FORM L-1-A-RA

Future Generali India Life Insurance Company Limited Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th June 2023

Policyholders' Account (Technical Account) 1

| | Schedule | | ITNIZ | D BUSINESS | | | | | | | NO | ON-LINKED | BUSINES | 6 | (Amount in | | | | GRAND |
|--|-----------|---------------------------------------|--------------|--|----------|--------------|--------------|---------|---------|--------------|--|-----------|---------|---------|------------|-----------|----------|---------|--------------|
| PARTICULARS | Ref. Form | | LINKE | D DOSTINESS | | 1 | | 1 | PARTICI | PATING | | ı | | | NON-PART | ICIPATING | | | TOTAL |
| | No. | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | ł |
| Premiums earned – net | | | | | | | | | | | | | | | | | | | 1 |
| (a) Premium | L-4 | 2,000 | 5 | - 1 | - | 2,005 | 3,960 | - | 2,040 | - | 10 | 6010 | 13,733 | 61 | - | 190 | - | 13984 | 21999 |
| (b) Reinsurance ceded | | (19) | _ | - | - | (19) | (46) | - | - | - | - | (46) | (2,093) | - | - | (29) | _ | (2,122) | (2,187) |
| (c) Reinsurance accepted | | - | - | - 1 | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | |
| Income from Investments | | | | | | | | | | | | | | | | | | | 1 |
| (a) Interest, Dividends & Rent – Gross | | 167 | 9 | - | - | 176 | 3,590 | - | 182 | - | 666 | 4,438 | 5,298 | 36 | 235 | 29 | 387 | 5,985 | 10,599 |
| (b) Profit on sale/redemption of investments | | 1,403 | 33 | - | - | 1,436 | 50 | | - | - | 39 | | - | - | - | - | - | - | 1,525 |
| (c) (Loss on sale/ redemption of investments) | | (343) | (8) | - | - | (351) | (13) | - | - | - | (21) | (34) | (10) | - | - | - | - | (10) | (395) |
| (d)Transfer/Gain on revaluation/change in fair value ² | | 3,218 | 87 | - | - | 3,305 | - | - | - | - | - | - | - | - | - | - | - | - | 3,305 |
| (e) Amortisation of Premium / Discount on investments | | 609 | | - | - | 609 | 456 | - | 8 | - | 125 | 589 | 333 | 3 | 22 | 4 | 61 | 423 | 1,621 |
| Other Income (to be specified) | | (1) | + | - 1 | - | (1) | 76 | | - | - | - | 76 | | - | - | - | 1 | 125 | |
| Contribution from Shareholders' A/c | | · · · · · · · · · · · · · · · · · · · | | | | \ | | | | | | | | | | | | | 1 |
| (a) Towards Excess Expenses of Management ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Others | | 414 | 5 | _ | _ | 419 | 644 | _ | 137 | _ | (3) | 778 | 3,958 | 18 | Q | (32) | 156 | 4,108 | 5,305 |
| TOTAL (A) | | 7,448 | 131 | | - | 7,579 | 8717 | | 2367 | | 816 | 11,900 | 21,343 | 118 | | 162 | 605 | 22,493 | 41,972 |
| Commission | L-5 | , 1110 | 131 | - | | 7,379 | 170 | _ | 2307 | - | 810 | 170 | 1,084 | 110 | | 102 | 003 | 1,087 | 1,263 |
| Operating Expenses related to Insurance Business | L-6 | 628 | - 6 | - | | 634 | 1,422 | | 139 | | 31 | 1,592 | 8,762 | 27 | 17 | 72 | 169 | | 11,273 |
| Provision for doubtful debts | L-0 | 020 | 0 | - 1 | _ | 034 | 1,422 | 1 | 139 | - | 31 | 1,392 | 14 | | 1/ | 1 | 109 | 15 | |
| Bad debts written off | | | _ | - 1 | _ | - | | - | _ | - | | | 14 | | _ | 1 | | 15 | |
| | | | <u>-</u> | - 1 | - | - | | - | - | - | | - | - | | - | - | | - | - |
| Provision for Tax Provisions (other than taxation) | + + | | - | - | - | - | | - | - | - | | - | - | | - | - | | - | <u>-</u> |
| (a) For diminution in the value of investments (Net) | | | <u>-</u> | - | - | - | - | - | - | - | | - | - | | - | - | | - | |
| (b) For others (to be specified) | | | <u>-</u> | - 1 | - | | - | - | | - | | - | - | | - | - | | - | |
| | | 52 | - 1 | - 1 | - | 53 | - | - | - | - | | _ | - 0 | | - | - | | - 8 | 61 |
| Goods and Services Tax on ULIP Charges 4 | + | | | - | | | 1 504 | | 120 | | | 1.764 | 0 000 | - 20 | | 74 | 160 | U | |
| TOTAL (B) | + + | 686 | | - | - | 693 | 1,594 | | 139 | | 5 207 | 1,764 | 9,868 | 29 | | 74 | 169 | 10,157 | 12,614 |
| Benefits Paid (Net) | L-7 | 3,938 | 1/ | - | - | 3,955 | 3,495 | | 84 | 1 | 5,297 | 8,876 | 4,118 | 32 | | 36 | 1,379 | | |
| Interim Bonuses Paid | + | <u> </u> | - | - | - | | 86 | - | 1 | - | - | 87 | - | | | - | | - | 87 |
| Change in valuation of liability in respect of life policies | + | 406 | 107 | - | | - | - 2.250 | - | - 2.000 | | - (4.512) | - (405) | - 0.057 | - | 240 | - | - (0.42) | 7.405 | |
| (a) Gross ⁵ | | 486 | 107 | - | - | 593 | 2,259 | - | 2,069 | - | (4,513) | (185) | 8,057 | 57 | 248 | 66 | (943) | 7,485 | |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | 1 | 1 | (700) | - | - | (14) | - | (714) | (713) |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> |
| (d) Fund Reserve for Linked Policies | | 1,024 | | - | - | 1,024 | - | - | - | - | - | - | - | - | - | - | - | - | 1,024 |
| (e) Fund for Discontinued Policies | | 1,314 | | - | - | 1,314 | | - | - | - | | - | | | - | - | | - | 1,314 |
| TOTAL (C) | | 6,762 | 124 | - | - | 6,886 | 5,840 | | 2,154 | | 785 | 8,779 | | 89 | 248 | 88 | 436 | 12,336 | |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C) | | - | - | - | - | - | 1,283 | - | 74 | - | - | 1,357 | - | - | - | - | - | - | 1,357 |
| Amount transferred from Shareholders' Account (Non-technical Account) ⁶ | | | | | | | | | | | | | | | | | | | |
| AMOUNT AVAILABLE FOR APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ | - | _ |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ | - | _ |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | 1,283 | | 74 | | - | 1,357 | - | - | - | - | - | - | 1,357 |
| TOTAL | | - | - | - | - | - | 1,283 | - | 74 | - | - | 1,357 | - | - | - | - | - | - | 1,357 |
| The total surplus as mentioned below: | | | | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid: | | - | _ | - | - | - | 34 | | - | - | - | 34 | | - | - | - | - | - | 34 |
| (b) Terminal Bonuses Paid: | | - | - | - | - | - | 53 | - | - | - | - | 53 | - | - | - | | - | - | 53 |
| (c) Allocation of Bonus to policyholders: | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| (d) Surplus shown in the Revenue Account: | | | - | - | - | - | 1,283 | | 74 | | - | 1,357 | - | - | - | _ | - | - | 1,357 |
| (e) Total Surplus: [(a)+(b)+(c)]. | | | | | | | 1,370 | | 74 | | | 1,444 | | | | | | | 1,444 |

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022

Policyholders' Account (Technical Account) 1

| | Schedule | | LTN | KED BUSINI | ESS | | | | | | | NON-LINKE | D BUSINES | | | | | | GRAND |
|--|-----------|---------|---------|------------|----------|---------|--------------|--------------|----------|--------|---------|-----------|-----------|---------|------------|--------|----------|---------|-----------------|
| PARTICULARS (Amount in Rs. Lakhs) | Ref. Form | | | | | | | • | PARTICIE | _ | | | | | NON-PARTIC | | | | TOTAL |
| | No. | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | |
| Premiums earned – net | | 20.12 | _ | | | | 1000 | | | | 10100 | | | | | | | | |
| (a) Premium | L-4 | 2043 | 5 | 0 | 0 | 2048 | 4009 | 0 | 25 | 0 | 10136 | 14170 | 13712 | 97 | 2 | 203 | 431 | 14445 | 30663 |
| (b) Reinsurance ceded | | (27) | - | | - | (27) | (40) | - | - | - | - | (40) | (2,245) | - | - | (28) | - | (2,273) | (2,340) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Income from Investments | | | | | | | | | | | | | | | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 666 | 9 | _ | - | 675 | 3,656 | - | 170 | 1 | 541 | 4,367 | 4,360 | 26 | 244 | 18 | 440 | 5,088 | 10,130 |
| (b) Profit on sale/redemption of investments | | 1,014 | 30 | _ | - | 1,044 | 3 | - | - | - | 4 | 7 | 3 | - | - | - | - | 3 | 1,054 |
| (c) (Loss on sale/ redemption of investments) | | (1,294) | (26) | - | - | (1,320) | - | - | - | - | - | - | (1) | - | - | - | - | (1) | (1,321) |
| (d)Transfer/Gain on revaluation/change in fair value ² | | (4,682) | (133) | - | - | (4,815) | - | - | - | - | - | - | - | - | - | - | - | - | (4,815) |
| (e) Amortisation of Premium / Discount on investments | | 192 | - | - | - | 192 | 20 | - | - | - | (1) | 19 | 54 | - | - | 1 | 5 | 60 | 271 |
| Other Income | | 1 | - | - | - | 1 | 83 | - | - | 1 | - | 83 | 130 | - | - | - | 1 | 131 | 215 |
| Contribution from Shareholders' A/c | | | | | | | | | | | | | | | | | | | |
| (a) Towards Excess Expenses of Management ³ | | - | - | - | - | - | - | - | - | - | - | | - | - | - | 1 | - | - | - |
| (b) towards deficit funding and others | | 379 | 3 | - | - | 382 | 1,351 | - | 98 | - | 95 | 1,544 | 3,127 | 46 | 188 | 41 | 98 | 3,500 | 5,426 |
| TOTAL (A) | | (1,708) | (112) | 0 | 0 | (1,820) | 9082 | 0 | 293 | 0 | 10775 | 20,150 | 19140 | 169 | 434 | 235 | 975 | 20,953 | 39,283 |
| Commission | L-5 | 13 | 0 | 0 | 0 | 13 | 242 | 0 | 0 | 0 | 0 | 242 | 622 | 0 | 0 | 3 | 1 | 626 | 881 |
| Operating Expenses related to Insurance Business | L-6 | 519 | 7 | | - | 526 | 3,378 | - | 118 | - | 80 | 3,576 | 8,302 | 54 | 9 | 125 | 99 | 8,589 | 12,691 |
| Provision for doubtful debts | | 3 | - | _ | _ | 3 | 5 | _ | - | - | - | 5 | 14 | - | - | - | - | 14 | 22 |
| Bad debts written off | | - | _ | _ | _ | - | | _ | _ | _ | _ | - | - | _ | _ | _ | _ | | |
| Provision for Tax | | | | | | | | | | | | | | | | | | | |
| Provisions (other than taxation) | | | | | | | | | | | | | | | | | | | |
| (a) For diminution in the value of investments (Net) | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | | _ | | |
| (b) For others (to be specified) | | | | | | | | | | | | | | | | | | | |
| Goods and Services Tax on ULIP Charges ⁴ | | 59 | 1 | _ | - | 60 | _ | _ | - | - | - | - | 8 | _ | - | _ | - | 8 | 68 |
| TOTAL (B) | | 594 | 8 | 0 | 0 | 602 | 3625 | 0 | 118 | 0 | 80 | 3,823 | 8946 | 54 | 9 | 128 | 100 | 9,237 | 13,662 |
| Benefits Paid (Net) | L-7 | 1,907 | 44 | | _ | 1,951 | 3,300 | _ | 111 | | 256 | 3,667 | 3,588 | 14 | _ | 41 | 930 | 4,573 | 10,191 |
| Interim and Terminal Bonuses Paid | | - | - '- | _ | _ | - | 85 | _ | 6 | | | 91 | 5,500 | | _ | - '1 | - | | 91 |
| Change in valuation of liability in respect of life policies | | | | | | | | | J | | | 71 | | | | | | | |
| (a) Gross ⁵ | | 187 | _ | _ | _ | 187 | 1,155 | _ | (28) | | 10,439 | 11,566 | 6,845 | 101 | 425 | 69 | (55) | 7,385 | 19,138 |
| (b) Amount ceded in Reinsurance | | - | _ | | _ | | - 1,133 | _ | (20) | _ | 10, 133 | - | (239) | - 101 | 125 | (3) | (33) | (242) | (242) |
| (c) Amount accepted in Reinsurance | | _ | - | | _ | _ | | _ | _ | _ | _ | | (239) | - | - | (3) | - | 1 | (242 |
| (d) Fund Reserve for Linked Policies | | (8,036) | (164) | <u>-</u> | - | (8,200) | | - | - | | - | - | - | - | | | - | -+ | (8,200) |
| (e) Fund for Discontinued Policies | | 3,640 | (104) | <u>-</u> | - | | | - | - | | - | - | - | - | | | - | -+ | |
| | | | (120) | <u>-</u> | - | 3,640 | | <u> </u> | 89 | | 10.605 | 15 224 | 10 104 | 115 | 425 | 107 | 875 | 11 716 | 3,640 |
| TOTAL (C) | | (2,302) | (120) | | - | (2,422) | 4,540 917 | | 86 | - | 10,695 | 15,324 | 10,194 | 115 | 425 | 107 | 8/3 | 11,716 | 24,618 1,003 |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C) | | - | - | | - | - | 917 | - | 80 | - | - | 1,003 | - | - | - | - | - | | 1,003 |
| Amount transferred from Shareholders' Account (Non-technical Account) ⁶ | | | | | | | | | | | | | | | | | | | |
| AMOUNT AVAILABLE FOR APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Balance being Funds for Future Appropriations | | - | - | _ | - | - | 917 | | 86 | - | - | 1,003 | - | - | - | - | - | - | 1,003 |
| TOTAL | | - | - | - | - | - | 917 | - | 86 | - | - | 1,003 | - | - | - | - | - | - | 1,003 |
| The total surplus as mentioned below: | | | | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid: | | - | - | - | - | - | 31 | | 2 | - | - | 33 | - | - | - | - | - | - | 33 |
| (b) Terminal Bonuses Paid: | | - | - | - | - | - | 54 | - | 4 | - | - | 58 | - | - | - | - | - | - | 58 |
| (c) Allocation of Bonus to policyholders: | | - | - | | - | - | - | - | - | - | - | - | | - | - | _ | - | - | |
| (d) Surplus shown in the Revenue Account: | | | - | | - | - | 917 | | 86 | - | - | 1,003 | | - | - | | - | - | 1,003 |
| (e) Total Surplus: [(a)+(b)+(c)]. | | - | - | - | - | | 1,002 | - | 92 | - | | 1,094 | - | - | - | - | - | - | 1,094 |
| | | | | | | 1 | - | | 1 | | 1 | | | | | | <u> </u> | | |

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 30th June 2023

Shareholders' Account (Non-technical Account)

| | | | I | (Allioulit III KS. Lakiis) | |
|--|------------------------------|---------------------------------------|---|---------------------------------------|---|
| Particulars | Schedule Ref. Form No. | For the Quarter Ended 30th June, 2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June, 2022 | Upto the Period Ended 30th June,2022 |
| Amounts transferred from the Policyholders Account (Technical Account) | | _ | - | _ | - |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 687 | 687 | 350 | 350 |
| (b) Profit on sale/redemption of investments | | 3 | 3 | - | - |
| (c) (Loss on sale/ redemption of investments) | | (4) | (4) | - | - |
| (d) Amortisation of Premium / Discount on Investments | | 1 | - | ı | - |
| Other Income | | ı | - | ı | - |
| TOTAL (A) | | 685 | 685 | 350 | 350 |
| Expense other than those directly related to the insurance business | | 79 | 79 | 52 | 52 |
| MD and CEO's remuneration in excess of regulatory limits | | 131 | 131 | 161 | 161 |
| Contribution to Policyholders' A/c | | - | | - | - |
| (a) Towards Excess Expenses of Management ¹ | | - | - | - | - |
| (b) Others | | 5,305 | 5,305 | 5,426 | 5,426 |
| Interest on subordinated debt | | 63 | 63 | 63 | 63 |
| Expenses towards CSR activities | | ı | - | ı | - |
| Penalties | | - | - | ı | - |
| Bad debts written off | | - | - | - | - |
| Amount Transferred to Policyholders' Account ² | | ı | - | ı | - |
| Provisions (Other than taxation) | | - | - | ı | - |
| (a) For diminution in the value of investments (Net) | | - | - | ı | - |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others | | - | - | - | - |
| Others- provision for standard and non-standard assets | | - | - | - | - |
| TOTAL (B) | | 5,577 | 5,577 | 5,702 | 5,702 |
| Profit/ (Loss) before tax | | (4,892) | (4,892) | (5,352) | (5,352) |
| Provision for Taxation | | - | - | - | - |
| Profit / (Loss) after tax | | (4,892) | (4,892) | (5,352) | (5,352) |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the year. | | (2,35,822) | (2,35,822) | (2,16,111) | (2,16,111) |
| (b) Interim dividend paid | | - | - | - | - |
| (c) Final dividend paid | | - | - | <u>-</u> | - |
| (d) Transfer to reserves/ other accounts (to be specified) | | - | - | - | - |
| Profit/Loss carried forward to Balance Sheet | | (2,40,714) | (2,40,714) | (2,21,463) | (2,21,463) |

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

Balance Sheet as at 30th June 2023

| PARTICULARS | Schedule Ref. Form No. | As at 30th June,2023 | As at 30th June,2022 |
|--|------------------------------|-------------------------|-------------------------|
| Sources of funds | | | |
| Shareholders' funds: | | | |
| Share capital | L-8, L-9 | 2,59,932 | 2,29,582 |
| Share application money pending allotment | | - | - |
| Reserves and surplus | L-10 | 10,000 | 10,000 |
| Credit/[debit] fair value change account | | 28 | 12 |
| Sub-Total | | 2,69,961 | 2,39,594 |
| Borrowings | L-11 | 3,000 | 3,000 |
| Policyholders' funds: | | | • |
| Credit/[debit] fair value change account | | 132 | 89 |
| Policy liabilities | | 6,14,844 | 5,23,532 |
| Funds for discontinued policies: | | , , | , , |
| (i) Discontinued on Account of non-payment of premiums | | 16,978 | 19,640 |
| (ii) Others | | - | - |
| Insurance reserves | | | - |
| Provision for linked liabilities | | 55,137 | 49,040 |
| Sub-Total | | 6,87,091 | 5,92,301 |
| Funds for future appropriations | | | • |
| Linked | | - | - |
| Non-Linked (Non-PAR) | | - | - |
| Non-Linked (PAR) | | 31,245 | 31,419 |
| Deferred tax liabilities (net) | | - | - |
| TOTAL | | 9,91,296 | 8,66,314 |
| Application of funds | | | |
| Investments | | | |
| Shareholders' | L-12 | 38,181 | 21,226 |
| Policyholders' | L-13 | 6,27,875 | 5,44,260 |
| Assets held to cover Linked liabilities | L-14 | 72,115 | 68,680 |
| Loans | L-15 | 7,433 | 5,504 |
| Fixed Assets | L-16 | 4,999 | 5,456 |
| Deferred tax assets (net) | | - | - |
| CURRENT ASSETS | | | |
| | | | |

L-17

L-18

L-19

L-20

L-21

Contingent Liabilities

Cash and Bank Balances

Sub-Total (A)

Sub-Total (B)

Provisions

TOTAL

Current liabilities

Advances and Other Assets

Net current assets (C) = (A - B)

Miscellaneous Expenditure (to the extent not written off or adjusted)

Debit Balance in Profit & Loss account (Shareholders' Account)

Deficit in revenue account (Policyholders' Account)

(Amount in Rs. Lakhs)

3,391

19,352

22,638

379

(274)

22,743

23,017

2,21,463

8,66,314

5,900

25,393

31,293

31,315

2,40,714

9,91,296

30,440

875

(22)

| | | (Amount in RS. Lakns) |
|---|----------------|-----------------------|
| Particulars | As at | As at |
| Particulais | 30th June,2023 | 30th June,2022 |
| Partly paid-up investments | 6,000 | 5,234 |
| Claims, other than against policies, not acknowledged as debts by | 522 | 671 |
| the company | 522 | 6/1 |
| 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 | 1,051 | 519 |
| Reinsurance obligations to the extent not provided for in accounts | - | 1 |
| Others (to be specified) | | |
| (a) Claims against policies, not acknowledged as debts by the | 2 001 | 1.020 |
| company | 3,001 | 1,938 |
| (b) Directions issued by IRDA to transfer excess over EOM allowable | | |
| for 9th and 10th Year of operation, impact not provided for in | 9,111 | 9,111 |
| accounts | | |
| TOTAL | 19,685 | 17,473 |

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

| PARTICULARS | For the Quarter Ended 30th June, 2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June, 2022 | Upto the Period Ended 30th June,2022 |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|---|
| First year premiums | 7,225 | 7,225 | 16,024 | 16,024 |
| Renewal Premiums | 14,471 | 14,471 | 14,252 | 14,252 |
| Single Premiums | 303 | 303 | 387 | 387 |
| TOTAL PREMIUM | 21,999 | 21,999 | 30,663 | 30,663 |
| Premium Income from Business | | | | |
| written: | | | | |
| In India | 21,999 | 21,999 | 30,663 | 30,663 |
| Outside India | - | - | 1 | - |

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

| PARTICULARS | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June,2022 | Upto the Period Ended 30th June,2022 |
|---|---|---|---|---|
| Commission | | | | |
| Direct – First year premiums | 505 | 505 | 683 | 683 |
| - Renewal premiums | 247 | 247 | 194 | 194 |
| - Single premiums | 9 | 9 | 2 | 2 |
| Gross Commission | 761 | 761 | 879 | 879 |
| Add: Commission on Re-insurance Accepted | - | - | - | - |
| Less: Commission on Re-insurance Ceded | - | - | - | - |
| Net Commission | 761 | 761 | 879 | 879 |
| Rewards | 501 | 501 | 2 | 2 |
| TOTAL | 1,263 | 1,263 | 881 | 881 |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): | | | | |
| Individual agents | 200 | 200 | 248 | 248 |
| Corporate Agents -Others | 803 | 803 | 463 | 463 |
| Brokers | 228 | 228 | 135 | 135 |
| Micro Agents | - | - | 1 | - |
| Direct Business - Online ¹ | - | - | - | - |
| Direct Business - Others | - | - | - | - |
| Common Service Centre (CSC) | - | - | - | - |
| Web Aggregators | - | - | - | - |
| IMF | 31 | 31 | 35 | 35 |
| Others | - | - | 1 | - |
| Commission and Rewards on (Excluding Reinsurance) Business written : | 1,263 | 1,263 | 881 | 881 |
| In India | 1,263 | 1,263 | 881 | 881 |
| Outside India | - | - | - | - |

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

| | | | | (Amount in Rs. Lakhs) |
|---|--------------------------------------|---|---------------------------------------|--|
| PARTICULARS | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June, 2022 | Upto the Period Ended 30th June, 2022 |
| Employees' remuneration & welfare benefits | 7,716 | 7,716 | 7,861 | 7,861 |
| Travel, conveyance and vehicle running expenses | 244 | 244 | 77 | 77 |
| Training expenses | 38 | 38 | 275 | 275 |
| Rents, rates & taxes | 502 | 502 | 480 | 480 |
| Repairs | 249 | 249 | 270 | 270 |
| Printing & stationery | 22 | 22 | 19 | 19 |
| Communication expenses | 101 | 101 | 104 | 104 |
| Legal & professional charges | 292 | 292 | 240 | 240 |
| Medical fees | 18 | 18 | 16 | 16 |
| Auditors' fees, expenses etc | | | ı | |
| a) as auditor | 11 | 11 | 11 | 11 |
| b) as adviser or in any other capacity, in respect of | | | 1 | |
| (i) Taxation matters | - | - | ı | ı |
| (ii) Insurance matters | - | - | ı | ı |
| (iii) Management services; and | - | - | 1 | 1 |
| c) in any other capacity | 2 | 2 | 0 | 0 |
| Advertisement and publicity | 432 | 432 | 1,146 | 1,146 |
| Interest & Bank Charges | 50 | 50 | 45 | 45 |
| Depreciation | 451 | 451 | 520 | 520 |
| Brand/Trade Mark usage fee/charges | - | - | ı | 1 |
| Business Development and Sales Promotion Expenses | 15 | 15 | 732 | 732 |
| Stamp duty on policies | 100 | 100 | 106 | 106 |
| Information Technology Expenses | 735 | 735 | 481 | 481 |
| Goods and Services Tax (GST) | 1 | 1 | 8 | 8 |
| Others: | - | | ı | |
| Service tax | - | - | - | - |
| Membership and Subscriptions | - | - | 1 | 1 |
| Outsourcing Expenses | - | - | ı | ı |
| Other Expenses | 295 | 295 | 299 | 299 |
| TOTAL | 11,273 | 11,273 | 12,693 | 12,693 |
| In India | 11,273 | 11,273 | 12,693 | 12,693 |
| Outside India | - | - | - | - |

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

| | | I | | (Amount in Rs. Lakhs) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| PARTICULARS | For the Quarter Ended | Upto the Period Ended | For the Quarter Ended | Upto the Period Ended |
| | 30th June,2023 | 30th June,2023 | 30th June,2022 | 30th June,2022 |
| 1. Insurance Claims | 2 000 | 2,000 | 2.015 | 2.015 |
| (a) Claims by Death (b) Claims by Maturity | 2,899 791 | 2,899 791 | 2,915 822 | 2,915 |
| · · · · · · · · · · · · · · · · · · · | 24 | 24 | 14 | 822 14 |
| (c) Annuities/Pension payment (d) Periodical Benefit - Survival Benefit | 1,054 | 1,054 | 613 | 613 |
| (e) Health | 20 | 20 | 44 | 44 |
| (f) Surrenders | 7,195 | 7,195 | 5,139 | 5,139 |
| (g) Gratuity and Leave Encashment | 1,774 | 1,774 | 1,390 | 1,390 |
| (h) Superannuation | 5,297 | 5,297 | 15 | 15 |
| (i) Partial Withdrawal | 405 | 405 | 339 | 339 |
| (j) Critical illness | - | 103 | - | 353 |
| (k) Claim related expenses | 45 | 45 | 12 | 12 |
| (I) Other Benefits | 18 | 18 | 18 | 18 |
| (i) other benefits | | 10 | 10 | 10 |
| Benefits Paid (Gross) | | | | |
| In India | 19,522 | 19,522 | 11,321 | 11,321 |
| Outside India | - | - | - | |
| | | | | |
| 2. (Amount ceded in reinsurance): | | | | |
| (a) Claims by Death | (1,106) | (1,106) | (1,116) | (1,116) |
| (b) Claims by Maturity | , , , | , , | , , , | |
| (c) Annuities/Pension payment | - | - | - | - |
| (d) Periodical Benefit | - | - | - | 1 |
| (e) Health | (21) | (21) | (14) | (14) |
| (f) Others | - | - | - | - |
| Amount accepted in reinsurance: | | | | |
| (a) Claims by Death | - | - | - | - |
| (b) Claims by Maturity | - | - | - | - |
| (c) Annuities/Pension payment | - | - | - | - |
| (d) Periodical Benefit | - | - | - | - |
| (e) Health | - | - | - | - |
| (f) Others | - | - | - | - |
| Benefits Paid (Net) | | | | |
| In India | 18,396 | 18,396 | 10,191 | 10,191 |
| Outside India | - | - | | |

FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

| | | JOIIIA) | ulit ili KS. Lakiis) |
|---|--|-------------------------|-------------------------|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 |
| 1 | Authorised Capital | | • |
| | 3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each | 3,00,000 | 3,00,000 |
| 2 | Issued Capital | | |
| | 2,599,379,593 (Previous Year - 2,295,879,593) Equity Shares of Rs.10 each | 2,59,938 | 2,29,588 |
| 3 | Subscribed Capital | | |
| | 2,599,321,009 (Previous Year - 2,295,821,009) Equity Shares of Rs.10 each | 2,59,932 | 2,29,582 |
| | Preference Shares of Rs each | | |
| 4 | Called-up Capital | | |
| | 2,599,321,009 (Previous Year - 2,295,821,009) Equity Shares of Rs.10 each | 2,59,932 | 2,29,582 |
| | Less: Calls unpaid | - | - |
| | Add : Shares forfeited (Amount originally paid up) | - | - |
| | Less: Par value of Equity Shares bought back | - | - |
| | Less: Preliminary Expenses | - | - |
| | Expenses including commission or brokerage on | | |
| | Underwriting or subscription of shares | - | - |
| | Preference Shares of Rs each | - | - |
| | TOTAL | 2,59,932 | 2,29,582 |

