Equity	SGGE	-	-	-			-	-	-			-	-	-		
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-			-	-	-			-	-	-		
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-			-	-	-			-	-	-		
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-			-	-	-			-	-	-		
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-			-	-	-	0.00%	0.00%	-	-	0.00	0.00%	
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-			-	-	-			-	-	-		
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-			-	-	-			-	-	-		
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-			-	-	-			-	-	-		
	TAXABLE BONDS OF																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-			-	-	-			-	-	-		
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	28,285.28	30,665.40	544.19	7.63%	7.63%	24,436.18	30,665.40	1,383.15	7.51%	7.51%	8,723.42	13,977.90	597.44	9.09%	
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
C11	Bonds / Debentures issued by HUDCO	HFDH	-	-	-			-	-	-			-	-	-		
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-			-	-	-			-	-	-		
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-		
	(b) OTHER INVESTMENTS																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-			-	-	-			-	-	-		
C15	Housing - Securitised Assets	HONB	-	-	-			-	-	-			-	-	-		
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-			-	-	-			-	-	-		
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-			-	-	-			-	-	-		
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00			-	-	0.00	0.00%	0.00%	-	-	-		
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
C19	Infrastructure - Social Sector - Other Approved Securities	ISAS	-	-	-			-	-	-			-	-	-		
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00%	0.00%	-	-	-	0.00%	0.00%	33.54	-	5.91	34.23%	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	60.69	-	30.36	106.15%	
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-			-	-	-			-	-	-		
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-			-	-	-			-	-	-		
C24	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-			-	-	-			-	-	-		
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.49	0.00%	0.00%	-	-	0.49	0.00%	0.00%	-	-	-	0.00%	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-			-	-	-			-	-	-		
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-			-	-	-			-	-	-		
	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	42,033.06	42,522.75	777.43	7.34%	7.34%	41,637.26	42,522.75	2,389.92	7.62%	7.62%	40,876.65	43,608.28	2,717.16	8.82%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-			-	-	-			-	-	-		
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,622.53	7,822.15	158.96	8.27%	8.27%	7,542.28	7,822.15	471.26	8.29%	8.29%	7,946.98	6,773.94	551.24	9.21%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-			-	-	-			-	-	-		
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-			-	-	-			-	-	-		
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-			-	-	-			-	-	-		
	(d) OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-			-	-	-			-	-	-		
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-			-	-	-			-	-	-		
C37	Infrastructure - Securitised Assets	IOSA	-	-	-			-	-	-			-	-	-		
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-			-	-	-			-	-	-		
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-			-	-	-			-	-	-		
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-			-	-	-			-	-	-		
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-			-	-	-			-	-	-		
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	0.00%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-			-	-	-			-	-	-		
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																
D1	PSU - Equity shares - Quoted	EAEQ	31.54	33.79	-	0.00%	0.00%	32.80	33.79	1.06	4.29%	4.29%	92.22	71.45	-1.21	-1.75%	
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	29.60	9.25	47.79	214.28%	
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-			-	-	-			-	-	-		

D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	10.64	9.72	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%	
D6	Corporate Securities - Bonds - (Tax Free)	ERFIF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Corporate Securities - Debentures	ECOS	22,102.23	26,691.31	470.31	8.44%	8.44%	19,719.43	26,691.31	1,262.97	8.50%	8.50%	13,527.12	18,732.44	942.27	9.25%	9.25%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, Flt (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	190.70	950.00	1.45	6.77%	6.77%	208.81	950.00	5.86	4.57%	4.57%	154.46	111.33	5.47	4.70%	4.70%
D17	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5,622.24	15,860.25	85.27	6.02%	6.02%	6,734.54	15,860.25	242.57	4.78%	4.78%	6,815.43	9,609.95	166.17	3.24%	3.24%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECGR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECPP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	1,484.62	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EJPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	7.23	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,652.79	1,579.52	34.85	0.08	0.08	1,671.16	1,579.52	100.98	0.08	0.08	1,453.17	1,500.02	52.06	0.06	0.06
E	OTHER INVESTMENTS :																
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	11.77	13.92	0.00	0.00%	0.00%	10.43	13.92	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	6.08	5.88	-	-	-	7.87	5.88	-	0.00%	0.00%	15.39	15.15	-	0.00%	0.00%
E6	Debentures	OLDB	-	-	-	0.00%	0.00%	499.82	-	13.53	10.86%	10.86%	500.02	567.53	41.47	11.01%	11.01%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	100.00	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNPN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 5 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	500.00	-	16.37	0.10	0.10
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			4,72,294.78	4,89,819.44	8,748.94			4,59,886.30	4,89,819.44	25,149.63			3,73,812.50	3,86,629.54	21,484.79		

