

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133

Date of Registration: 4th September 2007

Revenue Account for the Period Ended June 30, 2015

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		June 30, 2015	June 30, 2015	June 30, 2014	June 30, 2014
		Unaudited	Unaudited	Unaudited	Unaudited
Premiums Earned - Net	L-4				
(a) Premium		10,20,020	10,20,020	7,80,682	7,80,682
(b) Reinsurance Ceded		(40,906)	(40,906)	(52,965)	(52,965)
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		4,35,746	4,35,746	3,82,503	3,82,503
(b) Profit on Sale / Redemption of Investments		1,99,885	1,99,885	5,31,997	5,31,997
(c) (Loss on Sale / Redemption of Investments)		(51,254)	(51,254)	(61,315)	(61,315)
(d) Transfer /Gain on revaluation / change in Fair value*		(3,23,508)	(3,23,508)	3,63,772	3,63,772
Transfer from Shareholders' Fund		52,317	52,317	-	-
Other Income					
(a) Profit / (Loss) on Sale of Fixed Assets		-	-	-	-
(b) Appropriation/ (Expropriation) Adjustment		-	-	-	-
(c) Miscellaneous Income		18,520	18,520	23,531	23,531
Total (A)		13,10,820	13,10,820	19,68,205	19,68,205
Commission	L-5	24,304	24,304	41,576	41,576
Operating Expenses related to Insurance Business	L-6	6,16,281	6,16,281	4,45,531	4,45,531
Service Tax		14,851	14,851	18,172	18,172
Provision for Doubtful Debts		-	-	-	-
Bad Debts Written Off		-	-	-	-
Provision for Tax		-	-	-	-
(a) Income Tax		-	-	-	-
(b) Fringe Benefit Tax		-	-	-	-
Provision (Other Than Taxation)		-	-	-	-
(a) For Diminution in the value of investment (Net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		6,55,436	6,55,436	5,05,279	5,05,279
Benefits Paid (Net)	L-7	8,78,860	8,78,860	7,99,356	7,99,356
Interim Bonuses Paid			-	-	-
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked		(3,77,682)	(3,77,682)	4,65,850	4,65,850
Non Linked		1,60,526	1,60,526	1,97,725	1,97,725
(b) Amount ceded in Reinsurance					
Linked		-	-	-	-
Non Linked		(6,320)	(6,320)	(26,012)	(26,012)
(c) Amount accepted in Reinsurance					
Total (C)		6,55,384	6,55,384	14,36,919	14,36,919
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	-	26,007	26,007
Appropriations					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		-	-	26,007	26,007
Total (D)		-	-	26,007	26,007
* Represents the deemed realised gain as per norms specified by the Authority					
** Represents Mathematical Reserves after allocation of bonus					
The details of total surplus is as under:					
(a) Interim Bonuses paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		-	-	-	-

Schedules referred to above form an integral part of the Revenue Account

This is the Revenue Account referred to in our report of even date

For and on behalf of
Future Generali India Life Insurance Co. Ltd.

Chief Financial Officer

Place : Mumbai
Date :

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

Profit and Loss Account for the Period Ended June 30, 2015

Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		June 30, 2015	June 30, 2015	June 30, 2014	June 30, 2014
		Unaudited	Unaudited	Unaudited	Unaudited
Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		50,384	50,384	57,552	57,552
(b) Profit on Sale / Redemption of Investments		10,441	10,441	12,213	12,213
(c) (Loss on Sale / Redemption of Investments)		(1,164)	(1,164)	(764)	(764)
Other Income		-	-	-	-
Total (A)		59,661	59,661	69,001	69,001
Expenses other than those directly related to the insurance business					
(a) Employees' Remuneration and Welfare Benefits		432	432	329	329
(b) Rent, Rates and Taxes		-	-	-	-
(c) Other Expenses		6,382	6,382	461	461
Bad Debts Written Off		-	-	-	-
Provision (other than taxation)					
(a) For Diminution in the Value of Investment (Net)		-	-	-	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policy holders' Account (Technical Account)		52,317	52,317	-	-
Total (B)		59,131	59,131	790	790
Profit / (Loss) before Tax		530	530	68,211	68,211
Provision for Taxation		-	-	-	-
Profit / (Loss) after Tax		530	530	68,211	68,211
Appropriations					
(a) Balance at the beginning of the Period		(1,20,22,150)	(1,20,22,150)	(1,20,32,030)	(1,20,32,030)
(b) Interim Dividends Paid during the Period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(1,20,21,620)	(1,20,21,620)	(1,19,63,819)	(1,19,63,819)