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

| Shareholder | As at 30th June,2 | .023 | As at 30th June,2 | 2022 |
|------------------------|----------------------|-----------------|----------------------|-----------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| · Indian | 67,58,60,083 | 26.00 | 67,58,60,083 | 29.44 |
| · Foreign | 1,92,34,60,926 | 73.99 | 1,61,99,60,926 | 70.56 |
| Investors ¹ | NIL | NIL | NIL | NIL |
| · Indian | NIL | NIL | NIL | NIL |
| · Foreign | NIL | NIL | NIL | NIL |
| Others | NIL | NIL | NIL | NIL |
| | | | | |
| TOTAL | 2,59,93,21,009 | 100.00 | 2,29,58,21,009 | 100.00 |



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

Name of the Indian Promoter:

Future Corporate Resources Private Limited

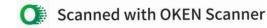
(Please repeat the tabulation in case of more than one Indian Promoter)

Details of equity holdings as on 30th June, 2023.

| SI. No. | Category | No. of Investors | No. of shares held | % of shareh oldings | Paid up equity (Rs. in lakhs) | Shares pledged or otherwise encumbered | Shares un | der Lock i | n period |
|------------|--|---------------------|--------------------------|---------------------------|-------------------------------|---|--|----------------------------------|---|
| (1) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/ (III)*100 | Number of shares (VIII) | As a percentag e of Total Shares held (IX) = (VIII)/(III)*100 |
| Α | Promoters' & Promoters' Group | | | | | | | | |
| A.1 | Indian Promoters →Individuals/ HUF Names of major Shareholders: | 5 | 7720 | 0,3 | 0.77 | 0 | o | 0 | 0 |

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp. Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC175603





| | (None) | | | | | | | | | ١ |
|---------|---|---|---------|------|-------|---|---|---|---|---|
| (ii) | Bodies Corporate: Financial Institutions/ | 3 | 2280 | 0.09 | 0.23 | 0 | 0 | 0 | 0 | |
| (iii) | Banks Central Government/ State Government(s)/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (iv) | President of India Persons acting in Concert | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (v) | (Please specify) Any other (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (vi) | Trust | 4 | 2505003 | 99.6 | 250.5 | 0 | 0 | 0 | 0 | |
| A.2 | Individuals (Names of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (i) | major shareholders): (None) | - | - | | | | | | | |
| (ii) | Bodies Corporate (i) Participatie Maatschappij Graafsschap Holland NV | | | - | | | | | | |
| (iii) | Any other (Please specify) | | | | | | | | | |
| В | Non Promoters' | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B.1 | Public Shareholders | | - | | | | | | | |
| 1.1 | Institutions | | | | | • | | | | |
| ĺ í) |) Mutual Funds | | | | | | | | | |
| iij | Financial Institutions/ | | | | | | | | | |
| iii | * | | | | | | | | | |
| iv | FII belonging to foreign | | | | | | | | | |
| \ \ \ \ | r) promoter# FII belonging to foreign | | Ì | | | | | | | |
| vi | promoter of Indian | | | | | | | } | 1 | |

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop, No. 1 Laxmi Narayan Stationary, Prem Nagar, Opp, Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC175603



| I | Promoter# | | | | | | 1 | | 1 |
|-------------|---|---|---|---|---|---|---|---|---|
| | Provident fund/ Pension | | | | | | | 1 | |
| vii) | fund | | | | | | | | |
| viii) | Alternative Investment Fund | | | | | | | | |
| ix) | Any other (Please specify) | | | | | | | | |
| 1.2 | Central Government/ State Government(s)/ President of India | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 |
| 1.3 | Non-Institutions Individual Share capital | 4 | | | | | | | |
| i) | upto Rs. 2 Lacs Individual Share capital in | | | | | | | | |
| ii) | excess of Rs. 2 Lacs | | | | | | | | , |
| | NBFCs registered with | | | | | | | | |
| iii) iv) | RBI Others: | | | | | | | | |
| 10) | -Trusts | | | | | | | | |
| | -Non Resident Indian (NRI) | | | | | | | | |
| | -Clearing Members -Non Resident Indian Non Repatriable | | | | | | | | |
| | -Bodies Corporate | | | ľ | ' | | | | |
| | -IEPF | | | | | | | | |
| | Any other (Please | | • | | | | | | |
| v) | specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B.2 | Non Public Shreholders | | | | | | | | |
| 2.1 | Custodian/ DR Holder | | | | | | | | |

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp. Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC175603



| 2.2 | Employee Benefit Trust | | | | | | | | |
|-----|----------------------------|----|-----------|--------|--------|---|---|---|---|
| 2.3 | Any other (Please specify) | | , | | | | | | |
| | Total | 13 | 25,15,003 | 100.00 | 251.50 | 0 | 0 | 0 | 0 |

Footnotes:

1. At A.1 A.2 of Part B above, the names of 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 FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

For Future Corporate resources Private Limited

Anil Biyani

Authorised Signatory

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp, Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC 75603



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

| | Particulars | As at 30th June,2023 | As at 30th June,2022 |
|---|---|-------------------------|-------------------------|
| 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) | - | 1 |
| 8 | Balance of profit in Profit and Loss Account | - | - |
| | TOTAL | 10,000 | 10,000 |

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

| | | ν. | |
|---------|----------------------------------|-------------------------|-------------------------|
| SI. No. | Particulars | As at 30th June,2023 | As at 30th June,2022 |
| 1 | In the form of Debentures/ Bonds | 3,000 | 3,000 |
| 2 | From Banks | - | - |
| 3 | From Financial Institutions | - | - |
| 4 | From Others | - | |
| | | | |
| | TOTAL | 3,000 | 3,000 |

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

| SI.No. | Source / Instrument | Amount Borrowed | Amount of Security | Nature of Security | | | | | |
|--------|---------------------|-----------------|--------------------|-----------------------|--|--|--|--|--|
| | Not Applicable | | | | | | | | |

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS-SHAREHOLDERS

| | | (Amount in Rs. Lakhs) | | | |
|---|---|-----------------------|----------------|--|--|
| | Particulars | As at | As at | | |
| | | 30th June,2023 | 30th June,2022 | | |
| | LONG TERM INVESTMENTS | | | | |
| 1 | Government securities and Government guaranteed bonds | 10,463 | 11,540 | | |
| | including Treasury Bills | • | <u> </u> | | |
| 2 | Other Approved Securities | 6,728 | 2,169 | | |
| 3 | Other Investments | | | | |
| | (a) Shares | | | | |
| | (aa) Equity | 12 | 10 | | |
| | (bb) Preference | - | - | | |
| | (b) Mutual Funds | - | - | | |
| | (c) Derivative Instruments | - | - | | |
| | (d) Debentures/ Bonds | 12,000 | 1,850 | | |
| | (e) Other Securities | - | - | | |
| | (f) Subsidiaries | - | - | | |
| | Investment Properties-Real Estate | - | - | | |
| 4 | Investments in Infrastructure and Social Sector | 6,089 | 2,684 | | |
| 5 | Other than Approved Investments | 1 | 503 | | |
| | (a) Shares | | | | |
| | (aa) Equity. | | | | |
| | (bb) Preference | | | | |
| | (b) Debentures/ Bonds. | - | = | | |
| | (c) Mutual Funds. | - | - | | |
| | (d) Investments in Infrastructure and Social Sector | - | - | | |
| | Less: Provision for Investment | - | - | | |
| | SHORT TERM INVESTMENTS | | | | |
| - | Government securities and Government guaranteed bonds | 1 000 | | | |
| 1 | including Treasury Bills | 1,008 | - | | |
| 2 | Other Approved Securities | 100 | - | | |
| 3 | Other Investments | | | | |
| | (a) Shares | | | | |
| | (aa) Equity | - | - | | |
| | (bb) Preference | - | - | | |
| | (b) Mutual Funds | - | - | | |
| | (c) Derivative Instruments | - | - | | |
| | (d) Debentures/ Bonds | - | 200 | | |
| | (e) Other Securities (FD & TREPS) | 1,779 | 2,139 | | |
| | (f) Subsidiaries | - | - | | |
| | Investment Properties-Real Estate | - | - | | |
| 4 | Investments in Infrastructure and Social Sector | - | 130 | | |
| 5 | Other than Approved Investments | - | - | | |
| | TOTAL | 38,181 | 21,226 | | |

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

| | | (Amount in Rs. Lakhs) | | | | |
|---|---|-------------------------|-------------------------|--|--|--|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 | | | |
| | LONG TERM INVESTMENTS | | | | | |
| 1 | Government securities and Government guaranteed | 3,78,764 | 3,54,452 | | | |
| | bonds including Treasury Bills | 3,76,704 | J,JT,TJ2 | | | |
| 2 | Other Approved Securities | 67,137 | 48,056 | | | |
| | (a) Shares | | | | | |
| | (aa) Equity | 28 | 23 | | | |
| | (bb) Preference | - | - | | | |
| | (b) Mutual Funds | - | - | | | |
| 3 | (c) Derivative Instruments | - | - | | | |
| | (d) Debentures/ Bonds | 58,596 | 34,877 | | | |
| | (e) Other Securities | - | - | | | |
| | (f) Subsidiaries | - | - | | | |
| | (g) Investment Properties-Real Estate | - | - | | | |
| 4 | Investments in Infrastructure and Social Sector | 1,13,196 | 95,986 | | | |
| 5 | Other than Approved Investments | 2 | 12 | | | |
| | (a) Shares | | | | | |
| | (aa) Equity | - | | | | |
| | (bb) Preference | - | - | | | |
| | (b) Debentures/ Bonds | | | | | |
| | (c) Mutual Funds. | - | - | | | |
| | (d) Investments in Infrastructure and Social Sector | | | | | |
| | Less: Provision for Investment | - | - | | | |
| | SHORT TERM INVESTMENTS | | | | | |
| 1 | Government securities and Government guaranteed | _ | 15 | | | |
| | bonds including Treasury Bills | | | | | |
| 2 | Other Approved Securities | 1,212 | 2,613 | | | |
| | (a) Shares | - | - | | | |
| | (aa) Equity | - | - | | | |
| | (bb) Preference | - | - | | | |
| | (b) Mutual Funds | - | - | | | |
| 3 | (c) Derivative Instruments | - | - | | | |
| | (d) Debentures/ Bonds | 2,401 | 2,040 | | | |
| | (e) Other Securities | 5,539 | 3,292 | | | |
| | (f) Subsidiaries | - | - | | | |
| | (g) Investment Properties-Real Estate | - | - | | | |
| 4 | Investments in Infrastructure and Social Sector | 1,000 | 2,894 | | | |
| 5 | Other than Approved Investments | - | - | | | |
| | TOTAL | 6,27,875 | 5,44,260 | | | |

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

| | | (Amount in Rs. Lakhs) | | | | |
|---|---|-------------------------|-------------------------|--|--|--|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 | | | |
| | LONG TERM INVESTMENTS | | | | | |
| 4 | Government securities and Government guaranteed | 11.626 | 12.020 | | | |
| 1 | bonds including Treasury Bills | 11,636 | 12,039 | | | |
| 2 | Other Approved Securities | 10,712 | 9,153 | | | |
| | (a) Shares | | | | | |
| | (aa) Equity | 22,721 | 19,480 | | | |
| | (bb) Preference | - | - | | | |
| | (b) Mutual Funds | 492 | 341 | | | |
| 3 | (c) Derivative Instruments | - | - | | | |
| | (d) Debentures/ Bonds | 3,889 | 2,935 | | | |
| | (e) Other Securities | - | - | | | |
| | (f) Subsidiaries | - | - | | | |
| | (g) Investment Properties-Real Estate | - | - | | | |
| 4 | Investments in Infrastructure and Social Sector | 7,392 | 5,928 | | | |
| 5 | Other than Approved Investments | 6,022 | 6,321 | | | |
| | (a) Shares | | | | | |
| | (aa) Equity | - | | | | |
| | (bb) Preference | - | | | | |
| | (b) Mutual Funds | - | | | | |
| | (c) Debentures / Bonds | - | | | | |
| | (d) Investments in Infrastructure and Social Sector | - | | | | |
| | Less: Provision for Investment | - | | | | |
| | SHORT TERM INVESTMENTS | | | | | |
| 1 | Government securities and Government guaranteed | 3,844 | 3,473 | | | |
| т | bonds including Treasury Bills | 3,044 | ر ر بر ر د ر بر ر | | | |
| 2 | Other Approved Securities | - | 4,175 | | | |
| | (a) Shares | - | - | | | |
| | (aa) Equity | - | - | | | |
| | (bb) Preference | - | - | | | |
| | (b) Mutual Funds | - | - | | | |
| 3 | (c) Derivative Instruments | - | - | | | |
| | (d) Debentures/ Bonds | - | - | | | |
| | (e) Other Securities | 2,778 | 2,273 | | | |
| | (f) Subsidiaries | - | - | | | |
| | (g) Investment Properties-Real Estate | - | - | | | |
| 4 | Investments in Infrastructure and Social Sector | 1,468 | 1,575 | | | |
| 5 | Other than Approved Investments | - | - | | | |
| 6 | Other Current Assets (Net) | 1,160 | 989 | | | |
| | TOTAL | 72,115 | 68,680 | | | |

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

| | Sharel | Shareholders | | Policyholders | | cover Linked | Total | |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Particulars | As at 30th June,2023 | As at 30th June,2022 |
| Long Term Investments: | | | | | | | | |
| Book Value | 35,020 | 18,451 | 6,16,528 | 5,32,063 | 33,573 | 32,641 | 6,85,121 | 5,83,155 |
| Market Value | 35,249 | 18,187 | 6,12,593 | 5,10,116 | 33,573 | 32,641 | 6,81,415 | 5,60,944 |
| Short Term Investments: | | | | | | | | |
| Book Value | 2,888 | 2,469 | 10,152 | 10,855 | 8,090 | 11,496 | 21,130 | 24,819 |
| Market Value | 2,884 | 2,472 | 10,190 | 10,937 | 8,090 | 11,496 | 21,164 | 24,904 |

FORM L-15-LOANS SCHEDULE LOANS

| | | (Amount in Rs. Lakns) | | | | |
|---|--|-------------------------|-------------------------|--|--|--|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 | | | |
| 1 | SECURITY-WISE CLASSIFICATION | | | | | |
| | Secured | | | | | |
| | (a) On mortgage of property | | | | | |
| | (aa) In India | - | - | | | |
| | (bb) Outside India | - | - | | | |
| | (b) On Shares, Bonds, Govt. Securities, etc. | - | - | | | |
| | (c) Loans against policies | 7,427 | 5,497 | | | |
| | (d) Others | | | | | |
| | Unsecured | 7 | 7 | | | |
| | TOTAL | 7,433 | 5,504 | | | |
| 2 | BORROWER-WISE CLASSIFICATION | | | | | |
| | (a) Central and State Governments | - | - | | | |
| | (b) Banks and Financial Institutions | - | - | | | |
| | (c) Subsidiaries | - | - | | | |
| | (d) Companies | - | - | | | |
| | (e) Loans against policies | 7,427 | 5,497 | | | |
| | (f) Loans to Employees | 7 | 7 | | | |
| | TOTAL | 7,433 | 5,504 | | | |
| 3 | PERFORMANCE-WISE CLASSIFICATION | | | | | |
| | (a) Loans classified as standard | | | | | |
| | (aa) In India | 7,433 | 5,504 | | | |
| | (bb) Outside India | - | - | | | |
| | (b) Non-standard loans less provisions | | | | | |
| | (aa) In India | - | - | | | |
| | (bb) Outside India | - | - | | | |
| | TOTAL | 7,433 | 5,504 | | | |
| 4 | MATURITY-WISE CLASSIFICATION | | | | | |
| | (a) Short Term | 63 | 7 | | | |
| | (b) Long Term | 7,370 | 5,497 | | | |
| | TOTAL | 7,433 | 5,504 | | | |

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|----------------------------------|-----------------------------|-----------|------------|--------------------------------|--------------------------------|-------------------|--------------------------|--------------------------------|-------------------------|-------------------------|
| | Opening as on April 1, 2023 | Additions | Deductions | Closing as on June 30, 2023 | Opening as on April 1, 2023 | For The Period | On Sales/ Adjustments | Closing as on June 30, 2023 | As at 30th June,2023 | As at 30th June,2022 |
| Goodwill | - | = | ı | - | - | - | - | - | - | - |
| Intangibles - Software | 10,136 | 149 | ı | 10,284 | 7,602 | 236 | - | 7,838 | 2,446 | 2,922 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 1,530 | 36 | 25 | 1,541 | 1,176 | 51 | 24 | 1,203 | 338 | 519 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 575 | 11 | 10 | 575 | 430 | 9 | 9 | 430 | 145 | 182 |
| Information Technology Equipment | 4,311 | 137 | 542 | 3,906 | 2,776 | 134 | 506 | 2,404 | 1,502 | 1,377 |
| Vehicles | 75 | - | - | 75 | 15 | 5 | - | 20 | 55 | 82 |
| Office Equipment | 541 | 8 | 23 | 526 | 447 | 16 | 23 | 440 | 86 | 133 |
| Others | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 17,168 | 340 | 601 | 16,907 | 12,447 | 451 | 563 | 12,335 | 4,572 | 5,216 |
| Work in progress | | | | | | | | | 427 | 240 |
| Grand Total | 17,168 | 340 | 601 | 16,907 | 12,447 | 451 | 563 | 12,335 | 4,999 | 5,456 |
| PREVIOUS YEAR | 17,862 | 1,325 | 2,020 | 17,168 | 12,301 | 1,961 | 1,815 | 12,447 | 5,246 | |

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

| | | (Allibuilt III KS. Lar | (III3) |
|---|---|------------------------|-------------------------|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 |
| 1 | Cash (including cheques ¹ , drafts and stamps) | 1,559 | 414 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months of the date of Balance Sheet) | 111 | |
| | (bb) Others | - | - |
| | (b) Current Accounts | 4,230 | 2,977 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | 5,900 | 3,391 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | In India | 5,900 | 3,391 |
| | Outside India | - | - |
| | TOTAL | 5,900 | 3,391 |

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

| · VAI | NCES AND OTHER ASSETS | (Amount in Rs. La | |
|-------|---|-------------------------|-------------------------|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 895 | 872 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 17 | 3 |
| 6 | Others: | | |
| | Advances to Suppliers | 2,206 | 475 |
| | Investment Purchased to be settled | 576 | |
| | Advances to Employees | 10 | 20 |
| 7 | Others: - Excess Investment Fund over Leave Encashment Liability | 67 | 49 |
| | TOTAL (A) | 3,771 | 1,419 |
| | OTHER ASSETS | | • |
| 1 | Income accrued on investments | | |
| | (a) Shareholders' | 828 | 378 |
| | (b) Policyholders' | 10,626 | 8,825 |
| 2 | Outstanding Premiums | 3,235 | 3,021 |
| 3 | Agents' Balances | | |
| | - Gross | 628 | 579 |
| | - Less: Provision for doubtful agent balances | (603) | (565) |
| 4 | Foreign Agencies Balances | - | <u>-</u> |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 913 | 831 |
| 6 | Due from subsidiaries / holding company | - | - |
| 7 | Investments held for Unclaimed Amount of Policyholders | | |
| | Assets Held for Unclaimed Fund | 2,544 | 2,750 |
| | Income Accrued on Unclaimed Investments | 510 | 402 |
| 8 | Others (to be specified) | | |
| | Refundable Security Deposits | 1,282 | 1,136 |
| | Less: Provision | | |
| | Service Tax / GST Unutilised Credit | 1,490 | 448 |
| | Less: Provision | | |
| | Other Receivables | 170 | 127 |
| | Less: Provision | | |
| | TOTAL (B) | 21,622 | 17,932 |
| | TOTAL (A+B) | 25,393 | 19,352 |

FORM L-19-CURRENT LIABILITIES SCHEDULE CURRENT LIABILITIES

| | (Amount in Rs. Lai | KNS) |
|---|---|--|
| Dauticulave | As at | As at |
| Particulars | 30th June,2023 | 30th June, 2022 |
| Agents' Balances | 1,039 | 564 |
| Balances due to other insurance companies | 1,792 | 1,942 |
| Deposits held on re-insurance ceded | - | - |
| Premiums received in advance | 144 | 145 |
| Unallocated premium | 445 | 518 |
| Sundry creditors | 16,813 | 10,662 |
| Due to subsidiaries/ holding company | - | - |
| Claims Outstanding | 2,278 | 1,817 |
| Annuities Due | 1 | 1 |
| Due to Officers/ Directors | - | - |
| Interest payable on debentures/bonds | 403 | 403 |
| Unclaimed Amount of policyholders | 2,542 | 2,750 |
| Income accrued on Unclaimed amounts | 510 | 402 |
| Others: | | |
| Investment Purchased to be settled | - | - |
| Statutory Dues | 1,039 | 674 |
| Dues to Employees | 380 | 360 |
| Proposal Deposit Refund | - | - |
| Group Policy Deposit | 2,087 | 2,081 |
| Payable to Policyholders | 316 | 311 |
| Retention Money Payable | - | 7 |
| TOTAL | 30,440 | 22,638 |
| | Balances due to other insurance companies Deposits held on re-insurance ceded Premiums received in advance Unallocated premium Sundry creditors Due to subsidiaries/ holding company Claims Outstanding Annuities Due Due to Officers/ Directors Interest payable on debentures/bonds Unclaimed Amount of policyholders Income accrued on Unclaimed amounts Others: Investment Purchased to be settled Statutory Dues Dues to Employees Proposal Deposit Refund Group Policy Deposit Payable to Policyholders Retention Money Payable | As at 30th June, 2023 Agents' Balances Balances due to other insurance companies 1,792 Deposits held on re-insurance ceded - Premiums received in advance 144 Unallocated premium 445 Sundry creditors 16,813 Due to subsidiaries/ holding company - Claims Outstanding Annuities Due 1 Due to Officers/ Directors Interest payable on debentures/bonds Unclaimed Amount of policyholders Income accrued on Unclaimed amounts Others: Investment Purchased to be settled - Statutory Dues Proposal Deposit Refund Group Policy Deposit Retention Money Payable - Retention Money Payable - Claims Outstanding - Clai |

FORM L-20-PROVISIONS SCHEDULE PROVISIONS

| | | (| - / |
|---|---|-------------------------|-------------------------|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 |
| 1 | For Taxation (less payments and taxes deducted at source) | - | - |
| 2 | For Employee Benefits | 875 | 379 |
| 3 | Others | 1 | - |
| | TOTAL | 875 | 379 |

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

| | | (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
|---|---|--|-------------------------|
| | Particulars | As at 30th June,2023 | As at 30th June,2022 |
| 1 | Discount Allowed in issue of shares/ debentures | - | - |
| 2 | Others (to be specified) | - | • |
| | | | |
| | TOTAL | - | - |

Future Generali India Life Insurance Company Limited

| SI.No. | Particular | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June,2022 | Upto the Period Ended 30th June, 2022 |
|--------|---|---|---|---|--|
| 1 | New Business Premium Growth Rate (Segment wise) | | | | |
| | (i) Linked Business: | | | | |
| | a) Life | 9.87% | 9.87% | 35.01% | 35.01% |
| | b) Pension | NA | NA | NA | NA |
| | c) Health | NA | NA | NA | NA |
| | d) Variable Insurance | NA | NA | NA | NA |
| | (ii) Non-Linked Business: | | | | |
| | Participating: | | | | |
| | a) Life | (65.75)% | (65.75)% | 75.04% | 75.04% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | (98,875.80)% | (98,875.80)% | (53)% | (53.00)% |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | NA | NA | 2 | 1.65 |
| | Non Participating: | | | | |
| | a) Life | 11.80% | 11.80% | (12.05)% | (12.05)% |
| | b) Annuity | (37.51)% | (37.51)% | 642.49% | 642.49% |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | (82.37)% | (82.37)% | (79.74)% | (79.74)% |
| | e) Variable Insurance | NA | NA | 0.17 | 0.17 |
| 2 | Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business) | 2.95% | 2.95% | 2.76% | 2.76% |
| 3 | Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business) | 8.60% | 8.60% | 6.60% | 6.60% |
| 4 | Net Retention Ratio | 90.06% | 90.06% | 92.37% | 92.37% |
| 5 | Conservation Ratio (Segment wise) | | | | |
| | (i) Linked Business: | | | | |
| | a) Life | 75.42% | 75.42% | 69.25% | 69.25% |
| | b) Pension | 85.24% | 85.24% | 80.60% | 80.60% |
| | c) Health | NA | NA | NA | NA |
| | d) Variable Insurance | NA | NA | NA | NA |
| | (ii) Non-Linked Business: | | | | |
| | Participating: | | | | |
| | a) Life | 88.05% | 88.05% | 78.47% | 78.47% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | 127.69% | 127.69% | 49.88% | 49.88% |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | 0.10% | 0.10% | 0.55% | 0.55% |
| | Non Participating: | | | | |
| | a) Life | 68.32% | 68.32% | 85.14% | 85.14% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | 0.00% | 0.00% | 66.61% | 66.61% |
| | d) Health | 92.99% | 92.99% | 78.59% | 78.59% |
| | e) Variable Insurance | 0.00% | 0.00% | 0.00% | 0.00% |

Future Generali India Life Insurance Company Limited

| SI.No. | Particular | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June,2022 | Upto the Period Ended 30th June,2022 |
|--------|--|---|---|---|---|
| 6 | Expense of Management to Gross Direct Premium Ratio | 57.06% | 57.06% | 44.31% | 44.31% |
| 7 | Commission Ratio (Gross commission and Rewards paid to Gross Premium) | 5.74% | 5.74% | 2.87% | 2.87% |
| 8 | Business Development and Sales Promotion Expenses to New Business Premium | 0.20% | 0.20% | 4.46% | 4.46% |
| 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 | 2456.16% | 2456.16% | 3439.91% | 3439.91% |
| 11 | Change in net worth (Amount in Rs. Lakhs) | 10,44,863 | 10,44,863 | 9,63,486 | 9,63,486 |
| 12 | Growth in Networth | 55.58% | 55.58% | 113.39% | 113.39% |
| 13 | Ratio of Surplus to Policyholders' Fund | (0.55)% | (0.55)% | (0.71)% | (0.71)% |
| 14 | Profit after tax / Total Income | (13.10)% | (13.10)% | (14.87)% | (10.06)% |
| 15 | (Total Real Estate + Loans)/(Cash & Invested Assets) | 1.00% | 1.00% | 0.86% | 0.86% |
| 16 | Total Investments/(Capital + Reserves and Surplus) | 2523.98% | 2523.98% | 3497.53% | 3497.53% |
| 17 | Total Affiliated Investments/(Capital+ Reserves and Surplus) | 0.00% | 0.00% | 0.00% | 0.00% |
| 18 | Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain # | | | | |
| | A Without unrealised gain | | | | |
| | Policyholders' Fund | | | | |
| | Non Linked - Par | 7.50% | 7.50% | 7.27% | 7.27% |
| | Non Linked - Non Par | 7.46% | 7.46% | 7.35% | 7.35% |
| | Linked - Par | NA | NA | NA | NA NA |
| | Linked - Non Par | 44,77% | 44.77% | 4.10% | 4.10% |
| | Shareholders' Fund | 7.30% | 7.30% | 6.19% | 6.19% |
| | B With unrealised gain | | | | |
| | Policyholders' Fund | + | | | |
| | Non Linked - Par | 10.84% | 10.84% | -11.09% | -11.09% |
| | | | | | |
| | Non Linked - Non Par | 11.59% | 11.59% | -10.75% | -10.75% |
| | Linked - Par | NA | NA | NA | NA |
| | Linked - Non Par | 46.03% | 46.03% | -17.88% | -17.88% |
| | Shareholders' Fund | 10.70% | 10.70% | -1.43% | -1.43% |

Future Generali India Life Insurance Company Limited

| SI.No. | Particular | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June,2022 | Upto the Period Ended 30th June,2022 |
|--------|---|---|---|--------------------------------------|---|
| 19 | Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) | | | | |
| | For 13th month | 72.51% | 77.25% | 72.95% | 77.39% |
| | For 25th month | 54.14% | 60.54% | 50.61% | 56.80% |
| | For 37th month | 37.78% | 41.24% | 37.21% | 36.62% |
| | For 49th Month | 29.87% | 29.62% | 27.67% | 28.18% |
| | for 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) | 22.97% | 23.26% | 20.08% | 20.68% |
| | For 13th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 25th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 37th month | 100.00% | 100.00% | 100.00% | 99.64% |
| | For 49th Month | 100.00% | 99.91% | 100.00% | 99.97% |
| | for 61st month | 93.44% | 97.78% | 97.49% | 96.16% |
| | Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) | | | | |
| | For 13th month | 64.32% | 70.55% | 63.22% | 67.96% |
| | For 25th month | 52.08% | 55.91% | 47.43% | 51.01% |
| | For 37th month | 40.37% | 42.05% | 39.40% | 39.64% |
| | For 49th Month | 34.35% | 33.61% | 28.76% | 28.23% |
| | for 61st month | 25.88% | 25.23% | 25.56% | 26.61% |
| | Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) | | | | |
| | For 13th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 25th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 37th month | 100.00% | 100.00% | 100.00% | 99.73% |
| | For 49th Month | 100.00% | 99.96% | 100.00% | 99.95% |
| | for 61st month | 98.33% | 99.07% | 99.30% | 98.89% |
| 20 | NPA Ratio | | | | |
| | Policyholders' Funds | | | | |
| | Gross NPA Ratio | 0.21% | 0.21% | 0.24% | 0.24% |
| | Net NPA Ratio | 0.00% | 0.00% | 0.00% | 0.00% |
| | Shareholders' Funds | | | | |
| | Gross NPA Ratio | 1.80% | 1.80% | 3.19% | 3.19% |
| | Net NPA Ratio | 0.00% | 0.00% | 0.00% | 0.00% |
| 21 | Solvency Ratio | 240% | 240% | 228% | 228% |
| 22 | Debt Equity Ratio | 0.10 | 0.10 | 0.17 | 0.17 |
| 23 | Debt Service Coverage Ratio | -11.98 | -11.98 | -13.12 | -13.12 |
| 24 | Interest Service Coverage Ratio | -11.98 | -11.98 | -13.12 | -13.12 |
| | | | | | |
| 25 | Average ticket size in Rs Individual premium (Non-Single) | 66503.21 | 66503.21 | 70616.08 | 70616.08 |

Future Generali India Life Insurance Company Limited

| SI.No. | Particular | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June,2022 | Upto the Period Ended 30th June,2022 |
|---------------------|---|---|---|---|---|
| Equity Holdi | ng Pattern for Life Insurers and information on earnings: | | | | |
| 1 | No. of shares | 2,59,93,21,009 | 2,59,93,21,009 | 2,29,58,21,009 | 2,29,58,21,009 |
| | Percentage of shareholding | | | | |
| 2 | Indian | 26.00% | 26.00% | 29.44% | 29.44% |
| | Foreign | 74.00% | 74.00% | 70.56% | 70.56% |
| 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) | (0.19) | (0.19) | (0.24) | (0.24) |
| 5 | Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | (0.19) | (0.19) | (0.24) | (0.24) |
| 6 | Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | (0.19) | (0.19) | (0.24) | (0.24) |
| 7 | Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | (0.19) | (0.19) | (0.24) | (0.24) |
| 8 | Book value per share (Rs) | 1.13 | 1.13 | 0.79 | 0.79 |

^{*}The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclsoures

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 30-Jun-2023

13th month: All policies incepted in the period <=30-06-2022 And >=01-04-2022

25th month : All policies incepted in the period <=30-06-2021 And >=01-04-2021

37th month : All policies incepted in the period <=30-06-2020 And >=01-04-2020

49th month: All policies incepted in the period <=30-06-2019 And >=01-04-2019

61st month: All policies incepted in the period <=30-06-2018 And >=01-04-2018

Up to the Quarter ending 30-Jun-2023

13th month : All policies incepted in the period <=30-06-2022 And >=01-07-2021

25th month : All policies incepted in the period <=30-06-2021 And >=01-07-2020

37th month: All policies incepted in the period <=30-06-2020 And >=01-07-2019

49th month: All policies incepted in the period <=30-06-2019 And >=01-07-2018

61st month: All policies incepted in the period <=30-06-2018 And >=01-07-2017

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

For the Quarter ending 30-Jun-2022

13th month: All policies incepted in the period <=30-06-2021 And >=01-04-2021

25th month: All policies incepted in the period <=30-06-2020 And >=01-04-2020

37th month: All policies incepted in the period <=30-06-2019 And >=01-04-2019

49th month : All policies incepted in the period <=30-06-2018 And >=01-04-2018

61st month : All policies incepted $\,$ in the period <=30-06-2017 And >=01-04-2017 $\,$

Up to the Quarter ending 30-Jun-2022

13th month : All policies incepted in the period <=30-06-2021 And >=01-07-2020

25th month: All policies incepted in the period <=30-06-2020 And >=01-07-2019

37th month: All policies incepted in the period <=30-06-2019 And >=01-07-2018

49th month: All policies incepted in the period <=30-06-2018 And >=01-07-2017

61st month: All policies incepted in the period <=30-06-2017 And >=01-07-2016

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

[#] Yield mentioned above is Annualised yield.