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 31st Dec 2022
 Statement Of Investment And Income On Investment
 Periodicity Of Submission : Quarterly

Name of the Fund : Pension & General Annuity and Group Business

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Dec 21)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)*	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)*	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)*
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	28,980.21	28,159.28	542.72	7.43%	7.43%	27,307.45	28,159.28	1,507.69	7.33%	7.33%	20,641.38	22,739.95	1,316.96	8.47%	8.47%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	28,648.48	27,518.83	555.49	7.69%	7.69%	28,503.26	27,518.83	1,624.84	7.57%	7.57%	26,683.72	28,981.68	1,492.06	7.42%	7.42%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	332.97	257.19	6.30	7.51%	7.51%	292.84	257.19	16.68	7.56%	7.56%	98.96	102.16	5.84	7.84%	7.84%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	16,248.57	14,989.76	336.31	8.21%	8.21%	14,369.08	14,989.76	878.08	8.11%	8.11%	11,197.45	10,970.23	692.95	8.21%	8.21%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.21	0.00%	0.00%	-	-	0.21	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	0.00%	0.00%
	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	8,163.38	8,152.59	163.95	7.97%	7.97%	8,750.78	8,152.59	532.43	8.08%	8.08%	9,329.44	9,062.98	582.91	8.29%	8.29%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,705.66	2,482.78	90.49	9.69%	9.69%	3,988.13	2,482.78	267.54	8.90%	8.90%	3,425.17	3,304.34	227.88	8.83%	8.83%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS																
C35	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	1,705.59	1,713.75	16.30	7.39%	7.39%	1,705.59	1,713.75	16.30	7.39%	7.39%	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	363.84	1,121.76	16.95	6.00%	6.00%	363.84	1,021.91	39.12	5.08%	5.08%	661.87	1,730.99	40.97	3.14%	3.14%	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECOP	1,856.84	1,651.31	20.49	5.33%	5.33%	1,856.84	1,524.72	55.53	4.96%	4.96%	1,430.30	995.28	25.39	3.96%	3.96%	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	171.46	0.00	0.00%	0.00%	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	400.22	400.22	-	-	-	400.22	400.22	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	756.47	720.77	52.11	0.29	0.29	756.47	492.73	38.97	0.10	0.10	1,100.59	1,100.59	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EOBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	280.21	45.69	0.70	0.70	-	-	-
E	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	4,155.01	3,450.57	254.80	29.30%	29.30%	4,155.01	3,045.51	596.63	26.00%	26.00%	1,999.73	1,271.53	206.37	21.54%	21.54%	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPJ	62.33	46.86	20.16	198.75%	198.75%	62.33	107.60	-42.23	-2.99%	-2.99%	616.79	339.12	48.29	18.90%	18.90%	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	440.82	10.01	-1.98	-78.43%	-78.43%	440.82	16.30	-32.23	-264.08%	-264.08%	418.23	65.36	12.19	24.79%	24.79%	-	-	-
E6	Debentures	OLDB	-	-	-	0.00%	0.00%	-	542.77	10.53	-7.78%	-7.78%	501.23	572.97	41.83	9.64%	9.64%	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,750.53	3,368.42	496.24	58.45%	58.45%	2,750.53	3,637.57	775.28	28.29%	28.29%	3,645.46	4,048.02	269.90	8.85%	8.85%	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	EOBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	450.00	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		72,235.42	75,261.75	3,313.51			72,235.42	74,209.33	3,619.00			71,066.10	73,685.38	6,546.51					

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple average of investments

2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level

5 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.

YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Name of the Insurer : Future Generali India Life Insurance Company Limited

PART - A

Registration Number : 133

Statement as on : 31 DECEMBER 2022

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								
B. AS ON DATE 2									
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IORD	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IORD	700.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

Company Name & Code: Future Generali India Life Insurance Company Ltd & Code : 133

Registration Number : 133

Statement of Downgraded Securities

Name of the Fund : Pension & General Annuity and Group Business

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								NA
B. AS ON DATE 2									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	611.11	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	950.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

Company Name & Code: Future Generali India Life Insurance Co. Ltd.

Registration Number : 133

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								
B. AS ON DATE 2									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	511.24	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-36 :Premium and Number of lives covered by policy type

Future Generali India Life Insurance Company Limited

Date:

31-Dec-22

Quarter End: Dec'22

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	8	8	1	10	-73	9	0	-91	17	17	3	21	22	22	6	28
	From 1,00,001 -1,25,000	7	6	3	9	1	1	0	1	10	9	4	13	1	1	0	1
	Above Rs. 1,25,000	131	25	9	164	131	13	10	164	330	66	35	297	148	30	15	185
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	1	3	3	0	0	0	0	0	4	9	9	0
	From 50,001-100,000	0	0	0	0	5	7	7	0	2	2	2	0	10	14	14	1
	From 1,00,001-150,000	0	0	0	0	8	7	7	1	7	6	6	0	13	11	11	1
	From 150,001- 2,00,000	9	5	5	1	2	1	1	0	25	14	14	2	8	5	4	1
	From 2,00,001-250,000	7	3	3	0	7	3	3	0	20	9	7	1	7	3	3	0
	From 2,50,001 -3,00,000	3	1	1	0	5	2	2	0	27	10	10	2	5	2	2	0
	Above Rs. 3,00,000	37	4	3	3	29	4	4	3	173	20	18	11	87	16	15	6
	iii Group Single Premium (GSP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	-1	-6	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	-1	-23	0	0	0	0	0	0	-1	-23
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	12	37
	Above Rs. 1,25,000	416	2	1220	17454	406	0	923	14460	1168	2	3519	48579	1724	0	6946	81236
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	68	250	220	1754	79	312	278	1933	228	951	881	5505	281	823	756	7539
	From 10,001-25,000	564	2452	2280	9307	672	3020	2821	10429	1600	7017	6658	26845	1625	7097	6751	23868
	From 25001-50,000	1682	4070	3849	19117	1583	3907	3683	17017	4553	11005	10465	50454	3779	9450	9014	39647
	From 50,001- 75,000	499	814	752	6010	462	748	694	4886	1307	2095	1948	15301	1221	1964	1856	13049
	From 75,001-100,000	1415	1421	1320	12731	1175	1193	1109	10075	3444	3451	3242	29644	2483	2514	2383	21935
	From 1,00,001 -1,25,000	188	164	146	1925	239	210	186	2614	505	437	395	4916	491	433	393	5396
	Above Rs. 1,25,000	3285	997	851	30941	3433	1048	930	28719	7989	2405	2170	71240	7870	2178	1983	63401
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	971	1	5659	1806	0	0	-186	-508	972	1	9587	3330	1	0	6054	2972
	From 10,001-25,000	17	0	738	16846	0	0	-128	-1352	18	0	903	18538	2	0	220	2736
	From 25001-50,000	4	0	157	4079	-2	0	-105	-7229	7	1	383	7193	2	0	607	4767
	From 50,001- 75,000	3	0	112	3394	2	0	29	2767	6	1	312	7394	7	0	393	11901
	From 75,001-100,000	3	1	105	1526	-5	0	-517	-7311	6	2	315	5047	5	0	687	6530
	From 1,00,001 -1,25,000	3	0	134	3190	2	0	158	1200	5	0	261	6235	9	0	755	15272
	Above Rs. 1,25,000	2322	9	22601	928501	2123	4	13464	419919	21911	19	72587	2089997	9082	18	47060	1315358
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Renewal Premium																		
	i	Individual																	
		From 0-10000	1893	22147	22147	93620	3807	19649	19649	260447	5439	94887	94887	487183	5604	52625	52625	509045	
		From 10,001-25,000	3444	16932	16932	83343	3351	11445	11445	82060	8802	48647	48647	268577	8966	49989	49989	281861	
		From 25001-50,000	4806	11973	11973	82878	4102	8496	8496	79632	11740	32194	32194	248603	10897	30118	30118	252424	
		From 50,001- 75,000	1739	2813	2813	26739	1521	1849	1849	23537	4513	7791	7791	87434	4424	7517	7517	87144	
		From 75,001-100,000	-784	-1541	-1541	-19839	1920	1647	1647	32053	2250	2114	2114	35826	4598	4868	4868	83293	
		From 1,00,001 -1,25,000	14424	3821	3821	188682	800	601	601	9453	15747	5163	5163	213657	2167	2053	2053	37121	
		Above Rs. 1,25,000	-2542	2971	2971	-52312	5634	1439	1439	68540	5633	6076	6076	87293	14544	4375	4375	206492	
	ii	Individual- Annuity																	
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	iii	Group																	
		From 0-10000	36	53	120784	21647	0	3	16277	704	35	102	267925	22913	0	51	146861	-512	
		From 10,001-25,000	0	0	-1	-6	0	1	1909	600	0	2	48	-1202	-1	1	1952	-1709	
		From 25001-50,000	3	1	13	-1952	0	-1	49	-1153	2	1	-89	-3645	0	6	30	-3799	
		From 50,001- 75,000	13	1	98	8926	1	1	76	3949	12	1	60	16283	2	5	291	2643	
		From 75,001-100,000	6	1	217	15908	2	3	2860	-1511	8	4	302	14969	4	7	6633	6389	
		From 1,00,001 -1,25,000	90	1	1158	45973	5	3	318	3574	89	3	841	42971	6	5	339	3121	
		Above Rs. 1,25,000	1083	5	11200	674301	855	43	47010	304885	5388	76	79948	4367307	4308	121	158301	3040541	
	iv	Group- Annuity																	
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

