

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2022

Policyholders' Account (Technical Account)<sup>1</sup>

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	4,282	10	-	-	4,292	14,372	-	242	-	218	14,832	38,119	140	170	297	1,095	39,821	58,945
(b) Reinsurance ceded		(29)	-	-	-	(29)	(39)	-	-	-	(39)	(1,991)	-	-	(29)	-	-	(2,020)	(2,088)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		758	7	-	-	765	3,527	-	164	-	505	4,196	3,940	25	237	15	424	4,641	9,602
(b) Profit on sale/redemption of investments		1,429	48	-	-	1,477	18	-	1	-	20	4	-	-	-	-	-	4	1,501
(c) (Loss on sale/ redemption of investments)		(676)	(11)	-	-	(687)	-	-	-	(13)	(13)	-	-	-	-	-	(2)	(2)	(702)
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(482)	(15)	-	-	(497)	-	-	-	-	-	-	-	-	-	-	-	-	(497)
(e) Amortisation of Premium / Discount on investments		91	(0)	-	-	91	(47)	-	(0)	-	(12)	(59)	(59)	0	(2)	0	7	(54)	(22)
Other Income		2	-	-	-	2	88	-	2	-	1	91	101	-	-	1	2	104	197
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management <sup>3</sup>		860	5	-	-	865	4,132	-	40	-	-	4,172	10,326	123	-	300	62	10,811	15,848
(b) towards deficit funding and others		(187)	(6)	-	-	(193)	(99)	-	(13)	-	7	(105)	(4,853)	(55)	(2)	(9)	60	(4,859)	(5,157)
<b>TOTAL (A)</b>		<b>6,048</b>	<b>38</b>	-	-	<b>6,086</b>	<b>21,952</b>	-	<b>436</b>	-	<b>707</b>	<b>23,095</b>	<b>45,587</b>	<b>233</b>	<b>403</b>	<b>575</b>	<b>1,648</b>	<b>48,446</b>	<b>77,627</b>
Commission	L-5	78	-	-	-	78	668	-	3	-	-	671	1,434	1	-	5	2	1,442	2,191
Operating Expenses related to Insurance Business	L-6	1,038	(8)	-	-	1,030	3,025	-	(280)	-	21	2,766	13,736	66	(28)	(40)	104	13,838	17,634
Provision for doubtful debts		7	-	-	-	7	54	-	-	-	-	54	138	-	-	-	-	138	199
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 <sup>4</sup>		80	1	-	-	81	-	-	-	-	-	9	-	-	-	-	-	9	90
<b>TOTAL (B)</b>		<b>1,203</b>	<b>(7)</b>	-	-	<b>1,196</b>	<b>3,747</b>	-	<b>(277)</b>	-	<b>21</b>	<b>3,491</b>	<b>15,317</b>	<b>67</b>	<b>(28)</b>	<b>(35)</b>	<b>106</b>	<b>15,427</b>	<b>20,114</b>
Benefits Paid (Net)	L-7	5,836	60	-	-	5,896	6,373	-	155	-	1,810	8,338	4,075	29	8	26	815	4,953	19,187
Interim and Terminal Bonuses Paid		-	-	-	-	-	132	-	5	-	-	137	-	-	-	-	-	-	137
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>5</sup>		5	-	-	-	5	9,362	-	218	-	(1,124)	8,456	33,766	137	382	136	727	35,148	43,609
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(7,571)	-	-	(5)	-	-	(7,576)	(7,576)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,134	(25)	-	-	1,109	-	-	-	-	-	-	-	-	-	-	-	-	1,109
(e) Fund for Discontinued Policies		(2,130)	-	-	-	(2,130)	-	-	-	-	-	-	-	-	-	-	-	-	(2,130)
<b>TOTAL (C)</b>		<b>4,845</b>	<b>35</b>	-	-	<b>4,880</b>	<b>15,867</b>	-	<b>378</b>	-	<b>686</b>	<b>16,931</b>	<b>30,270</b>	<b>166</b>	<b>390</b>	<b>157</b>	<b>1,542</b>	<b>32,525</b>	<b>54,336</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		-	<b>10</b>	-	-	<b>10</b>	<b>2,338</b>	-	<b>335</b>	-	-	<b>2,673</b>	-	-	<b>41</b>	<b>455</b>	-	<b>496</b>	<b>3,179</b>
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																			
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		-	10	-	-	10	513	-	15	-	-	528	-	-	41	455	-	496	1,034
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	1,825	-	320	-	-	2,145	-	-	-	-	-	-	2,145
<b>TOTAL</b>		-	<b>10</b>	-	-	<b>10</b>	<b>2,338</b>	-	<b>335</b>	-	-	<b>2,673</b>	-	-	<b>41</b>	<b>455</b>	-	<b>496</b>	<b>3,179</b>
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	24	-	2	-	-	26	-	-	-	-	-	-	26
(b) Terminal Bonuses Paid:		-	-	-	-	-	107	-	4	-	-	111	-	-	-	-	-	-	111
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	4,365	-	125	-	1,722	6,212	-	-	-	-	-	-	6,212
(d) Surplus shown in the Revenue Account:		-	10	-	-	10	2,338	-	335	-	-	2,673	-	-	41	455	-	496	3,179
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		-	<b>10</b>	-	-	<b>10</b>	<b>6,834</b>	-	<b>466</b>	-	<b>1,722</b>	<b>9,022</b>	-	-	<b>41</b>	<b>455</b>	-	<b>496</b>	<b>9,528</b>

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2021

Policyholders' Account (Technical Account)<sup>1</sup>

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	4,984	14	-	-	4,998	12,611	-	272	-	2,063	14,946	36,552	88	4	341	1,537	38,522	58,466
(b) Reinsurance ceded		(32)	-	-	-	(32)	(34)	-	-	-	(34)	(1,252)	-	-	(30)	-	-	(1,282)	(1,348)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		645	7	-	-	652	3,000	-	150	-	425	3,575	3,113	20	225	13	406	3,776	8,004
(b) Profit on sale/redemption of investments		2,747	91	-	-	2,838	144	-	2	-	146	435	-	-	-	3	438	3,422	
(c) (Loss on sale/ redemption of investments)		(177)	(4)	-	-	(181)	(17)	-	-	-	(17)	(6)	-	-	-	-	-	(6)	(204)
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(1,402)	(25)	-	-	(1,427)	-	-	-	-	-	-	-	-	-	-	-	-	(1,427)
(e) Amortisation of Premium / Discount on investments		85	(0)	-	-	85	(28)	-	(1)	-	(10)	(39)	(43)	(0)	(3)	0	0	(45)	0
Other Income		(3)	-	-	-	(3)	78	-	1	-	-	79	30	-	-	(4)	3	29	105
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management <sup>3</sup>		260	8	-	-	268	4,306	-	105	-	-	4,411	11,001	106	-	2,992	91	14,190	18,869
(b) towards deficit funding and others		(59)	(6)	-	-	(65)	(109)	-	(9)	-	73	(45)	(2,537)	(41)	(27)	(1,692)	(28)	(4,325)	(4,435)
<b>TOTAL (A)</b>		<b>7,048</b>	<b>85</b>	-	-	<b>7,133</b>	<b>19,951</b>	-	<b>520</b>	-	<b>2,551</b>	<b>23,022</b>	<b>47,293</b>	<b>173</b>	<b>199</b>	<b>1,620</b>	<b>2,012</b>	<b>51,297</b>	<b>81,453</b>
Commission	L-5	65	-	-	-	65	378	-	1	-	10	389	1,582	-	-	11	1	1,594	2,048
Operating Expenses related to Insurance Business	L-6	752	(5)	-	-	747	1,215	-	(224)	-	57	1,048	15,307	29	(47)	926	83	16,298	18,093
Provision for doubtful debts		-	-	-	-	-	10	-	-	-	10	-	-	-	-	-	-	-	10
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	785	-	-	-	785	42	-	-	-	-	-	42	827
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges <sup>4</sup>		96	-	-	-	96	-	-	-	-	-	10	-	-	-	-	-	10	106
<b>TOTAL (B)</b>		<b>913</b>	<b>(5)</b>	-	-	<b>908</b>	<b>2,388</b>	-	<b>(223)</b>	-	<b>67</b>	<b>2,232</b>	<b>16,941</b>	<b>29</b>	<b>(47)</b>	<b>937</b>	<b>84</b>	<b>17,944</b>	<b>21,083</b>
Benefits Paid (Net)	L-7	5,230	90	-	-	5,320	4,139	-	104	-	48	4,291	4,391	17	(36)	33	419	4,824	14,435
Interim and Terminal Bonuses Paid		-	-	-	-	-	69	-	3	-	72	-	-	-	-	-	-	-	72
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>5</sup>		(163)	3	-	-	(160)	7,351	-	152	-	2,438	9,941	24,674	127	163	115	1,509	26,588	36,369
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(1,007)	-	-	-	-	-	(1,007)	(1,007)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		604	(9)	-	-	595	-	-	-	-	-	-	-	-	-	-	-	-	595
(e) Fund for Discontinued Policies		464	-	-	-	464	-	-	-	-	-	-	-	-	-	-	-	-	464
<b>TOTAL (C)</b>		<b>6,135</b>	<b>84</b>	-	-	<b>6,219</b>	<b>11,559</b>	-	<b>259</b>	-	<b>2,486</b>	<b>14,304</b>	<b>28,058</b>	<b>144</b>	<b>127</b>	<b>148</b>	<b>1,928</b>	<b>30,405</b>	<b>50,928</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		-	<b>6</b>	-	-	<b>6</b>	<b>6,004</b>	-	<b>484</b>	-	<b>(2)</b>	<b>6,486</b>	<b>2,294</b>	-	<b>119</b>	<b>535</b>	-	<b>2,948</b>	<b>9,442</b>
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																			
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		-	5	-	-	5	475	-	16	-	491	2,294	-	119	535	-	-	2,948	3,444
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	5,531	-	467	-	5,998	-	-	-	-	-	-	-	5,998
<b>TOTAL</b>		-	<b>5</b>	-	-	<b>5</b>	<b>6,006</b>	-	<b>483</b>	-	<b>6,489</b>	<b>2,294</b>	-	<b>119</b>	<b>535</b>	-	-	<b>2,948</b>	<b>9,442</b>
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	15	-	1	-	16	-	-	-	-	-	-	-	16
(b) Terminal Bonuses Paid:		-	-	-	-	-	52	-	2	-	54	-	-	-	-	-	-	-	54
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	4,166	-	137	-	4,303	5,736	-	-	-	-	-	-	5,736
(d) Surplus shown in the Revenue Account:		-	6	-	-	6	6,004	-	482	-	6,487	2,293	-	119	535	2	-	2,949	9,442
<b>(e) Total Surplus: [(a) + (b) + (c)].</b>		-	<b>6</b>	-	-	<b>6</b>	<b>10,237</b>	-	<b>622</b>	-	<b>1,433</b>	<b>12,292</b>	<b>2,293</b>	-	<b>119</b>	<b>535</b>	<b>2</b>	<b>2,949</b>	<b>15,247</b>

## FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

Policyholders' Account (Technical Account)<sup>1</sup>

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	11,261	36	-	-	11,297	32,000	-	500	-	4,696	37,196	90,565	275	181	1,013	2,827	94,861	1,43,354
(b) Reinsurance ceded		(114)	-	-	-	(114)	(149)	-	-	-	(149)	(5,347)	-	-	(117)	-	-	(5,464)	(5,727)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		3,072	31	-	-	3,103	13,708	-	630	-	1,992	16,330	14,572	95	940	56	1,677	17,340	36,773
(b) Profit on sale/redemption of investments		7,590	260	-	-	7,850	4,744	-	3	-	92	5,699	444	-	2	5	83	534	8,953
(c) (Loss on sale/ redemption of investments)		(1,996)	(20)	-	-	(2,016)	(257)	-	-	-	(25)	(282)	(56)	-	-	-	(2)	(58)	(2,356)
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(1,342)	(48)	-	-	(1,390)	-	-	-	-	-	-	-	-	-	-	-	-	(1,390)
(e) Amortisation of Premium / Discount on investments		355	1	-	-	356	(4)	-	7	-	(28)	(25)	(53)	1	(5)	2	25	(30)	301
Other Income		(4)	-	-	-	(4)	273	-	5	-	-	278	306	-	-	-	5	311	585
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management <sup>3</sup>		860	5	-	-	865	4,132	-	40	-	-	4,172	10,326	123	-	300	62	10,811	15,848
(b) towards deficit funding and others		886	-	-	-	886	-	-	-	-	148	148	2,467	19	-	-	146	2,632	3,666
<b>TOTAL (A)</b>		<b>20,568</b>	<b>265</b>	-	-	<b>20,833</b>	<b>50,177</b>	-	<b>1,185</b>	-	<b>6,875</b>	<b>58,237</b>	<b>1,13,224</b>	<b>513</b>	<b>1,118</b>	<b>1,259</b>	<b>4,823</b>	<b>1,20,937</b>	<b>2,00,007</b>
Commission	L-5	167	-	-	-	167	1,299	-	5	-	-	1,304	3,176	1	-	9	4	3,190	4,661
Operating Expenses related to Insurance Business	L-6	3,145	6	-	-	3,151	12,544	-	57	-	207	12,808	34,411	138	22	527	283	35,381	51,340
Provision for doubtful debts		5	-	-	-	5	38	-	-	-	-	38	94	-	-	-	-	94	137
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 <sup>4</sup>		280	3	-	-	283	-	-	-	-	-	-	36	-	-	-	-	36	319
<b>TOTAL (B)</b>		<b>3,597</b>	<b>9</b>	-	-	<b>3,606</b>	<b>13,381</b>	-	<b>62</b>	-	<b>207</b>	<b>13,650</b>	<b>37,717</b>	<b>139</b>	<b>22</b>	<b>536</b>	<b>287</b>	<b>38,701</b>	<b>55,957</b>
Benefits Paid (Net)	L-7	11,937	215	-	-	12,152	16,871	-	616	-	4,488	21,975	19,215	81	14	162	2,460	21,932	56,059
Interim and Terminal Bonuses Paid		-	-	-	-	-	330	-	17	-	-	347	-	-	-	-	-	-	347
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>5</sup>		(79)	(1)	-	-	(80)	17,258	-	155	-	2,180	19,593	66,045	293	1,040	212	2,076	69,666	89,179
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(9,753)	-	-	(106)	-	(9,859)	(9,859)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		3,325	32	-	-	3,357	-	-	-	-	-	-	-	-	-	-	-	-	3,357
(e) Fund for Discontinued Policies		1,788	-	-	-	1,788	-	-	-	-	-	-	-	-	-	-	-	-	1,788
<b>TOTAL (C)</b>		<b>16,971</b>	<b>246</b>	-	-	<b>17,217</b>	<b>34,459</b>	-	<b>788</b>	-	<b>6,668</b>	<b>41,915</b>	<b>75,507</b>	<b>374</b>	<b>1,054</b>	<b>268</b>	<b>4,536</b>	<b>81,739</b>	<b>1,40,871</b>
<b>SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)</b>		-	<b>10</b>	-	-	<b>10</b>	<b>2,337</b>	-	<b>335</b>	-	-	<b>2,672</b>	-	-	<b>42</b>	<b>455</b>	-	<b>497</b>	<b>3,179</b>
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																			
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		-	10	-	-	10	512	-	15	-	-	527	-	-	42	455	-	497	1,034
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	1,825	-	320	-	-	2,145	-	-	-	-	-	-	2,145
<b>TOTAL</b>		-	<b>10</b>	-	-	<b>10</b>	<b>2,337</b>	-	<b>335</b>	-	-	<b>2,672</b>	-	-	<b>42</b>	<b>455</b>	-	<b>497</b>	<b>3,179</b>
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	92	-	7	-	-	99	-	-	-	-	-	-	99
(b) Terminal Bonuses Paid:		-	-	-	-	-	237	-	11	-	-	248	-	-	-	-	-	-	248
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	4,365	-	125	-	1,722	6,212	-	-	-	-	-	-	6,212
(d) Surplus shown in the Revenue Account:		-	10	-	-	10	2,337	-	335	-	-	2,672	-	-	42	455	-	497	3,179
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		-	<b>10</b>	-	-	<b>10</b>	<b>7,031</b>	-	<b>478</b>	-	<b>1,722</b>	<b>9,231</b>	-	-	<b>42</b>	<b>455</b>	-	<b>497</b>	<b>9,738</b>