Schedules referred to above form an integral part of the Profit & Loss Account

This is the Profit & Loss Account referred to in our report of even date

For and on behalf of
Future Generali India Life Insurance Co. Ltd.

Chief Financial Officer

Place : Mumbai

Date :

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

Balance Sheet As at June 30, 2015

(₹ '000)

Particulars	Schedule	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	1,45,20,000	1,45,20,000
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account		(10,008)	(218)
Sub-Total		1,45,09,992	1,45,19,782
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		(29,550)	(46)
Policy Liabilities		1,57,05,651	1,27,15,069
Insurance Reserves		-	-
Provision for Linked Liabilities		75,04,891	92,42,547
Sub-Total		2,31,80,992	2,19,57,570
Funds for Future Appropriations		-	26,007
Reserves for Lapsed Unit-Linked Policies			
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium		9,02,856	5,41,811
(ii) Others		-	-
Total		3,85,93,840	3,70,45,170
Application of Funds			
Investments			
Shareholders'	L-12	23,09,965	26,73,424
Policyholders'	L-13	1,57,85,010	1,23,35,674
Assets held to cover Linked Liabilities	L-14	84,07,747	97,84,358
Loans	L-15	18,291	8,915
Fixed Assets	L-16	51,284	26,739
Current Assets			
Cash and Bank Balances	L-17	1,30,798	1,21,993
Advances and Other Assets	L-18	11,43,306	12,28,734
Sub-Total (A)		12,74,104	13,50,727
Current Liabilities	L-19	12,43,011	10,67,775
Provisions	L-20	31,170	30,711
Sub-Total (B)		12,74,181	10,98,486
Net Current Assets (C) = (A - B)		(77)	2,52,241
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		1,20,21,620	1,19,63,819
Total		3,85,93,840	3,70,45,170

CONTINGENT LIABILITIES

(₹ '000)

Particulars	As at	As at
	June 30, 2015	June 30, 2014
	Unaudited	Unaudited
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Claims against policies, not acknowledged as debts by the company	8,302	5,696
TOTAL	8,302	5,696

Schedules referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

For and on behalf of
Future Generali India Life Insurance Co. Ltd.

Chief Financial Officer

Place : Mumbai

Date :

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	For the	Upto the	For the	Upto the
		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		June 30, 2015	June 30, 2015	June 30, 2014	June 30, 2014
		Unaudited	Unaudited	Unaudited	Unaudited
	First Year Premiums	5,80,965	5,80,965	2,54,489	2,54,489
	Renewal Premiums	4,33,310	4,33,310	5,11,262	5,11,262
	Single Premiums	5,745	5,745	14,931	14,931
	Total	10,20,020	10,20,020	7,80,682	7,80,682

FORM L-5 - COMMISSION SCHEDULE

(₹ '000)

	Particulars	For the	Upto the	For the	Upto the
		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		June 30, 2015	June 30, 2015	June 30, 2014	June 30, 2014
		Unaudited	Unaudited	Unaudited	Unaudited
	Commission Paid				
	Direct - First Year Premiums	22,635	22,635	39,112	39,112
	- Renewal Premiums	1,629	1,629	2,320	2,320
	- Single Premiums	40	40	144	144
	Add: Commission on Reinsurance Accepted	-	-	-	-
	Less: Commission on Reinsurance Ceded	-	-	-	-
	Net commission	24,304	24,304	41,576	41,576
	Breakup of Commission Expenses (Gross) incurred				
	Agents	18,291	18,291	20,665	20,665
	Brokers	4,527	4,527	12,549	12,549
	Corporate Agency	1,486	1,486	8,362	8,362
	Referral	-	-	-	-
	Total	24,304	24,304	41,576	41,576