- a) Premium stands for premium amount.
- b) No. of lives means no. of lives insured under the policies.
- c) Premium collected for Annuity will be disclosed separately as stated above.
- d) Premium slabs given in the form are based on annualized premium.
- e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided
- f) In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation
- g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Future Generali India Life Insurance Company Limited

Date: 31-Dec-22

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	3	43	0	0	0	0	9	109	0	380	201
2	Corporate Agents-Banks	2	1220	416	0	917	406	2	3519	1168	0	6,607	1,691
3	Corporate Agents -Others	0	0	0	0	1	0	0	0	0	0	42	12
4	Brokers	7	18907	763	1	7,980	333	9	34561	1507	3	24,034	772
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	4	10594	2516	3	10,698	1,788	15	49775	21309	15	37,629	8,158
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	13	30724	3738	4	19596	2527	26	87864	24093	18	68692	10834
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Future Generali India Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)

Quarter End: **Date:**
31-Dec-22

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)
1	Individual agents	2313	1356	1,972	1,060	5660	3119	3,307	1,737
2	Corporate Agents-Banks	1932	1405	1,608	1,238	4804	3341	4,144	2,679
3	Corporate Agents -Others	1060	731	799	634	2985	2013	1,528	1,129
4	Brokers	380	290	186	282	973	824	444	555
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	32	56	21	39	56	124	65	143
	- Others	4370	3937	5,814	4,223	12746	10509	14,867	11,274
7	IMF	133	128	88	284	290	307	217	537
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	10220	7902	10488	7760	27514	20237	24572	18055
	Referral Arrangements	0	0	0	0	0	0	0	0

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: Future Generali India Life Insurance Co L Quarter End: 31/12/2022

Date: 31/12/2022

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	898	44	14	1	-1	956	1308.94
2	Survival Benefit ²	0	6919	18	6	0	0	6943	1251.49
3	Annuities / Pension	0	393	23	0	0	0	416	19.91
4	Surrender ³	0	3759	21	-2	0	0	3778	4125.38
5	Other benefits ⁴	0	1511	13	2	-3	0	1523	1669.17
	Death Claims	0	239	0	1	0	0	240	834.24

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	1221	2	0	0	0	0	1223	4679.858769
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	0	0	0	0	0	0	0
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	179	2	0	0	0	181	2644.68084

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: Future Generali India Life Insurance CUpto the period end: 31-Dec-2022

31-Dec-22

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	2347	100	30	13	16	2506	3434.773346
2	Survival Benefit ²	0	21141	105	9	2	0	21257	2703.958555
3	Annuities / Pension	0	1338	232	-1	0	0	1569	53.6197636
4	Surrender ³	0	11256	34	0	0	0	11290	11493.86428
5	Other benefits ⁴	0	3717	27	1	-4	-3	3738	4188.002458
	Death Claims	0	710	12	1	0	0	723	2377.682795