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

Policyholders' Account (Technical Account) <sup>1</sup>

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	12,135	46	-	-	12,181	27,304	-	416	-	-	2,682	30,402	84,724	226	17	1,084	3,585	89,636	1,32,219		
(b) Reinsurance ceded		(140)	-	-	-	(140)	(120)	-	-	-	-	(120)	(4,210)	-	-	(115)	-	(4,325)	(4,585)			
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																						
(a) Interest, Dividends & Rent – Gross		2,402	28	-	-	2,430	11,414	-	587	-	1,686	13,687	11,015	79	871	59	1,551	13,574	29,692			
(b) Profit on sale/redemption of investments		9,216	318	-	-	9,534	3,987	-	9	-	80	4,076	1,091	1	15	22	88	1,217	14,827			
(c) (Loss on sale/ redemption of investments)		(1,768)	(64)	-	-	(1,832)	(1,128)	-	-	-	(19)	(1,147)	(13)	-	-	-	(3)	(16)	(2,995)			
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		7,054	285	-	-	7,339	-	-	-	-	-	-	-	-	-	-	-	-	7,339			
(e) Amortisation of Premium / Discount on investments		454	1	-	-	455	42	-	4	-	(26)	20	(37)	1	1	2	18	(14)	460			
Other Income		(5)	-	-	-	(5)	204	-	2	-	-	206	190	-	-	(11)	7	186	387			
Contribution from Shareholders' A/c																						
(a) Towards Excess Expenses of Management <sup>3</sup>		260	8	-	-	268	4,306	-	105	-	-	4,411	11,001	106	-	2,992	91	14,190	18,869			
(b) towards deficit funding and others		690	-	-	-	690	-	-	-	-	76	76	-	18	-	-	67	85	851			
<b>TOTAL (A)</b>		<b>30,298</b>	<b>622</b>	<b>-</b>	<b>-</b>	<b>30,920</b>	<b>46,009</b>	<b>-</b>	<b>1,123</b>	<b>-</b>	<b>4,479</b>	<b>51,611</b>	<b>1,03,761</b>	<b>431</b>	<b>904</b>	<b>4,033</b>	<b>5,404</b>	<b>1,14,533</b>	<b>1,97,064</b>			
Commission	L-5	146	-	-	-	146	579	-	(1)	-	10	588	3,401	-	-	25	4	3,430	4,164			
Operating Expenses related to Insurance Business	L-6	2,724	10	-	-	2,734	11,011	-	120	-	110	11,241	37,105	118	16	3,433	292	40,964	54,939			
Provision for doubtful debts		6	-	-	-	6	23	-	-	-	-	23	136	-	-	1	-	137	166			
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Provisions (other than taxation)																						
(a) For diminution in the value of investments (Net)		-	-	-	-	-	1,450	-	-	-	-	1,450	150	-	-	-	-	150	1,600			
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Goods and Services Tax on ULIP Charges <sup>4</sup>		338	2	-	-	340	-	-	-	-	-	-	42	-	-	-	-	42	382			
<b>TOTAL (B)</b>		<b>3,214</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>3,226</b>	<b>13,062</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>120</b>	<b>13,301</b>	<b>40,834</b>	<b>118</b>	<b>16</b>	<b>3,459</b>	<b>296</b>	<b>44,723</b>	<b>61,250</b>			
Benefits Paid (Net)	L-7	16,482	343	-	-	16,825	9,654	-	325	-	6,610	16,589	13,169	53	(11)	103	3,464	16,778	50,192			
Interim and Terminal Bonuses Paid		-	-	-	-	-	178	-	9	-	-	187	-	-	-	-	-	-	187			
Change in valuation of liability in respect of life policies																						
(a) Gross <sup>5</sup>		3,646	126	-	-	3,772	17,110	-	188	-	(2,251)	15,047	47,321	260	780	(64)	1,642	49,939	68,758			
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	144	144			
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Fund Reserve for Linked Policies		2,255	135	-	-	2,390	-	-	-	-	-	-	-	-	-	-	-	-	2,390			
(e) Fund for Discontinued Policies		4,701	-	-	-	4,701	-	-	-	-	-	-	-	-	-	-	-	-	4,701			
<b>TOTAL (C)</b>		<b>27,084</b>	<b>604</b>	<b>-</b>	<b>-</b>	<b>27,688</b>	<b>26,942</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>4,359</b>	<b>31,823</b>	<b>60,634</b>	<b>313</b>	<b>769</b>	<b>39</b>	<b>5,106</b>	<b>66,861</b>	<b>1,26,372</b>			
<b>SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6,005</b>	<b>-</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>6,487</b>	<b>2,293</b>	<b>-</b>	<b>119</b>	<b>535</b>	<b>2</b>	<b>2,949</b>	<b>9,442</b>			
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																						
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																						
<b>APPROPRIATIONS</b>																						
Transfer to Shareholders' Account		-	5	-	-	5	475	-	16	-	-	491	2,294	-	119	535	-	2,948	3,444			
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Balance being Funds for Future Appropriations		-	-	-	-	-	5,531	-	467	-	-	5,998	-	-	-	-	-	-	5,998			
<b>TOTAL</b>		<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>6,006</b>	<b>-</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>6,489</b>	<b>2,294</b>	<b>-</b>	<b>119</b>	<b>535</b>	<b>-</b>	<b>2,948</b>	<b>9,442</b>			
The total surplus as mentioned below:																						
(a) Interim Bonuses Paid:		-	-	-	-	-	69	-	6	-	-	75	-	-	-	-	-	-	75			
(b) Terminal Bonuses Paid:		-	-	-	-	-	109	-	3	-	-	112	-	-	-	-	-	-	112			
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	4,166	-	137	-	1,433	5,736	-	-	-	-	-	-	5,736			
(d) Surplus shown in the Revenue Account:		-	6	-	-	6	6,004	-	482	-	-	6,487	2,293	-	119	535	2	2,949	9,442			
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>10,348</b>	<b>-</b>	<b>628</b>	<b>-</b>	<b>1,433</b>	<b>12,409</b>	<b>2,293</b>	<b>-</b>	<b>119</b>	<b>535</b>	<b>2</b>	<b>2,949</b>	<b>15,364</b>			

**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 March 2022**

**Shareholders' Account (Non-technical Account)**

**(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
Amounts transferred from the Policyholders Account (Technical Account)		1,034	1,034	3,444	3,444
Income From Investments					
(a) Interest, Dividends & Rent – Gross		181	825	414	1,746
(b) Profit on sale/redemption of investments		5	514	342	910
(c) (Loss on sale/ redemption of investments)		0	(15)	(30)	(280)
(d) Amortisation of Premium / Discount on Investments		(33)	-	(58)	-
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>1,186</b>	<b>2,357</b>	<b>4,113</b>	<b>5,820</b>
Expense other than those directly related to the insurance business		97	211	67	190
MD and CEO's remuneration in excess of regulatory limits		59	367	424	604
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management <sup>1</sup>		15,848	15,848	18,869	18,869
(b) Others		(5,157)	3,666	(4,434)	851
Interest on subordinated debt		63	252	62	88
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account <sup>2</sup>		-	-	-	0
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	510	1,050
(b) Provision for doubtful debts		407	407	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>11,317</b>	<b>20,751</b>	<b>15,497</b>	<b>21,653</b>
Profit/ (Loss) before tax		(10,132)	(18,393)	(11,385)	(15,833)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(10,132)	(18,393)	(11,385)	(15,833)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,05,979)	(1,97,717)	(1,86,333)	(1,81,885)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		<b>(2,16,111)</b>	<b>(2,16,111)</b>	<b>(1,97,717)</b>	<b>(1,97,717)</b>

## Balance Sheet as at 31st March,2022

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 31st March,2022	As at 31st March,2021
<b>Sources of funds</b>			
<b>Shareholders' funds:</b>			
Share capital	L-8, L-9	2,14,582	1,96,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		26	(42)
<b>Sub-Total</b>		<b>2,24,608</b>	<b>2,06,540</b>
Borrowings	L-11	3,000	3,000
<b>Policyholders' funds:</b>			
Credit/[debit] fair value change account		147	(159)
Policy liabilities		5,04,637	4,25,316
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		16,000	14,211
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		57,240	53,884
<b>Sub-Total</b>		<b>5,78,023</b>	<b>4,93,251</b>
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		30,416	28,270
Deferred tax liabilities (net)		-	-
<b>TOTAL</b>		<b>8,36,046</b>	<b>7,31,062</b>
<b>Application of funds</b>			
<b>Investments</b>			
Shareholders'	L-12	19,917	16,847
Policyholders'	L-13	5,06,187	4,29,295
Assets held to cover Linked liabilities	L-14	73,240	68,095
Loans	L-15	4,112	2,641
Fixed Assets	L-16	5,710	7,931
Deferred tax assets (net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	L-17	13,703	10,934
Advances and Other Assets	L-18	29,751	24,078
<b>Sub-Total (A)</b>		<b>43,455</b>	<b>35,012</b>
Current liabilities	L-19	31,940	24,492
Provisions	L-20	745	1,984
<b>Sub-Total (B)</b>		<b>32,685</b>	<b>26,476</b>
Net current assets (C) = (A - B)		10,769	8,536
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,16,111	1,97,717
Deficit in revenue account (Policyholders' Account)			
<b>TOTAL</b>		<b>8,36,046</b>	<b>7,31,062</b>

## Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars		As at 31st March,2022	As at 31st March,2021
Partly paid-up investments		6,368	9,750
Claims, other than against policies, not acknowledged as debts by the company		638	125
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	458
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		1,633	758
(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
<b>TOTAL</b>		<b>18,269</b>	<b>10,452</b>

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-4-PREMIUM SCHEDULE**

(Amount in Rs. Lakhs)

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st March,2022</b>	<b>Upto the Period Ended 31st March,2022</b>	<b>For the Quarter Ended 31st March,2021</b>	<b>Upto the Period Ended 31st March,2021</b>
First year premiums	16,135	42,994	20,834	44,069
Renewal Premiums	42,138	97,657	33,374	79,932
Single Premiums	672	2,703	4,258	8,219
<b>TOTAL PREMIUM</b>	<b>58,945</b>	<b>1,43,354</b>	<b>58,466</b>	<b>1,32,219</b>
<b>Premium Income from Business written :</b>				
In India	58,945	1,43,354	58,466	1,32,219
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-5 - COMMISSION SCHEDULE**

(Amount in Rs. Lakhs)

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st March,2022</b>	<b>Upto the Period Ended 31st March,2022</b>	<b>For the Quarter Ended 31st March,2021</b>	<b>Upto the Period Ended 31st March,2021</b>
Commission				
Direct – First year premiums	1,460	3,052	1,276	2,557
- Renewal premiums	606	1,386	452	1,063
- Single premiums	3	88	203	398
<b>Gross Commission</b>	<b>2,069</b>	<b>4,526</b>	<b>1,931</b>	<b>4,018</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>2,069</b>	<b>4,526</b>	<b>1,931</b>	<b>4,018</b>
<b>Rewards</b>	122	135	116	145
<b>TOTAL</b>	<b>2,191</b>	<b>4,661</b>	<b>2,047</b>	<b>4,164</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	849	1,496	533	1,114
Corporate Agents -Others	1,023	2,345	1,243	2,456
Brokers	205	535	191	443
Micro Agents	-	-	-	-
Direct Business - Online <sup>1</sup>	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	0	1
IMF	115	286	80	150
Others	-	-	-	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>	<b>2,191</b>	<b>4,661</b>	<b>2,047</b>	<b>4,164</b>
In India	2,191	4,661	2,047	4,164
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
Employees' remuneration & welfare benefits	10,776	34,021	14,604	41,502
Travel, conveyance and vehicle running expenses	58	157	129	222
Training expenses	1,508	2,338	160	975
Rents, rates & taxes	210	1,994	240	2,212
Repairs	245	981	289	1,138
Printing & stationery	21	70	17	63
Communication expenses	102	400	125	476
Legal & professional charges	566	878	454	939
Medical fees	26	100	42	113
Auditors' fees, expenses etc				
a) as auditor	7	45	7	35
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	(6)	1	4	20
Advertisement and publicity	64	198	45	175
Interest & Bank Charges	68	196	35	219
Depreciation	579	2,298	637	2,491
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	2,523	4,858	455	1,659
Stamp duty on policies	127	406	125	434
Information Technology Expenses	581	1,670	466	1,320
Goods and Services Tax (GST)	2	15	19	65
Others:				
Service tax	-	-	-	-
Membership and Subscriptions	20	51	27	103
Outsourcing Expenses	118	491	191	663
Other Expenses	40	173	26	118
<b>TOTAL</b>	<b>17,634</b>	<b>51,340</b>	<b>18,093</b>	<b>54,939</b>
In India	17,634	51,340	18,093	54,939
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-7-BENEFITS PAID SCHEDULE**

(Amount in Rs. Lakhs)

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st March,2022</b>	<b>Upto the Period Ended 31st March,2022</b>	<b>For the Quarter Ended 31st March,2021</b>	<b>Upto the Period Ended 31st March,2021</b>
1. Insurance Claims				
(a) Claims by Death	3,725	29,219	12,174	17,424
(b) Claims by Maturity	2,549	6,666	6,128	10,496
(c) Annuities/Pension payment	22	68	38	50
(d) Periodical Benefit - Survival Benefit	1,787	2,805	1,615	2,309
(e) Health	13	155	76	115
(f) Surrenders	9,459	22,832	11,377	15,282
(g) Gratuity and Leave Encashment	1,092	3,608	3,897	4,797
(h) Superannuation	1,809	4,494	6,622	6,598
(i) Partial Withdrawal	283	878	524	766
(j) Critical illness	-	3	-	-
(k) Claim related expenses	18	88	65	82
(l) Other Benefits	45	115	57	79
<b>Benefits Paid (Gross)</b>				
<b>In India</b>	<b>20,803</b>	<b>70,931</b>	<b>42,572</b>	<b>57,997</b>
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,617)	(14,794)	(5,302)	(7,758)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	1	(79)	(31)	(46)
(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	-	-	-	-
<b>Benefits Paid (Net)</b>				
<b>In India</b>	<b>19,186</b>	<b>56,059</b>	<b>37,238</b>	<b>50,192</b>
Outside India	-	-	-	-

**FORM L-8-SHARE CAPITAL SCHEDULE**  
**SHARE CAPITAL**

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As at 31st March,2021
<b>1</b>	<b>Authorised Capital</b>		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
<b>2</b>	<b>Issued Capital</b>		
	2,145,879,593 (Previous Year - 1,965,879,593) Equity Shares of Rs.10 each	2,14,588	1,96,588
<b>3</b>	<b>Subscribed Capital</b>		
	2,145,821,009 (Previous Year - 1,965,821,009) Equity Shares of Rs.10 each	2,14,582	1,96,582
	Preference Shares of Rs..... each		
<b>4</b>	<b>Called-up Capital</b>		
	2,145,821,009 (Previous Year - 1,965,821,009) Equity Shares of Rs.10 each	2,14,582	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	-	-
	<b>TOTAL</b>	<b>2,14,582</b>	<b>1,96,582</b>

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

Shareholder	As at 31st March,2022		As at 31st March,2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Promoters</b>				
· Indian	1,13,78,16,780	53.02	1,46,45,16,780	74.50
· Foreign	1,00,80,04,229	46.98	50,13,04,229	25.50
Investors <sup>1</sup>	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>2,14,58,21,009</b>	<b>100.00</b>	<b>1,96,58,21,009</b>	<b>100.00</b>

**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 MARCH 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)				
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
	→Individuals/ HUF	0							
	(i) Names of major Shareholders: (None)		0	0	0	0	0	0	0
	(ii) <b>Bodies Corporate:</b>	3							
	(i) Future Enterprises Limited		17,46,04,318	8.1369	17,460.43	0	0	0	0
	(ii) Sprint Advisory Services Private Limited		96,32,12,462	44.8878	96,321.25	0	0	0	0
	(iii) <b>Financial Institutions/ Banks</b>	0	0	0	0	0	0	0	0
	(iv) <b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
	(v) <b>Persons acting in Concert (Please specify)</b>	0	0	0	0	0	0	0	0
	(vi) <b>Any other (Please specify)</b>	0							
<b>A.2</b>	<b>Foreign Promoters</b>								
	(i) <b>Individuals (Names of major shareholders):</b> (None)	0	0	0	0	0	0	0	0
	(ii) <b>Bodies Corporate</b>	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,00,80,04,229	46.9752	1,00,800.42	0	0	0	0
	(iii) <b>Any other (Please specify)</b>	0							
<b>B</b>	<b>Non Promoters'</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>	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							
<b>1.2</b>	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
<b>1.3</b>	<b>Non-Institutions</b>								
	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>B.2</b>	<b>Non Public Shareholders</b>	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							
<b>Total</b>		0	<b>2,14,58,21,009</b>	<b>100%</b>	<b>2,14,582.10</b>	0	0	0	0

**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.

**PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE  
AS ON 31ST MARCH, 2022**

PART B:

Name of the Indian Promoter: Future Enterprises Limited

Section I - Shareholding Pattern of Equity Shares : (1 vote for every one equity share)