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ '000)

Particulars	For the	Upto the	For the	Upto the
	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
	June 30, 2015	June 30, 2015	June 30, 2014	June 30, 2014
	Unaudited	Unaudited	Unaudited	Unaudited
Employees' Remuneration and Welfare Benefits	3,08,530	3,08,530	2,18,732	2,18,732
Travel, Conveyance and Vehicle Running Expenses	10,649	10,649	5,429	5,429
Training Expenses (including Staff Training) (Net of Recovery)	3,272	3,272	1,419	1,419
Rent, Rates and Taxes	55,006	55,006	96,502	96,502
Repairs	22,566	22,566	11,631	11,631
Printing and Stationery	4,751	4,751	3,035	3,035
Communication Expenses	16,784	16,784	11,106	11,106
Legal and Professional Charges	25,964	25,964	9,773	9,773
Medical Fees	1,226	1,226	710	710
Auditors' Fees, Expenses etc.				
(a) as Auditor	870	870	750	750
(b) as Adviser or in any other capacity, in respect of				
(i) Taxation Matters	-	-	-	-
(ii) Insurance Matters	-	-	-	-
(iii) Management Services; and	-	-	-	-
(c) in any other capacity	219	219	189	189
Advertisement and Publicity	1,09,865	1,09,865	55,536	55,536
Interest and Bank Charges	3,944	3,944	4,494	4,494
Depreciation	6,563	6,563	4,836	4,836
Others:				
Membership and Subscriptions	2,732	2,732	513	513
Information Technology and related Expenses	9,921	9,921	9,358	9,358
Outsourcing Expenses	10,940	10,940	9,670	9,670
Other Expenses	22,479	22,479	1,848	1,848
Total	6,16,281	6,16,281	4,45,531	4,45,531

FORM L-7-BENEFITS PAID SCHEDULE

(₹ '000)

Particulars	For the	Upto the	For the	Upto the
	Quarter Ended June 30, 2015	Quarter Ended June 30, 2015	Quarter Ended June 30, 2014	Quarter Ended June 30, 2014
	Unaudited	Unaudited	Unaudited	Unaudited
Insurance Claims				
(a) Claims by Death	90,033	90,033	1,27,150	1,27,150
(b) Claims by Maturity	5,410	5,410	8,264	8,264
(c) Annuities / Pension Payment,	458	458	377	377
(f) Other Benefits				
Surrender	6,91,217	6,91,217	6,34,258	6,34,258
Partial Withdrawal	-	-	-	-
Critical Illness	-	-	200	200
Gratuity	71,853	71,853	1,09,077	1,09,077
Superannuation	52,083	52,083	628	628
Other Benefits	629	629	341	341
Claims related Expenses	830	830	65	65
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(33,653)	(33,653)	(81,004)	(81,004)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits	-	-	-	-
Critical Illness	-	-	-	-
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits	-	-	-	-
Total	8,78,860	8,78,860	7,99,356	7,99,356

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Authorised Capital 2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	2,00,00,000	2,00,00,000
	Issued Capital 1,452,000,000 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	1,45,20,000	1,45,20,000
	Subscribed Capital 1,452,000,000 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	1,45,20,000	1,45,20,000
	Called-up Capital 1,452,000,000 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	1,45,20,000	1,45,20,000
	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	-	-
	Total	1,45,20,000	1,45,20,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	Particulars	As at June 30, 2015		As at June 30, 2014	
		Number of	% of	Number of	% of
		Shares	Holding	Shares	Holding
		Unaudited	Unaudited	Unaudited	Unaudited
	Promoters:				
	Indian - Future Retail Limited (formerly known as Pantaloon Retail (India) Limited)*	4,35,60,000	3.00	4,35,60,000	3.00
	- Sprint Advisory Services Private Limited	71,14,80,000	49.00	71,14,80,000	49.00
	- Industrial Investment Trust Limited	32,67,00,000	22.50	32,67,00,000	22.50
	Foreign - Participatie Maatschappij Graafschap Holland NV	37,02,60,000	25.50	37,02,60,000	25.50
	Other:	-	-	-	-
	Total	1,45,20,00,000	100	1,45,20,00,000	100