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	35971	6	0	0	0	0	35977	12636.28338
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	3	0	0	0	0	0	3	248.6860245
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	525	2	0	0	0	527	5957.32411

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Quarter End: 31/12/2022

Date: 31/12/2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	32	33
2	Claims Intimated / Booked during the period	249	180
(a)	Less than 3 years from the date of acceptance of risk	62	115
(b)	Greater than 3 years from the date of acceptance of risk	187	65
3	Claims Paid during the period	240	181
4	Claims Repudiated during the period ²	11	6
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	30	26
	Outstanding Claims:-		
	Less than 3months	25	26
	3 months and less than 6 months	5	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	113	237	24	546	260
2	Claims Booked during the period	908	6770	392	3550	1614
3	Claims Paid during the period	956	6943	416	3778	1523
4	Unclaimed ³	18	0	0	1	12
5	Claims O/S at End of the period	47	64	0	317	337
	Outstanding Claims (Individual)					
	Less than 3months	44	64	0	313	337
	3 months and less than 6 months	3	0	0	4	0
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

* Difference of Claim intimated and Settled during quarter is of 2 repudiated health claims (Sr.no.5 O/s Claims) 337+2=339

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: Future Generali India Life Insurance Co. Ltd.

Upto the period end: 31-Dec-2022

31-Dec-22

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	782	578
(a)	Less than 3 years from the date of acceptance of risk	214	402
(b)	Greater than 3 years from the date of acceptance of risk	568	176
3	Claims Paid during the period	723	527
4	Claims Repudiated during the period ²	29	25
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	30	26
Outstanding Claims:-			
	Less than 3months	25	26
	3 months and less than 6 months	5	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	31	10	0	5	7
2	Claims Booked during the period	2577	21313	1569	11604	4096
3	Claims Paid during the period	2506	21257	1569	11290	3738
4	Unclaimed ³	55	2	0	2	17
5	Claims O/S at End of the period	47	64	0	317	337
Outstanding Claims (Individual)						
	Less than 3months	44	64	0	313	337
	3 months and less than 6 months	3	0	0	4	0
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Future Generali India Quarter End: 31/12/2022

Date: 31/12/2022

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31/12/2022

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	0	4	0	0	4	0	4
	b) Policy Servicing	0	2	1	0	1	0	2
	c) Proposal Processing	0	4	3	0	1	0	4
	d) Survival Claims	0	7	2	0	5	0	7
	e) ULIP Related	0	0	0	0	0	0	0
	f) Unfair Business Practices	0	150	22	0	128	0	150
	g) Others	0	35	9	0	26	0	35
	Total Number of Complaints	0	202	37	0	165	0	202

2	Total No. of Policies upto corresponding period of previous year	10448
3	Total No. of Claims upto corresponding period of previous year	321
4	Total No. of Policies during current year	10220
5	Total No. of Claims during current year	249
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	197.65
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	160.64

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
	a) Up to 15 days	0	0	0	0	0	0
	b) 15 - 30 days	0	0	0	0	0	0
	c) 30 - 90 days	0	0	0	0	0	0
	d) 90 days & Beyond	0	0	0	0	0	0
	Total Number of Complaints	0	0	0	0	0	0

Please Note - point no -2 and 3 is for OND-21 and point no 4 and 5 is for OND-22

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

GRIEVANCE DISPOSAL upto the Period ended at 31-Dec-22

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	28	2	0	26	0	47
b)	Policy Servicing	0	18	4	0	14	0	25
c)	Proposal Processing	0	25	10	0	15	0	38
d)	Survival Claims	0	24	8	0	16	0	36
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	549	53	0	496	0	764
g)	Others	0	100	19	0	81	0	132
	Total Number of Complaints	0	744	96	0	648	0	1042

2	Total No. of Policies upto corresponding period of previous year	24532
3	Total No. of Claims upto corresponding period of previous year	1368
4	Total No. of Policies during current year	27514
5	Total No. of Claims during current year	782
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	270.4077924
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	358.056266