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (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)				
<b>A Promoters &amp; Promoters Group</b>									
<b>A.1 Indian Promoters</b>									
<b>i) Individuals / HUF</b>									
		0	0	0.00	0.00	0	0.00	0	0.00
<b>ii) Bodies Corporate:</b>									
	(i) *Central Departmental Stores Pvt. Ltd.	1	4,95,68,710	10.90	991.37	4,84,02,605	97.65	0	0.00
	(ii) (**)**Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<b>Trust</b>									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iii) Financial Institutions / Banks</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iv) Central Government / State Government(s) / President of India</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>v) Persons acting in Concert (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>vi) Any other (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>A.2 Foreign Promoters</b>									
	<b>i) Individuals (Names of major shareholders)</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>ii) Bodies Corporate \$:</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iii) Any other (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>B Non Promoters</b>									
<b>B.1 Public Shareholders</b>									
<b>1.1) Institutions</b>									
	i) Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
	ii) Foreign Portfolio Investors	3	8,59,069	0.19	17.18	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Insurance Companies	1	26,16,004	0.58	52.32	0	0.00	0	0.00
	v) FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vi) FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vii) Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
	viii) Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
	ix) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	<b>1.2) Central Government / State Government(s) / President of India</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>1.3) Non-Institutions</b>									
	i) Individual share capital upto Rs. 2 Lakh	1,20,085	13,46,62,743	29.60	2,693.25	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	137	3,74,57,961	8.23	749.16	0	0.00	0	0.00
	iii) NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
	iv) Others:								
	-Trusts	2	655	0.00	0.01	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	90	28,35,460	0.62	56.71	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	354	12,63,756	0.28	25.28	0	0.00	0	0.00
	-Bodies Corporate	321	18,78,49,064	41.29	3,756.98	0	0.00	0	0.00
	<i>Visra ITCL India Limited (***)</i>		9,23,77,579	20.31	1,847.55	0	0.00	0	0.00
	<i>Bennett, Coleman And Company Limited (***)</i>		8,39,09,915	18.44	1,678.20	0	0.00	0	0.00
	-IEPF	1	6,45,532	0.14	12.91	0	0.00	0	0.00
	v) Any other (Please specify)								
	-Hindu Undivided Family	1,287	64,45,711	1.42	128.91	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	532	26,56,468	0.58	53.13	0	0.00	0	0.00
	-LLP	16	1,67,694	0.04	3.35	0	0.00	0	0.00
<b>B.2 Non Public Shareholders</b>									
	2.1) Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
	2.2) Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
	2.3) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	<b>Total - I</b>	<b>1,22,837</b>	<b>45,49,30,401</b>	<b>100.00</b>	<b>9,098.61</b>	<b>7,62,22,713</b>	<b>16.75</b>	<b>0</b>	<b>0.00</b>

## Section II - Shareholding Pattern of Class B Shares (Series 1) : (3 votes for every 4 shares held)

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (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)				
<b>A Promoters &amp; Promoters Group</b>									
<b>A.1 Indian Promoters</b>									
i)	Individuals / HUF	9	88,115	0.22	1.76	0	0.00	0	0.00
<b>ii) Bodies Corporate:</b>									
	(i) Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
	(ii) **Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
	(iv) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(v) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<b>Trust</b>									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
<b>iii) Financial Institutions / Banks</b>									
<b>iv) Central Government / State Government(s) / President of India</b>									
<b>v) Persons acting in Concert (Please specify)</b>									
<b>vi) Any other (Please specify)</b>									
<b>A.2 Foreign Promoters</b>									
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
<b>ii) Bodies Corporate \$:</b>									
<b>iii) Any other (Please specify)</b>									
<b>B Non Promoters</b>									
<b>B.1 Public Shareholders</b>									
<b>1.1) Institutions</b>									
i)	Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	400	0.00	0.01	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
<b>1.2) Central Government / State Government(s) / President of India</b>									
<b>1.3) Non-Institutions</b>									
i)	Individual share capital upto Rs. 2 Lakh	19,440	71,51,285	18.16	143.03	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	5	12,86,240	3.27	25.72	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
<b>iv) Others:</b>									
	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	15	8,233	0.02	0.16	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	111	76,153	0.19	1.52	0	0.00	0	0.00
	-Bodies Corporate	149	18,09,769	4.60	36.20	0	0.00	0	0.00
	-IEPF	1	80,461	0.20	1.61	0	0.00	0	0.00
<b>v) Any other (Please specify)</b>									
	Hindu Undivided Family	217	1,15,553	0.29	2.31	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	107	1,00,789	0.26	2.02	0	0.00	0	0.00
	-LLP	6	3,09,039	0.78	6.18	0	0.00	0	0.00
<b>B.2 Non Public Shareholders</b>									
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
<b>Total - II</b>		<b>20,068</b>	<b>3,93,74,679</b>	<b>100.00</b>	<b>787.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (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
<b>Section - I : SHAREHOLDING PATTERN - EQUITY SHARES</b>	1,22,837	45,49,30,401		9,098.61	7,62,22,713	16.75	0	0.00
<b>Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)</b>	20,068	3,93,74,679		787.49	0	0.00	0	0.00
<b>TOTAL - Section I + Section II</b>	<b>1,42,905</b>	<b>49,43,05,080</b>		<b>9,886.10</b>	<b>7,62,22,713</b>	<b>15.42</b>	<b>0</b>	<b>0.00</b>

**Footnotes**

- 1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
  - 2 Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
  - 3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted.
  - 4 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 FILs, indicating those FILs 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.

(\*) The details of encumbrances is shown as per disclosure made by Central Departmental Stores Private Limited and Future Corporate Resources Pvt. Ltd. pursuant to the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pursuant to revised definition of "Encumbrance".

(\*\*) In pursuance of Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 read with Rules made thereunder, M/s. Future Corporate Resources Limited, M/s. PIL Industries Limited, M/s. Manz Retail Private Limited, M/s. Weavette Business Ventures Limited, M/s. ESES Commercial Private Limited, M/s. Gargi Business Ventures Private Limited were amalgamated with M/s. Suhani Trading and Investment Consultants Private Limited ("the Transferee Company" / "Suhani") which was approved by the Hon'ble National Company Law Tribunal at Mumbai Bench and was made effective on 14th November, 2017. Further "Suhani" change the name from 'Suhani Trading and Investment Consultants Private Limited' to 'Future Corporate Resources Private Limited' w.e.f. 11th December 2018.

(\*\*\*) *Unbold and Italic figure showing holding more than 1% in that category.*

for Future Enterprises Limited

**Deepak Tanna**  
Company Secretary

**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: SPRINT ADVISORY SERVICES PRIVATE LIMITED**

(Please repeat the tabulation in case of more than one Indian Promoter)

**Details of equity holdings as on 31 MARCH 2022**

Sr. 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)				
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
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 Limitec		30,44,36,236	49.81	30,443.62	0	0	0	0
	(ii) Future Corporate Resources Private Limited (Formerly known as Suhani Trading Investments & Consultants Private Limited)		1,36,44,195	2.23	1,364.42	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	0	0	0	0	0	0	0
	<b>A.2 Foreign Promoters</b>								
	(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 NV)		29,31,31,964	47.96	29,313.20	0	0	0	0
	(iii) Any other (Please specify)	0							
	<b>B Non Promoters'</b>								
	<b>B.1 Public Shareholders</b>								
	<b>1.1 Institutions</b>	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 Func		0	0	0	0	0	0	0
	ix) Any other (Please specify)	0							
	<b>Central Government/ State Government(s)/ President of India</b>								
	<b>1.2 India</b>	0	0	0	0	0	0	0	0
	<b>1.3 Non-Institutions</b>	0							
	i) Individual Share capital upto Rs. 2 Lac:		0	0	0	0	0	0	0
	ii) Individual Share capital in excess of Rs. 2 Lac:		0	0	0	0	0	0	0
	iii) NBFCs registered with RB)		0	0	0	0	0	0	0
	iv) Others:		0	0	0	0	0	0	0
	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
	v) Any other (Please specify)	0							
	<b>B.2 Non Public Shreholders</b>	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							
	<b>Total</b>	<b>3</b>	<b>61,12,12,395</b>	<b>100.00</b>	<b>61,121.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Footnotes:**

- The Company is under Voluntary Liquidation
- 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)(ii) 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

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31st March,2022</b>	<b>As at 31st March,2021</b>
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	-	-
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

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

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

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

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

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As at 31st March,2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,043	4,517
2	Other Approved Securities	702	1,006
3	Other Investments		
	(a) Shares		
	(aa) Equity	11	56
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,850	3,050
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,274	3,098
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity.	5	3
	(bb) Preference	-	-
	(b) Debentures/ Bonds.	500	500
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	151
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200	500
	(e) Other Securities (FD & TREPS)	10,332	3,668
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	300
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>19,917</b>	<b>16,847</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As at 31st March,2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,14,927	2,64,837
2	Other Approved Securities	42,555	38,646
3	(a) Shares		
	(aa) Equity	24	135
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	34,123	29,846
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	88,711	74,269
5	Other than Approved Investments	19	10
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Debentures/ Bonds	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	15	817
2	Other Approved Securities	3,675	1,459
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,800	-
	(e) Other Securities	19,712	14,957
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	625	4,320
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>5,06,187</b>	<b>4,29,295</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As at 31st March,2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,613	4,906
2	Other Approved Securities	11,512	8,384
3	(a) Shares		
	(aa) Equity	21,552	18,952
	(bb) Preference	-	-
	(b) Mutual Funds	335	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,099	3,442
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,488	14,376
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	3,248	1,089
	(bb) Preference	-	-
	(b) Mutual Funds	3,852	3,528
	(c) Debentures / Bonds	559	567
	(d) Investments in Infrastructure and Social Sector	0	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,017	5,146
2	Other Approved Securities	3,168	1,233
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	10
	(e) Other Securities	3,421	3,021
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,457	1,523
5	Other than Approved Investments	-	338
6	Other Current Assets (Net)	(83)	1,581
	<b>TOTAL</b>	<b>73,240</b>	<b>68,095</b>

**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 March,2022	As at 31st March,2021	As at 31st March,2022	As at 31st March,2021	As at 31st March,2022	As at 31st March,2021	As at 31st March,2022	As at 31st March,2021
<b>Long Term Investments:</b>								
Book Value	9,066	12,146	4,78,959	4,07,535	37,163	32,400	<b>5,25,189</b>	<b>4,52,081</b>
Market Value	9,220	12,987	4,80,292	4,28,641	37,163	32,400	<b>5,26,676</b>	<b>4,74,027</b>
<b>Short Term Investments:</b>								
Book Value	10,532	4,618	25,827	21,553	9,064	11,270	<b>45,423</b>	<b>37,442</b>
Market Value	10,532	4,623	25,886	21,609	9,064	11,270	<b>45,482</b>	<b>37,503</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As at 31st March,2021
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	4,111	2,639
	(d) Others	-	-
	Unsecured	1	3
	<b>TOTAL</b>	<b>4,112</b>	<b>2,641</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	4,111	2,639
	(f) Loans to Employees	1	3
	<b>TOTAL</b>	<b>4,112</b>	<b>2,641</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	4,112	2,641
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>4,112</b>	<b>2,641</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	75	69
	(b) Long Term	4,037	2,573
	<b>TOTAL</b>	<b>4,112</b>	<b>2,641</b>

**FORM 16-FXED ASSETS SCHEDULE**

**FIXED ASSETS**

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening as on April 1, 2021	Additions	Deductions	Closing as on December 31, 2021	Opening as on April 1, 2021	For The Period	On Sales/ Adjustments	Closing as on December 31, 2021	As at 31st March,2022	As at 31st March,2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,330	427	-	9,757	5,615	980	-	6,595	3,162	3,715
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,662	12	96	1,577	768	283	59	993	585	894
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	646	7	23	630	408	48	14	442	188	238
Information Technology Equipment	4,914	244	17	5,141	2,934	823	16	3,741	1,399	1,980
Vehicles	142	-	-	142	16	35	-	52	90	126
Office Equipment	915	13	313	616	645	129	295	479	138	270
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,609</b>	<b>702</b>	<b>449</b>	<b>17,862</b>	<b>10,386</b>	<b>2,298</b>	<b>384</b>	<b>12,301</b>	<b>5,562</b>	<b>7,224</b>
Work in progress									148	707
<b>Grand Total</b>	<b>17,609</b>	<b>702</b>	<b>449</b>	<b>17,862</b>	<b>10,386</b>	<b>2,298</b>	<b>384</b>	<b>12,301</b>	<b>5,710</b>	<b>7,930</b>
<b>PREVIOUS YEAR</b>	14,837	3,308	535	17,609	8,276	2,483	372	10,386	7,930	

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st March,2022</b>	<b>As at 31st March,2021</b>
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	3,932	3,942
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	9,771	6,993
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>13,703</b>	<b>10,934</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	13,703	10,934
	Outside India	-	-
	<b>TOTAL</b>	<b>13,703</b>	<b>10,934</b>

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

**ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As at 31st March,2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	687	600
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3	2
6	Others:		
	Advances to Suppliers	156	201
	Advances to Employees	18	28
	<b>TOTAL (A)</b>	<b>864</b>	<b>831</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
	(a) Shareholders'	235	370
	(b) Policyholders'	11,238	9,991
2	Outstanding Premiums	9,365	7,894
3	Agents' Balances		
	- Gross	571	-
	- Less: Provision for doubtful agent balances	(559)	12
		12	10
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,816	2,129
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,395	1,003
	Income Accrued on Unclaimed Investments	386	191
8	Others (to be specified)		
	Refundable Security Deposits	1,004	1,004
	Service Tax / GST Unutilised Credit	351	587
	Other Receivables	86	69
	<b>TOTAL (B)</b>	<b>28,887</b>	<b>23,247</b>
	<b>TOTAL (A+B)</b>	<b>29,751</b>	<b>24,078</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE  
CURRENT LIABILITIES**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st March,2022</b>	<b>As at 31st March,2021</b>
1	Agents' Balances	1,168	1,008
2	Balances due to other insurance companies	1,508	848
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	136	56
5	Unallocated premium	771	1,645
6	Sundry creditors	11,517	12,159
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,634	1,557
9	Annuities Due	0	1
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	340	88
12	Income accrued on Unclaimed amounts	2,394	992
13	Interest payable on debentures/bonds	386	191
14	Others:		
	Investment Purchased to be settled	3,991	1,036
	Statutory Dues	1,227	1,712
	Dues to Employees	314	236
	Proposal Deposit Refund	-	-
	Group Policy Deposit	3,795	2,502
	Payable to Policyholders	751	411
	Retention Money Payable	7	50
	<b>TOTAL</b>	<b>31,940</b>	<b>24,492</b>

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31st March,2022</b>	<b>As at 31st March,2021</b>
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	745	1,984
3	Others	-	-
	<b>TOTAL</b>	<b>745</b>	<b>1,984</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**

**MISCELLANEOUS EXPENDITURE**

**(To the extent not written off or adjusted)**

**(Amount in Rs. Lakhs)**

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

**FORM L-22 Analytical Ratios\***  
**Future Generali India Life Insurance Company Limited**

Sl.No.	Particular	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
<b>1</b>	<b>New Business Premium Growth Rate (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	(1.85)%	0.25%	(64.09)%	(51.50)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	(4.22)%	51.57%	248.69%	36.42%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(71.26)%	(84.84)%	(459.48)%	(425.50)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	(92.50)%	78.68%	42.01%	(72.18)%
	<b>Non Participating:</b>				
	a) Life	(36.36)%	(27.86)%	28.09%	(21.52)%
	b) Annuity	59.44%	21.89%	3.24%	10.16%
	c) Pension	NA	NA	NA	NA
	d) Health	(80.44)%	(73.50)%	(17.15)%	22.15%
	e) Variable Insurance	(28.68)%	(21.14)%	(54.73)%	(61.59)%
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business) Total</b>	1.24%	1.50%	0.95%	1.00%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business) Total</b>	8.32%	8.34%	7.10%	8.08%
<b>4</b>	<b>Net Retention Ratio</b>	96.46%	96.00%	97.69%	96.53%
<b>5</b>	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	60.28%	67.05%	53.15%	63.35%
	b) Pension	73.77%	78.58%	93.86%	75.55%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	86.39%	88.82%	84.90%	81.03%
	b) Annuity	NA	NA	NA	NA
	c) Pension	90.20%	121.69%	63.77%	55.04%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	3.28%	8.43%	4.42%	1.96%
	<b>Non Participating:</b>				
	a) Life	85.28%	82.84%	69.58%	60.84%
	b) Annuity	NA	NA	NA	NA
	c) Pension	118.60%	98.28%	78.36%	80.26%
	d) Health	82.03%	83.06%	91.74%	82.56%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%

## FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
6	Expense of Management to Gross Direct Premium Ratio	33.97%	38.80%	35.58%	45.99%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3.72%	3.25%	3.51%	3.15%
8	Business Development and Sales Promotion Expenses to New Business Premium	15.01%	10.63%	1.81%	3.17%
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	7160.64%	7160.64%	5910.92%	5910.92%
11	Change in net worth (Amount in Rs. Lakhs)	(32,604)	(32,604)	(2,51,460)	(2,51,460)
12	Growth in Network	-3.70%	-3.70%	-22.18%	-22.18%
13	Ratio of Surplus to Policyholders' Fund	1.37%	-0.08%	2.66%	1.65%
14	Profit after tax / Total Income	-14.87%	-10.06%	-16.01%	-8.64%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.67%	0.67%	0.50%	0.50%
16	Total Investments/(Capital + Reserves and Surplus)	7053.61%	7053.61%	5828.35%	5828.35%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	39.60%	39.60%	44.88%	44.88%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	1.88%	8.15%	1.51%	9.73%
	Non Linked - Non Par	1.83%	7.78%	2.05%	8.52%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	4.34%	8.87%	5.13%	30.61%
	Shareholders' Fund	2.43%	13.19%	0.87%	6.84%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	-0.31%	3.39%	-1.30%	7.05%
	Non Linked - Non Par	-0.26%	3.29%	-0.78%	7.46%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-0.12%	8.76%	3.83%	30.84%
	Shareholders' Fund	0.90%	6.14%	0.87%	4.52%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	72.67%	74.14%	69.60%	70.67%
	For 25th month	51.94%	55.56%	43.30%	46.21%
	For 37th month	33.11%	35.29%	32.96%	33.92%
	For 49th Month	25.71%	26.98%	20.37%	22.44%
	for 61st month	18.57%	19.85%	16.12%	16.58%

**FORM L-22 Analytical Ratios\***  
**Future Generali India Life Insurance Company Limited**

Sl.No.	Particular	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
	<b>Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	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%	99.59%	100.00%	100.00%
	For 49th Month	99.95%	99.97%	100.00%	100.00%
	for 61st month	99.45%	93.27%	98.13%	95.14%
	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	62.77%	65.24%	60.22%	62.68%
	For 25th month	49.62%	50.60%	43.38%	44.92%
	For 37th month	37.72%	37.92%	31.99%	32.04%
	For 49th Month	28.14%	27.67%	27.71%	28.24%
	for 61st month	26.14%	25.70%	22.01%	21.99%
	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	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%	99.68%	100.00%	100.00%
	For 49th Month	99.89%	99.96%	100.00%	100.00%
	for 61st month	99.81%	99.04%	99.22%	98.03%
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.26%	0.26%	0.75%	0.75%
	Net NPA Ratio	0.00%	0.00%	0.07%	0.07%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	3.40%	3.40%	10.14%	10.14%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
<b>21</b>	<b>Solvency Ratio</b>	183%	183%	203%	203%
<b>22</b>	<b>Debt Equity Ratio</b>	0.35	0.35	0.34	0.34
<b>23</b>	<b>Debt Service Coverage Ratio</b>	-26.05	-46.94	-59.22	-82.35
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-26.05	-46.94	-59.22	-82.35
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	95329.01	81028.22	85837.81	66421.13

**FORM L-22 Analytical Ratios\***

**Future Generali India Life Insurance Company Limited**

Sl.No.	Particular	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>					
1	No. of shares	2,14,58,21,009	2,14,58,21,009	1,96,58,21,009	1,96,58,21,009
2	Percentage of shareholding				
	Indian	53.02%	53.02%	74.50%	74.50%
	Foreign	46.98%	46.98%	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)	(0.52)	(0.93)	(0.58)	(0.81)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(0.93)	(0.58)	(0.81)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(0.93)	(0.58)	(0.81)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(0.93)	(0.58)	(0.81)
8	Book value per share (Rs)	0.40	0.40	0.45	0.45

# Yield mentioned above is absolute yield calculated based upon a time weighted analysis as per modified Dietz method / TWRR.

**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 March 2022**

13th month : All policies incepted in the period <=31-03-2021 And >=01-01-2021

25th month : All policies incepted in the period <=31-03-2020 And >=01-01-2020

37th month: All policies incepted in the period <=31-03-2019 And >=01-01-2019

49th month : All policies incepted in the period <=31-03-2018 And >=01-01-2018

61st month : All policies incepted in the period <=31-03-2017 And >=01-01-2017

**Up to the quarter ending March 2022**

13th month : All policies incepted in the period <=31-03-2021 And >=01-04-2020

25th month : All policies incepted in the period <=31-03-2020 And >=01-04-2019

37th month: All policies incepted in the period <=31-03-2019 And >=01-04-2018

49th month : All policies incepted in the period <=31-03-2018 And >=01-04-2017

61st month : All policies incepted in the period <=31-03-2017 And >=01-04-2016

The persistency figures for the current year have been calculated based on the data available as at 30th April 2022

**For the quarter ending March 2021**

13th month : All policies incepted in the period <=31-03-2020 And >=01-01-2020

25th month: All policies incepted in the period <=31-03-2019 And >=01-01-2019

37th month : All policies incepted in the period <=31-03-2018 And >=01-01-2018

49th month : All policies incepted in the period <=31-03-2017 And >=01-01-2017

61st month : All policies incepted in the period <=31-03-2016 And >=01-01-2016

**Up to the quarter ending March 2021**

13th month : All policies incepted in the period <=31-03-2020 And >=01-04-2019

25th month: All policies incepted in the period <=31-03-2019 And >=01-04-2018

37th month : All policies incepted in the period <=31-03-2018 And >=01-04-2017

49th month : All policies incepted in the period <=31-03-2017 And >=01-04-2016

61st month : All policies incepted in the period <=31-03-2016 And >=01-04-2015

"The persistency figures for the previous year have been calculated based on the data available as at 30th April 2021

**FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**

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

Particulars	F.Y. 2021-22	F.Y. 2020-21
	(Amount in Rs. Lakhs)	
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	151571	142266
Other receipts	325	233
Payments to the re-insurers, net of commissions and claims/ Benefits	5827	221
Payments to co-insurers, net of claims / benefit recovery	0	0
Payments of claims/benefits	-70455	-58840
Payments of commission and brokerage	-5411	-5658
Payments of other operating expenses	-52910	-50073
Preliminary and pre-operative expenses	0	0
Deposits, advances and staff loans	57	492
Income taxes paid (Net)	0	0
Goods and Service tax paid	-2576	-3184
Other payments (give break-up)	0	0
Cash flows before extraordinary items	0	0
Cash flow from extraordinary operations (give break-up)	0	0
<b>Net cash flow from operating activities</b>	<b>26428</b>	<b>25456</b>
Cash flows from investing activities:		
Purchase of fixed assets	-171	-3396
Proceeds from sale of fixed assets	10	44
Purchases of investments	-2296274	-3558700
Loans disbursed (net)	-1216	-910
Sales of investments	2224425	3497579
Repayments received	0	0
Rents/Interests/ Dividends received	33453	27782
Investments in money market instruments and in liquid mutual funds (Net)*	11257	-2313
Expenses related to investments	0	0
<b>Net cash flow from investing activities</b>	<b>-28516</b>	<b>-39914</b>
Cash flows from financing activities:		
Proceeds from issuance of share capital	18000	13000
Proceeds from borrowing	0	3000
Repayments of borrowing	0	0
Interest/dividends paid		
Shares / Debenture issue expenses	-1	-1
<b>Net cash flow from financing activities</b>	<b>17999</b>	<b>15999</b>
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	15911	1542
Cash and cash equivalents at the beginning of the year	30588	29046
<b>Cash and cash equivalents at the end of the year</b>	<b>46499</b>	<b>30587</b>

Form L-24

## VALUATION OF NET LIABILITIES

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

Date:31-Mar-2022

## Net Liabilities (Rs.lakhs) (Frequency -Quarterly)

Type	Category of business	Mathematical Reserves as at 31 March for the year 2022	Mathematical Reserves as at 31 March for the year 2021
Par	<b>Non-Linked -VIP</b>	<b>25,061</b>	<b>22,881</b>
	Life	-	-
	General Annuity	-	-
	Pension	25,061	22,881
	Health	-	-
	<b>Non-Linked -Others</b>	<b>1,88,025</b>	<b>1,70,611</b>
	Life	1,83,096	1,65,838
	General Annuity	-	-
	Pension	4,929	4,774
	Health	-	-
	<b>Linked -VIP</b>	<b>-</b>	<b>-</b>
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>-</b>	<b>-</b>
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
<b>Total Par</b>	<b>2,13,086</b>	<b>1,93,493</b>	
Non-Par	<b>Non-Linked -VIP</b>	<b>24,391</b>	<b>22,315</b>
	Life	24,391	22,315
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>	<b>2,66,356</b>	<b>2,08,625</b>
	Life	2,51,934	1,95,641
	General Annuity	1,597	1,303
	Pension	11,829	10,789
	Health	997	891
	<b>Linked -VIP</b>	<b>-</b>	<b>-</b>
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>74,042</b>	<b>68,978</b>
	Life	72,786	67,753
	General Annuity	-	-
	Pension	1,256	1,225
	Health	-	-
<b>Total Non Par</b>	<b>3,64,790</b>	<b>2,99,918</b>	
Total Business	<b>Non-Linked -VIP</b>	<b>49,453</b>	<b>45,197</b>
	Life	24,391	22,315
	General Annuity	-	-
	Pension	25,061	22,881
	Health	-	-
	<b>Non-Linked -Others</b>	<b>4,54,381</b>	<b>3,79,236</b>
	Life	4,35,030	3,61,479
	General Annuity	1,597	1,303
	Pension	16,758	15,562
	Health	997	891
	<b>Linked -VIP</b>	<b>-</b>	<b>-</b>
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>74,042</b>	<b>68,978</b>
	Life	72,786	67,753
	General Annuity	-	-
	Pension	1,256	1,225
	Health	-	-
<b>Total</b>	<b>5,77,876</b>	<b>4,93,410</b>	

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

Date: 31-Mar-22

For the Quarter ended 31st March 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (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)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	33	19	185	126	109	1055	159	127	1240	3133	3260
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	113	62	589	347	331	2773	460	392	3362	94	486
4	Bihar	202	66	660	183	82	750	385	148	1410	1173	1321
5	Chhattisgarh	4	2	15	15	14	103	19	16	118	0	16
6	Goa	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	207	134	1171	778	628	5323	985	762	6494	2481	3244
8	Haryana	56	21	264	289	298	3345	345	319	3608	22	341
9	Himachal Pradesh	11	6	44	24	18	135	35	24	179	0	24
10	Jharkhand	20	9	91	71	40	471	91	49	562	256	305
11	Karnataka	70	37	410	424	526	4275	494	563	4685	1315	1878
12	Kerala	68	53	467	191	314	2003	259	367	2470	1039	1406
13	Madhya Pradesh	55	30	287	323	248	2082	378	278	2368	1406	1684
14	Maharashtra	343	233	1466	3188	3787	33862	3531	4019	35328	8579	12598
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	8	5	41	36	96	819	44	100	860	0	100
19	Odisha	309	132	1237	490	389	3338	799	521	4575	1595	2116
20	Punjab	93	58	480	232	212	2069	325	271	2548	1451	1722
21	Rajasthan	191	126	1192	197	162	1442	388	288	2634	1514	1802
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	109	131	1312	441	560	4338	550	691	5650	1071	1762
24	Telangana	42	30	296	260	298	2926	302	329	3222	0	329
25	Tripura	0	0	0	0	0	0	0	0	0	7	7
26	Uttarakhand	26	17	148	69	51	498	95	68	646	39	107
27	Uttar Pradesh	546	242	2458	995	931	9038	1541	1173	11496	3306	4479
28	West Bengal	441	260	2236	1272	1812	15259	1713	2071	17495	5799	7870
	<b>TOTAL</b>	<b>2947</b>	<b>1673</b>	<b>15047</b>	<b>9951</b>	<b>10905</b>	<b>95903</b>	<b>12898</b>	<b>12578</b>	<b>110950</b>	<b>34280</b>	<b>46858</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	22	10	98	125	115	1046	147	125	1144	0	125
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	119	56	518	1289	1151	13411	1408	1207	13929	5063	6270
5	Jammu & Kashmir	20	8	77	20	8	72	40	15	149	75	90
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
	<b>TOTAL</b>	<b>161</b>	<b>74</b>	<b>694</b>	<b>1434</b>	<b>1274</b>	<b>14529</b>	<b>1595</b>	<b>1347</b>	<b>15222</b>	<b>5138</b>	<b>6486</b>
	<b>GRAND TOTAL</b>	<b>3108</b>	<b>1746</b>	<b>15740</b>	<b>11385</b>	<b>12179</b>	<b>110432</b>	<b>14493</b>	<b>13925</b>	<b>126172</b>	<b>39418</b>	<b>53343</b>
	<b>IN INDIA</b>							14493	13925	126172	39418	53343
	<b>OUTSIDE INDIA</b>							0	0	0	0	0

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

Date: 31-Mar-22

For the Period ended 31st March 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	80	35	324	364	252	2519	444	287	2843	5230	5517
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	255	141	1464	798	610	6063	1053	751	7527	234	985
4	Bihar	616	189	1889	458	200	1985	1074	388	3874	2980	3369
5	Chhattisgarh	7	3	0	39	28	0	46	31	0	0	31
6	Goa	0	0	0	0	0	0	0	0	0	4	4
7	Gujarat	688	358	3119	2094	1451	12271	2782	1808	15390	5321	7130
8	Haryana	165	69	786	781	634	6734	946	703	7520	37	741
9	Himachal Pradesh	71	37	322	108	76	678	179	113	1000	0	113
10	Jharkhand	84	39	496	244	128	1872	328	167	2368	755	921
11	Karnataka	151	74	874	1055	1063	9301	1206	1137	10175	3087	4223
12	Kerala	203	155	1406	733	823	6885	936	978	8292	3188	4166
13	Madhya Pradesh	170	97	887	926	588	5433	1096	685	6320	2939	3624
14	Maharashtra	743	510	3880	7971	8904	78643	8714	9414	82523	19866	29281
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	15	7	56	90	220	1890	105	227	1946	0	227
19	Odisha	808	319	0	1351	961	0	2159	1280	0	4086	5366
20	Punjab	300	214	1854	730	555	5293	1030	769	7146	3822	4592
21	Rajasthan	519	285	2628	571	343	3211	1090	629	5840	3114	3743
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	231	179	1920	1173	995	8140	1404	1174	10060	2345	3519
24	Telangana	131	59	663	697	769	7248	828	828	7911	0	828
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	89	58	519	211	153	1620	300	211	2139	149	360
27	Uttar Pradesh	1370	593	6089	2782	2022	21081	4152	2615	27170	8687	11301
28	West Bengal	1325	746	6506	3605	3983	34235	4930	4729	40741	12521	17250
	<b>TOTAL</b>	<b>8021</b>	<b>4166</b>	<b>35681</b>	<b>26781</b>	<b>24759</b>	<b>215101</b>	<b>34802</b>	<b>28925</b>	<b>250783</b>	<b>78369</b>	<b>107294</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	164	66	707	424	275	2930	588	341	3637	0	341
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	292	145	0	3255	2518	0	3547	2663	0	12079	14742
5	Jammu & Kashmir	49	18	215	79	35	402	128	52	617	169	222
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
	<b>TOTAL</b>	<b>505</b>	<b>228</b>	<b>922</b>	<b>3758</b>	<b>2827</b>	<b>3331</b>	<b>4263</b>	<b>3056</b>	<b>4254</b>	<b>12248</b>	<b>15304</b>
	<b>GRAND TOTAL</b>	<b>8526</b>	<b>4394</b>	<b>36603</b>	<b>30539</b>	<b>27586</b>	<b>218433</b>	<b>39065</b>	<b>31981</b>	<b>255036</b>	<b>90618</b>	<b>122598</b>
	<b>IN INDIA</b>							39065	31981	255036	90618	122598
	<b>OUTSIDE INDIA</b>							0	0	0	0	0

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

Date: 31-Mar-22

For the Quarter ended 31st March 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 <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
	<b>STATES<sup>1</sup></b>														
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	0	566	0	11	0	566	0	0
8	Haryana	0	0	0	0	0	1233	489	61401	0	1233	489	61401	0	489
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	2153	319	157455	0	2153	319	157455	1594	1913
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	7	10814	1242	178776	7	10814	1242	178776	958	2200
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	1	16000	2	800	1	16000	2	800	0	2
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	82	220	1098	0	82	220	1098	0	220
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	538	9	19749	0	538	9	19749	0	9
24	Telangana	0	0	0	0	0	984	201	38838	0	984	201	38838	0	201
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	287	8	13042	0	287	8	13042	0	8
28	West Bengal	0	0	0	0	0	0	3	0	0	0	3	0	0	3
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>32102</b>	<b>2495</b>	<b>471726</b>	<b>8</b>	<b>32102</b>	<b>2495</b>	<b>471726</b>	<b>2553</b>	<b>5048</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
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	2	8961	387	61803	2	8961	387	61803	167	554
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>8961</b>	<b>387</b>	<b>61803</b>	<b>2</b>	<b>8961</b>	<b>387</b>	<b>61803</b>	<b>167</b>	<b>554</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>41063</b>	<b>2882</b>	<b>533528</b>	<b>10</b>	<b>41063</b>	<b>2882</b>	<b>533528</b>	<b>2720</b>	<b>5602</b>
	<b>IN INDIA</b>					<b>10</b>	<b>41063</b>	<b>2882</b>	<b>533528</b>	<b>10</b>	<b>41063</b>	<b>2882</b>	<b>533528</b>	<b>2720</b>	<b>5602</b>
	<b>OUTSIDE INDIA</b>														