Form L-24 VALUATION OF NET LIABILITIES

| | Net Liabilities | (Rs.lakhs) (Frequency -Quarterly) | | |
|----------------|---------------------------|---|---|-------------------------|
| Туре | Category of business | Mathematical Reserves as at 30 June for the year 2023 | Mathematical Reserves as at 30 June for the year 2022 | Increase in Reserves |
| Par Non-Par | Non-Linked -VIP | 36,864 | 35,501 | 1,36 |
| | Life | - | - | - |
| | General Annuity | - | - | - |
| | Pension | 36,864 | 35,501 | 1,3 |
| | Health Non-Linked -Others | - 2 12 074 | - 1 00 151 | 24.7 |
| | Life | 2,13,874 2,06,485 | 1,89,151 1,84,251 | 24,7 : 22,2 |
| | General Annuity | 2,00,403 | 1,04,231 | - |
| | Pension | 7,389 | 4,900 | 2,4 |
| | Health | - | - | |
| | | | | - |
| | Linked -VIP | - | - | - |
| | Life | - | - | - |
| | General Annuity | - | - | - |
| | Pension | - | - | - |
| | Health | - | - | - |
| | Linked-Others | - | - | - |
| | Life | - | - | _ |
| | General Annuity | - | - | - |
| Par Non-Par | Pension | - | - | - |
| | Health Total Par | 2 50 729 | 2 24 652 | - 26.0 |
| | Non-Linked -VIP | 2,50,738 23,178 | 2,24,652 24,336 | 26,0 -1,1 |
| | Life | 23,178 | 24,336 | - 1,1 -1,1 |
| | General Annuity | 23,178 | 24,330 | -1,1 |
| | Pension | - | _ | - |
| | Health | _ | | - |
| | Non-Linked -Others | 3,39,913 | | 66,3 |
| | Life | 3,23,147 | 2,58,539 | 64,6 |
| | General Annuity | 2,165 | 1,698 | 4 |
| | Pension | 13,236 | | g |
| | Health | 1,365 | 1,063 | 3 |
| Non-Par | | | | - |
| | Linked -VIP | - | - | - |
| | Life General Annuity | - | - | - |
| Par Non-Par | Pension | | | - |
| | Health | - | - | - |
| | Linked-Others | 73,129 | | 3,4 |
| | Life | 71,902 | 68,578 | 3,3 |
| | General Annuity | | - | 5,5 |
| | Pension | 1,227 | 1,091 | 1 |
| | Health | - | - | |
| T | otal Non Par | 4,36,220 | 3,67,560 | 68,6 |
| | Non-Linked -VIP | 60,042 | | |
| | Life | 23,178 | 24,336 | -1,1 |
| | General Annuity | - | - | - |
| | Pension | 36,864 | 35,501 | 1,3 |
| | Health | - | - | - |
| | Non-Linked -Others | 5,53,787 | 4,62,705 | 91,0 |
| | Life | 5,29,632 | 4,42,790 | 86,8 |
| | General Annuity | 2,165 | | |
| | Pension | 20,625 | | 3,4 |
| Tatal Business | Health | 1,365 | 1,063 | |
| | Linked -VIP | - | - | |
| | Life | <u>-</u> | - | <u>-</u> |
| | General Annuity | - | - | |
| | Pension | - | - | |
| | Health | - | - | <u> </u> |
| | Linked-Others | 73,129 | | 3,4 |
| | Life | 71,902 | 68,578 | 3,3 |
| | General Annuity | 71,302 | - | - - |
| | Pension | 1,227 | 1,091 | |
| | Health | - | - | - |
| | Total | 6,86,959 | 5,92,212 | 94,7 |

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

Date: 30-Jun-23

For the Quarter ended 30th June 2023

| | Geographical Distribution of Total Business - Individuals | | | | | | | | | | | |
|--------|---|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|------------------------|--|
| | | Ne | w Business - F | Rural | N | ew Business - | Urban | 7 | Total New Bus | iness | Renewal | Total Premium |
| SI.No. | State / Union Territory | 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) | Premium (Rs. Lakhs) | (New Business and Renewal) (Rs. Lakhs) |
| | STATES | | | | | | | | | | | |
| 1 | Andhra Pradesh | 17 | 9 | 233 | 23 | 15 | 136 | 40 | 24 | 370 | 504 | 528 |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Assam | 52 | 22 | 221 | 152 | 80 | 831 | 204 | 103 | 1051 | 36 | 139 |
| 4 | Bihar | 95 | 36 | 355 | 77 | 33 | 348 | 172 | 70 | 703 | 416 | 486 |
| 5 | Chhattisgarh | 1 | 0 | 3 | 4 | 2 | 18 | 5 | 2 | 21 | 0 | 2 |
| 6 | Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 7 | Gujarat | 43 | 21 | 186 | 207 | 143 | 1584 | 250 | 164 | 1770 | 778 | 942 |
| 8 | Haryana | 30 | 20 | 203 | 78 | 102 | 1102 | 108 | 122 | 1305 | 8 | 130 |
| 9 | Himachal Pradesh | 10 | 8 | 77 | 7 | 3 | 25 | 17 | 10 | 101 | 0 | 10 |
| 10 | Jharkhand | 20 | 14 | 115 | 23 | 11 | 113 | 43 | 24 | 228 | 115 | 140 |
| 11 | Karnataka | 37 | 24 | 288 | 149 | 165 | 1453 | 186 | 190 | 1741 | 463 | 652 |
| 12 | Kerala | 38 | 32 | 308 | 130 | 90 | 1309 | 168 | 122 | 1617 | 495 | 617 |
| 13 | Madhya Pradesh | 30 | 16 | 161 | 118 | 82 | 950 | 148 | 98 | 1110 | 382 | 479 |
| 14 | Maharashtra | 163 | 197 | 1143 | 1188 | 1101 | 10186 | 1351 | 1298 | 11329 | 3120 | 4418 |
| 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 | 3 | 1 | 6 | 11 | 5 | 41 | 14 | 6 | 47 | 0 | 6 |
| 19 | Odisha | 118 | 51 | 467 | 151 | 54 | 477 | 269 | 105 | 944 | 476 | 581 |
| 20 | Punjab | 34 | 15 | 236 | 60 | 46 | 352 | 94 | 61 | 588 | 674 | 734 |
| 21 | Rajasthan | 91 | 53 | 544 | 81 | 45 | 482 | 172 | 98 | 1026 | 436 | 534 |
| 22 | Sikkim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Tamil Nadu | 129 | 43 | 424 | 352 | 148 | 1459 | 481 | 191 | 1883 | 375 | 566 |
| 24 | Telangana | 21 | 6 | 66 | 102 | 63 | 704 | 123 | 69 | 770 | 0 | 69 |
| 25 | Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 26 | Uttarakhand | 16 | 11 | 84 | 20 | 20 | 215 | 36 | 32 | 299 | 37 | 69 |
| 27 | Uttar Pradesh | 206 | 84 | 749 | 384 | 283 | 2704 | 590 | 367 | 3453 | 1540 | 1906 |
| 28 | West Bengal | 276 | 127 | 1252 | 572 | 392 | 3927 | 848 | 519 | 5180 | 594 | 1113 |
| | TOTAL | 1430 | 790 | 7121 | 3889 | 2884 | 28416 | 5319 | 3674 | 35537 | 10451 | 14125 |
| | UNION TERRITORIES ¹ | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Chandigarh | 10 | 5 | 50 | 53 | 48 | 322 | 63 | 53 | 372 | 0 | 53 |
| 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 | 85 | 64 | 664 | 603 | 422 | 19019 | 688 | 486 | 19682 | 1728 | 2214 |
| 5 | Jammu & Kashmir | 2 | 0 | 6 | 9 | 2 | 34 | 11 | 3 | 41 | 39 | 42 |
| 6 | Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 97 | 69 | 720 | 665 | 473 | 19375 | 762 | 542 | 20095 | 1767 | 2310 |
| | GRAND TOTAL | 1527 | 859 | 7842 | 4554 | 3357 | 47791 | 6081 | 4216 | 55632 | 12218 | 16434 |
| | GRAND TOTAL | 1321 | 659 IN II | | 7334 |] 333/ | 7//31 | 6081 | 4216 | 55632 | 12218 | 16434 |
| | 1 | | | E INDIA | | | | 0001 | 1210 | 33032 | 12210 | 0 |

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

For the Period ended 30th June 2023

Date: 30-Jun-23

| | | | | Geograpi | hical Distribution o | of Total Busine | ess - Individuals | | | | | |
|--------|---|--------------------|-----------------------|---------------------------|----------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|------------------------|--|
| | | ľ | New Business - | Rural | New | Business - Ur | ban | • | Total New Bus | iness | Renewal | Total Premium |
| SI.No. | State / Union Territory | 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) | Premium (Rs. Lakhs) | (New Business and Renewal) (Rs. Lakhs) |
| | STATES ¹ | | | | | | | | | | | _ |
| 1 | Andhra Pradesh | 17 | 9 | 233 | 23 | 15 | 136 | 40 | 24 | 370 | 504 | 528 |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Assam | 52 | 22 | 221 | 152 | 80 | 831 | 204 | 103 | 1051 | 36 | 139 |
| 4 | Bihar | 95 | 36 | 355 | 77 | 33 | 348 | 172 | 70 | 703 | 416 | 486 |
| 5 | Chhattisgarh | 1 | 0 | 3 | 4 | 2 | 18 | 5 | 2 | 21 | 0 | 2 |
| 6 | Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 7 | Gujarat | 43 | 21 | 186 | 207 | 143 | 1584 | 250 | 164 | 1770 | 778 | 942 |
| 8 | Haryana | 30 | 20 | 203 | 78 | 102 | 1102 | 108 | 122 | 1305 | 8 | 130 |
| 9 | Himachal Pradesh | 10 | 8 | 77 | 7 | 3 | 25 | 17 | 10 | 101 | 0 | 10 |
| 10 | Jharkhand | 20 | 14 | 115 | 23 | 11 | 113 | 43 | 24 | 228 | 115 | 140 |
| 11 | Karnataka | 37 | 24 | 288 | 149 | 165 | 1453 | 186 | 190 | 1741 | 463 | 652 |
| 12 | Kerala | 38 | 32 | 308 | 130 | 90 | 1309 | 168 | 122 | 1617 | 495 | 617 |
| 13 | Madhya Pradesh | 30 | 16 | 161 | 118 | 82 | 950 | 148 | 98 | 1110 | 382 | 479 |
| 14 | Maharashtra | 163 | 197 | 1143 | 1188 | 1101 | 10186 | 1351 | 1298 | 11329 | 3120 | 4418 |
| 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 | 3 | 1 | 6 | 11 | 5 | 41 | 14 | 6 | 47 | 0 | 6 |
| 19 | Odisha | 118 | 51 | 467 | 151 | 54 | 477 | 269 | 105 | 944 | 476 | 581 |
| 20 | Punjab | 34 | 15 | 236 | 60 | 46 | 352 | 94 | 61 | 588 | 674 | 734 |
| 21 | Rajasthan | 91 | 53 | 544 | 81 | 45 | 482 | 172 | 98 | 1026 | 436 | 534 |
| 22 | Sikkim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Tamil Nadu | 129 | 43 | 424 | 352 | 148 | 1459 | 481 | 191 | 1883 | 375 | 566 |
| 24 | Telangana | 21 | 6 | 66 | 102 | 63 | 704 | 123 | 69 | 770 | 0 | 69 |
| 25 | Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 26 | Uttarakhand | 16 | 11 | 84 | 20 | 20 | 215 | 36 | 32 | 299 | 37 | 69 |
| 27 | Uttar Pradesh | 206 | 84 | 749 | 384 | 283 | 2704 | 590 | 367 | 3453 | 1540 | 1906 |
| 28 | West Bengal | 276 | 127 | 1252 | 572 | 392 | 3927 | 848 | 519 | 5180 | 594 | 1113 |
| | TOTAL | 1430 | 790 | 7121 | 3889 | 2884 | 28416 | 5319 | 3674 | 35537 | 10451 | 14125 |
| | UNION TERRITORIES | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Chandigarh | 10 | 5 | 50 | 53 | 48 | 322 | 63 | 53 | 372 | 0 | 53 |
| 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 | 85 | 64 | 664 | 603 | 422 | 19019 | 688 | 486 | 19682 | 1728 | 2214 |
| 5 | Jammu & Kashmir | 2 | 0 | 6 | 9 | 2 | 34 | 11 | 3 | 41 | 39 | 42 |
| 6 | Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 97 | 69 | 720 | 665 | 473 | 19375 | 762 | 542 | 20095 | 1767 | 2310 |
| | GRAND TOTAL | 1527 | 859 | 7842 | 4554 | 3357 | 47791 | 6081 | 4216 | 55632 | 12218 | 16434 |
| | | | I | N INDIA | | | • | 6081 | 4216 | 55632 | 12218 | 16434 |
| | | | OUT | SIDE INDIA | | | | 0 | 0 | 0 | 0 | 0 |

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

Date:

te: 30-Jun-23

For the Quarter ended 30th June 2023

| No. of No. of Premium Sum Assured No. of No. of Premium Sum Assured No. of No. of No. of Lives Premium Sum Assured Assured Assured Assured Assured No. of No | SI.No. State / Union Territory | New Business - Rural (Group) | | | | New Business - Urban (Group) | | | | Total New Business (Group) | | | | Renewal | Total Premium (New Business |
|--|--------------------------------|---------------------------------|----------|----------|----------|---------------------------------|-------|------|--------|-------------------------------|--------------|----------|--|------------------------|-----------------------------|
| 1 Almarha Padesh | | | | | | | | | | | No. of Lives | | | Premium (Rs. Lakhs) | and Renewal) (Rs. Lakhs) |
| 2 Assurant Production | STATES | | | | | | | | | | | | | | |
| Alexam | 1 Andhra Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minter | 2 Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Second Color Col | 3 Assam | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Sos | 4 Bihar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Gigard | 5 Chhattisgarh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Name | 6 Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | U | 0 | 0 | 0 | Ŭ. | 0 | 0 |
| 9 Himachi Padesh 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 7 Gujarat | 0 | 0 | 0 | 0 | 0 | | 1 | | 0 | | 1 | | 0 | 1 |
| 10 Darkhand | 7 - 7 | 0 | 0 | 0 | 0 | 1 | 2859 | 44 | 119962 | 1 | 2859 | 44 | 119962 | 0 | 44 |
| 11 Kernetake | | | | <u> </u> | | U | 0 | | 0 | | + | | _ | _ | |
| Versile Vers | | _ | | <u> </u> | U | U | 0 | | 0 | | • | <u> </u> | U | U | |
| 13 Medhya Pradesh 0 0 0 0 0 0 0 0 0 | | , , , | | <u> </u> | U | 0 | 871 | | 65055 | | | | | | |
| 44 Maharashtra | | Ŭ. | <u> </u> | | U | 0 | 0 | | 0 | | <u> </u> | | _ | , , | |
| 15 Moripur 0 0 0 0 0 0 0 0 0 | , | Ŭ. | <u> </u> | | | 0 | 0 | _ | 0 | | | | | Ÿ. | - |
| 16 Neghalaya 0 0 0 0 0 0 0 0 0 | | _ | _ | | | 3 | 9230 | | 332458 | | | | | | |
| 17 Microrm | | _ | <u> </u> | | , , , | 0 | 0 | | 0 | | | | Ů. | | |
| 18 Nagaland 0 0 0 0 0 0 0 0 0 | - · · | _ | <u> </u> | | | 0 | 0 | | 0 | | + | | _ | _ | |
| 19 Odisha 0 0 0 0 0 0 0 20 0 | | _ | _ | <u> </u> | U | 0 | 0 | | 0 | | + - | | 0 | | |
| 20 | - | _ | <u> </u> | <u> </u> | U | 0 | 0 | | U | | | | U | 0 | |
| 21 Rajasthan 0 0 0 0 0 0 0 0 0 | | | <u> </u> | <u> </u> | U | 0 | -20 | | | | 1 | | | 0 | • |
| 22 Sikkim 0 0 0 0 0 0 0 0 0 | | <u> </u> | | | Ŭ | 0 | 160 | _ | 0 | 0 | | | , and the second | Ŭ | |
| Tamil Madu | - | - | _ | <u> </u> | _ | 1 | | | 0 | 1 | | | _ | • | |
| Telangana | | _ | _ | - | _ | 2 | U | | U | | · | | 0 | _ | |
| Tripura | | | U | U | U | | 017 | | | | 017 | | | | |
| 26 Ultrarkhand 0 0 0 0 1 97 1 206 0 1 27 Ultrar Pradesh 0 | | | | <u> </u> | _ | 0 | 404 | | 0001 | | | | | | |
| Ultar Pradesh 0 0 0 0 0 0 0 0 0 | | | ł | _ | | 1 | 07 | | 206 | 1 | _ | 1 | | | |
| 28 West Bengal 0 <t< td=""><td></td><td></td><td></td><td><u> </u></td><td>0</td><td>1</td><td></td><td>1</td><td></td><td>1</td><td></td><td>1F10</td><td></td><td></td><td>1</td></t<> | | | | <u> </u> | 0 | 1 | | 1 | | 1 | | 1F10 | | | 1 |
| TOTAL O O O O O O O O O | | - | | <u> </u> | 0 | 0 | 1010 | | 10030 | 1 | 1 | | 10030 | | |
| UNION TERRITORIES¹ | | | · | _ | · · | 0 | 15751 | | 571120 | | | | 571120 | | |
| 1 Andaman and Nicobar Islands 0 | | <u> </u> | | | 0 | 9 | 13/31 | 3107 | 3/1129 | 9 | 13/31 | 3107 | 3/1129 | 1105 | |
| 2 Chandigarh 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | • |
| Dadra and Nagar Haveli and Daman O O O O O O O O O | | | ł | _ | | 0 | 0 | | | | | | - | | |
| Soliu Outcome of the control of the contr | | U | U | U | U | U | U | U | U | U | U | U | U | U | U |
| 5 Jammu & Kashmir 0 1215 0 0 0 | 8 Diu | | | | | 0 | | | _ | | | | | | |
| 6 Ladakh 0 1215 34142 0 1327 125 34142 0 1327 125 34142 0 17078 3311 605270 2253 5565 <th< td=""><td></td><td>_</td><td>·</td><td>_</td><td>0</td><td>0</td><td>1327</td><td></td><td>34142</td><td></td><td></td><td></td><td>34142</td><td></td><td></td></th<> | | _ | · | _ | 0 | 0 | 1327 | | 34142 | | | | 34142 | | |
| 7 Lakshadweep 0 1215 34142 0 1327 125 34142 0 17078 3311 605270 2253 5565 IN INDIA IN INDIA 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | · | | 0 | 0 | 0 | | 0 | | + | | 0 | | |
| 8 Puducherry 0 1215 0 0 0 0 0 0 1215 0 0 1215 0 | | _ | _ | | _ | 0 | 0 | | - | | | | - | | |
| TOTAL 0 0 0 0 0 1327 125 34142 0 1327 125 34142 1091 1215 GRAND TOTAL 0 0 0 0 9 17078 3311 605270 9 17078 3311 605270 2253 5565 IN INDIA | | | | | _ | U | 0 | | | | + | | | | |
| GRAND TOTAL 0 0 0 9 17078 3311 605270 9 17078 3311 605270 2253 5565 IN INDIA 9 17078 3311 605270 2253 5565 | 8 Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IN INDIA 9 17078 3311 605270 2253 5565 | | | | | | _ | | | | | | | | | |
| | GRAND TOTAL | 0 | 0 | _ | <u> </u> | 9 | 17078 | 3311 | 605270 | | | | | | |
| | | | | | | | | | | | 17078 | 3311 | 605270 | 2253 | 5565 |

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

Date:

30-Jun-23

For the Period ended 30th June 2023

| SI.No. State / Union Territory | | New Business - Rural (Group) | | | | New B | usiness - Urba (Group) | n | Total New Business (Group) | | | | Renewal | Total Premium (New Business |
|--|-------------------|---------------------------------|-----------------------|---------------------------|-------------------|-----------------|---------------------------|---------------------------|-------------------------------|--------------|-----------------------|---------------------------|--------------------------|-----------------------------|
| | 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) | - Premium (Rs. Lakhs) | and Renewal) (Rs. Lakhs) |
| STATES ¹ | | | | | | | | | | | | | | |
| 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 | 17 | 1 | 724 | 0 | 17 | 1 | 724 | 0 | 1 |
| 8 Haryana | 0 | 0 | 0 | 0 | 1 | 2859 | 44 | 119962 | 1 | 2859 | 44 | 119962 | 0 | 44 |
| 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 | 871 | 34 | 65055 | 0 | 871 | 34 | 65055 | 625 | 659 |
| 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 | 3 | 9230 | 1032 | 332458 | 3 | 9230 | 1032 | 332458 | 538 | 1570 |
| 15 Manipur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 Meghalaya | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 Mizoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Nagaland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Odisha | 0 | 0 | 0 | 0 | 0 | -20 | 0 | -1 | 0 | -20 | 0 | -1 | 0 | 0 |
| 20 Punjab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Rajasthan | 0 | 0 | 0 | 0 | 1 | 460 | 504 | 0 | 1 | 460 | 504 | 0 | 0 | 504 |
| 22 Sikkim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Tamil Nadu | 0 | 0 | 0 | 0 | 2 | 817 | 18 | 27295 | 2 | 817 | 18 | 27295 | 0 | 18 |
| 24 Telangana | 0 | 0 | 0 | 0 | 0 | 404 | 34 | 6601 | 0 | 404 | 34 | 6601 | 0 | 34 |
| 25 Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Uttarakhand | 0 | 0 | 0 | 0 | 1 | 97 | 1 | 206 | 1 | 97 | 1 | 206 | 0 | 1 |
| 27 Uttar Pradesh | 0 | 0 | 0 | 0 | 1 | 1016 | 1519 | 18830 | 1 | 1016 | 1519 | 18830 | 0 | 1519 |
| 28 West Bengal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 9 | 15751 | 3187 | 571129 | 9 | 15751 | 3187 | 571129 | 1163 | 4349 |
| UNION TERRITORIES ¹ | | | | | | | | | | | | | | 1 |
| 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 |
| Dadra and Nagar Haveli and Da & Diu | man 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 Govt. of NCT of Delhi | 0 | 0 | 0 | 0 | 0 | 1327 | 125 | 34142 | 0 | 1327 | 125 | 34142 | 1091 | 1215 |
| 5 Jammu & Kashmir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 1327 | 125 | 34142 | 0 | 1327 | 125 | 34142 | 1091 | 1215 |
| GRAND TOTAL | 0 | 0 | 0 | 0 | 9 | 17078 | 3311 | 605270 | 9 | 17078 | 3311 | 605270 | 2253 | 5565 |
| | | | IN II | NDIA | | | | | 9 | 17078 | 3311 | 605270 | 2253 | 5565 |
| OUTSIDE INDIA | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |

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

Date: 30-Jun-22

For the Quarter ended 30th June 2022

| | | Ne | w Business - I | Rural | N | ew Business - | Urban | - | Total New Bus | siness | | Total Premium |
|--------|---|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|-----------------------------|--|
| SI.No. | State / Union Territory | 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) | Renewal Premium (Rs. Lakhs) | (New Business and Renewal) (Rs. Lakhs) |
| | STATES ¹ | | | | | | | | | | | , |
| 1 | Andhra Pradesh | 14 | 5 | 44 | 43 | 22 | 257 | 57 | 26 | 300 | 462 | 489 |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Assam | 56 | 26 | 214 | 140 | 131 | 1091 | 196 | 157 | 1305 | 31 | 188 |
| 4 | Bihar | 100 | 35 | 344 | 69 | 33 | 314 | 169 | 67 | 658 | 464 | 531 |
| 5 | Chhattisgarh | 1 | 0 | 2 | 4 | 2 | 9 | 5 | 3 | 10 | 0 | 3 |
| 6 | Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 7 | Gujarat | 100 | 52 | 444 | 379 | 258 | 2037 | 479 | 310 | 2481 | 606 | 916 |
| 8 | Haryana | 33 | 18 | 218 | 110 | 91 | 1026 | 143 | 109 | 1243 | 7 | 116 |
| 9 | Himachal Pradesh | 7 | 4 | 22 | 13 | 9 | 74 | 20 | 13 | 96 | 0 | 13 |
| 10 | Jharkhand | 8 | 2 | 16 | 27 | 12 | 96 | 35 | 14 | 112 | 121 | 135 |
| 11 | Karnataka | 16 | 6 | -2 | 176 | 151 | 1463 | 192 | 156 | 1461 | 345 | 501 |
| 12 | Kerala | 26 | 16 | 158 | 127 | 172 | 1291 | 153 | 188 | 1449 | 504 | 692 |
| 13 | Madhya Pradesh | 34 | 15 | 110 | 178 | 120 | 848 | 212 | 135 | 958 | 239 | 374 |
| 14 | Maharashtra | 195 | 146 | 1152 | 1675 | 1607 | 13385 | 1870 | 1754 | 14537 | 2827 | 4580 |
| 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 | 4 | 1 | 8 | 19 | 10 | 88 | 23 | 11 | 96 | 0 | 11 |
| 19 | Odisha | 160 | 64 | 515 | 185 | 115 | 839 | 345 | 179 | 1354 | 376 | 555 |
| 20 | Punjab | 69 | 46 | 426 | 128 | 82 | 920 | 197 | 128 | 1346 | 526 | 654 |
| 21 | Rajasthan | 121 | 68 | 594 | 128 | 86 | 847 | 249 | 154 | 1441 | 364 | 518 |
| 22 | Sikkim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Tamil Nadu | 46 | 16 | 170 | 262 | 123 | 1472 | 308 | 139 | 1642 | 343 | 481 |
| 24 | Telangana | 31 | 8 | 79 | 94 | 46 | 519 | 125 | 54 | 597 | 0 | 54 |
| 25 | Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 26 | Uttarakhand | 25 | 25 | 210 | 31 | 22 | 271 | 56 | 47 | 481 | 37 | 84 |
| 27 | Uttar Pradesh | 281 | 103 | 1080 | 462 | 364 | 3312 | 743 | 467 | 4392 | 1204 | 1671 |
| 28 | West Bengal | 232 | 107 | 831 | 544 | 415 | 3685 | 776 | 521 | 4516 | 1294 | 1815 |
| | TOTAL | 1559 | 760 | 6635 | 4794 | 3872 | 33842 | 6353 | 4632 | 40477 | 9753 | 14385 |
| | UNION TERRITORIES ¹ | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Chandigarh | 10 | 4 | 32 | 57 | 58 | 630 | 67 | 62 | 662 | 0 | 62 |
| 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 | 84 | 37 | 483 | 548 | 384 | 7582 | 632 | 421 | 8065 | 1640 | 2061 |
| 5 | Jammu & Kashmir | 10 | 4 | 43 | 7 | 4 | 38 | 17 | 8 | 81 | 38 | 46 |
| 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 |
| | | 404 | 4- | FF0 | 640 | 44- | 00=0 | 74.6 | 404 | 2000 | 1670 | 24.52 |
| | TOTAL | 104 | 45 | 558 | 612 | 447 | 8250 | 716 | 491 | 8808 | 1678 | 2169 |
| | GRAND TOTAL | 1663 | 805 | 7192 | 5406 | 4318 | 42093 | 7069 | 5123 | 49285 | 11430 | 16554 |
| | | | IN II | | | | | 7069 | 5123 | 49285 | 11430 | 16554 |
| | | | OUTSID | E INDIA | | | | 0 | 0 | 0 | 0 | 0 |