* Shares held by Future Retail Limited and its nominees

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Capital Reserve	-	-
	Capital Redemption Reserve	-	-
	Share Premium	-	-
	Revaluation Reserve	-	-
	General Reserves	-	-
	Less: Debit Balance in Profit and Loss Account, If any	-	-
	Less: Amount utilised for Buy-back	-	-
	Catastrophe Reserve	-	-
	Other Reserves	-	-
	Balance of Profit in Profit and Loss Account	-	-
	Total	-	-

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Debentures / Bonds	-	-
	Banks	-	-
	Financial Institutions	-	-
	Others	-	-
	Total	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds* including Treasury Bills (Refer Note(i))	5,09,582	4,98,787
	Other Approved Securities	3,20,192	3,49,945
	Other Investments		
	(a) Shares		
	(aa) Equity	1,41,501	39,348
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	5,61,975	5,66,250
	(e) Other Securities - Fixed Deposits with Bank	-	75,000
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	6,53,765	9,93,726
	Other than Approved Investments	-	5,197
		21,87,015	25,28,253
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	1,45,171
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities - Fixed Deposits with Bank & CBLO	1,22,950	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
		1,22,950	1,45,171
	Total	23,09,965	26,73,424

Notes:

- (i) *Include Rs. 000 (000) (Previous Period Rs. 98,105(000)) of securities under Section 7 of Insurance Act, 1938
- (ii) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,026,343(000) (Previous Year Rs. 2,475,628(000)) & Rs. 2,096,737(000) (Previous Year Rs. 2,476,107(000)) respectively
- (iii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 122,950(000) (Previous Year Rs. 145,171 (000)) & Rs. 122,950(000) (Previous Year Rs. 145,171(000)) respectively

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	62,71,794	42,72,330
	Other Approved Securities	24,17,833	24,04,390
	Other Investments		
	(a) Shares		
	(aa) Equity	3,51,748	8,670
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	25,95,139	18,21,267
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	40,44,821	34,97,870
	Other than Approved Investments	-	-
		1,56,81,335	1,20,04,527
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	72,031
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	45,880	2,652
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities - CBLO	44,050	1,46,000
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	1,10,464
	Other than Approved Investments	13,745	-
		1,03,675	3,31,147
	Total	1,57,85,010	1,23,35,674

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 15,269,916(000) (Previous Year Rs. 11,992,205(000)) & Rs. 15,605,637(000) (Previous Year Rs. 11,860,244(000)) respectively
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 103,675(000) (Previous Year Rs. 331,147(000)) & Rs. 103,675(000) (Previous Year Rs. 330,734(000)) respectively

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

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	5,54,802	2,29,668
	Other Approved Securities	13,16,272	12,23,110
	Other Investments	-	-
	(a) Shares		
	(aa) Equity	33,54,630	45,13,632
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debenture Instruments	-	-
	(c) Debentures / Bonds	7,71,378	9,80,685
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	14,65,348	17,80,610
	Other than Approved Investments	-	2,49,715
		74,62,430	89,77,420
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	48,467	2,31,790
	Other Approved Securities	-	944
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,01,333	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities	4,99,901	3,99,918
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	28,129	-
	Net Current Assets	1,67,487	1,74,286
		9,45,317	8,06,938
	Total	84,07,747	97,84,358

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 3,550,229(000) (Previous Year Rs. 3,476,853(000)) & Rs. 3,550,229(000) (Previous Year Rs. 3,476,853(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 777,828(000) (Previous Year Rs. 632,652(000)) & Rs. 777,828(000) (Previous Year Rs. 632,652(000)) respectively.