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

Date: 31-Mar-22

For the Period ended 31st March 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 <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
	<b>STATES<sup>1</sup></b>														
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	230	20	3191	0	230	20	3191	0	20
8	Haryana	0	0	0	0	0	4718	560	221743	0	4718	560	221743	0	560
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	2	8582	699	499669	2	8582	699	499669	2523	3222
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	17	48240	4328	894672	17	48240	4328	894672	2581	6910
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	1	16000	2	800	1	16000	2	800	0	2
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	4180	6217	38654	0	4180	6217	38654	0	6217
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	3586	84	132040	1	3586	84	132040	0	84
24	Telangana	0	0	0	0	4	6564	608	155258	4	6564	608	155258	0	608
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	1074	36	34737	0	1074	36	34737	0	36
28	West Bengal	0	0	0	0	0	0	3	0	0	0	3	0	0	3
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>93174</b>	<b>12557</b>	<b>1980765</b>	<b>25</b>	<b>93174</b>	<b>12557</b>	<b>1980765</b>	<b>5104</b>	<b>17661</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
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	3	16581	1159	237168	3	16581	1159	237168	1935	3094
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>16581</b>	<b>1159</b>	<b>237168</b>	<b>3</b>	<b>16581</b>	<b>1159</b>	<b>237168</b>	<b>1935</b>	<b>3094</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>109755</b>	<b>13716</b>	<b>2217933</b>	<b>28</b>	<b>109755</b>	<b>13716</b>	<b>2217933</b>	<b>7039</b>	<b>20755</b>
	<b>IN INDIA</b>					<b>28</b>				<b>28</b>				<b>7039</b>	<b>20755</b>
	<b>OUTSIDE INDIA</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FORM - L-26-Form 3A - Part A

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 31 March 2022

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Rs. Lakhs

## Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	20,617.33
	Investments (Policyholders)	8A	5,07,186.59
	Investments (Linked Liabilities)	8B	73,239.70
2	Loans	9	4,112.08
3	Fixed Assets	10	5,710.06
4	Current Assets		
	a. Cash & Bank Balance	11	13,703.39
	b. Advances & Other Assets	12	29,753.45
5	Current Liabilities		
	a. Current Liabilities	13	32,017.80
	b. Provisions	14	669.50
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,16,110.90

Application of Funds as per Balance Sheet (A)

TOTAL (A) 4,05,524.38

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

6,01,043.61

Balance Sheet Value of :

A. Life Fund

4,29,995.96

B. Pension &amp; General Annuity and Group Business

97,807.95

C. Unit Linked Funds

73,239.70

6,01,043.61

Difference

0.00

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	4,112.08
2	Fixed Assets (if any)	10	5,710.06
3	Cash & Bank Balance (if any)	11	13,703.39
4	Advances & Other Assets (if any)	12	29,753.45
5	Current Liabilities	13	32,017.80
6	Provisions	14	669.50
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,16,110.90

TOTAL (B) -1,95,519.23

Investment Assets

(A-B) 6,01,043.61

## Section II

## NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH) F=(a+b+c+d+e)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)	
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec.	Not less than 25%	-	5,043.49	845.26	1,51,990.73	1,39,981.00	2,97,860.48	69.30	-	2,97,860.48	2,91,072.00
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	5,745.39	1,026.37	1,56,292.90	1,54,556.20	3,17,620.86	73.90	-	3,17,620.86	3,11,436.20
3	<b>Investment subject to Exposure Norms</b>											
	<b>a</b> Housing & Infrastructure											
	i) Approved Investments	Not less than 15%	-	1,203.58	631.17	36,662.12	28,669.06	67,165.92	15.63	386.64	67,552.56	70,469.78
	ii) Other investments		-	700.00	-	1,000.00	-	1,700.00	0.40	-	1,700.00	-
	<b>b</b> i) Approved Investments	Not exceeding 35%	-	12,396.77	175.16	3,333.37	26,707.79	42,613.09	9.91	(14.48)	42,598.61	44,146.56
	ii) Other investments		-	545.77	-	177.98	-	723.75	0.17	(199.82)	523.93	583.03
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	-	<b>20,591.51</b>	<b>1,832.69</b>	<b>1,97,466.37</b>	<b>2,09,933.04</b>	<b>4,29,823.62</b>	<b>100.00</b>	<b>172.34</b>	<b>4,29,995.96</b>	<b>4,26,635.56</b>

B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value = (a+b) c	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	Not less than 20%	7,521.19	14,604.33	22,125.52	22.62	-	22,125.52	22,518.03
2	Central Govt. Sec, State Govt. Sec or Other	Not less than 40%	17,240.05	32,056.95	49,297.01	50.40	-	49,297.01	50,032.85
3	Balance in Approved Investment	Not exceeding 60%	16,353.09	32,157.86	48,510.95	49.60	-	48,510.95	50,981.42
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>			<b>33,593.14</b>	<b>64,214.81</b>	<b>97,807.95</b>	<b>100.00</b>	<b>-</b>	<b>97,807.95</b>	<b>1,01,014.27</b>

**LINKED BUSINESS**

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%	-	65,581.27	65,581.27	89.54
2	Other Investments	Not more than 25%	-	7,658.43	7,658.43	10.46
<b>TOTAL LINKED INSURANCE FUND</b>			<b>-</b>	<b>73,239.70</b>	<b>73,239.70</b>	<b>100.00</b>

**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 Investments 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.

**FORM - L-27 - Form 3A - PART - B**  
**(Read with Regulation 10)**

**Unit Linked Insurance Business**

**Name of the Insurer : Future Generali India Life Insurance Company Limited**  
**Registration Number : 133**

[Link to Item 'C' of Form 3A \(PART A\)](#)

**Statement as on : 31st March 2022**

**Periodicity of Submission : Quarterly**

**Rs. Lakhs**

<b>Particulars</b>	<b>Future Secure Fund</b>		<b>Future Income Fund</b>		<b>Future Balance Fund</b>		<b>Future Maximise Fund</b>		<b>Future Pension Secure Fund</b>	
Opening Balance (Market Value)	3,754.79		11,734.91		70.88		9,698.78		68.87	
Add: Inflow during the Quarter	276.41		311.11		163.13		545.08		0.47	
Increase / (Decrease) value of Inv [Net]	23.83		11.50		7,115.59		180.94		0.26	
Less: Outflow during the Quarter	-615.29		-611.78		-192.06		-695.23		-5.76	
<b>Total Investible Funds (Mkt Value)</b>	<b>3,439.74</b>		<b>11,445.74</b>		<b>7,157.54</b>		<b>9,729.57</b>		<b>63.84</b>	
<b>Investment of Unit Fund</b>										
	<b>Future Secure Fund</b>		<b>Future Income Fund</b>		<b>Future Balance Fund</b>		<b>Future Maximise Fund</b>		<b>Future Pension Secure Fund</b>	
<b>Approved Investments (&gt;=75%)</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>
Central Govt. Securities	1,226.88	35.67	3,932.44	34.36	930.05	12.99	214.35	2.20	32.00	50.12
State Govt. Securities	1,277.01	37.13	204.66	1.79	10.64	0.15	119.68	1.23	15.90	24.90
Other Approved Securities	474.15	13.78	411.60	3.60	245.49	3.43	122.69	1.26	4.60	7.21
Corporate Bonds	0.00	0.00	1,856.47	16.22	822.31	11.49	426.71	4.39	0.00	0.00
Infrastructure Bonds	0.00	0.00	3,675.35	32.11	1,087.15	15.19	544.62	5.60	5.46	8.55
Equity	0.00	0.00	0.00	0.00	2,907.79	40.63	5,868.76	60.32	0.00	0.00
Money Market Investments	242.86	7.06	324.81	2.84	75.16	1.05	0.00	0.00	2.26	3.54
Mutual funds.	0.00	0.00	0.00	0.00	47.36	0.66	81.62	0.84	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
<b>Sub Total (A)</b>	<b>3,220.89</b>	<b>93.64</b>	<b>10,405.32</b>	<b>90.91</b>	<b>6,125.96</b>	<b>85.59</b>	<b>7,378.43</b>	<b>75.84</b>	<b>60.21</b>	<b>94.32</b>
<b>Current Assets:</b>										
Accrued Interest	39.25	1.14	166.76	1.46	52.55	0.73	38.03	0.39	0.80	1.25
Dividend Receivable	0.00	0.00	0.00	0.00	2.09	0.03	4.36	0.04	0.00	0.00
Bank Balance	33.82	0.98	0.24	0.00	0.12	0.00	22.86	0.23	0.10	0.16
Receivable for Sale of Investments	279.16	8.12	687.47	6.01	514.25	7.18	335.96	3.45	2.58	4.05
Other Current Assets (for investments)	125.82	3.66	178.93	1.56	13.57	0.19	334.87	3.44	0.15	0.23
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	0.00	0.00	13.72	0.19	-0.01	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.12	0.00	0.49	0.00	0.31	0.00	0.40	0.00	0.00	0.00
Other Current Liabilities (for Investments)	259.10	7.53	462.02	4.04	450.20	6.29	313.18	3.22	0.00	0.00
<b>Sub Total (B)</b>	<b>218.84</b>	<b>6.36</b>	<b>570.89</b>	<b>4.99</b>	<b>118.34</b>	<b>1.65</b>	<b>422.51</b>	<b>4.34</b>	<b>3.63</b>	<b>5.68</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	469.54	4.10	11.18	0.16	78.26	0.80	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	340.64	4.76	647.70	6.66	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	561.43	7.84	1,202.68	12.36	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
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>469.54</b>	<b>4.10</b>	<b>913.25</b>	<b>12.76</b>	<b>1,928.63</b>	<b>19.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C)</b>	<b>3,439.74</b>	<b>100.00</b>	<b>11,445.74</b>	<b>100.00</b>	<b>7,157.54</b>	<b>100.00</b>	<b>9,729.57</b>	<b>100.00</b>	<b>63.84</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

**FORM - L-27 - Form 3A - Part - B**  
**(Read with Regulation 10)**

**Unit Linked Insurance Business**

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

**Registration Number : 133**

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

**Statement as on : 31st March 2022**

**Periodicity of Submission : Quarterly**

**Rs. Lakhs**

<b>Particulars</b>	<b>Future Pension Balance Fund</b>		<b>Future Pension Growth Fund</b>		<b>Future Pension Active Fund</b>		<b>Future Group Balance Fund</b>		<b>Future Apex Fund</b>	
Opening Balance (Market Value)	140.36		230.16		837.67		1.68		7,213.96	
Add: Inflow during the Quarter	0.80		2.49		20.13		0.05		811.09	
Increase / (Decrease) value of Inv [Net]	1.13		3.50		19.22		0.04		129.48	
Less: Outflow during the Quarter	-17.01		-17.38		-32.82		0.00		-201.09	
<b>Total Investible Funds (Mkt Value)</b>	<b>125.28</b>		<b>218.78</b>		<b>844.20</b>		<b>1.77</b>		<b>7,953.44</b>	
<b>Investment of Unit Fund</b>	<b>Future Pension Balance Fund</b>		<b>Future Pension Growth Fund</b>		<b>Future Pension Active Fund</b>		<b>Future Group Balance Fund</b>		<b>Future Apex Fund</b>	
<b>Approved Investments (&gt;=75%)</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>
Central Govt. Securities	47.53	37.94	9.04	4.13	0.00	0.00	0.71	40.15	0.00	0.00
State Govt. Securities	30.18	24.09	15.16	6.93	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.31	4.23	15.92	7.28	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.56	4.83	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	18.74	14.96	21.89	10.01	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16.95	13.53	115.75	52.91	638.23	75.60	0.49	27.61	5,775.61	72.62
Money Market Investments	1.55	1.24	0.69	0.32	1.39	0.16	0.27	15.28	0.00	0.00
Mutual funds.	0.19	0.15	1.75	0.80	10.59	1.25	0.01	0.42	96.49	1.21
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>120.46</b>	<b>96.15</b>	<b>190.76</b>	<b>87.19</b>	<b>650.21</b>	<b>77.02</b>	<b>1.47</b>	<b>83.46</b>	<b>5,872.11</b>	<b>73.83</b>
<b>Current Assets:</b>										
Accrued Interest	2.20	1.75	1.03	0.47	0.00	0.00	0.02	1.02	0.00	0.00
Dividend Receivable	0.01	0.01	0.08	0.04	0.43	0.05	0.00	0.03	4.07	0.05
Bank Balance	0.10	0.08	0.18	0.08	0.10	0.01	0.10	5.83	25.77	0.32
Receivable for Sale of Investments	0.34	0.27	2.84	1.30	13.70	1.62	0.01	0.63	173.85	2.19
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.80	3.49
<b>Less: Current Liabilities</b>										
Payable for Investments	0.08	0.06	0.49	0.22	1.14	0.14	0.01	0.32	-0.01	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00	0.03	0.00	0.00	0.00	0.33	0.00
Other Current Liabilities (for Investments)	1.82	1.45	0.01	0.00	5.46	0.65	0.00	0.00	29.48	0.37
<b>Sub Total (B)</b>	<b>0.74</b>	<b>0.59</b>	<b>3.63</b>	<b>1.66</b>	<b>7.60</b>	<b>0.90</b>	<b>0.13</b>	<b>7.19</b>	<b>451.70</b>	<b>5.68</b>
<b>Other Investments (&lt;=25%)</b>										
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	2.48	1.98	13.82	6.32	75.15	8.90	0.12	6.52	692.26	8.70
Mutual funds	1.61	1.28	10.57	4.83	111.25	13.18	0.05	2.83	937.38	11.79
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>4.09</b>	<b>3.26</b>	<b>24.39</b>	<b>11.15</b>	<b>186.40</b>	<b>22.08</b>	<b>0.17</b>	<b>9.35</b>	<b>1,629.64</b>	<b>20.49</b>
<b>Total (A+B+C)</b>	<b>125.28</b>	<b>100.00</b>	<b>218.78</b>	<b>100.00</b>	<b>844.20</b>	<b>100.00</b>	<b>1.77</b>	<b>100.00</b>	<b>7,953.44</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

**FORM - L-27 - Form 3A - Part - B**  
(Read with Regulation 10)

**Unit Linked Insurance Business**

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

Registration Number : 133

[Link to Item 'C' of Form 3A \(PART A\)](#)