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

Date:

30-Jun-22

For the Period ended 30th June 2022

| | Geographical Distribution of Total Business - Individuals | | | | | | | | | | | | | |
|--------|---|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|-------------------------------------|--|--|--|
| | | Ne | w Business - I | Rural | N | ew Business - | Urban | | Total New Bus | iness | Renewal | Total Premium | | |
| SI.No. | State / Union Territory | 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) | Premium ² (Rs. Lakhs) | (New Business and Renewal ²) (Rs. Lakhs) | | |
| | STATES ¹ | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 14 | 5 | 44 | 43 | 22 | 257 | 57 | 26 | 300 | 462 | 489 | | |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 | Assam | 56 | 26 | 214 | 140 | 131 | 1091 | 196 | 157 | 1305 | 31 | 188 | | |
| 4 | Bihar | 100 | 35 | 344 | 69 | 33 | 314 | 169 | 67 | 658 | 464 | 531 | | |
| 5 | Chhattisgarh | 1 | 0 | 2 | 4 | 2 | 9 | 5 | 3 | 10 | 0 | 3 | | |
| 6 | Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | | |
| 7 | Gujarat | 100 | 52 | 444 | 379 | 258 | 2037 | 479 | 310 | 2481 | 606 | 916 | | |
| 8 | Haryana | 33 | 18 | 218 | 110 | 91 | 1026 | 143 | 109 | 1243 | 7 | 116 | | |
| 9 | Himachal Pradesh | 7 | 4 | 22 | 13 | 9 | 74 | 20 | 13 | 96 | 0 | 13 | | |
| 10 | Jharkhand | 8 | 2 | 16 | 27 | 12 | 96 | 35 | 14 | 112 | 121 | 135 | | |
| 11 | Karnataka | 16 | 6 | -2 | 176 | 151 | 1463 | 192 | 156 | 1461 | 345 | 501 | | |
| 12 | Kerala | 26 | 16 | 158 | 127 | 172 | 1291 | 153 | 188 | 1449 | 504 | 692 | | |
| 13 | Madhya Pradesh | 34 | 15 | 110 | 178 | 120 | 848 | 212 | 135 | 958 | 239 | 374 | | |
| 14 | Maharashtra | 195 | 146 | 1152 | 1675 | 1607 | 13385 | 1870 | 1754 | 14537 | 2827 | 4580 | | |
| 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 | 4 | 1 | 8 | 19 | 10 | 88 | 23 | 11 | 96 | 0 | 11 | | |
| 19 | Odisha | 160 | 64 | 515 | 185 | 115 | 839 | 345 | 179 | 1354 | 376 | 555 | | |
| 20 | Punjab | 69 | 46 | 426 | 128 | 82 | 920 | 197 | 128 | 1346 | 526 | 654 | | |
| 21 | Rajasthan | 121 | 68 | 594 | 128 | 86 | 847 | 249 | 154 | 1441 | 364 | 518 | | |
| 22 | Sikkim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 23 | Tamil Nadu | 46 | 16 | 170 | 262 | 123 | 1472 | 308 | 139 | 1642 | 343 | 481 | | |
| 24 | Telangana | 31 | 8 | 79 | 94 | 46 | 519 | 125 | 54 | 597 | 0 | 54 | | |
| 25 | Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | | |
| 26 | Uttarakhand | 25 | 25 | 210 | 31 | 22 | 271 | 56 | 47 | 481 | 37 | 84 | | |
| 27 | Uttar Pradesh | 281 | 103 | 1080 | 462 | 364 | 3312 | 743 | 467 | 4392 | 1204 | 1671 | | |
| 28 | West Bengal | 232 | 107 | 831 | 544 | 415 | 3685 | 776 | 521 | 4516 | 1294 | 1815 | | |
| | TOTAL | 1559 | 760 | 6635 | 4794 | 3872 | 33842 | 6353 | 4632 | 40477 | 9753 | 14385 | | |
| | UNION TERRITORIES ¹ | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 | Chandigarh | 10 | 4 | 32 | 57 | 58 | 630 | 67 | 62 | 662 | 0 | 62 | | |
| 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 | 84 | 37 | 483 | 548 | 384 | 7582 | 632 | 421 | 8065 | 1640 | 2061 | | |
| 5 | Jammu & Kashmir | 10 | 4 | 43 | 7 | 4 | 38 | 17 | 8 | 81 | 38 | 46 | | |
| 6 | Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7 | Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8 | Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 104 | 45 | 558 | 612 | 447 | 8250 | 716 | 491 | 8808 | 1678 | 2169 | | |
| | GRAND TOTAL | 1663 | 805 | 7192 | 5406 | 4318 | 42093 | 7069 | 5123 | 49285 | 11430 | 16554 | | |
| | GRAND IOTAL | 1003 | | NDIA | J-00 | 7310 | 72093 | 7069 | 5123 | 49285 | 11430 | 16554 | | |
| | | | OUTSID | | | | | 7009 | 0 | 0 | 0 | 0 | | |

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

Date:

30-Jun-22

For the Quarter ended 30th June 2022

| Sl.No. State / Union Territory | | | usiness - Rural (Group) | | | New B | usiness - Urba (Group) | n | | | lew Business Group) | | Renewal Premium ² | Total Premium (New Business |
|---|-------------------|-----------------|--|---------------------------|--|-----------------|---------------------------|---------------------------|-------------------|--------------|------------------------|---------------------------|---------------------------------|---|
| State / Union Territory | 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) | (Rs. Lakhs) | and Renewal ²) (Rs. Lakhs) |
| STATES ¹ | | | | | | | | | | | | | | |
| 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 | 16 | 1 | 412 | 0 | 16 | 1 | 412 | 0 | 1 |
| 8 Haryana | 0 | 0 | 0 | 0 | 0 | 2085 | 40 | 79137 | 0 | 2085 | 40 | 79137 | 0 | 40 |
| 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 | 1805 | 144 | 164589 | 0 | 1805 | 144 | 164589 | 388 | 532 |
| 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 | 2 | 10552 | 10414 | 156516 | 2 | 10552 | 10414 | 156516 | 1164 | 11578 |
| 15 Manipur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 Meghalaya | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 Mizoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Nagaland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Odisha | 0 | 0 | 0 | 0 | 0 | 18984 | 3 | 949 | 0 | 18984 | 3 | 949 | 0 | 3 |
| 20 Punjab | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Rajasthan | 0 | 0 | 0 | 0 | 0 | 3 | 115 | 0 | 0 | 3 | 115 | U | 0 | 115 |
| 22 Sikkim | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 10020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Tamil Nadu | U | 0 | 0 | 0 | 0 | 292 | 128 | 10628 19645 | 0 | 292 | 5 | 10628 | 0 | 120 |
| 24 Telangana | 0 | 0 | 0 | 0 | 0 | 688 | | 19045 | 0 | 688 | 128 0 | 19645 0 | 0 | 128 |
| 25 Tripura26 Uttarakhand | 0 | 0 | 0 | 0 | 1 | 1043 | 5 | 0 | 1 | 1043 | <u>0</u> | 0 | 0 | 5 |
| 27 Uttar Pradesh | 0 | 0 | 0 | 0 | 1 | 265 | 8 | 4341 | 1 | 265 | <u>5</u> 8 | 4341 | 0 | 8 |
| 28 West Bengal | 0 | 0 | 0 | 0 | 1 | -2 | 0 | 4341 | 0 | -2 | 0 | 4241 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 1 | 35731 | 10862 | 436218 | 4 | 35731 | 10862 | 436218 | 1552 | 12415 |
| | <u> </u> | <u> </u> | | <u> </u> | + - | 33731 | 10002 | 750216 | 7 | 33/31 | 10002 | 730210 | 1332 | 12713 |
| UNION TERRITORIES ¹ | | | | | | 0 | | | | | | | | |
| 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 | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dadra and Nagar Haveli and Daman & Diu | U | 0 | 0 | 0 | 2 | 924 | 10 | 0 | 2 | 924 | 10 | 0 | 0 | 10 |
| 4 Govt. of NCT of Delhi | 0 | 0 | 0 | 0 | 0 | 1457 | 415 | 44967 | 0 | 1457 | 415 | 44967 | 1269 | 1685 |
| 5 Jammu & Kashmir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 2 | 2381 | 425 | 44967 | 2 | 2381 | 425 | 44967 | 1269 | 1695 |
| GRAND TOTAL | 0 | 0 | 0 | 0 | 6 | 38112 | 11288 | 481185 | 6 | 38112 | 11288 | 481185 | 2822 | 14109 |
| 312.112.12.112 | | | IN II | | <u>. </u> | | | | 6 | 38112 | 11288 | 481185 | 2822 | 14109 |
| | | | OUTSID | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |

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

Date:

30-Jun-22

For the Period ended 30th June 2022

| St No. State / Union T | wite m | | | usiness - Rural (Group) | | | New B | usiness - Urba (Group) | n | | | lew Business Group) | | Renewal | Total Premium (New Business |
|---|--------------------|-------------------|-----------------|----------------------------|---------------------------|-------------------|-----------------|---------------------------|---------------------------|-------------------|--------------|------------------------|---------------------------|-------------------------------------|---|
| SI.No. State / Union T | rritory | 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) | Premium ² (Rs. Lakhs) | and Renewal ²) (Rs. Lakhs) |
| STATES ¹ | | | | | | | | | | | | | | | |
| 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 | 16 | 1 | 412 | 0 | 16 | 1 | 412 | 0 | 1 |
| 8 Haryana | | 0 | 0 | 0 | 0 | 0 | 2085 | 40 | 79137 | 0 | 2085 | 40 | 79137 | 0 | 40 |
| 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 | 1805 | 144 | 164589 | 0 | 1805 | 144 | 164589 | 388 | 532 |
| 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 | 2 | 10552 | 10414 | 156516 | 2 | 10552 | 10414 | 156516 | 1164 | 11578 |
| 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 Nagaland19 Odisha | | 0 | 0 | 0 | 0 | 0 | 18984 | 3 | 949 | 0 | 0 18984 | <u> </u> | 949 | 0 | 0 |
| 19 Odisha 20 Punjab | | 0 | 0 | 0 | 0 | 0 | 10904 | 0 | 949 | 0 | 10904 | <u> </u> | 0 | 0 | 0 |
| 21 Rajasthan | | 0 | 0 | 0 | 0 | 0 | 3 | 115 | 0 | 0 | 3 | 115 | 0 | 0 | 115 |
| 22 Sikkim | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Tamil Nadu | | n | n | 0 | n | 0 | 292 | 5 | 10628 | n | 292 | 5 | 10628 | 0 | 5 |
| 24 Telangana | | 0 | 0 | 0 | 0 | 0 | 688 | 128 | 19645 | 0 | 688 | 128 | 19645 | 0 | 128 |
| 25 Tripura | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Uttarakhand | | 0 | 0 | 0 | 0 | 1 | 1043 | 5 | 0 | 1 | 1043 | 5 | 0 | 0 | 5 |
| 27 Uttar Pradesh | | 0 | 0 | 0 | 0 | 1 | 265 | 8 | 4341 | 1 | 265 | 8 | 4341 | 0 | 8 |
| 28 West Bengal | | 0 | 0 | 0 | 0 | 0 | -2 | 0 | 0 | 0 | -2 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 4 | 35731 | 10862 | 436218 | 4 | 35731 | 10862 | 436218 | 1552 | 12415 |
| UNION TERRIT | DRIFG ¹ | | | | | - | | | 100000 | | | | | | |
| 1 Andaman and Nicobar | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Chandigarh | siarius | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dadra and Nagar Have | and Daman | 0 | 0 | 0 | 0 | 2 | 924 | 10 | 0 | 2 | 924 | 10 | 0 | 0 | 10 |
| 4 Govt. of NCT of Delhi | | 0 | 0 | 0 | 0 | 0 | 1457 | 415 | 44967 | 0 | 1457 | 415 | 44967 | 1269 | 1685 |
| 5 Jammu & Kashmir | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Ladakh | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Lakshadweep | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Puducherry | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 2 | 2381 | 425 | 44967 | 2 | 2381 | 425 | 44967 | 1269 | 1695 |
| GRAND TO | AL | 0 | 0 | 0 | 0 | 6 | 38112 | 11288 | 481185 | 6 | 38112 | 11288 | 481185 | 2822 | 14109 |
| | | - | <u> </u> | IN IN | <u> </u> | _ | | | | 6 | 38112 | 11288 | 481185 | 2822 | 14109 |
| | | | | OUTSID | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |

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

(Read with Regulation 10)
Name of the Insurer: Future Generali India Life Insurance Company Limited
Registration Number: 133

Statement as on : 30 June 2023
Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Section I

PART A

Rs. Lakhs

| NO | PARTICULARS | SCH | Amount |
|----|---|-----------|-------------|
| 1 | Investments (Sharehoders) | 8 | 38,881.37 |
| | Investments (Policyholders) | A8 | 6,28,875.38 |
| | Investments (Linked Liabilities) | 8B | 72,114.66 |
| 2 | Loans | 9 | 7,433.02 |
| 3 | Fixed Assets | 10 | 4,999.42 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 5,900.21 |
| | b. Advances & Other Assets | 12 | 25,392.95 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 30,440.04 |
| | b. Provisions | 14 | 874.87 |
| | c. Misc. Exp not Written Off | 15 | 0.00 |
| | d. Debit Balance of P&L A/c | | 2,40,714.27 |
| | Application of Funds as per Balance Sheet (A) | TOTAL (A) | 5,11,567.83 |

| | Less: Other Assets | SCH | Amount |
|---|----------------------------------|-----------|--------------|
| 1 | Loans (if any) | 9 | 7,433.02 |
| 2 | Fixed Assets (if any) | 10 | 4,999.42 |
| 3 | Cash & Bank Balance (if any) | 11 | 5,900.21 |
| 4 | Advances & Other Assets (if any) | 12 | 25,392.95 |
| 5 | Current Liabilities | 13 | 30,440.04 |
| 6 | Provisions | 14 | 874.87 |
| 7 | Misc. Exp not Written Off | 15 | 0.00 |
| 8 | Investments held outside India | | 0.00 |
| 9 | Debit Balance of P&L A/c | | 2,40,714.27 |
| | · - | TOTAL (B) | -2,28,303.58 |
| | Investment Asse | ts (A-B) | 7,39,871.41 |

Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of : B.Life Fund
B.Pension & General Annuity and Group Business
C. Unit Linked Funds

7,39,871.41 5,56,653.50 1,11,103.25 72,114.66 7,39,871.41

Difference 0.00

Section II

NON-LINKED BUSINESS

| NUI | A-FIIA | (LD D | USINESS | | | | | | | | | | | |
|------|--------|----------|---|---------------|---------|-----------|-----------------|-------------|-------------|--------------------|------------------------------|-------------------|-------------------------|---------------------|
| | | | | | SH | 1 | | PH | | | | | | |
| A. L | IFE FL | IND | | % as per Reg | Balance | FRSM* | UL-Non Unit Res | PAR | NON PAR | Book Value (SH+PH) | Actual % g = [(f) - (a)]% | FVC Amount (h) | Total Fund I = a+f+h | Market Value (j) |
| | | | | | (a) | (b) | (c) | (d) | (e) | F=(a+b+c+d+e) | | | | |
| | C | ontrol | Govt. Sec. | Not less than | | | | | | | | | | |
| | | -incrair | G0V1. Sec. | 25% | - | 11,471.02 | 843.44 | 1,65,063.53 | 1,85,442.65 | 3,62,820.64 | 65.17 | - | 3,62,820.64 | 3,54,718.94 |
| - | | | Govt. Sec,State Govt. Sec or Other Approved | Not less than | | | | | | | | | | |
| | | | es (incl 1) above | 50% | - | 18,299.38 | 1,043.77 | 1,70,407.73 | 2,18,905.69 | 4,08,656.57 | 73.41 | - | 4,08,656.57 | 4,01,096.64 |
| 3 | In | vestm | ent subject to Exposure Norms | | | | | | | | | | | |
| | | a I | Housing & Infrastructure | Not less than | | | | | | | | | | |
| | | i | i) Approved Investments | 15% | - | 6,058.72 | 677.81 | 45,713.06 | 46,722.25 | 99,171.85 | 17.81 | 166.89 | 99,338.74 | 1,00,821.76 |
| | | i | ii) Other investments | 1570 | - | 700.00 | - | 1,000.00 | - | 1,700.00 | 0.31 | - | 1,700.00 | - |
| | | b i | i) Approved Investments | Not exceeding | | 13,794.79 | 278.31 | 9,394.16 | 23,497.03 | 46,964.29 | 8.44 | (9.18) | 46,955.11 | 48,447.74 |
| | | i | ii) Other investments | 35% | 1 | 38.71 | - | 157.25 | - | 195.96 | 0.04 | (192.89) | 3.06 | 3.06 |
| | | | TOTAL LIFE FUND | 100% | - | 38,891.60 | 1,999.90 | 2,26,672.20 | 2,89,124.97 | 5,56,688.68 | 100.00 | (35.18) | 5,56,653.50 | 5,50,369.20 |

| | | | | | PH | | Book Value c = | | . FVC Amount | Total Fund f= | Market Value |
|-----|--|---|-------------------|-----------|---------|-----------|----------------|------------|--------------|---------------|--------------|
| B.I | PENSION & GENERAL ANNUITY AND GROUP BUSINESS 1 Central Govt. Sec. | | % as per Reg | PAR (a | NON PAR | (b) | (a+b) | Actual % (| (e) | (c+e) | (g) |
| | 1 | Central Govt. Sec. | Not less than 20% | 11,207.94 | | 16,206.62 | 27,414.56 | 24. | | 27,414.56 | 27,533.91 |
| | | Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above | Not less than 40% | 25,214.43 | | 31,542.15 | 56,756.57 | 51. | 08 - | 56,756.57 | 56,669.27 |
| | 3 | Balance in Approved Investment | Not exceeding 60% | 22,310.47 | | 32,036.20 | 54,346.68 | 48. | - | 54,346.68 | 55,346.61 |
| | | TOTAL PENSION GENERAL ANNUITY FUND | 100% | 47,524.90 | | 63,578.35 | 1,11,103.25 | 100. | | 1,11,103.25 | 1,12,015.88 |

Classification | Internal

LINKED BUSINESS

| | | | | PH | | |
|--------|-----------------------------|-------------------|--------|-------------|----------------------|--------------|
| C.LINE | ED FUNDS | % as per Reg | PAR (a | NON PAR (b) | Total Fund c = (a+b) | Actual % (d) |
| 1 | Approved investment | Not less than 75% | - | 66,092.93 | 66,092.93 | 91.65 |
| 2 | Other Investments | Not more than 25% | - | 6,021.73 | 6,021.73 | 8.35 |
| | TOTAL LINKED INSURANCE FUND | 100% | - | 72,114.66 | 72,114.66 | 100.00 |

CERTIFICATION

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

- Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
 3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 4) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
 5) Investment shown under NPA in Finanacials includes investment in IL&FS
 6) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd.) in Schedule 8 Rs.700 Lakhs and Schedule 8A is Rs. 1000 Lakhs
 Investments presented in Form 3A (Part A) Section I are Gross Investments before provisions. NPA provisions are disclosed in Form 7
 100% Provision made for Investment in Equity shares of Future Retail Ltd. (SCH 8: 11 Lakhs & 8A: 38 Lakhs), Future consumer Ltd. (schedule 8: 12 Lakhs & 8A: 42 Lakhs) and Future Supply Chain solutions Ltd. (schedule 8: 15 Lakhs & 8A: 77 Lakhs

L-27-Form 3A Part B FORM - 3A

(Read with Regulation 10) Unit Linked Insurance Business

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

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

Statement as on : 30 June 2023 Periodicity of Submission : Quarterly

Rs. Lakhs

| Particulars | Future Secure Fund | Future Income Fund | Future Balance Fund | Future Maximise Fund | Future Pension Secure Fund |
|--|--------------------|--------------------|---------------------|----------------------|----------------------------|
| Opening Balance (Market Value) | 2,848.30 | 9,286.24 | 6,370.03 | 8,316.28 | 59.78 |
| Add: Inflow during the Quarter | 210.26 | 112.36 | 154.33 | 163.11 | 0.21 |
| Increase / (Decrease) value of Inv [Net] | 51.26 | 195.15 | 495.02 | 879.23 | 1.26 |
| Less: Outflow during the Quarter | -816.94 | -733.12 | -350.56 | -787.00 | 0.00 |
| Total Investible Funds (Mkt Value) | 2,292.88 | 8,860.62 | 6,668.82 | 8,571.62 | 61.25 |

| Investment of Unit Fund | Future Secure F | | Future Income | Fund | Future Balance Fu | nd | Future Maximis | | Future Pension Sec | |
|---|-----------------|--------|---------------|--------|-------------------|--------|----------------|--------|--------------------|--------|
| Approved Investments (>=75%) | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % |
| Central Govt. Securities | 1,083.25 | 47.24 | 3,075.08 | 34.71 | 1,072.37 | 16.08 | 747.11 | 8.72 | 27.59 | 45.05 |
| State Govt. Securities | 348.36 | 15.19 | 981.28 | 11.07 | 390.44 | 5.85 | 151.71 | 1.77 | 24.69 | 40.31 |
| Other Approved Securities | 444.45 | 19.38 | 0.00 | 0.00 | 137.48 | 2.06 | 0.00 | 0.00 | 6.50 | 10.61 |
| Corporate Bonds | 0.00 | 0.00 | 1,995.39 | 22.52 | 667.47 | 10.01 | 228.42 | 2.66 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 2,456.13 | 27.72 | 705.64 | 10.58 | 405.11 | 4.73 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.00 | 0.00 | 2,893.89 | 43.39 | 5,394.52 | 62.93 | 0.00 | 0.00 |
| Money Market Investments | 382.34 | 16.67 | 116.41 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 2.40 |
| Mutual funds. | 0.00 | 0.00 | 0.00 | 0.00 | 32.07 | 0.48 | 163.05 | 1.90 | 0.00 | 0.00 |
| Deposits with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 2,258.39 | 98.50 | 8,624.29 | 97.33 | 5,899.37 | 88.46 | 7,089.94 | 82.71 | 60.25 | 98.37 |
| Current Assets: | | | | | | | | | | |
| Accrued Interest | 32.83 | 1.43 | 246.24 | 2.78 | 72.09 | 1.08 | 36.22 | 0.42 | 0.83 | 1.35 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 | 0.13 | 16.66 | 0.19 | 0.00 | 0.00 |
| Bank Balance | 0.12 | 0.01 | 0.17 | 0.00 | 30.83 | 0.46 | 58.87 | 0.69 | 0.10 | 0.16 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 460.00 | 5.19 | 450.00 | 6.75 | 40.00 | 0.47 | 0.00 | 0.00 |
| Other Current Assets (for investments) | 1.70 | 0.07 | 0.00 | 0.00 | 1.01 | 0.02 | 19.70 | 0.23 | 0.07 | 0.12 |
| Less: Current Liabilities | | | | | | | | | | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.16 | 0.01 | 0.77 | 0.01 | 0.57 | 0.01 | 0.73 | 0.01 | 0.00 | 0.01 |
| Other Current Liabilities (for Investments) | 0.00 | 0.00 | 469.30 | 5.30 | 450.00 | 6.75 | 39.85 | 0.46 | 0.00 | 0.00 |
| Sub Total (B) | 34.49 | 1.50 | 236.34 | 2.67 | 112.25 | 1.68 | 130.87 | 1.53 | 1.00 | 1.63 |
| Other Investments (<=25%) | | | | | | | | | | |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.00 | 0.00 | 315.74 | 4.73 | 596.86 | 6.96 | 0.00 | 0.00 |
| Mutual funds | 0.00 | 0.00 | 0.00 | 0.00 | 341.46 | 5.12 | 753.95 | 8.80 | 0.00 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | | 0.00 | 0.00 | 0.00 | 657.20 | 9.85 | 1,350.81 | 15.76 | 0.00 | 0.00 |
| Total (A+B+C) | 2,292.88 | 100.00 | 8,860.62 | 100.00 | 6,668.82 | 100.00 | 8,571.62 | 100.00 | 61.25 | 100.00 |
| Funds Carried Forward (as per LB2) | • | | | | | | - | | - | |

FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business

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

Registration Number : 133

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

Statement as on : 30 June 2023 Periodicity of Submission : Quarterly

Rs. Lakhs

| Particulars | Future Pension Balance Fund | Future Pension Growth Fund | Future Pension Active Fund | Future Group Balance Fund | Future Apex Fund |
|--|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|
| Opening Balance (Market Value) | 124.17 | 202.98 | 727.54 | 1.89 | 7,369.72 |
| Add: Inflow during the Quarter | 1.07 | 0.68 | 2.23 | 0.05 | 502.52 |
| Increase / (Decrease) value of Inv [Net] | 4.85 | 17.87 | 91.75 | 0.12 | 906.80 |
| Less: Outflow during the Quarter | -4.29 | -0.02 | -11.86 | 0.00 | -1,257.36 |
| Total Investible Funds (Mkt Value) | 125.80 | 221.50 | 809.66 | 2.06 | 7,521.68 |

| Investment of Unit Fund | Future Pension Balar | nce Fund | Future Pension Grov | vth Fund | Future Pension Active F | und | Future Group Balan | ce Fund | Future Apex Fu | nd |
|---|----------------------|----------|---------------------|----------|-------------------------|--------|--------------------|---------|----------------|--------|
| Approved Investments (>=75%) | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % |
| Central Govt. Securities | 36.73 | 29.20 | 27.21 | 12.29 | 0.00 | 0.00 | 0.88 | 42.78 | 0.00 | 0.00 |
| State Govt. Securities | 32.29 | 25.67 | 14.68 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Approved Securities | 5.09 | 4.05 | 15.28 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 10.03 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 28.35 | 22.54 | 10.55 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 17.54 | 13.94 | 117.58 | 53.08 | 620.50 | 76.64 | 0.60 | 29.38 | 5,816.81 | 77.33 |
| Money Market Investments | 0.00 | 0.00 | 1.90 | 0.86 | 17.39 | 2.15 | 0.25 | 12.15 | 39.89 | 0.53 |
| Mutual funds. | 0.10 | 0.08 | 0.19 | 0.09 | 15.23 | 1.88 | 0.02 | 0.74 | 141.90 | 1.89 |
| Deposits with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 120.10 | 95.47 | 197.42 | 89.13 | 653.12 | 80.67 | 1.75 | 85.05 | 5,998.59 | 79.75 |
| Current Assets: | | | | | | | | | | |
| Accrued Interest | 2.78 | 2.21 | 2.15 | 0.97 | 0.00 | 0.00 | 0.01 | 0.50 | 0.00 | 0.00 |
| Dividend Receivable | 0.05 | 0.04 | 0.35 | 0.16 | 1.74 | 0.22 | 0.00 | 0.09 | 17.29 | 0.23 |
| Bank Balance | 0.28 | 0.22 | 2.03 | 0.92 | 6.44 | 0.80 | 0.14 | 7.00 | 45.62 | 0.61 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets (for investments) | 0.00 | 0.00 | 0.04 | 0.02 | 0.36 | 0.04 | 0.00 | 0.00 | 144.25 | 1.92 |
| Less: Current Liabilities | | | | | | | | | | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| Fund Mgmt Charges Payable | 0.01 | 0.01 | 0.02 | 0.01 | 0.06 | 0.01 | 0.00 | 0.00 | 0.63 | 0.01 |
| Other Current Liabilities (for Investments) | 0.00 | 0.00 | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | -0.02 |
| Sub Total (B) | 3.11 | 2.47 | 4.64 | 2.10 | 10.19 | 1.26 | 0.16 | 7.59 | 208.08 | 2.77 |
| Other Investments (<=25%) | | | | | | | | | | |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 2.15 | 1.71 | 13.68 | 6.18 | 71.27 | 8.80 | 0.08 | 4.06 | 616.04 | 8.19 |
| Mutual funds | 0.44 | 0.35 | 5.75 | 2.60 | 75.08 | 9.27 | 0.07 | 3.30 | 698.97 | 9.29 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 2.59 | 2.06 | 19.44 | 8.78 | 146.35 | 18.08 | 0.15 | 7.36 | 1,315.01 | 17.48 |
| Total (A+B+C) | 125.80 | 100.00 | 221.50 | 100.00 | 809.66 | 100.00 | 2.06 | 100.00 | 7,521.68 | 100.00 |
| Funds Carried Forward (as per LB2) | | | | | | | | | | |

FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business

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

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

Statement as on : 30 June 2023 Periodicity of Submission : Quarterly

Rs. Lakhs

| Particulars | Future Dynamic Growth Fund | Future Opportunity Fund | Future Discontinuance Policy Fund | Future Midcap Fund | Future Group Secure fund |
|--|----------------------------|-------------------------|-----------------------------------|--------------------|--------------------------|
| Opening Balance (Market Value) | 822.90 | 5,905.64 | 15,663.89 | 5,070.57 | 5,604.28 |
| Add: Inflow during the Quarter | 0.54 | 370.81 | 1,753.51 | 459.98 | 127.77 |
| Increase / (Decrease) value of Inv [Net] | 103.38 | 730.53 | 301.47 | 880.45 | 244.02 |
| Less: Outflow during the Quarter | -33.65 | -776.68 | -740.84 | -436.30 | -5.40 |
| Total Investible Funds (Mkt Value) | 893.17 | 6,230.29 | 16,978.03 | 5,974.71 | 5,970.68 |
| | | | | | |

| Investment of Unit Fund | Future Dynamic Gro | wth Fund | Future Opportunit | y Fund | Future Discontinuance Po | licy Fund | Future Midcap | Fund | Future Group Secu | ire fund |
|---|--------------------|----------|-------------------|--------|--------------------------|-----------|---------------|--------|-------------------|----------|
| Approved Investments (>=75%) | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % |
| Central Govt. Securities | 0.00 | 0.00 | 0.00 | 0.00 | 6,586.47 | 38.79 | 0.00 | 0.00 | 2,381.76 | 39.89 |
| State Govt. Securities | 0.00 | 0.00 | 0.00 | 0.00 | 4,977.98 | 29.32 | 0.00 | 0.00 | 953.67 | 15.97 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.24 | 11.12 | 0.00 | 0.00 | 200.65 | 3.36 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897.51 | 15.03 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.66 | 8.64 |
| Equity | 695.51 | 77.87 | 4,843.09 | 77.73 | 0.00 | 0.00 | 4,584.76 | 76.74 | 798.77 | 13.38 |
| Money Market Investments | 27.39 | 3.07 | 99.86 | 1.60 | 3,499.99 | 20.61 | 49.88 | 0.83 | 3.35 | 0.06 |
| Mutual funds. | 17.05 | 1.91 | 121.75 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 739.96 | 82.85 | 5,064.70 | 81.29 | 16,952.67 | 99.85 | 4,634.64 | 77.57 | 5,751.37 | 96.33 |
| Current Assets: | | | | | | | | | | |
| Accrued Interest | 0.00 | 0.00 | 0.00 | 0.00 | 134.44 | 0.79 | 0.00 | 0.00 | 116.15 | 1.95 |
| Dividend Receivable | 1.98 | 0.22 | 13.85 | 0.22 | 0.00 | 0.00 | 9.82 | 0.16 | 2.62 | 0.04 |
| Bank Balance | 7.21 | 0.81 | 69.65 | 1.12 | 0.16 | 0.00 | 57.60 | 0.96 | 9.87 | 0.17 |
| Receivable for Sale of Investments | 1.28 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| Other Current Assets (for investments) | 0.00 | 0.00 | 32.87 | 0.53 | 0.00 | 0.00 | 54.13 | 0.91 | 0.00 | 0.00 |
| Less: Current Liabilities | | | | | | | | | | |
| Payable for Investments | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.08 | 0.01 | 0.53 | 0.01 | 0.55 | 0.00 | 0.51 | 0.01 | 0.21 | 0.00 |
| Other Current Liabilities (for Investments) | 0.41 | 0.05 | -1.52 | -0.02 | 108.68 | 0.64 | 0.00 | 0.00 | 0.03 | 0.00 |
| Sub Total (B) | 9.98 | 1.12 | 117.37 | 1.88 | 25.36 | 0.15 | 121.05 | 2.03 | 128.40 | 2.15 |
| Other Investments (<=25%) | | | | | | | | | | |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 75.26 | 8.43 | 489.93 | 7.86 | 0.00 | 0.00 | 1,104.55 | 18.49 | 83.57 | 1.40 |
| Mutual funds | 67.98 | 7.61 | 558.30 | 8.96 | 0.00 | 0.00 | 114.48 | 1.92 | 7.33 | 0.12 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 143.24 | 16.04 | 1,048.22 | 16.82 | 0.00 | 0.00 | 1,219.03 | 20.40 | 90.90 | 1.52 |
| Total (A+B+C) | 893.17 | 100.00 | 6,230.29 | 100.00 | 16,978.03 | 100.00 | 5,974.71 | 100.00 | 5,970.68 | 100.00 |
| Funds Carried Forward (as per LB2) | • | | • | | - | | - | | | |

FORM - 3A

(Read with Regulation 10)
Unit Linked Insurance Business

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

Registration Number: 133

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

Statement as on : 30 June 2023 Periodicity of Submission : Quarterly

Rs. Lakhs

| Particulars | Future Group Income fund | Future Group Growth fund | Total |
|--|--------------------------|--------------------------|-----------|
| Opening Balance (Market Value) | 617.48 | 284.70 | 69,276.38 |
| Add: Inflow during the Quarter | 0.00 | 0.00 | 3,859.42 |
| Increase / (Decrease) value of Inv [Net] | 15.02 | 23.49 | 4,941.68 |
| Less: Outflow during the Quarter | -2.14 | -6.66 | -6,622.31 |
| Total Investible Funds (Mkt Value) | 630.36 | 301.53 | 72,114.66 |

| Investment of Unit Fund | Future Group Inco | ome fund | Future Group Gro | wth fund | Total | |
|---|-------------------|----------|------------------|----------|-------------|--------|
| Approved Investments (>=75%) | Actual Inv. | % | Actual Inv. | % | Actual Inv. | % |
| Central Govt. Securities | 339.96 | 53.93 | 102.12 | 33.87 | 15,480.54 | 21.47 |
| State Govt. Securities | 48.94 | 7.76 | 30.59 | 10.14 | 7,954.61 | 11.03 |
| Other Approved Securities | 60.00 | 9.52 | 0.00 | 0.00 | 2,757.69 | 3.82 |
| Corporate Bonds | 90.09 | 14.29 | 0.00 | 0.00 | 3,888.93 | 5.39 |
| Infrastructure Bonds | 72.02 | 11.42 | 10.34 | 3.43 | 4,203.81 | 5.83 |
| Equity | 0.00 | 0.00 | 125.41 | 41.59 | 25,908.98 | 35.93 |
| Money Market Investments | 6.00 | 0.95 | 0.00 | 0.00 | 4,246.11 | 5.89 |
| Mutual funds. | 0.00 | 0.00 | 0.46 | 0.15 | 491.82 | 0.68 |
| Deposits with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 617.01 | 97.88 | 268.91 | 89.18 | 64,932.49 | 90.04 |
| Current Assets: | | | | | | |
| Accrued Interest | 13.29 | 2.11 | 2.25 | 0.75 | 659.27 | 0.91 |
| Dividend Receivable | 0.00 | 0.00 | 0.36 | 0.12 | 73.61 | 0.10 |
| Bank Balance | 0.10 | 0.02 | 1.23 | 0.41 | 290.43 | 0.40 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 953.00 | 1.32 |
| Other Current Assets (for investments) | 0.00 | 0.00 | 0.00 | 0.00 | 254.12 | 0.35 |
| Less: Current Liabilities | | | | | | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 |
| Fund Mgmt Charges Payable | 0.02 | 0.00 | 0.01 | 0.00 | 4.86 | 0.01 |
| Other Current Liabilities (for Investments) | 0.02 | 0.00 | 0.00 | 0.00 | 1,065.15 | 1.48 |
| Sub Total (B) | 13.35 | 2.12 | 3.83 | 1.27 | 1,160.45 | 1.61 |
| Other Investments (<=25%) | | | | | | |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 13.01 | 4.31 | 3,382.13 | 4.69 |
| Mutual funds | 0.00 | 0.00 | 15.79 | 5.24 | 2,639.60 | 3.66 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.00 | 0.00 | 28.80 | 9.55 | 6,021.73 | 8.35 |
| Total (A+B+C) | 630.36 | 100.00 | 301.53 | 100.00 | 72,114.66 | 100.00 |
| Funds Carried Forward (as per LB2) | | | | | - | |

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

L-28-Form 3A(Part-C)

FORM - 3A

(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: 30 June 2023 Periodicity of Submission: Quarterly Statement of NAV of Segregated Funds

PART- C

Rs. Lakhs

| Sr. No | Fund Name | SFIN | Date of Launch | Par/Non Par | AUM on the above date | NAV as per LB2 | NAV as on above date * | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | | Return/Y ield | 3 Year Rolling CAGR | Higest NAV since inception |
|-----------|-----------------------------------|----------------------------|-------------------|----------------|-----------------------|-------------------|------------------------------|---------------------|----------------------------|----------------------------|---------|------------------|---------------------------|----------------------------------|
| 1 | Future Secure Fund | ULIF001180708FUTUSECURE133 | 18-Aug-08 | Non Par | 2,292.88 | 30.0016 | 30.0016 | 29.4328 | 28.9561 | 28.4554 | 28.1087 | 0.0673 | 0.0403 | 30.0434 |
| 2 | Future Income Fund | ULIF002180708FUTUINCOME133 | 18-Aug-08 | Non Par | 8,860.62 | 31.9132 | 31.9132 | 31.2480 | 30.8484 | 30.3008 | 29.6364 | 0.0768 | 0.0210 | 31.9877 |
| 3 | Future Balance Fund | ULIF003180708FUTBALANCE133 | 18-Aug-08 | Non Par | 6,668.82 | 32.2052 | 32.2052 | 29.8564 | 30.5911 | 29.0973 | 27.0604 | 0.1901 | 0.1428 | 32.2052 |
| 4 | Future Maximise Fund | ULIF004180708FUMAXIMIZE133 | 18-Aug-08 | Non Par | 8,571.62 | 42.1662 | 42.1662 | 38.0033 | 39.8061 | 37.2248 | 33.6919 | 0.2515 | 0.2267 | 42.1662 |
| 5 | Future Pension Secure Fund | ULIF005171008FUPENSECUR133 | 10-Nov-08 | Non Par | 61.25 | 34.2510 | 34.2510 | 33.5430 | 33.0137 | 32.3529 | 31.8157 | 0.0765 | 0.0436 | 34.2947 |
| 6 | Future Pension Balance Fund | ULIF006171008FUPENBALAN133 | 10-Nov-08 | Non Par | 125.80 | 41.0062 | 41.0062 | 39.4597 | 39.3660 | 38.1899 | 36.5972 | 0.1205 | 0.0898 | 41.0062 |
| 7 | Future Pension Growth Fund | ULIF007201008FUPENGROWT133 | 10-Nov-08 | Non Par | 221.50 | 55.1947 | 55.1947 | 50.7345 | 52.3276 | 48.8657 | 44.7964 | 0.2321 | 0.2085 | 55.1947 |
| 8 | Future Pension Active Fund | ULIF008201008FUPENACTIV133 | 10-Nov-08 | Non Par | 809.66 | 69.9098 | 69.9098 | 62.0453 | 65.0089 | 59.9755 | 52.9198 | 0.3211 | 0.2966 | 69.9098 |
| 9 | Future Group Balance Fund | ULGF003150210FUTGRBALAN133 | 15-Feb-10 | Non Par | 2.06 | 33.1014 | 33.1014 | 31.1553 | 31.7103 | 30.3876 | 28.7590 | 0.1510 | 0.1299 | 33.1014 |
| 10 | Future Group Maximise Fund | ULGF002300309FUTGRMAXIM133 | 10-Jun-09 | Non Par | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 11 | Future Apex Fund | ULIF010231209FUTUREAPEX133 | 23-Dec-10 | Non Par | 7,521.68 | 41.3658 | 41.3658 | 36.6532 | 38.7749 | 35.9522 | 32.0490 | 0.2907 | 0.2799 | 41.3658 |
| 12 | Future Dynamic Growth Fund | ULIF009121009FUTDYNAGTH133 | 09-Nov-09 | Non Par | 893.17 | 37.0621 | 37.0621 | 32.8647 | 34.7903 | 32.2203 | 28.6930 | 0.2917 | 0.2643 | 37.0621 |
| 13 | Future NAV-Guarantee Fund | ULIF011180510NAVGUARANT133 | 31-May-10 | Non Par | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 14 | Future Opportunity Fund | ULIF012090910FUTOPPORTU133 | 14-Sep-10 | Non Par | 6,230.29 | 32.1783 | 32.1783 | 28.5384 | 30.2081 | 27.9899 | 24.9408 | 0.2902 | 0.2708 | 32.1783 |
| 15 | Future Discontinuance Policy Fund | ULIF013011111FUTDISCONT133 | 01-Oct-11 | Non Par | 16,978.03 | 20.3383 | 20.3383 | 19.9678 | 19.6558 | 19.3374 | 19.1030 | 0.0647 | 0.0426 | 20.3432 |
| 16 | Future Midcap Fund | ULIF014010518FUTMIDCAP133 | 30-Nov-18 | Non Par | 5,974.71 | 24.6825 | 24.6825 | 21.0057 | 22.3373 | 21.0117 | 17.6012 | 0.4023 | 0.3324 | 24.6825 |
| 17 | Future Group Secure Fund | ULGF007010118GRPSECFUND133 | 19-Dec-18 | Non Par | 5,970.68 | 16.8492 | 16.8492 | 16.1488 | 16.1159 | 15.6001 | 14.8904 | 0.1315 | 0.0939 | 16.8492 |
| 18 | Future Group Income Fund | ULGF005010118GRPINCFUND133 | 31-Mar-19 | Non Par | 630.36 | 14.3654 | 14.3654 | 14.0242 | 13.7918 | 13.5017 | 13.1694 | 0.0908 | 0.0516 | 14.3962 |
| 19 | Future Group Growth Fund | ULGF009010118GRPGTHFUND133 | 10-Dec-20 | Non Par | 301.53 | 13.9495 | 13.9495 | 12.8757 | 13.1533 | 12.4057 | 11.4309 | 0.2203 | N.A. | 13.9495 |

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.

^{* 1.} NAV should reflect the publish NAV on the reporting date.

PERIODIC DISCLOSURES

FORM L-29 : Detail Regarding Debt Securities

Statement as on: 30 June 2023

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2023

Rs. Lakhs

DETAIL REGARDING DEBT SECURITIES - NON ULIP

| | | Market | Value | | | | Value | |
|---------------------------------------|----------------------|------------------------------|----------------------|------------------------------|----------------------|------------------------------|----------------------|------------------------------|
| | As at 30th June 2023 | As % of total for this class | As at 30th June 2022 | As % of total for this class | As at 30th June 2023 | As % of total for this class | As at 30th June 2022 | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 1,89,243.46 | 28.67% | 1,39,427.23 | 25.74% | 1,85,570.03 | 27.89% | 1,38,127.07 | 24.43% |
| AA or better | 12,956.70 | 1.96% | 6,413.92 | 1.18% | 12,654.55 | 1.90% | 6,253.49 | 1.11% |
| Rated below AA but above A | - | 0.00% | 534.85 | 0.10% | - | 0.00% | 499.82 | 0.09% |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| B or lower than B or Equivalent | - | - | - | 0.00% | 0.00% | | - | 0.00% |
| Rated below B | - | 0.00% | 0.00 | | 1,700.00 | 0.26% | 1,700.00 | |
| Any other (Soverign Rating) | 4,57,765.90 | 69.36% | 3,95,224.10 | | 4,65,413.15 | 69.95% | 4,18,845.54 | 74.08% |
| | 6,59,966.06 | 100.00% | 5,41,600.11 | 100.00% | 6,65,337.73 | 100.00% | 5,65,425.92 | 100.00% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 12,123.92 | 1.84% | 13,296.92 | 2.46% | 12,089.73 | 1.82% | 13,211.97 | 2.34% |
| More than 1 year and upto 3 years | 36,127.01 | 5.47% | 20,970.51 | 3.87% | 36,399.62 | 5.47% | 20,494.47 | 3.62% |
| More than 3 years and up to 7 years | 1,10,448.44 | 16.74% | 72,702.78 | 13.42% | 1,08,249.42 | 16.27% | 71,840.56 | 12.71% |
| More than 7 years and up to 10 years | 1,04,965.80 | 15.90% | 80,561.99 | 14.87% | 1,05,435.83 | 15.85% | 82,690.24 | 14.62% |
| More than 10 years and up to 15 years | 82,872.27 | 12.56% | 63,124.21 | 11.66% | 81,515.27 | 12.25% | 64,507.72 | 11.41% |
| More than 15 years and up to 20 years | 5,542.85 | 0.84% | 14,059.54 | 2.60% | 5,230.31 | 0.79% | 14,413.73 | 2.55% |
| Above 20 years | 3,07,885.77 | 46.65% | 2,76,884.16 | 51.12% | 3,16,417.54 | 47.56% | 2,98,267.23 | 52.75% |
| | 6,59,966.06 | 100.00% | 5,41,600.11 | 100.00% | 6,65,337.73 | 100.00% | 5,65,425.92 | 100.00% |
| Breakdown by type of the issurer | | | | | | | | |
| a. Central Government | 3,82,252.85 | 57.92% | 3,43,508.00 | 63.42% | 3,90,235.20 | 58.65% | 3,66,007.01 | 64.73% |
| b. State Government | 75,513.06 | 11.44% | 51,716.11 | 9.55% | 75,177.95 | 11.30% | 52,838.53 | 9.34% |
| c. Corporate Securities | 2,02,200.16 | 30.64% | 1,46,376.01 | 27.03% | 1,99,924.58 | 30.05% | 1,46,580.38 | 25.92% |
| | 6,59,966.06 | 100.00% | 5,41,600.11 | 100.00% | 6,65,337.73 | 100.00% | 5,65,425.92 | 100.00% |

Note

- 2. The detail of ULIP and Non-ULIP will be given separately.
- 3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

^{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.

PERIODIC DISCLOSURES

FORM L-29 : Detail Regarding Debt Securities

Statement as on: 30 June 2023

Insurer: Future Generali India Life Insurance Co.Ltd.

Date: 30-06-2023

Rs. Lakhs

| | | 1 | DETAIL REGARDING DEB | T SECURITIES - UL | IP | | | |
|---------------------------------------|----------------------|------------------------------|----------------------|------------------------------|----------------------|------------------------------|----------------------|------------------------------|
| | | Market | Value | | | Book | Value | |
| | As at 30th June 2023 | As % of total for this class | As at 30th June 2022 | As % of total for this class | As at 30th June 2023 | As % of total for this class | As at 30th June 2022 | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 9,432.00 | 24.48% | 9,060.28 | 22.43% | 9,432.00 | 24.48% | 9,060.28 | 22.439 |
| AA or better | 2,906.84 | 7.54% | 1,955.50 | 4.84% | 2,906.84 | 7.54% | 1,955.50 | 4.849 |
| Rated below AA but above A | - | 0.00% | 534.85 | 0.01 | - | 0.00% | 534.85 | 1.329 |
| Rated below A but above B | _ | - | - | - | - | - | - | - |
| Rated below B | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Any other (Soverign Rating) | 26,192.85 | 67.98% | 28,839.04 | 71.40% | 26,192.85 | 67.98% | 28,839.04 | 71.40% |
| | 38,531.69 | 100.00% | 40,389.67 | 100.00% | 38,531.69 | 100.00% | 40,389.67 | 100.00% |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 8,090.26 | 21.00% | 11,495.81 | 28.46% | 8,090.26 | 21.00% | 11,495.81 | 28.46% |
| More than 1 year and upto 3 years | 9,647.24 | 25.04% | 6,046.54 | 14.97% | 9,647.24 | 25.04% | 6,046.54 | 14.97% |
| More than 3 years and up to 7 years | 14,852.96 | 38.55% | 14,300.57 | 35.41% | 14,852.96 | 38.55% | 14,300.57 | 35.41% |
| More than 7 years and up to 10 years | 4,919.05 | 12.77% | 7,496.23 | 18.56% | 4,919.05 | 12.77% | 7,496.23 | 18.56% |
| More than 10 years and up to 15 years | 1,022.18 | 2.65% | 1,050.51 | 2.60% | 1,022.18 | 2.65% | 1,050.51 | 2.60% |
| More than 15 years and up to 20 years | - | - | - | - | - | - | - | - |
| Above 20 years | _ | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| • | 38,531.69 | 100.00% | 40,389.67 | 100.00% | 38,531.69 | 100.00% | 40,389.67 | 100.00% |
| Breakdown by type of the issurer | | | | | | | | |
| a. Central Government | 15,480.54 | 40.18% | 15511.19329 | 38.40% | 15,480.54 | 40.18% | 15,511.19 | 38.40% |
| b. State Government | 10,712.30 | 27.80% | 13327.84205 | 33.00% | 10,712.30 | 27.80% | 13,327.84 | 33.00% |
| c. Corporate Securities | 12,338.84 | 32.02% | 11550.63012 | 28.60% | 12,338.84 | 32.02% | 11,550.63 | 28.60% |
| · | 38,531.69 | 100.00% | 40.389.67 | 100.00% | 38,531.69 | 100.00% | 40.389.67 | 100.00% |

Note

^{1.} In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

^{2.} The detail of ULIP and Non-ULIP will be given separately.

^{3.} Market value of the securities will be in accordinace with the valuation method specified by the Authority under Accounting/ Investment regulations.

Date: 30-Jun-23

| | | Consideration paid | / received (Rs. in Lakhs) | | | | |
|--------|---|--|--|---|---|---|--|
| SI.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | For the Quarter Ended 30th June,2023 | Upto the Period Ended 30th June,2023 | For the Quarter Ended 30th June,2022 | Upto the Period Ended 30th June, 2022 |
| 1 | Future Enterprises Limited | Joint Venturer | Premium Income (Net of Goods and Service Tax) | - | - | - | |
| | | | Share capital infusion | - | - | - | |
| | Sprint Advisory Services Private Limited | Joint Venturer | Share capital infusion | - | - | - | |
| 2 | Generali Participations Netherlands N.V | Joint Venturer | Share capital infusion | 15,350 | 15,350 | | |
| 3 | Key Managerial Persons | Key Managerial Persons | Premium Income | - | _ | | |
| | , | ., | Managerial Remuneration | | | 138 | 1 |
| | | | Reimbursement of expenses | | | 1 | |
| | | | Sale of vehicle | | | | |
| 4 | Future Generali India Insurance Company Limited | Fellow subsidiary | Premium income | | | 3 | |
| | • • | | Premium expense | 9 | 9 | 9 | |
| | | | Claims received | | | - | |
| | | | Reimbursement of expense incurred by us on behalf of them | 20 | 20 | 52 | |
| | | | Reimbursement of expense incurred by them on behalf of us | 24 | 24 | 22 | |
| 5 | Generali Horizon BV (Refer note | - " | | | | - | |
| 5 | 1) | Fellow subsidiary | Interest paid on debenture | | | - | · |
| | | | Interest accrued on debenture | 62 | 62 | 63 | |
| 6 | Assicurazioni Generali S.p.A Luxembourg Branch (Refer note 1) | Branch of ultimate holding Company | Reinsurance Premium Paid | 1,678 | 1,678 | 1,844 | 1,8 |
| | | | Claims recognised | 435 | 435 | 211 | 2 |
| | | | Reimbursement of expense incurred by us on behalf of them | | | 4 | |
| 7 | Assicurazioni Generali S.p.A Trieste Branch | Branch of ultimate holding Company | Reinsurance Premium Paid | 9 | 9 | | |

FORM L-30 : Related Party Transactions

| | PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Jun-2023 | | | | | | | | | | | |
|--------|--|--|---|---------------------------------|--|---|---|--|--|--|--|--|
| SI.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 dobutful debts due from the related party (Rs. in Lakhs) | | | | |
| | 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 | - | payable | Unsecured | NA | NA | NA | | | | |
| | Future Generali India Insurance Company Limited | Fellow subsidiary | 59 | payable | Unsecured | NA | NA | NA | | | | |
| (| Generali Horizon BV | Fellow subsidiary | (3,403) | payable | Unsecured | NA | NA | NA | | | | |
| 7 | Assicurazioni Generali S.p.A Luxembourg Branch | Branch of ultimate holding Company | (1,714) | Payable | Unsecured | NA | NA | NA | | | | |
| 8 | Assicurazioni Generali S.p.A Trieste Branch | Branch of ultimate holding Company | (11) | Payable | Unsecured | NA | NA | NA | | | | |
| 9 | Generali España, S.A. de Seguros y Reaseguros | Fellow subsidiary | (64) | Payable | Unsecured | NA | NA | NA | | | | |

FORM L - 31 : Board of Directors & Key Persons Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 June 2023

| Sr. No. | Name of person | Designation | Role / Function | Details of change in the period, if any |
|---------|---------------------|---|-------------------------------------|---|
| 1 | P S Jayakumar | Chairman of Board & Independent Director | Director | |
| 2 | Shailesh Haribhakti | Independent Director | Director | |
| 3 | Devi Singh | Independent Director | Director | |
| 4 | Pankaj Jaju | Non-Executive Director | Director | |
| 5 | Roberto Leonardi | Non-Executive Director | Director | |
| 7 | Valentina Sarrocco | Additional Non-Executive Director | Director | |
| 8 | Anup Rau Velamuri | Non-Executive Director | Director | |
| 9 | Luis Roset Sucar | Non-Executive Director | Director | |
| 10 | Bruce de Broize | Managing Director and Chief Executive Officer | CEO & MD | |
| 11 | Alok Rungta | Chief Financial Officer | Finance | |
| 12 | Aditya Mall | Appointed Actuary | Actuarial | |
| 13 | Shirish Jagnani | Chief Risk Officer | Enterprises Risk Department | Resigned w.e.f 14 June 2023 |
| 14 | Niraj Kumar | Chief Investment Officer | Investment | |
| 15 | C. L. Baradhwaj | Executive Vice President - Legal & Compliance and Company Secretary | Legal, Compliance and Secretarial | |
| 16 | Dinesh Arora | Executive Vice President & Head, Internal Audit | Internal Audit | |
| 19 | Nilesh Parmar | Chief Operating Officer and Chief Technology Officer | Operations & Information technology | |
| 20 | Reena Tyagi | Chief Human Resources Officer | Human Resources | |
| 21 | Geetanjali Kothari | Chief Marketing Officer | Marketing | Appointed w.e.f. 03 April 2023 |
| 22 | Peuli Das | Chief Insurance Officer | Re-insurance & Actuarial | Appointed w.e.f. 05 June 2023 |

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-execuive Director / Executive Director / Managing Director/Chairman"

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

As at 30-Jun-23

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 | 7,17,495 |
| | Deduct: | | |
| 02 | Mathematical Reserves | 2 | 6,86,959 |
| 03 | Other Liabilities | 3 | ı |
| 04 | Excess in Policyholders' funds (01-02-03) | | 30,536 |
| 05 | Available Assets in Shareholders Fund: | 4 | 32,201 |
| | Deduct: | | |
| 06 | Other Liabilities of shareholders' fund | 3 | ı |
| 07 | Excess in Shareholders' funds (05-06) | | 32,201 |
| 08 | Total ASM (04)+(07) | | 62,737 |
| 09 | Total RSM | | 26,143 |
| 10 | Solvency Ratio (ASM/RSM) | | 240% |

- 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 : 30 June 2023

Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Name of the Fund : Life Fund

| | | Bonds / I | Debentures | Lo | ans | Other Deb | t instruments | All Othe | er Assets | To | tal |
|---------|---|---------------------|---|---------------------|---|---------------------|--------------------------------------|---------------------|---|---------------------|---|
| Sr. No. | Particulars | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) |
| 1 | Investments Assets (As per Form 5) | 1,41,247.79 | 1,20,239.10 | - | - | 5,280.12 | 11,742.97 | 4,10,160.77 | 3,94,265.62 | 5,56,688.68 | 5,26,247.69 |
| 2 | Gross NPA | 1,700.00 | 1,700.00 | - | - | ı | - | - | - | 1,700.00 | 1,700.00 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 1.20% | 1.41% | - | - | - | - | - | - | 0.00 | 0.32% |
| 4 | Provision made on NPA | 1,700.00 | 1,700.00 | - | - | - | - | - | - | 1,700.00 | 1,700.00 |
| 5 | Provision as a % of NPA (4/2) | 100.00% | 100.00% | - | - | - | - | - | - | 100.00% | 100.00% |
| 6 | Provision on Standard Assets | - | - | - | - | ı | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 1,39,547.79 | 1,18,539.10 | - | - | 5,280.12 | 11,742.97 | 4,10,160.77 | 3,94,265.62 | 5,56,671.68 | 5,24,547.69 |
| 8 | Net NPA | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | _ | - | 1 | - | - | - | - | - |
| 10 | Write off made during the period | - | - | _ | _ | | - | - | _ | - | - |

- a) 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.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board
- g) The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 30 June 2023

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

Rs. Lakhs

| | | Bonds / I | Debentures | Lo | ans | Other Deb | t instruments | All Othe | er Assets | To | tal |
|---------|---|------------------|---|------------------|---|------------------|--------------------------------------|------------|--|------------------|---|
| Sr. No. | Particulars | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YID (as on | Previous FY (as on 31 March 2023 | YTD (as on date) | Previous FY (as on 31 March 2023) |
| 1 | Investments Assets (As per Form 5) | 52,309.06 | 54,812.77 | - | - | 2,037.61 | 2,982.38 | 56,756.57 | 55,849.57 | 1,11,103.25 | 1,13,644.72 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | ı | - | - | - | - | - | ı | - | - | - |
| 4 | Provision made on NPA | ı | - | - | - | - | - | ı | - | - | - |
| 5 | Provision as a % of NPA (4/2) | ı | - | - | - | - | - | ı | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 52,309.06 | 54,812.77 | - | - | 2,037.61 | 2,982.38 | 56,756.57 | 55,849.57 | 1,11,103.25 | 1,13,644.72 |
| 8 | Net NPA | 1 | - | - | - | - | - | 1 | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 1 | - | - | - | - | - | 1 | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

- a) 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.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) 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 : 30th June 2023 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Name of the Fund: Linked Fund

| | | Bonds / I | Debentures | Lo | ans | Other Deb | t instruments | All Othe | er Assets | To | tal |
|---------|---|---------------------|---|---------------------|---|---------------------|--------------------------------------|------------|---|---------------------|---|
| Sr. No. | Particulars | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) | YID (as on | Previous FY (as on 31 March 2023) | YTD (as on date) | Previous FY (as on 31 March 2023) |
| 1 | Investments Assets (As per Form 5) | 8,092.73 | 8,504.62 | - | - | 4,246.11 | 5,400.38 | 59,775.82 | 55,371.39 | 72,114.66 | 69,276.38 |
| 2 | Gross NPA | 500.00 | 500.00 | - | - | - | - | - | - | 500.00 | 500.00 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 6.18% | 5.88% | - | - | - | - | - | - | 0.69% | 0.68% |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 8,092.73 | 8,504.62 | - | - | 4,246.11 | 5,400.38 | 59,775.82 | 55,371.39 | 72,114.66 | 69,276.38 |
| 8 | Net NPA | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | _ | - | - | - | - |

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

- a) 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.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board
- g) The company has taken haircut of 100% in valuation For IL&FS.