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0	0
	Total Number of Complaints	0	0	0	0	0	0

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Future Generall India Life Insurance Company Limited

INDIVIDUAL BUSINESS¹

Quarter End:
Date:

31-Dec-22
31-Dec-22

I.																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.75% to 6.50%	5.80% to 6.65%	66.00% to 478.50% of IALM 12-14	66.00% to 522.50% of IALM 12-14	Not applicable		Rs.376.90 to Rs.753.79	Rs.358.92 to Rs.717.84	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 30.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured)
	General Annuity																
	Pension	5.75% to 6.50%	5.80% to 6.65%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.376.90 to Rs.753.79	Rs.358.92 to Rs.717.84	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 5.00% to 50.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)
	Health																
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	20.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.38.23 to Rs.753.79	Rs.36.35 to Rs.717.84	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 28.00%	Not applicable	
	General Annuity	5.30% to 6.15%	5.80% to 6.65%	54.00% to 58.50% of IALM 12-15	54.00% to 58.50% of IALM 12-15	Not applicable		Rs.376.90	Rs.358.92	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Pension																
	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates		Rs.418.33	Rs.398.36	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable	
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable		Rs.167.79 to Rs.753.79	Rs.159.77 to Rs.717.84	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable		Rs.376.90 to Rs.753.79	Rs.358.92 to Rs.717.84	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 31-Dec-22
Date: 31-Dec-22

Name of the insurer: Future Generali India Life Insurance Company Limited

GROUP BUSINESS¹

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021	As at 31 Dec for the year 2022	As at 31 Dec for the year 2021
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.61	Rs. 8.19	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.98%
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.39	Rs. 6.08	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
Life																	
General Annuity																	
Pension																	
Health																	
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.61 to Rs. 8.68	Rs. 8.19 to Rs. 8.26	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.30% to 6.15%	5.80% to 6.65%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.39 to Rs. 33.94	Rs. 6.08 to Rs. 32.26	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 10.42	Rs. 9.92	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension																	
Health																	

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Name of the Insurer: Future Generali India Life Insurance Company Limited
Date: 31-Dec-2022

Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system

Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified. Input data received from IT team is run through validation program to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before being inputted into the valuation process.

Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Movement in respect of premiums, benefits, etc. are used to check the data consistency and reasonableness.

Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liabilities is carried on actuarial software. Valuation for Group Credit Life is carried on actuarial software, while for other Group Products, valuation is carried using MS Access/ Excel models.

Brief mention of any significant change in the valuation basis and /or methodology

The following changes are made in OND 2022 from the previous quarter:

Expenses: No changes. Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate.

Interest: Interest assumptions have been changed for Individual Participating business in compliance with APS 7. For Individual Non-Participating Annuity and Group Credit Life, interest assumptions have been aligned with Individual Non-Participating business in compliance with APS 7.

Mortality: Mortality assumptions have been changed for Group Credit Life business to reflect actual experience.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 31 December 2022

Date: 31 Dec 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				NIL			

FORM L-45 OFFICES AND OTHER INFORMATION

As at : Quarter ended 31/12/2022

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Date: 31/01/2023

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	107
2	No. of branches approved during the year	1
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	107
7	No. of branches approved but not opened	1
8	No. of rural branches	0
9	No. of urban branches	107
10	No. of Directors:-	(a) 3
	(a) Independent Director	(b) 1
	(b) Executive Director	(c) 5
	(c) Non-executive Director	(d) 1
	(d) Women Director	(e) 1
11	No. of Employees	(a) 2997
	(a) On-roll:	(b) 39
	(b) Off-roll:	(c) 3036
	(c) Total	
12	No. of Insurance Agents and Intermediaries	(a) 8431
	(a) Individual Agents,	(b) 7
	(b) Corporate Agents-Banks	(c) 12
	(c) Corporate Agents-Others	(d) 58
	(d) Insurance Brokers	(e) 0
	(e) Web Aggregators	(f) 11
	(f) Insurance Marketing Firm	(g) 0
	(g) Micro Agents	(h) 0
	(h) Point of Sales persons (DIRECT)	(i) 0
	(i) Other as allowed by IRDAI (To be specified)	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2919	7249
Recruitments during the quarter	609	1320
Attrition during the quarter	531	50
Number at the end of the quarter	2997	8519