Statement as on : 31st March 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy		Future Midcap Fund		Future Group Secure fund	
Opening Balance (Market Value)	913.92		6,126.51		18,129.75		3,010.32		4,625.27	
Add: Inflow during the Quarter	9.31		329.41		1,422.63		750.02		111.81	
Increase / (Decrease) value of Inv [Net]	16.88		117.12		242.25		9.15		41.46	
Less: Outflow during the Quarter	-20.38		-443.48		-3,795.11		-79.84		-15.60	
<b>Total Investible Funds (Mkt Value)</b>	<b>919.73</b>		<b>6,129.56</b>		<b>15,999.52</b>		<b>3,689.66</b>		<b>4,762.94</b>	
<b>Investment of Unit Fund</b>	<b>Future Dynamic Growth Fund</b>		<b>Future Opportunity Fund</b>		<b>Future Discontinuance Policy</b>		<b>Future Midcap Fund</b>		<b>Future Group Secure fund</b>	
<b>Approved Investments (&gt;=75%)</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>	<b>Actual Inv.</b>	<b>%</b>
Central Govt. Securities	0.00	0.00	0.00	0.00	3,103.61	19.40	0.00	0.00	1,752.19	36.79
State Govt. Securities	0.00	0.00	0.00	0.00	10,167.40	63.55	0.00	0.00	123.43	2.59
Other Approved Securities	0.00	0.00	0.00	0.00	1,264.09	7.90	0.00	0.00	131.09	2.75
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.81	18.24
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.05	15.79
Equity	694.14	75.47	4,576.22	74.66	0.00	0.00	2,554.79	69.24	635.50	13.34
Money Market Investments	2.12	0.23	0.00	0.00	4,020.10	25.13	0.00	0.00	185.27	3.89
Mutual funds.	11.52	1.25	75.97	1.24	0.00	0.00	0.00	0.00	8.95	0.19
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>707.78</b>	<b>76.95</b>	<b>4,652.19</b>	<b>75.90</b>	<b>18,555.20</b>	<b>115.97</b>	<b>2,554.79</b>	<b>69.24</b>	<b>4,457.30</b>	<b>93.58</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00	0.00	0.00	256.97	1.61	0.00	0.00	78.90	1.66
Dividend Receivable	0.50	0.05	3.12	0.05	0.00	0.00	3.71	0.10	0.41	0.01
Bank Balance	0.10	0.01	1.26	0.02	0.68	0.00	23.83	0.65	0.19	0.00
Receivable for Sale of Investments	10.47	1.14	173.84	2.84	516.96	3.23	76.19	2.06	15.00	0.32
Other Current Assets (for investments)	1.24	0.13	50.29	0.82	0.00	0.00	217.24	5.89	37.58	0.79
<b>Less: Current Liabilities</b>										
Payable for Investments	1.72	0.19	-0.01	0.00	501.86	3.14	0.00	0.00	2.57	0.05
Fund Mgmt Charges Payable	0.04	0.00	0.26	0.00	0.30	0.00	0.15	0.00	0.08	0.00
Other Current Liabilities (for Investments)	0.00	0.00	4.24	0.07	2,828.13	17.68	31.29	0.85	0.41	0.01
<b>Sub Total (B)</b>	<b>10.55</b>	<b>1.15</b>	<b>224.02</b>	<b>3.65</b>	<b>-2,555.68</b>	<b>-15.97</b>	<b>289.54</b>	<b>7.85</b>	<b>129.01</b>	<b>2.71</b>
<b>Other Investments (&lt;=25%)</b>										
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	83.33	9.06	544.75	8.89	0.00	0.00	759.23	20.58	80.43	1.69
Mutual funds	118.07	12.84	708.60	11.56	0.00	0.00	86.11	2.33	96.19	2.02
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>201.40</b>	<b>21.90</b>	<b>1,253.35</b>	<b>20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>845.34</b>	<b>22.91</b>	<b>176.62</b>	<b>3.71</b>
<b>Total (A+B+C)</b>	<b>919.73</b>	<b>100.00</b>	<b>6,129.56</b>	<b>100.00</b>	<b>15,999.52</b>	<b>100.00</b>	<b>3,689.66</b>	<b>100.00</b>	<b>4,762.94</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

**FORM - L-27 - Form 3A - Part - B**  
**(Read with Regulation 10)**

**Unit Linked Insurance Business**

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

**Registration Number : 133**

[Link to Item 'C' of Form 3A \(PART A\)](#)

**Statement as on : 31st March 2022**

**Periodicity of Submission : Quarterly**

**Rs. Lakhs**

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	584.72	101.00	77,242.85
Add: Inflow during the Quarter	1.35	69.09	11,663.90
Increase / (Decrease) value of Inv [Net]	2.30	3.04	7,917.71
Less: Outflow during the Quarter	-0.06	-3.06	-7,049.22
<b>Total Investible Funds (Mkt Value)</b>	<b>588.30</b>	<b>170.07</b>	<b>73,239.70</b>

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	317.60	53.99	63.81	37.52	<b>11,630.21</b>	15.88
State Govt. Securities	18.13	3.08	5.36	3.15	<b>11,987.56</b>	16.37
Other Approved Securities	18.28	3.11	0.00	0.00	<b>2,693.22</b>	3.68
Corporate Bonds	114.31	19.43	0.00	0.00	<b>4,099.16</b>	5.60
Infrastructure Bonds	86.67	14.73	0.00	0.00	<b>6,191.94</b>	8.45
Equity	0.00	0.00	64.12	37.70	<b>23,848.35</b>	32.56
Money Market Investments	13.10	2.23	9.03	5.31	<b>4,878.59</b>	6.66
Mutual funds.	0.00	0.00	1.00	0.59	<b>335.46</b>	0.46
Deposits with Banks	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00
<b>Sub Total (A)</b>	<b>568.09</b>	<b>96.56</b>	<b>143.33</b>	<b>84.28</b>	<b>65,664.49</b>	<b>89.66</b>
<b>Current Assets:</b>						
Accrued Interest	11.10	1.89	0.62	0.37	<b>648.24</b>	0.89
Dividend Receivable	0.00	0.00	0.04	0.02	<b>18.82</b>	0.03
Bank Balance	0.10	0.02	0.10	0.06	<b>109.66</b>	0.15
Receivable for Sale of Investments	7.75	1.32	0.55	0.32	<b>2,810.94</b>	3.84
Other Current Assets (for investments)	1.33	0.23	0.09	0.05	<b>1,238.91</b>	1.69
<b>Less: Current Liabilities</b>						
Payable for Investments	0.00	0.00	0.29	0.17	<b>521.84</b>	0.71
Fund Mgmt Charges Payable	0.01	0.00	0.00	0.00	<b>2.54</b>	0.00
Other Current Liabilities (for Investments)	0.07	0.01	0.00	0.00	<b>4,385.39</b>	5.99
<b>Sub Total (B)</b>	<b>20.21</b>	<b>3.44</b>	<b>1.12</b>	<b>0.66</b>	<b>-83.22</b>	<b>-0.11</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	0.00	0.00	0.00	0.00	<b>558.97</b>	0.76
Infrastructure Bonds	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00
Equity	0.00	0.00	7.75	4.56	<b>3,247.64</b>	4.43
Mutual funds	0.00	0.00	17.87	10.51	<b>3,851.82</b>	5.26
Others	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.62</b>	<b>15.06</b>	<b>7,658.43</b>	<b>10.46</b>
<b>Total (A+B+C)</b>	<b>588.30</b>	<b>100.00</b>	<b>170.07</b>	<b>100.00</b>	<b>73,239.70</b>	<b>100.00</b>
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)

(Read with Regulation 10)

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

Registration Number : 133

Link to Form 3A (Part C)

Statement as on : 31 March 2022

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/No n 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	3,439.74	28.4244	28.4244	28.2356	28.1157	27.7065	27.4011	3.73%	5.81%	28.4244
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	11,445.74	30.3292	30.3292	30.2964	30.1889	29.5860	29.3261	3.42%	5.37%	30.4618
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	7,157.54	29.3596	29.3596	28.9494	29.0590	27.2431	27.1519	8.13%	9.43%	29.9534
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	9,729.57	37.6739	37.6739	36.9730	37.3088	34.1613	31.7315	18.73%	14.18%	39.0449
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	63.84	32.4285	32.4285	32.2822	32.2199	31.5909	31.1369	4.15%	7.24%	32.4731
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	125.28	38.0054	38.0054	37.6306	37.6188	36.3461	35.4329	7.26%	11.94%	38.0054
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	218.78	48.7174	48.7174	47.8474	48.0462	44.7316	42.0502	15.86%	15.97%	49.8387
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	844.20	60.1665	60.1665	58.7335	59.3599	53.5444	49.3042	22.03%	18.08%	62.7330
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.77	30.4136	30.4136	29.7553	29.4438	28.1897	27.0512	12.43%	12.32%	30.4858
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.	21.9112
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,953.44	36.2411	36.2411	35.6398	36.0325	32.6937	29.8592	21.37%	17.44%	37.9987
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	919.73	32.7059	32.7059	32.1059	32.5434	29.4003	27.0771	20.79%	15.64%	34.2894
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	17.0047	N.A.	N.A.	17.0668
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,129.56	28.4120	28.4120	27.8598	28.2048	25.4939	23.4534	21.14%	15.59%	29.7273
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	15,999.52	19.1602	19.1602	18.9073	18.8072	18.5798	18.4301	3.96%	4.72%	19.1602
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	3,689.66	20.2370	20.2370	20.2368	20.2564	19.2363	16.7527	20.80%	0.2018	22.0545
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	4,762.94	15.4107	15.4107	15.2746	15.1979	14.6721	14.3263	7.57%	0.1155	15.4150
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	588.30	13.3928	13.3928	13.3403	13.2415	12.9717	12.8361	4.34%	N.A.	13.4471
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	170.07	12.2941	12.2941	12.0321	12.1298	11.3842	10.7798	0.1405	N.A.	12.4858

**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: 31st Mar 2022								
Insurer: Future Generali India Life Insurance Co.Ltd.		Date: 31-03-2022						
		Rs. Lakhs						
Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at 31st Mar 2022	As % of total for this class	As at 31st Mar 2021	As % of total for this class	As at 31st Mar 2022	As % of total for this class	As at 31st Mar 2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,55,107.01	29.61%	1,31,715.37	28.28%	1,48,601.08	28.36%	1,23,206.97	27.50%
AA or better	6,682.57	1.28%	9,203.26	1.98%	6,254.09	1.19%	8,607.43	1.92%
Rated below AA but above A	558.97	0.11%	566.96	0.12%	499.88	0.10%	499.87	0.11%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	0.00	0.00%
Rated below B	-	0.00%	-	-	1,700.00	0.32%	4,200.00	0.94%
Any other (Sovereign Rating)	3,61,469.05	69.01%	3,24,268.06	69.62%	3,66,917.87	70.03%	3,11,431.98	69.52%
	<b>5,23,817.60</b>	<b>100.00%</b>	<b>4,65,753.65</b>	<b>100.00%</b>	<b>5,23,972.91</b>	<b>100.00%</b>	<b>4,47,946.24</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>			-				-	
Up to 1 year	34,305.16	6.55%	24,126.06	5.18%	34,247.44	6.54%	26,065.15	5.82%
More than 1 year and upto 3 years	20,997.13	4.01%	19,053.78	4.09%	19,906.39	3.80%	17,903.26	4.00%
More than 3 years and up to 7 years	59,257.60	11.31%	47,926.85	10.29%	56,451.19	10.77%	45,577.82	10.17%
More than 7 years and up to 10 years	64,092.88	12.24%	68,145.52	14.63%	63,036.54	12.03%	63,952.33	14.28%
More than 10 years and up to 15 years	56,042.74	10.70%	45,407.00	9.75%	54,798.29	10.46%	43,329.01	9.67%
More than 15 years and up to 20 years	14,936.35	2.85%	14,080.16	3.02%	14,418.08	2.75%	13,166.10	2.94%
Above 20 years	2,74,185.73	52.34%	2,47,014.28	53.04%	2,81,114.98	53.65%	2,37,952.57	53.12%
	<b>5,23,817.60</b>	<b>100.00%</b>	<b>4,65,753.65</b>	<b>100.00%</b>	<b>5,23,972.91</b>	<b>100.00%</b>	<b>4,47,946.24</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>			-				-	
a. Central Government	3,13,590.03	59.87%	2,80,865.92	60.30%	3,19,986.00	61.07%	2,70,170.46	60.31%
b. State Government	47,879.02	9.14%	43,402.15	9.32%	46,931.86	8.96%	41,261.52	9.21%
c. Corporate Securities	1,62,348.55	30.99%	1,41,485.59	30.38%	1,57,055.05	29.97%	1,36,514.26	30.48%
	<b>5,23,817.60</b>	<b>100.00%</b>	<b>4,65,753.65</b>	<b>100.00%</b>	<b>5,23,972.91</b>	<b>100.00%</b>	<b>4,47,946.24</b>	<b>100.00%</b>
<b>Note</b>								
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: 31st Mar 2022								
Insurer: Future Generali India Life Insurance Co.Ltd.		Date: 31-03-2022						
		Rs. Lakhs						
Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at 31st Mar 2022	As % of total for this class	As at 31st Mar 2021	As % of total for this class	As at 31st Mar 2022	As % of total for this class	As at 31st Mar 2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	13,116.50	31.20%	16,948.63	0.42%	13,116.50	0.31%	16,948.63	42.22%
AA or better	2,053.20	4.88%	2,619.98	0.07%	2,053.20	0.05%	2,619.98	6.53%
Rated below AA but above A	558.97	1.33%	566.96	0.00	558.97	0.01%	566.96	1.41%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	337.50	0.00	0.00	0.00%	337.50	0.84%
Any other (Soverign Rating)	26,310.99	62.59%	19,669.02	0.49%	26,310.99	0.63%	19,669.02	49.00%
	<b>42,039.65</b>	<b>100.00%</b>	<b>40,142.10</b>	<b>1.00%</b>	<b>42,039.65</b>	<b>1.00%</b>	<b>40,142.10</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	9,063.82	21.56%	11,270.36	28.08%	9,063.82	21.56%	11,270.36	28.08%
More than 1 year and upto 3 years	8,034.82	19.11%	7,089.20	17.66%	8,034.82	19.11%	7,089.20	17.66%
More than 3 years and up to 7 years	17,965.40	42.73%	9,402.48	23.42%	17,965.40	42.73%	9,402.48	23.42%
More than 7 years and up to 10 years	4,902.39	11.66%	10,496.26	26.15%	4,902.39	11.66%	10,496.26	26.15%
More than 10 years and up to 15 years	2,073.23	4.93%	1,883.80	4.69%	2,073.23	4.93%	1,883.80	4.69%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
	<b>42,039.65</b>	<b>100.00%</b>	<b>40,142.10</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>	<b>40,142.10</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	11,630.21	27.66%	10,052.03	25.04%	11,630.21	27.66%	10,052.03	25.04%
b. State Government	14,680.77	34.92%	9,616.99	23.96%	14,680.77	34.92%	9,616.99	23.96%
c. Corporate Securities	15,728.67	37.41%	20,473.08	51.00%	15,728.67	37.41%	20,473.08	51.00%
	<b>42,039.65</b>	<b>100.00%</b>	<b>40,142.10</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>	<b>40,142.10</b>	<b>100.00%</b>
<b>Note</b>	<p>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.</p> <p>2. The detail of ULIP and Non-ULIP will be given separately.</p> <p>3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.</p>							

## FORM L-30 : Related Party Transactions

Date: 31-Mar-22

## PART-A Related Party Transactions

SI.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 March,2022	Upto the Period Ended 31st March,2022	For the Quarter Ended 31st March,2021	Upto the Period Ended 31st March,2021
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	0	(0)
			Share capital infusion	-	-	765	765
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	1,470	1,470
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	18,000	18,000	10,765	10,765
3	Key Managerial Persons	Key Managerial Persons	Premium Income	1	3	3	6
			Managerial Remuneration	74	570	370	754
			Reimbursement of expenses	1	3	-	1
			Sale of vehicle	-	-	4	-
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	1	103	NA	NA
			Premium expense	-	13	NA	NA
			Claims received	0	1	NA	NA
			Reimbursement of expense incurred by us on behalf of them	36	241	NA	NA
			Reimbursement of expense incurred by them on behalf of us	36	74	NA	NA
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Debenture issued	-	-	NA	NA
			Interest accrued on debenture	62	252	NA	NA
6	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Premium charged	1,460	3,669	NA	NA
			Claims recognised	1,334	8,330	NA	NA
			Reimbursement of expense incurred by us on behalf of them	-	15	NA	NA
7	Generali España, S.A. de Seguros y Reaseguros (Refer note 1)	Fellow subsidiary	Reimbursement of expense incurred by us on behalf of them	-	64	NA	NA

## Notes:

- In March 2022, there was issue/ transfer of shares to Generali Participations Netherlands N.V increasing its stake to 68.50% and leading to ultimate holding company and fellow subsidiary being related party to the Company. The transactions are reported for entire financial year.
- 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-Mar-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 Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	NA	NA	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	29	Payable	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	11	Receivable	NA	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	3,340	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	213	Receivable	NA	NA	NA	NA
8	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	64	Receivable	NA	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 March 2022

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	G. N. Bajpai	Chairman	Director	Resigned w.e.f 29 March 2022
2	Devi Singh	Chairman & Independent Director	Director	----
3	Kishore Biyani	Non-Executive Director	Director	Resigned w.e.f 29 March 2022
4	Pankaj Jaju	Non-Executive Director	Director	----
5	Vivek Biyani	Non-Executive Director	Director	Resigned w.e.f 29 March 2022
6	Bidhubhusan Samal	Non-Executive Director	Director	Resigned w.e.f 29 March 2022
7	Roberto Leonardi	Non-Executive Director	Director	----
8	Jennifer Sparks	Non-Executive Director	Director	Resigned w.e.f 29 March 2022
9	Gurpreet Grewal	Non-Executive Director	Director	Appointed w.e.f 29 March 2022
10	Anup Rau Velamuri	Non-Executive Director	Director	Appointed w.e.f 29 March 2022
11	Luis Roset Sucar	Non-Executive Director	Director	Appointed w.e.f 29 March 2022
12	Bruce de Broize	Non-Executive Director	Director	Appointed w.e.f 29 March 2022
13	Bhavna Doshi	Independent Director	Director	----
14	Abhinandan K. Jain	Independent Director	Director	----
15	Miranjit Mukherjee	Chief Financial Officer	Finance	----
16	Miranjit Mukherjee	Interim CEO and Principal Officer	Interim Chief Executive Officer	----
17	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	----
18	Niraj Kumar	Chief Investment Officer	Investment	----
19	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
20	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
21	Ashish Tiwari	Chief Marketing Officer	Marketing	----
22	Subhasish Acharya	Chief Distribution Officer	Sales	----
23	Byju Joseph	Chief Technology Officer	Information technology	----
24	Shwetha Ram	Head, Human Resources	Human Resources	----
25	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-Mar-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	6,06,934
	Deduct:		
02	Mathematical Reserves	2	5,77,876
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		29,057
05	Available Assets in Shareholders Fund:	4	11,452
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		11,452
08	Total ASM (04)+(07)		40,510
09	Total RSM		22,123
10	<b>Solvency Ratio (ASM/RSM)</b>		183%