FORM L-34-YIELD ON INVESTMENTS-1
Name of the Insurer: Future Generali India Life Insurance Company Limited
Registration Number: 133
Statement as on: 30th Jun 2023
Statement Of Investment And Income On Investment

Name of the Fund : Life Fund

Rs. In Lakhs

| Periodic | ity Of Submission : Quarterly | | 1 | Current Qu | uarter | | I | Year to Date (c | current year) | | I | Year to Da | te (Jun 22) | |
|----------------|--|------------------|--|----------------------------|-----------------|----------------------------|------------------|----------------------------|-----------------|----------------------------|------------------|-------------|-----------------|--|
| No. | Category Of Investment | Category Code | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) ² | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) ² | Investment (Rs.) | Income on | Gross Yield (%) | Net Yield (%) ² |
| Α | CENTRAL GOVERNMENT SECURITIES : | | | | | | | | | , | | | | |
| A1 A2 | Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits | CGSB CSPD | 3,59,620.66 | 6,427.22 | 7.17% | 7.17% | 3,59,620.66 | 6,427.22 | 7.17% | 7.17% | 3,25,404.43 | 5,738.83 | 7.07% | 7.07% |
| A3 | Deposits under section 7 of Insurance Act 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | |
| A4 | Treasury Bills | CTRB | - | - | - | - | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| A05 | Sovereign Green Bonds | CSGB | 578.10 | 10.59 | 0.07 | 0.07 | 578.10 | 10.59 | 7.35% | 7.35% | - | - | 0.00% | 0.00% |
| B B1 | GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : Central Government Guaranteed Loans / Special / Non-SLR Bonds | CGSL | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| B2 | State Govt. Bonds | SGGB | 42,406.24 | 801.25 | 7.58% | 7.58% | 42,406.24 | 801.25 | 7.58% | 7.58% | 20,849.55 | 397.87 | 7.65% | 7.65% |
| B3 | State Government Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - |
| B4 | Other Approved Securities (excluding Infrastructure / Social Sector Investments) | SGOA | 909.15 | 15.93 | 7.03% | 7.03% | 909.15 | 15.93 | 7.03% | 7.03% | 591.36 | 10.23 | 6.94% | 6.94% |
| B5 | Guaranteed Equity (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING | SGGE | - | - | - | - | - | - | - | - | - | - | - | - |
| С | EQUIPMENT : | | | | | | | | | | | | | |
| C1 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| C2 | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| C3 C4 | Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB | HTLH HTLN | | - | - | - | - | - | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% |
| C5 | Housing - Securitised Assets (Approved Investment) | HMBS | - | - | - | - | - | - | - | - | - | - | - | - |
| C6 | Bonds / Debentures / CPs / Loans - Promotor Group | HDPG | - | - | - | - | - | - | - | - | - | - | - | |
| C7 | Long Term Bank Bonds Approved Investment - Affordable Housing TAXABLE BONDS OF | HLBH | - | - | - | - | - | - | - | - | - | - | - | - |
| C8 | Bonds / Debentures issued by HUDCO | HTHD | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| C9 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 14,868.62 | 280.05 | 7.55% | 7.55% | 14,868.62 | 280.05 | 7.55% | 7.55% | 21,216.09 | 388.14 | 7.34% | 7.34% |
| C10 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HTDA | - | - | - | - | - | - | - | - | - | - | - | - |
| | TAX FREE BONDS | | | | | | | | | | | | | |
| | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | - | - | - | - | - | - | - | - |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | - | - | - | - | - | - | - | - | - | - | - | - |
| | (b) OTHER INVESTMENTS | | | | | | | | | | | | | ļ |
| C14 C15 | Debentures / Bonds / CPs / Loans Housing - Securitised Assets | HODS HOMB | - | - | - | - | - | - | - | - | - | - | - | - |
| C16 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | | - | - |
| | Long Term Bank Bonds Other Investment– Affordable Housing | HOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| C18 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) [C] INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS: | HORD | - | 0.00 | - | - | - | 0.00 | 0.00% | 0.00% | - | - | - | - |
| C19 C20 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted | ISAS ITPE | - | 0.00 | 0.00% | 0.00% | | | 0.00% | 0.00% | | 0.00 | 0.00% | 0.00% |
| C21 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | - | 0.00 | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% |
| C22 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C23 | Infrastructure - Securitised Assets (Approved) | IESA | - | - | - | - | - | - | - | - | - | - | - | |
| C24 C25 | | IDPG IDDF | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| C25 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) | IORB | | - | - 0.00% | - 0.00% | - | - | - 0.00% | - 0.0070 | - | - | - 0.00% | - 0.00% |
| C27 | Long Term Bank Bonds ApprovedInvestment-Infrastructure TAXABLE BONDS | ILBI | 5,730.02 | 109.05 | 0.08 | 0.08 | 5,730.02 | 109.05 | 0.08 | 0.08 | - | - | - | - |
| C28 | Infrastructure - PSU - Debentures / Bonds | IPTD | 41,869.67 | 809.85 | 7.76% | 7.76% | 41,869.67 | 809.85 | 7.76% | 7.76% | 40,539.17 | 784.95 | 7.77% | 7.77% |
| C29 C30 | Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds | IPCP ICTD | 8,370.33 | 170.62 | - 8.18% | 8.18% | 8,370.33 | 170.62 | 8.18% | 8.18% | 7,345.63 | 152.37 | 8.32% | 8.32% |
| | | ICCP | - | - 170.02 | | - 0.1070 | - 0,370.33 | - 170.02 | | - 0.1070 | - 1,040.00 | 132.37 | - 0.32 /0 | - 0.52 /0 |
| C32 | Infrastructure - Term Loans (with Charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | TAX FREE BONDS | IDEE. | | | | | | | | | | | ļ | |
| C33 C34 | Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds | IPFD ICFD | - | - | - | - | - | - | - | - | - | - | - | - |
| 0.04 | (d) OTHER INVESTMENTS | ICI D | <u> </u> | | | | | | | | | <u> </u> | | - |
| C35 | Infrastructure - Equity (including unlisted) | IOEQ | - | - | - | - | - | - | - | - | - | - | - | - |
| | Infrastructure - Debentures / Bonds / CPs / Loans | IODS | - | - | - | - | - | - | - | - | - | - | - | - |
| C37 C38 | Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group) | IOSA | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | 0.00% | 0.00% | - | - 0.00 | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| C42 C43 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | - | | 0.00% | 0.00% | | 0.00 | 0.00% | 0.00% | | | 0.00% | 0.00% |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : | | <u> </u> | | <u> </u> | - | <u> </u> | <u> </u> | <u> </u> | - | <u> </u> | | <u> </u> | |
| D1 | PSU - Equity shares - Quoted | EAEQ | 37.55 | - | 0.00% | 0.00% | 37.55 | 0.00 | | 0.00% | 35.34 | 0.00 | | |
| D2 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |

| December Company Com | | | | | | | | | | | | - | | - | |
|--|--------|---|-------|-------------|----------|----------|--------|-------------|----------|----------|----------|-------------|----------|----------|----------|
| The propose incomes a formation The propose incomes and The propose incomes and The propose incomes The propose The | D3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | | | | | | | | | | | | |
| The Company Report Process (Control of Control of Con | D4 | Equity Shares (incl. Equity related Instruments) - Promoter Group | FEPG | | - | | | - | - | - | | - | - | - | |
| Company Comp | | | | 3 118 03 | | 0.08 | | | | | | | | | 0.00% |
| Company Comp | | | | - | - | - | - | - | - | - | | - | - | - | - |
| Column C | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fig. Compared Securities - Descriptions Fig. Fig. | | | ECIS | - | - | - | - | - | - | - | - | - | - | - | - |
| Column | D9 | Corporate Securities - Debentures | ECOS | 54,739.55 | 1,092.05 | 8.00% | 8.00% | 54,739.55 | 1,092.05 | 8.00% | 8.00% | 17,446.88 | 367.93 | 8.46% | 8.46% |
| December preparate - Immediate Fig. | | Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group | | - | - | - | - | - | - | - | - | - | - | - | - |
| Section Proceed Section Sectio | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Column C | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fig. Communication Commu | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| December Propose and December December | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 17 17 17 17 17 17 17 | | | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| DOC Decode: Clark with Sectional Sections DOC | | | ECDB | 4.744.04 | 00.47 | 7.500/ | 7.500/ | 474404 | 00.47 | 7.500/ | 7.500/ | 202.04 | 0.04 | 0.040/ | 3.81% |
| Color Colo | | | EDCD | 1,714.84 | 32.17 | 7.52% | 7.52% | 1,7 14.84 | 32.17 | 7.52% | 7.52% | 320.21 | 3.04 | 3.81% | 3.81% |
| Column Content Column | | | | 10 677 30 | 173.90 | 6 53% | 6 53% | 10 677 30 | 173.90 | 6 53% | 6 53% | 0.540.02 | 01.03 | 3 86% | 3.86% |
| Column C | | | | 10,077.30 | | 0.5576 | | | | 0.3376 | 0.55% | | | 3.00% | 3.00% |
| Col. Col. Col. Col. Col. Col. Col. Col. | | | | - | | - | | | | - | - | | | | |
| Column | | | | | | | | | | | | - | | | 0.00% |
| Column | | | | | | | | | | | | - | | | 0.00% |
| Col. Projected Cell Information of Time 1.8 Capilla seaded by 1700 (Dates Capilla Security Capilla | | | | - 1 | - | - | | - | - | - | - | - | | - | - |
| COOR Procedure Device Instruments of Time 1.4. Copyright operator of | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Post Report Design Proposed Review of Territ A. 2 Cappill Cappill Review Revi | | | | - | - | - | - | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| Processed from Charm. Philmark & Rodermarks Characteristic Characteristics C | D26 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital | FLIPS | | | | | j | | | | | | | |
| March Color Colo | | | EUFS | - | - | - | - | | - | - | - | | - | - | - |
| Column C | D27 | | EPPS | | | | | | | | | | | | |
| Description Company | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Description Control | | | | - | | | | - | | - | - | - | | - | - |
| DST March Funds (EFF) = 15 Provide Statements) | | | | | | - | | | | | | | | 0.00% | 0.00% |
| Display Disp | | | | | - | - | - | | - | - | | - | | | - |
| D33 Online Transpire Entre State (PCP) February (PCP) Seed (1) | | | | - | | - | | | | - | | - | | - | - |
| District D | | | | - | 0.00 | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% | - | - | - | - |
| DSD Debt Capital Instruments (CO-Esset III) | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| D38 Redeemable Non-cumulative Preference Shares (RNCPS-Basel III) ERCP | | | | | | | | | - | | - | | - | - | - |
| D37 Redeemable Currus/lare Preference Shares (RCPS-Baset III) ERCP | | | | | | | | | - | | - | | - | - | - |
| D38 Additional Flar (Sasel III Compilant) Peperbal Bonks EAPS | | | | | | | | | - | - | | - | - | - | - |
| D39 Additional Tear ([Seate III Complaint) Percental Bonds - Private Banks | | | | | | | | | - | - | - | | | - | |
| Description | | | | | | | | | - | - | - | | | - | |
| Detail United of Infrastructure Investment Trust | | | | - | | - | | | - | - | - | - | - | | |
| E OTHER NVESTMENTS: | | | | 1.496.71 | 31.13 | 0.08 | 0.08 | 1.496.71 | 31.13 | 0.08 | 0.08 | 1.683.69 | 37.20 | 0.09 | 0.09 |
| E1 Bonds - PSU - Taxable | | | | , | | | | , | | | | , | | | |
| E3 Equity Shares (mic Co-op Societies) E4 Equity Shares (mic Co-op Societies) E5 Equity Shares (mic Equity related instruments) - Promoter Group D6FG D7FG D7FG D7FG D7FG D7FG D7FG D7FG D7 | | | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| E4 Equity Shares (Ind. Equity related Instruments) - Promoter Group | E2 | Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| ES Equity Shares (incl. Equity related Instruments) - Promoter Group | | Equity Shares (incl Co-op Societies) | | 10.59 | -17.03 | | | 10.59 | | | | 9.06 | | | 0.00% |
| En | | | | - | - | 0.00% | 0.00% | - | 0.00 | | | - | 0.00 | | 0.00% |
| E7 Debentures Bonds CPs Losns etc Promoter Group ODPG | | | | 3.29 | - | | | 3.29 | - | 0.0070 | | | | 0.0070 | 0.00% |
| E8 Municipal Bonds | | | | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 499.82 | 13.53 | 10.86% | 10.86% |
| E9 Commercial Papers | | | | - | - | - | - | | - | - | - | - | - | - | - |
| E11 Preference Shares | | | | - | | - | | | - | - | - | - | | - | - |
| E11 SEBI approved Alternate Investment Fund (Category I) | | | | - | | | | | | | - | | | - | - |
| E12 SEBI approved Alternate Investment Fund (Category II) | | | | | | | | | | | | | | | |
| E13 Short term Loans (Unsecured Deposits) | | | | | | | | | | | | | | | |
| E14 Term Loans (without Charge) | | | | | | | - | | - | - | _ | - | - | - | |
| E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secenes OMGS | | | | - 1 | - | - 1 | - 1 | - 1 | - 1 | - | - | - | - | - | - |
| E16 Mutual Funds - (under Insurer's Promoter Group) | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| E17 Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | E16 | Mutual Funds - (under Insurer's Promoter Group) | | - | - | - | - | - | - | - | - | - | - | - | - |
| E18 Investment properties - Immovable OIP | E17 | Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | | | | | | | | | - | | | | - |
| E20 Passively Managed Equity ETF (Promoter Group) OETP | E18 | Investment properties - Immovable | | - | - | - | - | - | - | - | - | | - | | - |
| E21 Onshore Rupee Bonds Issued by ADB and IFC | | | | - | - | - | - | - | - | - | - | | - | - | - |
| E22 Debt Capital Instruments (DCI-Basel III) | | | | - | - | - | - 1 | | | - | - | - | - | - | - |
| E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) ORNP | | | | - | - | | | | | | | - | | - | |
| E24 Redeemable Cumulative Preference Shares (RCPS - Basel III) | | | | - | - | | | | | | | - | | - | - |
| E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) ORAD ORAD O.00% O. | | | | - | - | - | | | - | - | | - | | - | - |
| E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) ORAE | | | | - | - | - 0.000/ | | - | - | - 0.0001 | | - | | - 0.000/ | - 0.000/ |
| E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] OAPS | E25 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | UKAD | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] OAPS | E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE | | | | | | | | | l | | | |
| E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] OAPB - 0.00% 0.00% - 0.00% 0.00% - | F27 | | OAPS | | | | | | | | | | | | |
| E29 Units of Real Estate Investment Trust (REITs) ORIT - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00%</td><td></td><td></td><td></td><td>_</td><td></td><td>-</td><td></td><td></td><td></td></t<> | | | | | | 0.00% | | | | _ | | - | | | |
| E30 Units of Infrastructure Investment Trust OIIT | | | | - | | - 0.0076 | 0.0070 | - | | 0.0070 | - 0.0070 | | | | |
| | | | | | | | | | - | - | _ | - | - | - | |
| | | | | E 46 450 64 | 0 006 04 | + | | E 46 450 64 | 0.006.04 | + | | 4 AF 402 04 | 7 000 04 | | |
| | \Box | | | 0,40,100.04 | 3,330.01 | | | 0,40,100.04 | a,330.01 | | | 4,43,432.01 | 1,300.04 | | |

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: Future Generali India Life Insurance Company Limited Registration Number: 133
Statement as on: 30th Jun 2023
Statement Of Investment And Income On Investment
Periodicity Of Submission: Quarterly

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

Rs. In Lakhs

| | ity Of Submission : Quarterly | Category | | Current Qu | uarter | | | Year to Date (c | current year) | | | Year to Dat | e (Jun 22) | |
|------------|--|--------------|--|-------------------------------|-----------------|----------------------------|------------------|-------------------------------|---------------------------------------|--|------------------|-------------------------------|-----------------|--|
| No. | Category Of Investment | Category | | | | | | | , , , , , , , , , , , , , , , , , , , | | 1 | | i | |
| | | | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) ² | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) ² | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) ² |
| | CENTRAL GOVERNMENT SECURITIES : | | | | | | | | | | | | | |
| A1 | Central Govt. Securities, Central Govt. Guaranteed Bonds | CGSB | 26,878.83 | 476.28 | 7.11% | 7.11% | 26,878.83 | 476.28 | 7.11% | 7.11% | 25,786.97 | 465.42 | 7.24% | 7.24% |
| A2 A3 | Special Deposits Deposits under section 7 of Insurance Act 1938 | CSPD | - | - | - | - | - | - | - | - | - | | - | - |
| A3 A4 | Treasury Bills | CDSS CTRB | | _ | - | - | - | - | 0.00% | 0.00% | | | 0.00% | 0.00% |
| A05 | Sovereign Green Bonds | CSGB | - | - | - | - | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| В | GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : | | - | - | - | - | - | - | - | - | - | - | - | - |
| B1 | Central Government Guaranteed Loans / Special / Non-SLR Bonds | CGSL | - | - | - | - | - | - | - | - | · · · · · · · | - | - | - |
| B2 | State Govt. Bonds | SGGB | 28,670.16 | 531.10 | 7.43% | 7.43% | 28,670.16 | 531.10 | 7.43% | 7.43% | 27,830.57 | 516.48 | 7.44% | 7.44% |
| B3 | State Government Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | | - | - |
| B4 B5 | Other Approved Securities (excluding Infrastructure / Social Sector Investments) Guaranteed Equity | SGOA | 255.97 | 4.71 | 7.37% | 7.37% | 255.97 | 4.71 | 7.37% | 7.37% | 187.29 | 3.53 | 7.55% | 7.55% |
| | (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING | 0002 | | | | | | | | | | | | |
| С | EQUIPMENT: | | - | - | - | - | - | - | - | - | - | - | - | - |
| C1 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| C2 C3 | Loans to State Governement for Fire Fighting Equipments Term Loan - HUDCO / NHB / Institutions accredited by NHB | HLSF HTLH | | - | - | - | - | - | - | - | | <u> </u> | - | - |
| C3 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | | - | - | - | - | - | - | | | - | - | - |
| C5 | Housing - Securitised Assets (Approved Investment) | HMBS | - | - | - | - | - | - | - | - | - | - | - | - |
| C6 | Bonds / Debentures / CPs / Loans - Promotor Group | HDPG | - | - | - | - | - | - | - | - | - | | - | - |
| C7 | Long Term Bank Bonds Approved Investment - Affordable Housing | HLBH | - | - | - | - | - | - | - | - | - | - | - | - |
| C8 | TAXABLE BONDS OF | HTHD | - | - | - | - | - | - | - | - | - | - | - | - |
| C8 | Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 8,052.38 | 160.47 | 7.99% | 7.99% | 8,052.38 | 160.47 | 7.99% | 7.99% | 11,986.52 | 234.27 | 7.84% | 7.84% |
| C10 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme | HTDA | 0,002.00 | 100.41 | 1.55% | 7.5570 | 0,002.50 | 100.41 | 1.55% | 7.5570 | 11,000.02 | 204.21 | 7.0470 | 1.0476 |
| | approved by Central / State / any Authority or Body constituted by Central / State Act | | - | - | - | - | - | - | - | - | - | - | - | - |
| | TAX FREE BONDS | LIEUD | - | - | - | - | - | - | - | - | - | - | - | - |
| C11 | Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFHD HFDN | - | - | - | - | - | - | - | - | - | - | - | - |
| C13 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | | - | _ | | | - | _ | | | | _ | |
| | (b) OTHER INVESTMENTS | | - : | - | - | - | - | - | - | - | - : | | - | - |
| C14 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - |
| C15 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - |
| C16 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C17 | Long Term Bank Bonds Other Investment– Affordable Housing Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | HOLB HORD | - | - | - | - | - | - | - | - | - | | - | - |
| C18 | (c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS: | HUKD | | _ | - | - | - | - | - | - | | | - | - |
| 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 C24 | Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group | IESA IDPG | - | | - | - | | 1 | - | | - | | - | - |
| 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 ApprovedInvestment- Infrastructure | ILBI | 282.49 | 5.50 | 7.81% | 7.81% | 282.49 | 5.50 | 7.81% | 7.81% | - | | 0.00% | 0.00% |
| Cas | TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds | IPTD | 7,936.13 | 180.46 | 9.12% | 9.12% | 7,936.13 | 180.46 | 9.12% | 9.12% | 8,876.47 | 175.37 | 7.92% | 7.92% |
| C29 | | IPCP | 1,930.13 | 180.46 | 9.12% | 9.12% | 7,930.13 | 180.46 | 9.12% | 9.12% | 0,070.47 | 1/5.3/ | 7.92% | 7.92% |
| C30 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 2,327.96 | 52.86 | 9.11% | 9.11% | 2,327.96 | 52.86 | 9.11% | 9.11% | 3,563.82 | 77.50 | 8.72% | 8.72% |
| C31 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | | - | - |
| C32 | Infrastructure - Term Loans (with Charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - |
| C33 | TAX FREE BONDS Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | - | - | - | - | - | - | | - | - | - |
| C33 | Infrastructure - PSU - Depentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICFD | | | - | - | - | - | - | | | | - | |
| 304 | (d) OTHER INVESTMENTS | .010 | - | - | - | - | - | - | - | - | - | - | - | - |
| C35 | Infrastructure - Equity (including unlisted) | IOEQ | - | - | - | - | - | - | - | - | - | | - | - |
| C36 | Infrastructure - Debentures / Bonds / CPs / Loans | IODS | - | - | - | - | - | - | - | - | | - | - | - |
| C37 | Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group) | IOSA | - | - | - | - | - | - | - | - | - | | - | - |
| C38 | Infrastructure - Equity (Promoter Group) Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) | IOPE | - | - | - | - | | 1 | - | - | - | | - | |
| 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 | - | - | - | - | _ | _ | - | _ | _ | | _ | - |

| D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : | | T I | | | | | T | | | 1 | | | |
|--|--------------|-------------|----------|-------|--------------|-------------|---|-------|--------------|--------------|----------|-------|-------------|
| D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : D1 PSU - Equity shares - Quoted | EAEQ | | | | | | | | | - | | | |
| 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 | | | | | | | | | | | | |
| ` ' | FPBF | 2,198.25 | 54.52 | 9.95% | 9.95% | 2,198.25 | 54.52 | 9.95% | 9.95% | 250.00 | 6.05 | 9.70% | 9.70% |
| D6 Corporate Securities - Bonds - (Tax Free) D7 Corporate Securities - Preference Shares | EPNQ | - | - | - | - | - | - | - | - | - | - | - | |
| D8 Corporate Securities - Preference Strates D8 Corporate Securities - Investment in Subsidiaries | ECIS | - | - | - | - | | - | - | - | - | - | - | |
| | | - | - | | - | | - | | _ | | | - | |
| D9 Corporate Securities - Debentures | ECOS | 35,083.32 | 707.99 | 8.09% | 8.09% | 35,083.32 | 707.99 | 8.09% | 8.09% | 20,344.11 | 434.35 | 8.56% | 8.56% |
| D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group | EDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D11 Municipal Bonds - Rated | EMUN | - | - | | - | - | - | - | - | - | - | - | - |
| D12 Investment properties - Immovable | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| D13 Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | |
| D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), | ELMO | - | - | - | - | - | - | - | - | - | - | - | |
| D16 Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investment), CCIL, RBI | ECDB | | | | | | | | | | | | |
| D17 Deposits - CDs with Scheduled Banks | EDCD | | - | - | | | - | - | - | - | - | - | |
| D18 Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 1,960.63 | 31.80 | 6.50% | 6.50% | 1,960.63 | 31.80 | 6.50% | 6.50% | 2,896.97 | 28.81 | 3.99% | 3.99% |
| D19 Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | 1,500.00 | - | - | - 0.5070 | 1,500.00 | - | - | - 0.5070 | 2,030.37 | - | - | - |
| 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 | | | | | | | | 1 | | | | |
| Demotrial Non-Cum D Charge 9 Badgemakle Cumulative D Charge of Tier 1 9 2 Capital | | - | - | - | - 1 | | - | | l - | - | | - | |
| D27 Issued by Non-PSU Banks | EPPS | _ | | | _ | | _ | | | | | _ | |
| D28 Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | _ | - | - | - | - | - | - | - | - | - | |
| D29 Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | - | - | - | - | - | - | - | - | - | - | 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 D35 Debt Capital Instruments (DCI-Basel III) | EORB EDCI | - | - | - | - | - | - | - | - | - | - | - | - |
| D35 Debt Capital Instruments (DCI-basel III) D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) | ERNP | - | - | - | - | | - | | - | - | | - | |
| D37 Redeemable Cumulative Preference Shares (RCPS- Basel III) | FRCP | | - | - | - | | - | - | - | - | - | - | |
| D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | EAPS | - | - | - | | | - | | - | - | - | - | |
| D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | EAPB | - | _ | - | - | - | - | - | - | - | - | - | |
| D40 Units of Real Estate Investment Trust (REITs) | ERIT | - | - | - | - | - | - | - | - | - | - | - | - |
| D41 Units of Infrastructure Investment Trust | EIIT | - | - | | - | - | - | - | - | - | - | - | - |
| E OTHER INVESTMENTS : | | - | - | - | - | - | - | - | - | - | - | - | - |
| E1 Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| E2 Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | |
| E3 Equity Shares (incl Co-op Societies) | OESH OEPU | - | - | - | - | - | - | - | - | - | - | - | - |
| E4 Equity Shares (PSUs & Unlisted) E5 Equity Shares (incl. Equity related Instruments) - Promoter Group | OEPG | - | - | - | | | - | | - | - | | - | |
| E6 Debentures | OLDB | - | - | - | - | | - | - | | - | - | - | |
| E7 Debentures / Bonds / CPs / Loans etc Promoter Group | ODPG | - | - | - | - 1 | - | | - | - | - | - | - | |
| E8 Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| E9 Commercial Papers | OACP | | - | - | - 1 | - | - | - | - | - | - | - 1 | - |
| E10 Preference Shares | OPSH | - | - | - | - | - | - | - | - | - | - | - | - |
| E11 SEBI approved Alternate Investment Fund (Category I) | OAFA | - | - | - | - | - | - | - | - | - | - | - | - |
| E12 SEBI approved Alternate Investment Fund (Category II) | OAFB | - | - | - | - | - | - | - | - | - | - | - | - |
| E13 Short term Loans (Unsecured Deposits) | OSLU OTLW | - | - | - | - | - | - | - | - | - | - | - | |
| E14 Term Loans (without Charge) E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes | OMGS | - | - | - | | | - | | - | | | - | |
| E16 Mutual Funds - Debt / Income / Senai Plans / Liquid Secernes E16 Mutual Funds - (under Insurer's Promoter Group) | OMPG | - | - | - | - | | - | - | - | - | - | - | - |
| E17 Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | OPSA | - | - | - | - 1 | - | <u> </u> | - | - | - | - | | |
| 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-Basel III) | ODCI | - | - | - | - | - | - | - | - | - | - | - | - |
| E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) | ORNP | - | - | - | - | - | - | - | - | - | - | - | |
| E24 Redeemable Cumulative Preference Shares (RCPS - Basel III) | ORCP ORAD | - | 0.00 | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% | - | - | - | - |
| E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | | - | 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 | _ | _ | _ | _ | - | _ | _ | l - | l . | _ | _ | |
| E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | OAPS | - | - | - | - 1 | | - | - | - | - | - | - | |
| E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | OAPB | - | - | - | - | - | - | - | - | - | - | - | - |
| E29 Units of Real Estate Investment Trust (REITs) | ORIT | - | - | - | - | - | - | - | - | - | - | - | - |
| E30 Units of Infrastructure Investment Trust | OIIT | - | - | | - | - | - | - | - | - | - | - | - |
| TOTAL | | 1,13,646.12 | 2,205.70 | | | 1,13,646.12 | 2,205.70 | | 1 | 1,01,722.73 | 1,941.76 | | |
| | | , .,= | , | | • | , ., | , | | • | . , , | , | | |