FORM L-15-LOANS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Security-wise Classification		
	Secured		
	(a) On mortgage of Property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Government Securities etc.	-	-
	(c) Loan against Policies	18,291	8,915
	(d) Others	-	-
	Unsecured		
	(a) Loans against Policies	-	-
	(b) Others	-	-
	Total	18,291	8,915
	Borrower-wise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against Policies	18,291	8,915
	(f) Others	-	-
	Total	18,291	8,915
	Performance-wise Classification		
	(a) Loans classified as Standard		
	(aa) In India	18,291	8,915
	(bb) Outside India	-	-
	(b) Non Standard Loans less Provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	18,291	8,915
	Maturity-wise Classification		
	(a) Short-Term	-	-
	(b) Long-Term	18,291	8,915
	Total	18,291	8,915

FORM 16-FXED ASSETS SCHEDULE

(₹ '000)

Particulars	Gross Block (at cost)			Depreciation				Net Block		
	As at April 1, 2015	Additions	Deductions	As at June 30, 2015	As at April 1, 2015	Upto the Quarter ended June 30, 2015	On Sales/ Adjustments	As at June 30,2015	As at June 30,2015	As at June 30,2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	2,73,995	264	-	2,74,259	2,42,823	5,327	-	2,48,150	26,109	23,309
Tangible Assets										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	2,559	7,125	-	9,684	145	410	-	555	9,129	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings	164	218	-	382	30	8	-	38	344	-
Information Technology Equipment	4,775	1,646	-	6,421	1,052	423	-	1,475	4,946	1,585
Vehicles	8,006	-	-	8,006	2,608	194	-	2,802	5,204	447
Office Equipment	1,941	1,993	-	3,934	158	201	-	359	3,575	498
Total	2,91,440	11,246	-	3,02,686	2,46,816	6,563	-	2,53,379	49,307	25,839
Capital Work in Progress									1,977	900
Grand Total	2,91,440	11,246	-	3,02,686	2,46,816	6,563	-	2,53,379	51,284	26,739
Previous Period	2,51,157	336	-	2,51,493	2,20,818	4,836	-	2,25,654	26,739	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
1	Cash (including Cheques, Drafts and Stamps)	220	2,144
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,30,578	1,19,849
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	1,30,798	1,21,993
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	1,30,798	1,21,993
	- Outside India	-	-
	Total	1,30,798	1,21,993

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Advances		
	Reserve Deposits with Ceding Companies	-	-
	Application Money for Investments	-	-
	Prepayments	35,804	28,313
	Advances to Directors / Officers	-	-
	Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	-	480
	Others:		
	Advances to Suppliers	46,620	17,557
	Advances to Employees	2,361	2,347
	Total (A)	84,785	48,697
	Other Assets		
	Income Accrued on Investments		
	(a) Shareholders'	1,07,104	1,06,835
	(b) Policyholders'	4,61,681	3,81,784
	Outstanding Premiums	1,39,085	2,40,429
	Agents' Balances	14,505	16,654
	Foreign Agencies Balances	-	-
	Due from other Entities carrying on Insurance Business (including Reinsurers)	70,683	1,05,807
	Due from Subsidiaries / Holding Company	-	-
	Deposit with Reserve Bank of India	-	-
	Others:		
	Refundable Security Deposits	1,91,489	2,06,001
	Service Tax Unutilised Credit	71,741	1,19,222
	Other Receivables	2,233	3,305
	Total (B)	10,58,521	11,80,037
	Total (A + B)	11,43,306	12,28,734