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 : 31st Mar 2022****Periodicity Of Submission : Quarterly****Name of the Fund : Life 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 2021)	YTD (as on date)	Previous FY (as on 31 March 2021)	YTD (as on date)	Previous FY (as on 31 March 2021)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2021)
1	Investments Assets (As per Form 5)	84,926.22	74,011.56	-	-	25,729.30	16,597.34	3,19,168.10	2,71,182.74	4,29,823.62	3,61,791.65
2	Gross NPA	1,700.00	4,200.00	-	-	-	-	-	-	1,700.00	4,200.00
3	% of Gross NPA on Investment Assets (2/1)	2.00%	5.67%	-	-	-	-	-	-	0.40%	1.16%
4	Provision made on NPA	1,700.00	4,200.00	-	-	-	-	-	-	1,700.00	4,200.00
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)	83,226.22	69,811.56	-	-	25,729.30	16,597.34	3,19,168.10	2,71,182.74	4,28,123.62	3,57,591.65
8	Net NPA	0.00	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
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 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 : 31st Mar 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 2021)	YTD (as on date)	Previous FY (as on 31 March 2021)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2021)	YTD (as on date)	Previous FY (as on 31 March 2021)
1	Investments Assets (As per Form 5)	44,196.75	45,983.80	-	-	4,314.20	2,027.75	49,297.01	40,739.39	97,807.95	88,750.94
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)	44,196.75	45,983.80	-	-	4,314.20	<b>2,027.75</b>	49,297.01	40,739.39	97,807.95	88,750.94
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 : 31st Mar 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 2021)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2021)	YTD (as on date)	Previous FY (as on 31 March 2021)	YTD (as on date)	Previous FY (as on 31 March 2021)
1	Investments Assets (As per Form 5)	10,850.07	16,460.31	-	-	4,878.59	4,012.77	57,511.03	47,621.83	73,239.70	68,094.91
2	Gross NPA	500.00	1,450.00	-	-	-	-	-	-	500.00	1,450.00
3	% of Gross NPA on Investment Assets (2/1)	4.61%	8.81%	-	-	-	-	-	-	0.68%	2.13%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	10,850.07	16,460.31	-	-	4,878.59	4,012.77	57,511.03	47,621.83	73,239.70	68,094.91
8	Net NPA	-	337.50	-	-	-	-	-	-	-	337.50
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	2.05%	-	-	-	-	-	-	0.00%	0.50%
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 General India Life Insurance Company Limited  
 Registration Number : 133  
 Statement as on : 31st Mar 2022  
 Statement Of Investment And Income On Investment  
 Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Rs. Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Mar 21)						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>1</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>		
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value					
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>																		
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CSSB	2,86,535.99	2,91,072.00	4,982.05	7.05%	7.05%	2,75,733.39	2,91,072.00	20,171.67		7.32%	7.32%	2,09,287.84	2,60,359.19	19,228.93		9.19%	9.19%
A2	Special Deposits	CDSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%	
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																		
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CSSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B3	State Government Guaranteed Loans	SGGL	19,461.02	20,262.57	403.04	8.40%	8.40%	19,327.95	20,262.57	1,519.87		7.86%	7.86%	16,606.28	20,909.43	1,400.19		8.43%	8.43%
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	99.34	101.63	1.91	7.79%	7.79%	99.05	101.63	7.75		7.82%	7.82%	98.33	104.31	7.69		7.82%	7.82%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																		
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>																			
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	17,284.20	20,473.58	310.99	7.30%	7.30%	10,834.29	20,473.58	910.79		8.41%	8.41%	7,374.29	6,403.25	769.19		10.43%	10.43%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																			
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>(b) OTHER INVESTMENTS</b>																			
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	-	-	-253.62	-	-	-	-	-253.62		0.00%	0.00%	500.00	-	-	-	-	-
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																			
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00%	0.00%	33.54	-	5.91		34.23%	34.23%	110.17	31.12	-83.06		-75.40%	-75.40%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00%	0.00%	60.69	-	30.36		106.15%	106.15%	98.99	55.31	-33.63		-33.97%	-33.97%
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)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	0.00%	0.00%	-	-	-		0.00%	0.00%	206.29	-	9.44		34.80%	34.80%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																			
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	40,209.57	41,662.35	784.28	7.91%	7.91%	40,712.16	41,662.35	3,501.44		8.60%	8.60%	37,708.07	44,883.89	3,314.42		8.79%	8.79%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,437.43	6,673.35	131.51	8.29%	8.29%	7,574.76	6,673.35	682.75		9.01%	9.01%	9,107.68	8,233.13	848.69		9.32%	9.32%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																			
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) OTHER INVESTMENTS</b>																			
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%	2,695.14	-	4.20		0.16%	0.16%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>																		
D1	PSU - Equity shares - Quoted	EAEQ	67.80	35.03	17.76	106.26%	106.26%	86.20	35.03	16.55		19.20%	19.20%	172.47	86.77	-86.09		-38.32%	-38.32%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	0.00%	0.00%	29.60	-	47.79		214.28%	214.28%	1,971.82	94.98	573.60		29.09%	29.09%
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	-	-	-	-	16.06	8.79	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	16,840.39	18,381.00	349.50	8.42%	8.42%	14,344.09	18,381.00	1,289.41	8.99%	8.99%	12,593.80	14,900.41	1,106.76	8.79%	8.79%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, Fls (incl. Bank Balance awaiting Investment), CCLL, RBI	ECDB	233.63	2,111.42	2.31	4.01%	4.01%	173.98	2,111.42	7.78	4.47%	4.47%	135.32	2,106.20	7.11	5.25%	5.25%
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5,591.34	23,617.88	47.00	3.45%	3.45%	6,516.14	23,617.88	213.18	3.28%	3.28%	11,202.50	14,491.15	337.48	3.01%	3.01%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCLL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	1,484.62	-	-	-	-	742.76	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	EPDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EQMF	-	-	-	-	-	4.94	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	92.80	-	27.22	0.38	0.38
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS - BaseI III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - BaseI III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,599.02	1,660.49	46.24	0.12	0.12	1,493.56	1,660.49	98.30	0.07	0.07	-	-	-	-	-
<b>E</b>	<b>OTHER INVESTMENTS :</b>																
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	9.05	8.31	0.00	0.00%	0.00%	9.05	8.31	0.00	0.00%	0.00%	152.50	-	-333.15	-259.74%	-259.74%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	102.29	-	-28.25	-32.10%	-32.10%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	23.00	15.75	-	-	-	17.27	15.75	-	0.00%	0.00%	20.98	-	12.32	-	0.00%
E6	Debentures	OLDB	500.05	558.97	13.04	10.58%	10.58%	500.02	558.97	54.51	10.90%	10.90%	500.02	566.96	54.40	10.86%	10.86%
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	OIFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	50.56	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - BaseI III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - BaseI 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%	998.04	874.81	2.04	0.20%	0.20%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	0.00%	0.00%	500.00	-	16.37	10.39%	10.39%	500.00	500.00	51.46	0.10	0.10
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>3,94,891.82</b>	<b>4,26,634.33</b>	<b>6,836.01</b>			<b>3,79,545.93</b>	<b>4,26,634.33</b>	<b>28,320.80</b>			<b>3,13,044.99</b>	<b>3,74,622.01</b>	<b>27,144.20</b>		

FORM L-34-YIELD ON INVESTMENTS-1

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

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

Rs. Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Mar 21)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>F</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>F</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>F</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES :</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	22,038.28	22,518.03	393.70	7.25%	7.25%	20,985.82	22,518.03	1,710.67	8.15%	8.15%	18,386.28	20,506.73	1,446.34	7.87%	7.87%
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>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	28,596.98	27,413.19	507.88	7.20%	7.20%	27,155.48	27,413.19	1,999.94	7.36%	7.36%	17,837.33	22,284.10	1,435.86	8.05%	8.05%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B5	Guaranteed Equity	SGGE	99.34	101.63	1.91	7.79%	7.79%	99.05	101.63	7.75	7.82%	7.82%	98.33	104.31	7.69	7.82%	7.82%
<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets ( Approved Investment)	HMB5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,896.54	11,833.09	215.05	8.00%	8.00%	11,123.25	11,833.09	908.00	8.16%	8.16%	10,659.25	13,342.62	919.49	8.63%	8.63%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																	
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	-	-	-	0.00%	0.00%	-	-	-	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%	500.00	-	5.97	-6.41%	-6.41%
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	8,579.19	9,042.67	167.40	7.91%	7.91%	9,144.45	9,042.67	750.30	8.21%	8.21%	9,462.07	10,899.43	771.10	8.15%	8.15%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,191.09	3,272.53	69.38	8.82%	8.82%	3,367.45	3,272.53	297.26	8.83%	8.83%	3,650.51	3,834.12	324.56	8.89%	8.89%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) OTHER INVESTMENTS</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>																		
D1	PSU - Equity shares - Quoted	EAEO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	250.00	262.02	5.98	9.70%	9.70%	250.00	262.02	24.25	9.70%	9.70%	250.00	272.21	24.25	9.70%	9.70%		
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	21,228.41	22,256.92	443.15	8.47%	8.47%	20,066.70	22,256.92	1,723.98	8.59%	8.59%	19,694.08	21,130.67	1,739.12	8.83%	8.83%		
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,898.25	4,314.20	24.33	3.44%	3.44%	2,658.77	4,314.20	87.20	3.29%	3.29%	2,686.39	2,027.75	80.47	3.00%	3.00%		
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	EPDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>OTHER INVESTMENTS :</b>																		
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	OMSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Base III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-	-	-	-
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)	OQIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OQIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>97,778.08</b>	<b>1,01,014.27</b>	<b>1,828.77</b>			<b>94,850.96</b>	<b>1,01,014.27</b>	<b>7,509.35</b>			<b>83,224.24</b>	<b>94,401.94</b>	<b>6,742.90</b>				

FORM L-34-YIELD ON INVESTMENTS-1

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

Name of the Fund : Linked Fund

Rs. Lakhs

No	Category of Investments	Category Code	Current Quarter					Year to Date					Year to Date (Mar 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			
<b>A CENTRAL GOVERNMENT SECURITIES :</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	11,539.01	9,815.94	138.38	5.72%	5.72%	11,539.01	9,471.98	431.38	4.55%	4.55%	7,928.74	6,500.24	375.99	5.78%	5.78%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	0.06	0.00%	0.00%	-	1,440.33	39.48	3.05%	3.05%	2,078.13	4,310.79	194.16	4.50%	4.50%
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGSB	12,220.55	14,330.81	151.14	4.28%	4.28%	12,220.55	13,746.72	629.13	4.58%	4.58%	7,679.43	5,480.06	459.81	8.39%	8.39%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	2,708.20	2,437.41	27.45	0.05	0.05	2,708.20	2,088.41	126.73	0.06	0.06	1,963.89	1,879.30	96.74	0.07	0.07
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C (a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																	
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	1,434.80	1,449.06	16.34	0.05	0.05	1,434.80	1,308.80	30.18	4.76%	4.76%	949.60	969.93	44.17	5.41%	5.41%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,402.21	3,015.51	-0.14	-0.02%	-0.02%	2,402.21	2,979.07	153.33	5.15%	5.15%	3,773.22	3,594.75	321.39	8.94%	8.94%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	35.03	183.82	30.40	67.08%	67.08%	35.03	466.85	124.52	26.67%	26.67%	590.85	548.33	329.85	60.15%	60.15%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITQE	2,014.93	2,034.47	41.92	8.36%	8.36%	2,014.93	2,172.63	632.01	29.09%	29.09%	2,092.43	1,590.39	548.79	34.51%	34.51%
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	-	-	-	-	-	-	-	-	-	-	-	-	0.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	643.18	833.91	9.75	4.74%	4.74%	643.18	1,601.75	60.37	3.77%	3.77%	4,262.28	4,065.49	393.61	9.68%	9.68%
C29	Infrastructure - PSU - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,806.81	3,103.09	32.72	4.28%	4.28%	2,806.81	3,295.32	211.74	6.43%	6.43%	3,362.66	3,796.77	347.03	9.14%	9.14%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) OTHER INVESTMENTS</b>																	
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	463.55	0.00	-	-	-	463.55	0.00	0.00	1.48	1.48	931.72	453.82	-750.00	-165.26%	-165.26%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



## 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 : 31st Mar 2022

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

Sr. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. <u>DURING THE QUARTER 1</u></b>									
1	NIL								
<b>B. <u>AS ON DATE</u><sup>2</sup></b>									
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 Investmet (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

Sr. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. DURING THE QUARTER 1</b>									
1	NIL								NA
<b>B. AS ON DATE 2</b>									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	612.96	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 Investmet (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

Sr. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. <u>DURING THE QUARTER 1</u></b>									
1	NIL								
<b>B. <u>AS ON DATE 2</u></b>									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	535.59	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-Mar-22

Quarter End:

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)
<b>1</b>	<b>First year Premium</b>																
	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	-1	-1	-1	-1
	From 75,001-100,000	7	7	3	9	14	12	6	15	29	29	9	36	22	20	8	25
	From 1,00,001 -1,25,000	2	2	1	3	2	2	0	3	3	3	1	4	5	4	1	6
	Above Rs. 1,25,000	47	14	8	30	57	13	5	71	195	44	23	215	103	26	13	129
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	1	2	2	0	1	3	3	0	5	11	11	0	3	7	7	0
	From 50,001-100,000	5	5	5	0	13	19	17	1	15	19	19	1	23	33	31	1
	From 1,00,001-150,000	17	13	9	1	13	11	11	1	31	24	20	2	33	26	26	2
	From 150,001- 2,00,000	14	8	8	1	18	10	9	1	23	13	12	2	38	22	20	3
	From 2,00,001-250,000	7	3	3	0	7	3	3	0	14	6	6	1	20	9	9	1
	From 2,50,001 -3,00,000	19	7	5	1	0	0	0	0	24	9	7	1	11	4	3	1
	Above Rs. 3,00,000	53	13	12	4	36	6	6	2	141	29	27	10	98	17	17	6
	iii Group Single Premium (GSP)																
	From 0-10000	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	12	17
	From 10,001-25,000	0	0	0	0	0	0	0	0	-0.21	0	-1	-23	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0.00	0	0	0	1	0	14	169
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0.00	0	0	0	2	0	27	90
	From 75,001-100,000	0	0	0	0	0	0	2	23	0.00	0	0	0	1	0	16	39
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	1.19	0	12	36.9	1	0	0	116
	Above Rs. 1,25,000	499	0	1766	20843	4097	0	26184	259763	2,223.43	0	8712	102079.5836	7859	5	51920	487475
	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	79	429	399	2495	139	732	695	7804	359	1252	1155	10034	823	6568	6474	68166
	From 10,001-25,000	759	3467	3288	10547	1275	5744	5537	15332	2383	10564	10039	34415	3409	15906	15356	67923
	From 25001-50,000	546	-5083	-4942	-2674	2665	6847	6460	27449	4325	4367	4072	36972	6361	17102	16160	87805
	From 50,001- 75,000	-437	-1273	-1240	-4509	973	1585	1431	10581	783	691	616	8540	2719	4517	4206	34348
	From 75,001-100,000	13241	1541	1210	107151	2010	2042	1815	18444	15724	4055	3593	129086	3763	3831	3476	39688
	From 1,00,001 -1,25,000	5573	14524	13815	56644	428	377	338	4304	6064	14957	14208	62040	1209	1089	1004	12431
	Above Rs. 1,25,000	-6007	814	813	-43541	9194	2146	1789	71609	1863	2992	2796	19860	16953	4069	3448	143311
	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	0	0	6526	-447	2	0	576	12542	0.78	0.00	12,580.00	2,525.49	9	0	2545	47230
	From 10,001-25,000	0	0	169	1006	3	0	565	11604	2.31	0.00	389.00	3,741.95	18	0	3023	62221
	From 25001-50,000	0	0	-69	-143	4	0	439	18463	2.38	0.00	538.00	4,624.62	23	0	2345	78119
	From 50,001- 75,000	0	0	116	613	8	0	706	40799	6.99	0.00	509.00	12,514.02	31	1	3731	116159
	From 75,001-100,000	3	0	-286	5111	3	0	375	3080	7.88	0.00	401.00	11,641.21	28	0	2112	99783
	From 1,00,001 -1,25,000	-5	0	-308	-10124	4	0	258	6676	4.39	0.00	447.00	5,148.22	16	3	736	23288
	Above Rs. 1,25,000	2385	10	39108	416251	4127	7	45539	260643	11,467.01	28.00	86,168.00	17,31,608.49	8706	26	77957	1801195