FORM L-34-YIELD ON INVESTMENTS-1 Name of the Insurer: Future Generali India Life Insurance Company Limited Registration Number: 133 Statement as on: 30th Jun 2023 Statement Of Investment And Income On Investment Periodicity Of Submission: Quarterly

Name of the Fund : Linked Fund

Rs. In Lakhs

| | | Category | | Current Qu | varter | | | Year to Date (c | urrent year) | | | Year to Dat | e (Jun 22) | |
|--|---|--|--|--|---|--|---|---|-----------------------------|--|----------------------------------|--|--|--|
| No | Category of Investments | Code | 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 (%) |
| Α | CENTRAL GOVERNMENT SECURITIES : | | | | | | | | | | | | | |
| A1 | Central Govt. Securities, Central Govt. Guaranteed Bonds | CGSB | 11,282.24 | 275.15 | 9.78% | 9.78% | 11,282.24 | 275.15 | 9.78% | 9.78% | 12,429.04 | -168.53 | -5.44% | -5.44% |
| A2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| A3 | Deposits under section 7 of Insurance Act 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| A4 | Treasury Bills | CTRB | 3,681.70 | 101.20 | 11.02% | 11.02% | 3,681.70 | 101.20 | 11.02% | 11.02% | 2,702.65 | 26.61 | 5.06% | 5.06% |
| A05 | Sovereign Green Bonds | CSGB | - | 0.20 | 0.00% | 0.00% | - | 0.20 | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| B B1 | GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : Central Government Guaranteed Loans / Special / Non-SLR Bonds | CGSL | - | - | - | - | - | - | | - | - | - | - | - |
| B2 | State Govt. Bonds | SGGB | 7.932.69 | 191.50 | 9.68% | 9.68% | 7.932.69 | 191.50 | 9.68% | 9.68% | 9.762.41 | -40.72 | -1.67% | -1.67% |
| B3 | State Government Guaranteed Loans | SGGL | 7,932.09 | 191.50 | 9.0070 | 9.0070 | 7,332.03 | 191.50 | 9.0070 | 9.0070 | 3,702.41 | -40.72 | -1.07 /0 | -1.07 // |
| B4 | Other Approved Securities (excluding Infrastructure / Social Sector Investments) | SGOA | 2,782.73 | 60.74 | 0.09 | 0.09 | 2,782.73 | 60.74 | 0.09 | 0.09 | 3,032.96 | - 50.58 | - 0.07 | - 0.07 |
| B5 | Guaranteed Equity | SGGE | - | - | - | - | - | - | - | - | - | - | - | - |
| С | (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT: | | - | - | - | - | - | - | - | - | - | - | _ | - |
| C1 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| C2 | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | | - | - | - | - | - | - | - |
| C3 | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - 0.000/ | - 0.000/ | 4 405 50 | 40.50 | 4.500/ | 4.500 |
| C4 C5 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN HMBS | - | - | - | - | | - | 0.00% | 0.00% | 1,465.50 | 16.53 | 4.52% | 4.52% |
| C6 | Housing - Securitised Assets (Approved Investment) Bonds / Debentures / CPs / Loans - Promotor Group | HDPG | - | - | | - | | - | | | - | - | - | |
| | | | - | | | - | | - | | - | - | - | - | - |
| C7 | Long Term Bank Bonds Approved Investment - Affordable Housing TAXABLE BONDS OF | HLBH | - | - | - | - | - | - | - | - | - | - | - | - |
| Co | | UTUD | - | - | - | - | - | - | | - | - | - | - | - |
| C8 C9 | Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTHD | 1.822.80 | 51.48 | 11.33% | 11.33% | 1.822.80 | 51.48 | 11.33% | 11.33% | 1.720.12 | -52.25 | -12.18% | -12.18% |
| 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 | 1,022.00 | 01.40 | 11.00% | 11.30% | 1,022.00 | 01.40 | 11.55% | 11.00% | 1,720.12 | -02.20 | -12.10% | -12.1070 |
| | TAX FREE BONDS | | - | - | - | - | - | - | - | - | - | - | - | - |
| C11 | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | | - | | - | - | - | - | - |
| C12 | | HFDN | - | - | | - | | - | | | - | - | - | |
| C13 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | - | - | - | - | - | - | | - | - | - | - | - |
| | (b) OTHER INVESTMENTS | | - | | 1 | | - | - | | 1 | - | - | - | |
| | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - |
| C15 | | 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) (c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : | HORD | - | - | - | - | - | - | | - | - | - | - | - |
| | | | - | | - | - | | - | | - | | - | - | - |
| C10 | | 10.40 | | | | | | | | - | - | | | |
| | Infrastructure/ Social Sector - Other Approved Securities | ISAS | - 688 30 | | | | 688 30 | | 125.46% | 125.46% | 20.87 | | -20 24% | -20 24% |
| C20 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted | ITPE | 688.30 | 215.29 | 125.46% | 125.46% | 688.30 1.649.82 | 215.29 | 125.46% 70.30% | 125.46% 70.30% | 29.87 2.183.66 | -1.32 -355.07 | -29.24% -65.22% | |
| | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted | | | | | | 688.30 1,649.82 | | 125.46% 70.30% | 125.46% 70.30% | 29.87 2,183.66 | -1.32 -355.07 | -29.24% -65.22% | -29.24% -65.22% |
| C20 C21 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted | ITPE ITCE | 688.30 | 215.29 | 125.46% | 125.46% | | 215.29 | | | | | | |
| C20 C21 C22 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) | ITPE ITCE IEPG | 688.30 1,649.82 | 215.29 289.17 | 125.46% | 125.46% 70.30% - | | 215.29 289.17 - | | | 2,183.66 | | -65.22% - | -29.24% -65.22% - |
| C20 C21 C22 C23 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved) | ITPE ITCE IEPG IESA | 688.30 1,649.82 | 215.29 289.17 | 125.46% | 125.46% 70.30% - | | 215.29 289.17 - | | | 2,183.66 | -355.07 - - - | -65.22% - - - | -65.22% - - - |
| C20 C21 C22 C23 C24 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securities dasest (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group | ITPE ITCE IEPG IESA IDPG | 688.30 1,649.82 | 215.29 289.17 | 125.46% | 125.46% 70.30% - | | 215.29 289.17 - | | | 2,183.66 | | -65.22% - | |
| C20 C21 C22 C23 C24 C25 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure | ITPE ITCE IEPG IESA IDPG IDDF | 688.30 1,649.82 - - - | 215.29 289.17 - - - - | 125.46% 70.30% - - - - | 125.46% 70.30% - - - | 1,649.82 - - - - | 215.29 289.17 - - - | 70.30% - - - - | 70.30% | 2,183.66 | -355.07 - - - - 0.00 | -65.22% - - - | -65.22% - - - |
| C20 C21 C22 C23 C24 C25 C26 C27 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - SDL - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) Long Term Bank Bonds ApprovedInvestment-Infrastructure TAXABLE BONDS | ITPE ITCE IEPG IESA IDPG IDDF IORB ILBI | 688.30 1,649.82 - - - - - - | 215.29 289.17 - - - - - - | 125.46% 70.30% - - - - - - | 125.46% 70.30% - - - - - - - | 1,649.82 - - - - - - - | 215.29 289.17 - - - - - - | 70.30% | 70.30% | 2,183.66 | -355.07 - - - - 0.00 | -65.22% - - - - 0.00% - - | -65.22% - - - 0.00% - - |
| C20 C21 C22 C23 C24 C25 C26 C27 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure TXXABLE BONDS Infrastructure - PSU - Debentures / Bonds | ITPE ITCE IEPG IESA IDPG IDDF IORB ILBI | 688.30 1,649.82 - - - | 215.29 289.17 - - - - | 125.46% 70.30% - - - - | 125.46% 70.30% - - - - | 1,649.82 - - - - | 215.29 289.17 - - - - | 70.30% - - - - | 70.30% | 2,183.66 - - - - | -355.07 - - - - 0.00 | -65.22% - - - - - 0.00% | -65.22% - - - |
| C20 C21 C22 C23 C24 C25 C26 C27 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securities Assests (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs | ITPE ITCE IEPG IESA IDPG IDDF IORB ILBI IPTD IPCP | 688.30 1,649.82 | 215.29 289.17 - - - - - - - - - - - - - - | 125.46% 70.30% - - - - - - - - 10.09% | 125.46% 70.30% - - - - - - - - - - - - - - - - - - - | 1,649.82 | 215.29 289.17 - - - - - - - - - - - - - - - - - - - | 70.30% | 70.30% 10.09% | 2,183.66 | -355.07 | -65.22% | -65.22% - - 0.00% - - - -15.25% |
| C20 C21 C22 C23 C24 C25 C26 C27 C28 C29 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds | ITPE ITCE IEPG IESA IDPG IDF IORB ILBI IPTD IPCP | 688.30 1,649.82 - - - - - - 83.20 - 1,908.95 | 215.29 289.17 - - - - - 2.09 - 40.14 | 125.46% 70.30% - - - - - - - 10.09% 8.43% | 125.46% 70.30% - - - - - - 10.09% - 8.43% | 1,649.82 | 215.29 289.17 | 70.30% | 70.30% - - - - - - 10.09% - 8.43% | 2,183.66 | -355.07 | -65.22% | -65.22% - - - 0.00% - - - -15.25% - - -10.89% |
| C20 C21 C22 C23 C24 C25 C26 C27 C28 C29 C30 C31 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - SDJ - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Securities - Equity shares-Quoted Infrastructure - Securities - Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) Long Term Bank Bonds ApprovedInvestment-Infrastructure TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs | ITPE ITCE IEPG IESA IDPG IDDF IORB ILBI IPTD IPCP ICTD | 688.30 1,649.82 | 215.29 289.17 - - - - - 2.09 - 40.14 | 125.46% 70.30% | 125.46% 70.30% - - - - - 10.09% 0.00% | 1,649.82 | 215.29 289.17 | 70.30% 10.09% - 8.43% 0.00% | 70.30% | 2,183.66 | -355.07 - - - - 0.00 - - - - - - - - - - - - - | -65.22% | -65.22% |
| C20 C21 C22 C23 C24 C25 C26 C27 C28 C29 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securities Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge) | ITPE ITCE IEPG IESA IDPG IDF IORB ILBI IPTD IPCP | 688.30 1,649.82 - - - - - - 83.20 - 1,908.95 | 215.29 289.17 - - - - - 2.09 - 40.14 | 125.46% 70.30% - - - - - - - 10.09% 8.43% | 125.46% 70.30% - - - - - - 10.09% - 8.43% | 1,649.82 | 215.29 289.17 | 70.30% | 70.30% - - - - - - 10.09% - 8.43% | 2,183.66 | -355.07 | -65.22% | -65.22% - - - 0.00% - - - -15.25% |
| C20 C21 C22 C23 C24 C25 C26 C27 C28 C29 C30 C31 | Infrastructure/ Social Sector - Other Approved Securities Infrastructure - SDJ - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Securities - Equity shares-Quoted Infrastructure - Securities - Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) Long Term Bank Bonds ApprovedInvestment-Infrastructure TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs | ITPE ITCE IEPG IESA IDPG IDDF IORB ILBI IPTD IPCP ICTD | 688.30 1,649.82 | 215.29 289.17 - - - - - 2.09 - 40.14 | 125.46% 70.30% | 125.46% 70.30% - - - - - 10.09% 0.00% | 1,649.82 | 215.29 289.17 | 70.30% 10.09% - 8.43% 0.00% | 70.30% | 2,183.66 | -355.07 - - - - 0.00 - - - - - - - - - - - - - | -65.22% | -65.22% |

| | I. n | | | | | | | | | | | | | |
|-----|--|------|-----------|----------|--------|--------|-----------|----------|--------|--------|-----------|------------|---------|---------|
| 005 | (d) OTHER INVESTMENTS | 1050 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | 0.00 | 0.00 | 0.00% | 0.00% |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | _ | - | _ | - | _ | _ | _ | - | _ | - | _ | - |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS: | | - | - | - | - | - | - | - | - | - | - | - | - |
| D1 | PSU - Equity shares - Quoted | EAEQ | 2,242.51 | 210.97 | 37.73% | 37.73% | 2,242.51 | 210.97 | 37.73% | 37.73% | 2,404.64 | -553.48 | -92.32% | -92.32% |
| D2 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 19.962.60 | 2.480.76 | 49.84% | 49.84% | 19.962.60 | 2,480,76 | 49.84% | 49.84% | 18,562.94 | - 2.161.96 | -46.71% | -46.71% |
| D3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| D4 | Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | - | 0.00 | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% | - | - | - | - |
| D5 | Corporate Securities - Bonds - (Taxable) | FPBT | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | 0.00 | 0.00% | 0.00% |
| D6 | Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free) | EPBF | | - | 0.0070 | 0.0070 | - | - | 0.0070 | 0.0070 | - : | - | 0.3070 | 0.0070 |
| D7 | Corporate Securities - Preference Shares | EPNQ | | - | - | - | - | - | | - | - | - | - | - |
| D8 | Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries | ECIS | - | | | | - | | | | | | | |
| D9 | Corporate Securities - Investment in Subsidiaries Corporate Securities - Debentures | ECOS | 4.414.57 | 112.59 | 10.23% | 10.23% | 4,414.57 | 112.59 | 10.23% | 10.23% | 3.347.07 | -117.25 | -14.05% | -14.05% |
| D10 | Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group | EDPG | | | | | · | | | | | | -14.03% | -14.05% |
| | Municipal Bonds - Rated | | - | - | - | - | - | - | - | - | - | - | - | - |
| D11 | | EMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| D12 | Investment properties - Immovable | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| D13 | Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| D14 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | - |
| D15 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| D16 | Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), | ECDB | | | | | | | | | | | | |
| | CCIL, RBI | | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | 802.83 | 17.62 | 8.81% | 8.81% | 802.83 | 17.62 | 8.81% | 8.81% | - | - | - | - |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 714.12 | 15.18 | 8.52% | 8.52% | 714.12 | 15.18 | 8.52% | 8.52% | 999.22 | 10.00 | 4.02% | 4.02% |
| D19 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | - |
| D20 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D21 | | ECBO | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| D22 | Commercial Papers issued by a Company or All India Financial Institutions | ECCP | 2,898.00 | 54.24 | 7.51% | 7.51% | 2,898.00 | 54.24 | 7.51% | 7.51% | 1,457.11 | 17.42 | 4.80% | 4.80% |
| D23 | Application Money | ECAM | - | - | - | - | - | - | - | - | - | 0.00 | 0.00% | 0.00% |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D25 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D26 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |
| D27 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | - |
| D28 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | - | - | - | - | - | - | - | - | - | - | - | - |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D31 | Net Current Assets (Only in respect of ULIP Fund Business) | ENCA | 1.160.45 | - | - | - | 1.160.45 | - | - | - | 989.04 | - | - | - |
| D32 | Mutual Funds - (ETF) | EETF | 549.44 | 61.99 | 0.45 | 0.45 | 549.44 | 61.99 | 0.45 | 0.45 | 323.79 | - 76.65 - | 0.95 | - 0.95 |
| D33 | Passively Managed Equity ETF (Promoter Group) | EETP | - | - | - | - | - | - | - | - | - | - | - | - |
| D34 | Onshore Rupee Bonds issued by ADB and IFC | EORB | - | - | - | - | - | - | - | - | - | - | _ | _ |
| D35 | Debt Capital Instruments (DCI-Basel III) | EDCI | - | - | - | - | - | - | - | - | - | - | | _ |
| D36 | Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| D37 | Redeemable Cumulative Preference Shares (RCPS- Basel III) | FRCP | | - | | | - | | | - : | - : | | | - |
| D37 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | EAPS | | | - : | | - | | | - | | | - | |
| D39 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | EAPB | | | - : | | | | | | | | - | |
| D39 | Units of Real Estate Investment Trust (REITs) | ERIT | | | - : | | | | | | | | - | - |
| D40 | | EIIT | - | - | | - | | | - | | - | - | - | - |
| D41 | Onits of infrastructure investment trust | EIII | - | - | | | | | | | | - | | - |
| | | | | | | | | | | | | | | |

| Е | OTHER INVESTMENTS: | | - | - | - | - | - | - | - | - | - | - | - | - |
|-----|---|------|-----------|----------|---------|---------|-----------|----------|---------|---------|-----------|------------|----------|----------|
| E1 | Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | | - | - |
| E2 | Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| E3 | Equity Shares (incl Co-op Societies) | OESH | 3,576.91 | 681.84 | 76.46% | 76.46% | 3,576.91 | 681.84 | 76.46% | 76.46% | 2,445.00 | -265.13 | -43.49% | -43.49% |
| E4 | Equity Shares (PSUs & Unlisted) | OEPU | 56.00 | 2.61 | 73.98% | 73.98% | 56.00 | 2.61 | 73.98% | 73.98% | 215.60 | -41.16 | -76.58% | -76.58% |
| E5 | Equity Shares (incl. Equity related Instruments) - Promoter Group | OEPG | 6.04 | 1.94 | 128.88% | 128.88% | 6.04 | 1.94 | 128.88% | 128.88% | 25.85 | -27.86 | -432.28% | -432.28% |
| E6 | Debentures | OLDB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 542.77 | - 10.53 | -7.78% | -7.78% |
| 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) | OAFA | - | - | - | - | - | - | - | - | | - | - | - |
| 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 | Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| E18 | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |
| E19 | Passively Managed Equity ETF (Non Promoter Group) | OETF | 2,944.14 | 319.25 | 43.49% | 43.49% | 2,944.14 | 319.25 | 43.49% | 43.49% | 3,849.61 | -316.18 | -32.94% | -32.94% |
| E20 | Passively Managed Equity ETF (Promoter Group) | OETP | - | - | - | - | - | - | - | - | - | - | - | - |
| E21 | Onshore Rupee Bonds issued by ADB and IFC | OORB | - | - | - | - | - | - | - | - | - | - | - | - |
| E22 | Debt Capital Instruments (DCI-Basel III) | ODCI | - | - | - | - | - | - | - | - | - | - | - | - |
| E23 | Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) | ORNP | - | - | - | - | - | - | - | - | - | - | - | - |
| E24 | Redeemable Cumulative Preference Shares (RCPS - Basel 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 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | OAPS | - | - | - | - | - | - | - | - | - | - | - | - |
| E28 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | OAPB | - | - | - | - | - | - | - | - | - | - | - | - |
| E29 | Units of Real Estate Investment Trust (REITs) | ORIT | - | - | - | - | - | - | - | - | - | - | - | - |
| E30 | Units of Infrastructure Investment Trust | OIIT | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | | 71,160.03 | 5,185.96 | | | 71,160.03 | 5,185.96 | | | 71,699.88 | - 4,257.90 | | |

CERTIFICATION:

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

- Category of Investment (COI) shall be as per Guidelines, as amended from time to time
 Based on daily simple average of investments
 Yield netted for Tax

- A In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
 5 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level
 6 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.
 7 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

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

Registration Number: 133

Statement as on: 30 June 2023 Name of the Fund: Life Fund

Statement of Down Graded Investments
Periodicity Of Submission: Quarterly

Rs. Lakhs

PART - A

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

- 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

Classification | Internal

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 & Genaral Annuity and Group Business Periodicity of Submission: Quarterly

Rs. Lakhs

| No. | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | | Date of last Downgrade | Remarks |
|-----|---|------|--------|---------------------|------------------|-------------------|----------|---------------------------|---------|
| | | | | | | | | | |
| Α. | DURING THE QUARTER 1 | | | | | | | | |
| 1 | NIL | | | | | | | | NA |
| | | | | | | | | | |
| | | | | | | | | | |
| B. | AS ON DATE 2 | | | | | | | | |
| | | | | | | | | | |
| 1 | 8.85% Indiabulls Housing Finance Limited 2026 | HTDN | 609.77 | 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) | AAA(IND) | 01-SEP-2020 | NA |
| | | | | | | | | | |

- 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

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

PART - A

| No. | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | | Date of last Downgrade | |
|-----|---|------|--------|---------------------|------------------|-------------------|----|---------------------------|-----|
| | | | | | | | | | |
| A. | DURING THE QUARTER 1 | | | | | | | | |
| 1 | NIL | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. | AS ON DATE 2 | | | | | | | | |
| 1 | 8.85% Indiabulls Housing Finance Limited 2026 | HTDN | 509.86 | 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.

- 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:

30-Jun-23

Quarter End: 30-June-23

| | | | For | the Quarte | r - Current \ | /ear | For th | e Quarter | - Previou | ıs Year | Up to | the Quarte | er - Current | t Year | Up to t | he Quarte | r - Previous | s Year |
|--------|-----|--|---------------------------|--------------------|-----------------|--|------------------------------|--------------------|---|--|------------------------------|--------------------|-----------------|--|---------------------------|--------------------|-----------------|---|
| SI. No | | Particulars | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) |
| 1 | | year Premum | | | | | | | | | | | | | | | | |
| | i | Individual Single Premium- (ISP) | _ | _ | | - | | | | _ | | | | _ | _ | | | _ |
| | | From 0-10000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | From 10,001-25,000 From 25001-50,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | From 50,001- 75,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | From 75,001-100,000 | | 3 | 0 | 4 | 4 | 4 | 1 | 5 | 3 | 3 | 0 | 4 | 4 | 4 | 1 | 5 |
| | | From 1,00,001 -1,25,000 | | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| | | Above Rs. 1,25,000 | 70 | 21 | 9 | 75 | 63 | 18 | 11 | 51 | 70 | 21 | 9 | 75 | 63 | 18 | 11 | 51 |
| | | In dividual Circle Duageirus (ICDA) Aggreit. | | | | | | | | | | | | | | | | |
| | II | Individual Single Premium (ISPA)- Annuity 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 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | |
| | | From 1,00,001-150,000 | | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 |
| | | From 150,001- 2,00,000 | 0 | 0 | 0 | 0 | 5 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 5 | 3 | 3 | 0 |
| | | From 2,00,,001-250,000 | | 2 | 2 | 0 | 2 | 1 | 0 | 0 | 5 | 2 | 2 | 0 | 2 | 1 | 0 | 0 |
| | | From 2,50,001 -3,00,000 | | 3 | 3 | 0 | 6 | 2 | 2 | <u>0</u> 3 | 8 | 3 | 3 | 0 | 6 | 2 | 2 | 0 |
| | | Above Rs. 3,00,000 | 38 | 6 | Ь | 2 | 57 | 9 | 9 | 3 | 38 | 6 | 6 | 2 | 57 | 9 | 9 | 3 |
| | iii | Group Single Premium (GSP) | | | | | | | | | | | | | | | | † |
| | | From 0-10000 | -1 | 0 | 0 | -5 | 0 | 0 | 0 | 0 | -1 | 0 | C | -5 | 0 | 0 | 0 | 0 |
| | | From 10,001-25,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 |
| | | From 25001-50,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | <u>C</u> | 0 | 0 | 0 | 0 | 0 |
| | | From 50,001- 75,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | <u> </u> | 0 | 0 | 0 | 0 | 0 |
| | | From 75,001-100,000 From 1,00,001 -1,25,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | <u>U</u> | 0 | | | 0 | 0 | 0 | 0 |
| | | Above Rs. 1,25,000 | | 0 | 440 | 6,924 | 245 | 0 | 834 | 10452 | 0 179 | 0 | 440 | 6,924 | | 0 | 834 | 10452 |
| | | 7.5576 1.61 1/25/666 | 1,3 | | 1.0 | 3,52.1 | 2 13 | | 051 | 10 102 | 173 | | 110 | 9,521 | 2.15 | | 001 | 10 102 |
| | iv | Group Single Premium- Annuity- GSPA | | | | | | | | | | | | | | | | |
| | | From 0-50000 | | 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 |
| | | From 1,00,001-150,000 From 150,001- 2,00,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | <u>U</u> | 0 | <u>_</u> | | 0 | 0 | 0 | 0 |
| | | From 2,00,,001-250,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | <u>C</u> | | 0 | 0 | 0 | 0 |
| | | From 2,50,001 -3,00,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 |
| | | Above Rs. 3,00,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | | |
| | V | Individual non Single Premium- INSP | | | | | | | | | | | | | | | | |
| | | From 0-10000 | | 205 | 199 | 2,110 | 77 | 279 | 272 | 1463 | 80 | 205 | 199 | 2,110 | 77 | 279 | 272 | 1463 |
| | | From 10,001-25,000 From 25001-50,000 | | 1,448 2,598 | 1,421 2,541 | 11,048 16,284 | 473 1145 | 2126 2732 | 2064 2641 | 7671 11727 | 361 1,084 | 1,448 2,598 | 1,421 2,541 | 11,048 16,284 | 473 1145 | 2126 2732 | 2064 2641 | 7671 11727 |
| | | From 50,001- 75,000 | | 530 | 506 | 5,515 | 314 | 497 | 477 | 3652 | 336 | 530 | 506 | 5,515 | 314 | 497 | 477 | 3652 |
| | | From 75,001-100,000 | | 780 | 753 | 7,840 | 765 | 756 | 724 | 5938 | 776 | 780 | 753 | 7,840 | 765 | 756 | 724 | 5938 |
| | | From 1,00,001 -1,25,000 | 88 | 66 | 65 | 910 | 110 | 95 | 87 | 1004 | 88 | 66 | 65 | 910 | 110 | 95 | 87 | 1004 |
| | | Above Rs. 1,25,000 | 1,366 | 418 | 391 | 11,842 | 2099 | 542 | 524 | 17768 | 1,366 | 418 | 391 | 11,842 | 2099 | 542 | 524 | 17768 |
| | | | | | | | | | | | | | | | | | | |
| | vi | Individual non Single Premium- Annuity- INSP | L A | | | | | | | | | | | | | | | + |
| | ** | From 0-50000 | | 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 |
| | | From 150,001- 2,00,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | From 2,00,,001-250,000 From 2,50,001 -3,00,000 | | <u>U</u> | <u>U</u> | 0 | U n | l U | <u>U</u> | U | U n | 0 | 0 | 0 | <u> </u> | U O | 0 0 | 0 |
| | | Above Rs. 3,00,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \: | | | | | | | | | | | | | | | | | |
| | vii | Group Non Single Premium (GNSP) From 0-10000 | 2,746 | 2 | 850 | -3,417 | 1 | 0 | 3626 | 3977 | 2,746 | 2 | 850 | -3,417 | 1 | 0 | 3626 | 3977 |
| | | From 10,001-25,000 | | 0 | 030 | 3,717 | 2 | 0 | 416 | 12585 | 2,7 1 0 | 0 | 0.00 |) 3, 11 | 2 | 0 | 416 | 12585 |
| | | From 25001-50,000 | | 0 | 0 | 0 | | 0 | 356 | 12839 | 0 | 0 | | 0 0 | 3 | 0 | 356 | 12839 |
| | | From 50,001- 75,000 | 6 | 0 | 28 | 1 | 1 | 0 | 28 | 1366 | 6 | 0 | 28 | 1 | 1 | 0 | 28 | 1366 |
| | | From 75,001-100,000 | | 0 | 0 | 0 | 8 | 1 | 495 | 40510 | 0 | 0 | C | 0 | 8 | 1 | 495 | 40510 |
| | | From 1,00,001 -1,25,000 Above Rs. 1,25,000 | 380 | 0 | 15,760 | 6,01,767 | 9 11019 | 5 | 504 31853 | 25159 374296 | 0 380 | 0 | 0 15,760 | 0 6,01,767 | 9 11019 | 0 | 504 31853 | 25159 374296 |
| | | A 6 6 7 6 11 6 7 11 7 11 11 11 11 11 11 11 11 11 11 11 | | | / [| . nu./h/l | 111114 | . ~ | ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | 5 /4 /Yh | 22(1 | | 1 h /hl | nii /h/ | | _ | ו זוא ז | i 5/4/9h |

| | | | Ţ | | | | | | | | | | | | _ | _ | |
|--------|-------------------------|-------|--------|----------|-----------|------|-------|-------|----------------|-------|--------|----------|-----------|------|-------|-------|----------------|
| | From 0-10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 10,001-25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 25001-50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 50,001- 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 75,001-100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 1,00,001 -1,25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Above Rs. 1,25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 2 Rene | ewal Premium | | | | | | | | | | | | | | | | |
| i | Individual | | | | | | | | | | | | | | | | |
| - | From 0-10000 | 1,523 | 23,488 | 23,488 | 1,66,591 | 1665 | 24917 | 24917 | 280177 | 1,523 | 23,488 | 23,488 | 1,66,591 | 1665 | 24917 | 24917 | 280177 |
| | From 10,001-25,000 | 2,284 | 14,987 | | | 2176 | 15496 | 15496 | 92191 | 2,284 | 14,987 | 14,987 | 91,795 | 2176 | 15496 | 15496 | 92191 |
| | From 25001-50,000 | 2,934 | 9,592 | 9,592 | | 2299 | 8635 | 8635 | 74906 | 2,934 | 9,592 | 9,592 | 77,429 | 2299 | 8635 | 8635 | 74906 |
| | From 50,001- 75,000 | 1,066 | 2,226 | 2,226 | | 936 | 2052 | 2052 | 28380 | 1,066 | 2,226 | 2,226 | 30,629 | 936 | 2052 | 2052 | 28380 |
| | From 75,001-100,000 | 1,463 | 2,059 | 2,059 | | 950 | 1621 | 1621 | 25748 | 1,463 | | 2,059 | 27,074 | 950 | 1621 | 1621 | 25748 |
| | From 1,00,001 -1,25,000 | 467 | 574 | 574 | | 432 | 563 | 563 | 11523 | 467 | 574 | 574 | 11,340 | 432 | 563 | 563 | 11523 |
| | Above Rs. 1,25,000 | 2,428 | | 1,793 | | 2972 | 1551 | 1551 | 78233 | 2,428 | | 1,793 | 85,969 | 2972 | 1551 | 1551 | 78233 |
| | Above Ns. 1,25,000 | 2,720 | 1,795 | 1,7 95 | 05,909 | 2312 | 1331 | 1331 | 70233 | 2,720 | 1,795 | 1,795 | 03,909 | 2312 | 1331 | 1551 | 70233 |
| ii | Individual- Annuity | | | | | | | | | | | | | | | | |
| - " | From 0-10000 | 0 | 0 | n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 10,001-25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 25001-50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 50,001- 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 75,001-100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 1,00,001 -1,25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Above Rs. 1,25,000 | U | U | U | U | U | U | U | U | U | U | U | U | U | U | 0 | U |
| ::: | Curring | | | | | | | | | | | | | | | | |
| | Group | 111 | | 20.466 | 1.05.764 | | 20 | 20050 | 2404 | 111 | | 20.466 | 1.05.764 | | 20 | 20050 | 2404 |
| | From 0-10000 | -111 | 5 | -38,466 | -1,95,764 | 0 | 20 | 29950 | -3404 | -111 | 5 | -38,466 | -1,95,764 | 0 | 20 | 29950 | -3404 |
| | From 10,001-25,000 | | 0 | 0 | 0 | -1 | 2 | -216 | -5583 | 0 | 0 | 100 | 0 | -1 | 2 | -216 | -5583 |
| | From 25001-50,000 | | 4 | 109 | | 0 | 0 | -172 | -2042 | 0 | 4 | 109 | 1 | 0 | 0 | -172 | -2042 |
| | From 50,001- 75,000 | 0 | 3 | 137 | | -2 | 1 | -84 | -7901 -7901 | 0 | 3 | 137 | 2 | -2 | 1 1 | -84 | -7901 -7901 |
| | From 75,001-100,000 | 0 | | 98 | | -2 | l I | -225 | -5046 | 0 | | 98 | 3 | -2 | 1 | -225 | -5046 |
| | From 1,00,001 -1,25,000 | | 1 | 24 | | -4 | 2 | -134 | -5877 | 0 | 1 | 24 | 1 | -4 | 2 | -134 | -5877 |
| | Above Rs. 1,25,000 | 2,364 | 49 | 1,10,356 | 24,66,813 | 2832 | 36 | 42137 | 2243648 | 2,364 | 49 | 1,10,356 | 24,66,813 | 2832 | 36 | 42137 | 2243648 |
| | | | | | | | | | | | | | | | 1 | | |
| ÍV | Group- Annuity | | | | | | | | | | | | | | | | _ |
| | 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 |
| | From 25001-50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 50,001- 75,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 75,001-100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | From 1,00,001 -1,25,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Above Rs. 1,25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | |

Note:
a) Premium stands for premium amount.

a) Premium stands for premium amount.
b) No. of lives means no. of lives insured under the policies.
c) Premium collected for Annuity will be disclosed separately as stated above.
d) Premium slabs given in the form are based on annualized premium.
e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.

f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation. g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

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

Future Generali India Life Insurance Company Limite

Date: 30-Jun-23

| | | For the Qu | uarter - Cu | rrent Year | For the (| Quarter - Previo | ous Year | Up to the | Quarter - (| Current Year | Up to the Quarter - Previous Year | | | |
|--------|--------------------------|-------------------|----------------------------|------------------------|-------------------|-------------------------|------------------------|-------------------|----------------------------|------------------------|-----------------------------------|----------------------------|------------------------|--|
| SI.No. | Channels | 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 | 0 | 0 | 4 | 50 | 0 | 0 | 0 | 0 | 4 | 50 | |
| 2 | Corporate Agents-Banks | 0 | 398 | 167 | 0 | 834 | 245 | 0 | 398 | 167 | 0 | 834 | 245 | |
| 3 | Corporate Agents -Others | 0 | 42 | 11 | 0 | 0 | 0 | 0 | 42 | 11 | 0 | 0 | 0 | |
| 4 | Brokers | 4 | 10152 | 289 | 0 | 6419 | 332 | 4 | 10152 | 289 | 0 | 6419 | 332 | |
| 5 | Micro Agents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Direct Business | 5 | 6486 | 2844 | 6 | 30855 | 10660 | 5 | 6486 | 2844 | 6 | 30855 | 10660 | |
| 7 | IMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 9 | 17078 | 3311 | 6 | 38112 | 11288 | 9 | 17078 | 3311 | 6 | 38112 | 11288 | |
| | 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)

Date:

Quarter End: 30-Jun-23

| | | For the Quarte | r - Current Year | For the Quarte | er - Previous Year | Up to the Qua | rter - Current Year | Up to the Quar | ter - Previous Year |
|---------|------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| SI. No. | Channels | 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 | 796 | 452 | 1,322 | 715 | 796 | 452 | 1322 | 715 |
| 2 | Corporate Agents-Banks | 936 | 606 | 1,236 | 871 | 936 | 606 | 1236 | 871 |
| 3 | Corporate Agents -Others | 876 | 434 | 781 | 532 | 876 | 434 | 781 | 532 |
| 4 | Brokers | 399 | 296 | 288 | 258 | 399 | 296 | 288 | 258 |
| 5 | Micro Agents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Direct Business | | | | | | | | |
| | - Online (Through Company Website) | 19 | 51 | 18 | 38 | 19 | 51 | 18 | 38 |
| | - Others | 2957 | 2347 | 3355 | 2628 | 2957 | 2347 | 3355 | 2628 |
| 7 | IMF | 98 | 32 | 69 | 82 | 98 | 32 | 69 | 82 |
| 8 | Common Service Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Web Aggregators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Point of Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 6081 | 4216 | 7069 | 5123 | 6081 | 4216 | 7069 | 5123 |
| | Referral Arrangements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

For the quarter ended: 30 June 2023

Date: 30-June-23

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

| | | | | Ageing of Cla | nims ¹ | | | | |
|--------|---------------------|-----------------------|---------|---------------|-------------------|----------------------|----------|--------------------------|-------------------------------|
| | | | | No. of clai | ms paid | | | | Total amount of |
| SI.No. | Types of Claims | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of claims paid | claims paid (Rs. Ir Lakhs) |
| 1 | Maturity Claims | 0 | 535 | 51 | 11 | 0 | 8 | 605 | 847.27 |
| 2 | Survival Benefit | 0 | 5986 | 23 | 8 | 6 | 0 | 6023 | 967.93 |
| 3 | Annuities / Pension | 0 | 346 | 0 | 0 | 0 | 0 | 346 | 22.22 |
| 4 | Surrender | 0 | 4061 | 2 | 0 | 0 | 0 | 4063 | 5182.06 |
| 5 | Other benefits | 0 | 2625 | 26 | 8 | 1 | 1 | 2661 | 3447.10 |
| | Death Claims | 0 | 242 | 0 | 0 | 0 | 0 | 242 | 920 93 |

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

| | | | | No. of clai | ms paid | | | | Total amount of |
|--------|---------------------|-----------------------|---------|--------------|--------------|----------------------|----------|--------------------------|-------------------------------|
| Sl.No. | Types of Claims | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of claims paid | claims paid (Rs. In Lakhs) |
| 1 | Maturity Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Survival Benefit | 1131 | 3 | 0 | 0 | 0 | 0 | 1134 | 2015.244416 |
| 3 | Annuities / Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Surrender | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 5085.744006 |
| 5 | Other benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Death Claims | 0 | 154 | 1 | 0 | 0 | 0 | 155 | 1570.06355 |

Upto the quarter ended: 30 June 2023

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

Date: 30-June-23

| | | | | Ageing of | Claims | | | | |
|--------|---------------------|-----------------------|---------|-----------------|--------------|-------------------|----------|--------------|------------------------|
| | | | | No. of claims p | aid | | | Total No. of | Total amount of claims |
| Sl.No. | Types of Claims | On or before matuirty | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | claims paid | paid (Rs. In Lakhs) |
| 1 | Maturity Claims | 0 | 535 | 51 | 11 | 0 | 8 | 605 | 847.27 |
| 2 | Survival Benefit | 0 | 5986 | 23 | 8 | 6 | 0 | 6023 | 967.93 |
| 3 | Annuities / Pension | 0 | 346 | 0 | 0 | 0 | 0 | 346 | 22.22 |
| 4 | Surrender | 0 | 4061 | 2 | 0 | 0 | 0 | 4063 | 5182.06 |
| 5 | Other benefits | 0 | 2625 | 26 | 8 | 1 | 1 | 2661 | 3447.10 |
| | | | | | | | | | |
| | Death Claims | 0 | 242 | 0 | 0 | 0 | 0 | 242 | 920.93 |

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

| | | | | Ageing o | f Claims | | | | |
|--------|---------------------|-----------------------|---------|---------------|--------------|-------------------|----------|--------------|------------------------|
| | | | | No. of claims | paid | | | Total No. of | Total amount of claims |
| Sl.No. | Types of Claims | On or before matuirty | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | claims paid | paid (Rs. In Lakhs) |
| 1 | Maturity Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Survival Benefit | 1131 | 3 | 0 | 0 | 0 | 0 | 1134 | 2015.244416 |
| 3 | Annuities / Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Surrender | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 5085.744006 |
| 5 | Other benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Death Claims | 0 | 154 | 1 | 0 | 0 | 0 | 155 | 1570.06355 |

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

For the quarter ended: 30 June 2023

Date: 30-June-23

FORM L-40 Quarterly Claims Data for Life

Death Claims No. of claims only

| Sl. No. | Claims Experience | Individual | Group |
|---------|--|------------|-------|
| 1 | Claims O/S at the beginning of the period | 0 | 0 |
| 2 | Claims Intimated / Booked during the period | 260 | 161 |
| (a) | Less than 3 years from the date of acceptance of risk | 85 | 73 |
| (b) | Greater than 3 years from the date of acceptance of risk | 175 | 88 |
| 3 | Claims Paid during the period | 242 | 155 |
| 4 | Claims Repudiated during the period | 7 | 2 |
| 5 | Claims Rejected | 0 | 0 |
| 6 | Unclaimed | 0 | 0 |
| 7 | Claims O/S at End of the period | 11 | 4 |
| | Outstanding Claims:- | | |
| | Less than 3months | 11 | 4 |
| | 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 | 133 | 19 | 1 | 22 | 102 |
| 2 | Claims Booked during the period | 637 | 6586 | 374 | 4299 | 2743 |
| 3 | Claims Paid during the period | 605 | 6023 | 346 | 4063 | 2661 |
| 4 | Unclaimed ³ | 8 | 0 | 0 | 0 | 2 |
| 5 | Claims O/S at End of the period | 157 | 581 | 29 | 258 | 180 |
| | Outstanding Claims (Individual) | | | | | |
| | Less than 3months | 110 | 575 | 29 | 258 | 161 |
| | 3 months and less than 6 months | 47 | 6 | 0 | 0 | 19 |
| | 6 months and less than 1 year | 0 | 0 | 0 | 0 | 0 |
| | 1year and above | 0 | 0 | 0 | 0 | 0 |

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

upto the quarter ended : 30 June 2023

Date: 30-June-23

FORM L-40 Quarterly Claims Data for Life

Death Claims

No. of claims only

| Sl. No. | Claims Experience | Individual | Group |
|---------|--|------------|-------|
| 1 | Claims O/S at the beginning of the period | 0 | 0 |
| 2 | Claims Intimated / Booked during the period | 260 | 161 |
| (a) | Less than 3 years from the date of acceptance of risk | 85 | 73 |
| (b) | Greater than 3 years from the date of acceptance of risk | 175 | 88 |
| 3 | Claims Paid during the period | 242 | 155 |
| 4 | Claims Repudiated during the period | 7 | 2 |
| 5 | Claims Rejected | 0 | 0 |
| 6 | Unclaimed | 0 | 0 |
| 7 | Claims O/S at End of the period | 11 | 4 |
| | Outstanding Claims:- | | |
| | Less than 3months | 11 | 4 |
| | 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 | Annuities/ Pension | Surrender | Other Benefits |
|---------|---|----------|------------------|--------------------|-----------|----------------|
| 1 | Claims O/S at the beginning of the period | 133 | 19 | 1 | 22 | 102 |
| 2 | Claims Booked during the period | 637 | 6586 | 374 | 4299 | 2743 |
| 3 | Claims Paid during the period | 605 | 6023 | 346 | 4063 | 2661 |
| 4 | Unclaimed ³ | 8 | 0 | 0 | 0 | 2 |
| 5 | Claims O/S at End of the period | 157 | 581 | 29 | 258 | 180 |
| | Outstanding Claims (Individual) | | | | | |
| | Less than 3months | 110 | 575 | 29 | 258 | 161 |
| | 3 months and less than 6 months | 47 | 6 | 0 | 0 | 19 |
| | 6 months and less than 1 year | 0 | 0 | 0 | 0 | 0 |
| | 1year and above | 0 | 0 | 0 | 0 | 0 |

FORM L-41 GRIEVANCE DISPOSAL

Date: 30-June-2023 GRIEVANCE DISPOSAL

For the quarter ended: 30 June 2023

| | | | | Complaint | s Resolved/ Settled | during the | | |
|--------|--|------------------------------------|---------------------------------------|-------------------|---------------------|------------|---|--|
| | | Opening Balance | Additions during the | | quarter | | Complaints | Total Complaints |
| SI No. | Particulars | at the beginning of the quarter | quarter (net of duplicate complaints) | Fully Accepted | Partial Accepted | Rejected | Pending at the end of the quarter | registered up to the quarter during the financial year |
| 1 | Complaints made by the customers | | | | | | | |
| a) | Death Claims | 0 | 5 | 1 | 0 | 4 | 0 | 5 |
| b) | Policy Servicing | 0 | 6 | 1 | 0 | 5 | 0 | 6 |
| c) | Proposal Processing | 0 | 2 | 0 | 0 | 2 | 0 | 2 |
| d) | Survival Claims | 0 | 6 | 3 | 0 | 3 | 0 | 6 |
| e) | ULIP Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f) | Unfair Business Practices | 0 | 210 | 28 | 0 | 182 | 0 | 210 |
| g) | Others | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| | Others 0 Total Number of Complaints 0 | | 230 | 34 | 0 | 196 | 0 | 230 |

| 2 | Total No. of Policies upto corresponding period of previous year | 7069 |
|---|---|--------|
| 3 | Total No. of Claims upto corresponding period of previous year | 295 |
| 4 | Total No. of Policies during current year | 6081 |
| 5 | Total No. of Claims during current year | 260 |
| 6 | Total No. of Policy Complaints (current year) per 10000 policies (current year) | 378.23 |
| 7 | Total No. of Claim Complaints (current year) per 10000 claims registered (current year) | 192.31 |

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

Upto the quarter ended : 30 June 2023

Date: 30-June-2023

FORM L-41 GRIEVANCE DISPOSAL

GRIEVANCE DISPOSAL

| | | Opening Balance | | Complaint | ts Resolved/ Settled during th | ne quarter | | Total Complaints registered up to |
|--------|----------------------------------|------------------------------------|--|-----------|--------------------------------|------------|--|---------------------------------------|
| SI No. | Particulars | at the beginning of the quarter | Additions during the quarter (net of duplicate complaints) | | Partial Accepted | Rejected | Complaints Pending at the end of the quarter | the quarter during the financial year |
| 1 | Complaints made by the customers | | | | | | | |
| a) | Death Claims | 0 | 5 | 1 | 0 | 4 | 0 | 5 |
| b) | Policy Servicing | 0 | 6 | 1 | 0 | 5 | 0 | 6 |
| c) | Proposal Processing | 0 | 2 | 0 | 0 | 2 | 0 | 2 |
| d) | Survival Claims | 0 | 6 | 3 | 0 | 3 | 0 | 6 |
| e) | ULIP Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f) | Unfair Business Practices | 0 | 210 | 28 | 0 | 182 | 0 | 210 |
| g) | Others | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| | Total Number of Complaints | 0 | 230 | 34 | 0 | 196 | 0 | 230 |

| 2 | Total No. of Policies upto corresponding period of previous year | 7069 |
|---|--|--------|
| 3 | Total No. of Claims upto corresponding period of previous year | 295 |
| 4 | Total No. of Policies during current year | 6081 |
| 5 | Total No. of Claims during current year | 260 |
| 6 | Total No. of Policy Complaints (current year) per 10000 policies | 378.23 |
| 7 | Total No. of Claim Complaints (current year) per 10000 claims | 192.31 |

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Future Generali India Life Insurance Company Limited INDIVIDUAL BUSINESS¹ Quarter End: 30-Jun-23

| | | | | | | | Range (Mini | mum to Maxi | mum) of para | meters used | for valuation | | | | | | |
|------|-------------------------|-------------------|--|--|---------------------------------------|--------|--|-------------------------|-------------------------|--|-----------------------|--|--|--|--|--|--|
| | | Intere | st Rate | Mortal | ity Rate | Morbid | ity Rate | Fixed Ex | rpenses ² | Variable I | Expenses ³ | Inflatio | on Rate | Withdrav | wal rates ⁴ | Future Bonus Ra | tes (Assumption) |
| Туре | | | | As at 30 Jun for the year 2023 | for the year | | As at 30 Jun for the year 2022 | | | | | | | for the year | | | As at 30 Jun for the year 2022 |
| | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life General Annuity | | | | | | | | | | | - | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 5.75% to 6.50% | 5.80% to 6.55% | 66.00% to 478.50% of IALM 12-14 | 66.00% to 478.50% of IALM 12-14 | Not ap | Not applicable | | Rs.367.8 to Rs.735.6 | 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 45.00% (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) Future Terminal bonus assumptions: 5.00% to 30.00% (of Sum Assured of Sum Assured + Vested Bonus, as applicable) |
| Par | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | 5.75% to 6.50% | 5.80% to 6.55% | 80.29% to 110.00% of IALM 12-14 | 80.29% to 110.00% of IALM 12-14 | Not ap | | Rs.386.2 to Rs.772.4 | Rs.367.8 to Rs.735.6 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | 4-30% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 17.00% to 70.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as | 4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 5.00% to 50.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable) |
| | Health | | | | | | | | | | | | | | | 211111211121 | |
| | Halad MED | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| | Linked -VIP Life | | | - | 1 | - | | - | | | - | - | | | | - | - |
| | General Annuity | | | - | | | | | | | | - | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| | Linked-Others | | | | 1 | | | | | | | | | | | 1 | |
| | Life General Annuity | | 1 | 1 | | | 1 | 1 | | 1 | | 1 | 1 | 1 | 1 | | |
| | Pension | | İ | | | | İ | | | İ | | | İ | İ | İ | | |
| | Health | | | | | | | | | | | | | | | İ | |
| | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity Pension | | | | | | | | | | | | | | | | |
| | Health | | | 1 | | - | | - | | | - | 1 | | | | | |
| | Non-Linked -Others | | | | | 1 | | | | | 1 | <u> </u> | | | | | |
| | Life | 5.30% to 6.15% | 5.30% to 6.15% | 25.80% to 478.50% of IALM 12-14 | 25.80% to 478.50% of IALM 12-14 | | n reinsurance tes | Rs.39.2 to Rs.772.4 | Rs.37.27 to Rs.735.6 | NIL to 3.30% | NIL to 3.30% | 4.00% | 4.00% | 0.40% to 20.00% | 0.40% to 20.00% | Not ap | plicable |
| | General Annuity | 5.30% to 6.15% | 5.80% to 6.55% | 54.00% to 58.50% of IIAM 12-15 | 54.00% to 58.50% of IIAM 12-15 | Not ap | plicable | Rs.386.2 | Rs.367.8 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not ap | plicable |
| | Poncion | | | | | | | | | | | | | | | 1 | 1 |

| u | ^ | n | _ | D | 9 | |
|---|---|---|---|---|---|--|

| Non-Par | Health | 5.30% to 6.15% | 5.30% to 6.15% | 88.20% to 126.50% of IALM 12-14 | 126.50% of | | Dependent on reinsurance rates | | Rs.408.22 | 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 app | olicable |
|---------|-----------------|-------------------|-------------------|---------------------------------------|---------------------------------------|---------|--------------------------------|--|--------------------------|-------------------|-------------------|-------|-------|--------------------|-----------------|---------|----------|
| | | | | | | | | | | | | | | | | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| | Linked-Others | | | | | | | | | | | | | | | | |
| | Life | 5.30% to 6.15% | 5.30% to 6.15% | 88.00% to 236.50% of IALM 12-14 | | Not app | Not applicable | | Rs.163.73 to Rs.735.6 | NIL to 0.50% | NIL to 0.50% | 4.00% | 4.00% | NIL | NIL | Not app | olicable |
| | 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 app | Not applicable | | Rs.367.8 to Rs.735.6 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not app | olicable |
| | Health | | | | | | | | | | | | | | | | |

¹ Individual and Group Business are reported separately

² Fixed per policy expenses ³ Premium related expenses

⁴ Restricted to Lapse and Surrender Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30-Jun-23 GROUP BUSINESS¹ Name of the insurer: Future Generali India Life Insurance Company Limited Date: 30-Jun-23 I.

| | | | | | | Range (Min | imum to Max | imum) of para | ameters used | for valuation | | | | | | | |
|---------|---------------------------|-------------------|---------------------------|---------------------------------------|---------------------------------------|--------------------------------------|----------------------|--------------------------------------|--------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------------------------|----------|--------------------------------------|----------|--------------------------------------|
| _ | | Intere | st Rate | Mortal | ity Rate | Morbidi | ity Rate | Fixed E | xpenses ² | Variable I | Expenses ³ | Inflati | on Rate | Withdra | wal rates ⁴ | | onus Rates mption) |
| Туре | Category of business | | | | | As at 30 Jun for the year 2023 | | As at 30 Jun for the year 2023 | | As at 30 Jun for the year 2023 | | As at 30 Jun for the year 2023 | As at 30 Jun for the year 2022 | | As at 30 Jun for the year 2022 | | As at 30 Jun for the year 2022 |
| | Non-Linked -VIP Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | ble for Group Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | Not app | plicable | Rs. 8.82 | Rs. 8.40 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | 6.88% | 6.88% |
| | Health | | | | | | | | | | | | | | | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life General Annuity | + | <u> </u> | | | | | | | | | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | Pension | | ble for Group Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | Not ap | plicable | Rs. 6.55 | Rs. 6.23 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | 7.00% | 7.00% |
| Par | Health | i unu i | l | 21211221 | 2121112 | | | | | | | | | | | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension Health | | | | | | | | | | | | | | | | |
| | Linked-Others | + | | | | | | | | | | | | 1 | 1 | 1 | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | ļ | | | | | | | | | | | | | | | |
| | Pension Health | - | | | | | | | | | | | | | | | |
| | Non-Linked -VIP | + | | | | | | | | | | | | 1 | 1 | 1 | |
| | Life | | ble for Group Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | | | Rs. 8.82 to Rs. 8.89 | Rs. 8.40 to Rs. 8.46 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not ap | plicable |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health Non-Linked -Others | - | | - | - | - | | | | - | - | - | | 1 | <u> </u> | 1 | |
| | Life | 5.30% to 6.15% | 5.80% to 6.55% | 40.00% to 250.00% of | 40.00% to 250.00% of | | n reinsurance tes | Rs. 6.55 to Rs. 34.80 | Rs. 6.23 to Rs. 33.10 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not ap | pplicable |
| | Consul Associty | 0.1570 | 0.5570 | IALM 12-14 | IALM 12-14 | 101 | ı | 10. 5 1.00 | 10. 55.10 | | | | | | | | ı |
| | General Annuity | Not applical | ble for Group | 110.00% of | 110.00% of | | | | | | | | | | | | l . |
| | Pension | | Products | IALM 12-14 | IALM 12-14 | Not ap | plicable | Rs. 10.67 | Rs. 10.16 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not ap | plicable |
| Non-Par | Health | | | | | | | | | | | | | | | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | General Annuity | + | | | | | - | 1 | 1 | | | | 1 | 1 | | 1 | |
| | Pension | 1 | 1 | 1 | 1 | 1 | | | | 1 | 1 | 1 | | 1 | 1 | 1 | 1 |
| | Health | | | | | | | | | | | | | | | | |
| Ī | Linked-Others Life | 5.30% to 6.15% | 5.30% to 6.15% | 88.00% to 218.00% of IALM 12-14 | 88.00% to 218.00% of IALM 12-14 | Not ap | plicable | NIL | NIL | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not ap | pplicable |
| 1 | General Annuity | | | 1/10/11/2 17 | 1711112 17 | | | | | | | 1 | | | | | |
| 1 | Pension | | | | | | | | | | | | | | | | |
| 1 | Health | | | | | | | | | | | | | | | | |

¹ Individual and Group Business are reported separately

Restricted to Lapse and Surrender Blank row indicates line of business with no existing business for valuation

² Fixed per policy expenses

³ Premium related expenses

Classification | Internal

L-42 Valuation Basis

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

Date: 30-Jun-2023

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 AMJ 2023 from the previous quarter:

Expenses: Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate

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: 30 June 2023

Date: 30 June 2023

| Meeting Da | 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 | |
|------------|-----------------------|-----------------------------|--|-----------------------------|------------------------------|----------------------------------|-------------------------------------|--|
| NIL | | | | | | | | |
| | | | | | | | | |

Name of the Insurer: Future Generali India Life Insurance Co Ltd. Date: 30 June 2023

FORM L-45 OFFICES AND OTHER INFORMATION

For the quarter ended : 30

June 2023

| Sr. No. | Int | Number | |
|---------|---|-----------------------------------|--|
| 1 | No. of offices at the beginnin | 103 | |
| 2 | No. of branches approved du | 0 | |
| 3 | No. of branches opened during the year | Out of approvals of previous year | 0 |
| 4 | during the year | Out of approvals of this year | 0 |
| 5 | No. of branches closed during | 0 | |
| 6 | No of branches at the end of | 103 | |
| 7 | No. of branches approved bu | 0 | |
| 8 | No. of rural branches | 0 | |
| 9 | No. of urban branches | 103 | |
| 10 | No. of Directors:- (a) Independent Director (b) Executive Director | (a) 3 (b) 1 (c) 5 | |
| 10 | (c) Non-executive Director (d) Women Director | (d) 1 (e) 1 | |
| 11 | No. of Employees (a) On-roll: (b) Off-roll: | (a) 2670 (b) 40 (c) 2710 | |
| 12 | No. of Insurance Agents and (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DI (i) Other as allowed by IRDAI | RECT) | (a) 9250 (b) 7 (c) 9 (d) 57 (e) 0 (f) 13 (g) 0 (h) 0 (i) 0 |

Employees and Insurance Agents and Intermediaries - Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|----------------------------------|-----------|--|
| Number at the beginning of | 2946 | 8914 |
| the quarter | | |
| Recruitments during the | 416 | 471 |
| quarter | | |
| Attrition during the quarter | 692 | 49 |
| Number at the end of the quarter | 2670 | 9336 |