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

**Future Generali India Life Insurance Company Limited**

**Date: 31-Mar-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	0	125	0	180	2,071	0	380	326	1	807	2,304
2	Corporate Agents-Banks	0	1766	499	0	25,512	3,996	0	8373	2190	4	50,468	7,631
3	Corporate Agents -Others	0	8	0	0	203	72	0	50	12	1	315	111
4	Brokers	0	7657	444	0	5,382	249	3	31691	1216	9	40,720	1,177
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	10	31632	1814	7	43,367	1,858	25	69261	9972	20	52,128	5,474
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
	<b>Total</b>	<b>10</b>	<b>41063</b>	<b>2882</b>	<b>7</b>	<b>74644</b>	<b>8247</b>	<b>28</b>	<b>109755</b>	<b>13716</b>	<b>35</b>	<b>144438</b>	<b>16696</b>
	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-Mar-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 (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	2562	2156	1,192	1,361	5869	3893	3718	3206
2	Corporate Agents-Banks	2553	2063	6,108	3,072	6697	4742	13407	5448
3	Corporate Agents -Others	1082	745	807	441	2610	1874	2056	954
4	Brokers	400	438	390	502	844	994	611	942
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	8	20	303	110	73	163	4833	394
	- Others	7699	8181	10649	11043	22566	19455	28406	24069
7	IMF	189	323	103	316	406	860	218	571
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	10
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>14493</b>	<b>13925</b>	<b>19552</b>	<b>16845</b>	<b>39065</b>	<b>31981</b>	<b>53249</b>	<b>35591</b>
	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 Company Limited

Quarter End: March 2022

Date: 31 March 2022

Ageing of Claims									
SI.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	1813	284	60	14	10	2181	2840.23
2	Survival Benefit <sup>2</sup>	0	8559	7	5	1	0	8572	1556.70
3	Annuities / Pension	0	811	4	0	0	0	815	22.24
4	Surrender <sup>3</sup>	0	5358	26	2	1	0	5387	5432.59
5	Other benefits <sup>4</sup>	0	2163	40	17	1	-1	2220	4291.13
	Death Claims	0	350	13	0	0	0	363	2386.99

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> 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									
SI.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	0.00
2	Survival Benefit	927	3	1	1	0	0	932	2860.70
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	2	0	0	0	0	0	2	108.07
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	282	64	71	45	0	461	5417.42

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

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

Quarter End: March 2022

Date: 31 March 2022

Ageing of Claims <sup>1</sup>									
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	4859	497	195	37	19	5607	7380.84
2	Survival Benefit <sup>2</sup>	0	16878	1652	7	1	0	18538	2659.86
3	Annuities / Pension	0	2516	405	56	1	0	2978	70.01
4	Surrender <sup>3</sup>	0	16133	122	41	2	0	16298	16363.62
5	Other benefits <sup>4</sup>	0	5575	172	66	4	1	5818	8159.01
	Death Claims	0	1553	30	16	1	0	1600	7767.32

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

Ageing of Claims									
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	-
2	Survival Benefit	2508	11	1	1	0	0	2521	7,973.33
3	Annuities / Pension	0	0	0	0	0	0	0	-
4	Surrender	6	0	0	0	0	0	6	270.34
5	Other benefits	0	0	0	0	0	0	0	-
	Death Claims	0	1377	82	72	45	0	1576	21,712.44

FORM L-40 Quarterly Claims Data for Life

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

Date: 31 March 2022

Quarter End: March'2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	123	147
2	Claims Intimated / Booked during the period	288	354
(a)	Less than 3 years from the date of acceptance of risk	76	245
(b)	Greater than 3 years from the date of acceptance of risk	212	109
3	Claims Paid during the period	363	461
4	Claims Repudiated during the period <sup>2</sup>	48	37
5	Claims Rejected <sup>3</sup>	0	1
6	Unclaimed <sup>4</sup>	0	2
7	Claims O/S at End of the period	0	0
	<b>Outstanding Claims:-</b>		
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	270	28	10	193	255
2	Claims Booked during the period	2026	8554	805	5200	1995
3	Claims Paid during the period	2181	8572	815	5387	2220
4	Unclaimed <sup>3</sup>	84	0	0	1	23
5	Claims O/S at End of the period	31	10	0	5	7
	<b>Outstanding Claims (Individual):-</b>	<b>31</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>7</b>
	Less than 3months	28	6	0	2	6
	3 months and less than 6 months	3	3	0	0	0
	6 months and less than 1 year	0	1	0	1	1
	1year and above	0	0	0	2	0

FORM L-40 Quarterly Claims Data for Life

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

Date: 31 March 2022

Quarter End: 31 March 2022

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	8	3
2	Claims Intimated / Booked during the period	1656	1644
(a)	Less than 3 years from the date of acceptance of risk	587	1256
(b)	Greater than 3 years from the date of acceptance of risk	1069	388
3	Claims Paid during the period	1600	1575
4	Claims Repudiated during the period <sup>2</sup>	64	69
5	Claims Rejected <sup>3</sup>	0	1
6	Unclaimed <sup>4</sup>	0	2
7	Claims O/S at End of the period	0	0
	<b>Outstanding Claims:-</b>		
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	99	6	4	32	94
2	Claims Booked during the period	5623	18543	2974	16289	5770
3	Claims Paid during the period	5607	18538	2978	16298	5818
4	Unclaimed <sup>3</sup>	84	0	0	1	22
5	Claims O/S at End of the period					
	<b>Outstanding Claims (Individual):-</b>	31	10	0	5	7
	Less than 3months	28	6	0	2	6
	3 months and less than 6 months	3	3	0	0	0
	6 months and less than 1 year	0	1	0	1	1
	1year and above	0	0	0	2	0

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31-March-2022

SI No.	Particulars	Opening Balance 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	<b>Complaints made by the customers</b>							
	a) Death Claims	0	13	0	0	13	0	35
	b) Policy Servicing	0	15	2	0	13	0	46
	c) Proposal Processing	0	11	3	0	8	0	39
	d) Survival Claims	0	3	0	0	3	0	30
	e) ULIP Related	0	1	0	0	1	0	5
	f) Unfair Business Practices	0	328	35	0	293	0	1147
	g) Others	0	42	6	0	37	0	116
	<b>Total Number of Complaints</b>	<b>0</b>	<b>413</b>	<b>46</b>	<b>0</b>	<b>368</b>	<b>0</b>	<b>1418</b>

2	Total No. of Policies upto corresponding period of previous year	19552
3	Total No. of Claims upto corresponding period of previous year	410
4	Total No. of Policies during current year	14493
5	Total No. of Claims during current year	288
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	284.97
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	451.39

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
	<b>Total Number of Complaints</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31-March-2022

SI No.	Particulars	Opening Balance 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	<b>Complaints made by the customers</b>							
a)	Death Claims	0	13	0	0	13	0	35
b)	Policy Servicing	0	15	2	0	13	0	46
c)	Proposal Processing	0	11	3	0	8	0	39
d)	Survival Claims	0	3	0	0	3	0	30
e)	ULIP Related	0	1	0	0	1	0	5
f)	Unfair Business Practices	0	328	35	0	293	0	1147
g)	Others	0	42	6	0	37	0	116
	<b>Total Number of Complaints</b>	<b>0</b>	<b>413</b>	<b>46</b>	<b>0</b>	<b>368</b>	<b>0</b>	<b>1418</b>

2	Total No. of Policies upto corresponding period of previous year	53249
3	Total No. of Claims upto corresponding period of previous year	1223
4	Total No. of Policies during current year	39065
5	Total No. of Claims during current year	1656
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	363
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	211

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
	<b>Total Number of Complaints</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End:  
Date:

31-Mar-22  
31-Mar-22

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

INDIVIDUAL BUSINESS<sup>1</sup>

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	
Par	<b>Non-Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	<b>Non-Linked -Others</b>																	
	Life	5.80% to 6.55%	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.363.33 to Rs.726.66	Rs.346.00 to Rs.692.00	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	5.80% to 6.55%	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.363.33 to Rs.726.66	Rs.346.00 to Rs.692.00	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: 30.00% to 50.00% (of Vested Bonus or Vested Bonus + Premiums, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	
	Health																	
	<b>Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
<b>Linked -Others</b>																		
Life																		
General Annuity																		
Pension																		
Health																		
Non-Linked -VIP	<b>Non-Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
Non-Linked -Others	<b>Non-Linked -Others</b>																	
	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.36.80 to Rs.726.66	Rs.35.00 to Rs.692.00	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	5.80% to 6.55%	5.80% to 6.65%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of LIC annuitant 96-98 mortality	Not applicable		Rs.363.33	Rs.346.00	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
Pension																		

<b>Non-Par</b>	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.403.26	Rs.384.00	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
	<b>Linked -VIP</b>														
	Life														
	General Annuity														
	Pension														
	Health														
	<b>Linked-Others</b>														
	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.161.74 to Rs.726.66	Rs.154.00 to Rs.692.00	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.363.33 to Rs.726.66	Rs.346.00 to Rs.692.00	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
Health															

<sup>1</sup> Individual and Group Business are reported separately  
<sup>2</sup> Fixed per policy expenses  
<sup>3</sup> Premium related expenses  
<sup>4</sup> 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-Mar-22  
Date: 31-Mar-22

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

GROUP BUSINESS<sup>1</sup>

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	As at 31 Mar for the year 2022	As at 31 Mar for the year 2021	
Par	<b>Non-Linked -VIP</b>																	
	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. 8.30	Rs. 7.90	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.98%	
	Health																	
	<b>Non-Linked -Others</b>																	
	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. 6.15	Rs. 5.86	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%	
	Health																	
	Non-Par	<b>Linked -VIP</b>																
Life																		
General Annuity																		
Pension																		
Health																		
<b>Linked -Others</b>																		
Life																		
General Annuity																		
Pension																		
Health																		
<b>Non-Linked -VIP</b>																		
Life		Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.30 to Rs. 8.36	Rs. 7.90 to Rs. 7.96	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																		
Pension																		
Health																		
<b>Non-Linked -Others</b>																		
Life		5.80% to 6.55%	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. 6.15 to Rs. 32.68	Rs. 5.86 to Rs. 31.07	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. 10.04	Rs. 9.56	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable			
Health																		
<b>Linked -VIP</b>																		
Life																		
General Annuity																		
Pension																		
Health																		
<b>Linked -Others</b>																		
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																		

<sup>1</sup> Individual and Group Business are reported separately  
<sup>2</sup> Fixed per policy expenses  
<sup>3</sup> Premium related expenses  
<sup>4</sup> 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: 31st March 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 valuation basis in FY 2021-2022:

**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.

**Mortality:** For Individual Protection business, mortality assumptions have been changed in line with emerging experience wherever experience is credible and in line with reinsurance rates wherever experience is not credible.

For Individual Annuity business, base annuitant mortality table is changed to IIAM 12-15.

For Group Credit Life business, mortality assumptions have been changed in line with emerging experience.

**Interest:** Interest assumptions have been changed for Individual participating business, Individual Non-Participating Annuity and Group Credit Life in compliance with APS 7

**Withdrawal rates:** For individual non-linked non-participating business, the best estimate withdrawal rates have been revised in line with the emerging experience. There is no change in MAD. For individual business, the lapse revival assumption has been revised in line with the actual experience over past few years.

The following changes are made in valuation methodology in FY 2021-22:

**Reserving for terminal bonus:** Reserve for terminal bonus on maturity is held for all policies maturing in the next year. Terminal bonus on death and surrender payable in the next year is considered in computation of reserves using GPV method based on eligibility as per bonus declaration.

**Discontinuance Guarantee reserve:** This reserve is held for meeting the liability arising towards payment of minimum guaranteed interest rate for unit-linked discontinued fund as at the valuation date.

For Individual Protection and Health business, reserves are kept using GPV methodology. UPR flooring is removed and reinsurance credit is taken in GPV reserves.

Reserve for COVID-19 claims is nil as at 31st March 2022

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 March 2022

Date: 31 March 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For/Against/ Abstain)	Reason supporting the vote decision
08-03-2022	Reliance Industries Ltd (RIL)	E-voting / Meeting of Secured Creditors	To approve the Scheme Of Arrangement Between Reliance Industries Limited & Its Shareholders And Creditors And Reliance Syngas Limited & Its Shareholders And Creditors (Secured NCD's)	RIL has initiated the process of reorganizing by carving-out gasification undertaking into an independent subsidiary. RIL will transfer the Gasification Undertaking as a going concern on Slump Sale basis to Reliance Syngas Limited ("RSL"), a wholly owned subsidiary of RIL. The nature of risk and returns associated with the Gasification Business will be distinct from those of the other businesses of RIL. This distinct business profile also provides the opportunity to attract a different pool of investors and strategic partners for the Gasification Business and new materials and chemicals projects. This is the primary rationale for the reorganisation being undertaken now.	RSL shall pay a lumpsum consideration equal to the carrying value of the Gasification Undertaking in lieu of the slump sale. Post the scheme, there will be no change in the shareholding of both the companies.	Vote 'For the resolution'	<ul style="list-style-type: none"> <li>We believe that RIL's reorganization of its Gasification assets into Reliance Syngas Limited ("RSL") provides the opportunity to potentially attract a different pool of investors and strategic partners. Formation of a separate RSL subsidiary is a precursor to strategic partnerships and new investors in the business.</li> <li>Additionally, we believe that the reorganization will have little, if any, impact on the consolidated financials.</li> <li>RIL is expected to retain its investment grade international (BBB+/ Baa2), and domestic (AAA) credit ratings are already reaffirmed.</li> <li>Our investment will still be in the parent company, Reliance Industries Limited, and all debt servicing (interest and maturity) will be done by RIL.</li> <li>All debt covenants are complied with.</li> </ul>
08-03-2022	Reliance Industries Ltd (RIL)	E-voting / Meeting of UnSecured Creditors	To approve the Scheme Of Arrangement Between Reliance Industries Limited & Its Shareholders And Creditors And Reliance Syngas Limited & Its Shareholders And Creditors (Unsecured NCD's)	RIL has initiated the process of reorganizing by carving-out gasification undertaking into an independent subsidiary. RIL will transfer the Gasification Undertaking as a going concern on Slump Sale basis to Reliance Syngas Limited ("RSL"), a wholly owned subsidiary of RIL. The nature of risk and returns associated with the Gasification Business will be distinct from those of the other businesses of RIL. This distinct business profile also provides the opportunity to attract a different pool of investors and strategic partners for the Gasification Business and new materials and chemicals projects. This is the primary rationale for the reorganisation being undertaken now.	RSL shall pay a lumpsum consideration equal to the carrying value of the Gasification Undertaking in lieu of the slump sale. Post the scheme, there will be no change in the shareholding of both the companies.	Vote 'For the resolution'	<ul style="list-style-type: none"> <li>We believe that RIL's reorganization of its Gasification assets into Reliance Syngas Limited ("RSL") provides the opportunity to potentially attract a different pool of investors and strategic partners. Formation of a separate RSL subsidiary is a precursor to strategic partnerships and new investors in the business.</li> <li>Additionally, we believe that the reorganization will have little, if any, impact on the consolidated financials.</li> <li>RIL is expected to retain its investment grade international (BBB+/ Baa2), and domestic (AAA) credit ratings are already reaffirmed.</li> <li>Our investment will still be in the parent company, Reliance Industries Limited, and all debt servicing (interest and maturity) will be done by RIL.</li> <li>All debt covenants are complied with.</li> </ul>

## FORM L-45 OFFICES AND OTHER INFORMATION

As at : 31-March-2022

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

Date: 31 March 2022

SI. No.	Information	Number
1	No. of offices at the beginning of the year	108
2	No. of branches approved during the year	Nil
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	Nil
6	No of branches at the end of the year	108
7	No. of branches approved but not opened	Nil
8	No. of rural branches	Nil
9	No. of urban branches	108
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director	0
	(c) Non-executive Director	6
	(d) Women Director	2
	(e) Whole time director	0
11	No. of Employees	
	(a) On-roll:	2863
	(b) Off-roll:	37
	(c) Total	2900
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	(a) 6178
	(b) Corporate Agents-Banks	(b) 5
	(c) Corporate Agents-Others	(c) 10
	(d) Insurance Brokers	(d) 40
	(e) Web Aggregators	(e) 0
	(f) Insurance Marketing Firm	(f) 8
	(g) Micro Agents	(g) 0
	(h) Point of Sales persons (DIRECT)	(h) 0
	(i) Other as allowed by IRDAI (To be specified)	(i) 0

**Employees and Insurance Agents and Intermediaries -Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2960	5339
Recruitments during the quarter	582	989
Attrition during the quarter	679	87
Number at the end of the quarter	2863	6241