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Agents' Balances	1,513	23,078
	Balances due to Other Insurance Companies	-	1,446
	Deposits held on Reinsurance Ceded	-	-
	Premiums Received in Advance	15,450	35,378
	Unallocated Premium	1,05,163	1,10,823
	Sundry Creditors	3,85,052	3,87,813
	Due to Subsidiaries / Holding Companies	-	-
	Claims Outstanding	3,51,620	4,21,214
	Annuities Due	-	-
	Due to Officers / Directors	-	-
	Unclaimed Amounts of Policyholders	3,42,428	66,632
	Others:		
	Statutory Dues	38,010	17,700
	Dues to Employees	2,320	2,024
	Retention Money Payable	1,455	1,667
	Total	12,43,011	10,67,775

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
	For Proposal Dividends	-	-
	For Dividend Distribution Tax	-	-
	Others:		
	Gratuity	9,657	5,200
	Leave Encashment	21,513	25,511
	Total	31,170	30,711

FORM L-21-MISC EXPENDITURE SCHEDULE

(₹ '000)

	Particulars	As at	As at
		June 30, 2015	June 30, 2014
		Unaudited	Unaudited
	Discount allowed in Issue of Shares/ Debentures	-	-
	Others	-	-
	Total	-	-

PERIODIC DISCLOSURES

FORM I-22

Analytical Ratios

Insurer: **Future Generali India Life Insurance Company Limited**

Date:

30-06-2015

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ending June 30, 2015	Upto the Quarter ending June 30, 2015	For the Quarter ending June 30, 2014	Upto the Quarter ending June 30, 2014
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	-26%	-26%	-10%	-10%
	Non Linked Individual Pension	-7%	-7%	376%	376%
	Non Linked Group	485%	485%	83%	83%
	Linked Individual Life	10%	10%	-48%	-48%
	Linked Individual Pension	-100%	-100%	-209%	-209%
	Linked Group	NA	NA	NA	NA
2	Net Retention Ratio	95.99%	95.99%	93.22%	93.22%
3	Expense of Management to Gross Direct Premium Ratio	64.81%	64.81%	64.15%	64.15%
4	Commission Ratio (Gross commission paid to Gross Premium)	2.38%	2.38%	5.33%	5.33%
5	Ratio of policy holder's liabilities to shareholder's funds	969.04%	969.04%	880.27%	880.27%
6	Growth rate of shareholders' fund	-2.64%	-2.64%	-10.73%	-10.73%
7	Ratio of surplus to policy holders' liability	0.00%	0.00%	0.12%	0.12%
8	Change in net worth (Rs.'000)	(67,591)	(67,591)	(3,07,238)	(3,07,238)
9	Profit after tax/Total Income	0.04%	0.04%	3.35%	3.35%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	1065.06%	1065.06%	970.02%	970.02%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net)	8.85%	8.85%	9.17%	9.17%
14	Conservative Ratio	55.50%	55.50%	55.92%	55.92%
15	Persistency Ratio				
	For 13th month	28.49%	36.41%	33.47%	33.47%
	For 25th month	26.17%	33.94%	29.84%	29.84%
	For 37th month	25.62%	28.55%	20.60%	20.60%
	For 49th Month	19.05%	22.01%	14.84%	14.84%
	For 61st month	7.56%	10.22%	5.85%	5.85%
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Life Insurers

	No. of shares	1,45,20,00,000	1,45,20,00,000	1,45,20,00,000	1,45,20,00,000
1	No. of shares	1,45,20,00,000	1,45,20,00,000	1,45,20,00,000	1,45,20,00,000
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Future Retail Limited (Formerly known as Pantaloon Retail (India) Limited)	3.00	3.00	3.00	3.00
	-Sprint Advisory Services Private Limited (Formerly Sain Advisory Services Private Limited)	49.00	49.00	49.00	49.00
	-Industrial Investment Trust Limited	22.50	22.50	22.50	22.50
	Foreign - Participatie Maatschappij Graafsschap Holland NV	25.50	25.50	25.50	25.50
3	%of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
6	Book value per share (Rs)	1.71	1.71	1.76	1.76

*the ratios must be calculated in accordance with instructions provided in the annexure

For the period ending May 2015 (March 2015 to May 2015)

13th month : All policies inception in the period <=31-05-2014 And >=01-03-2014

25th month: All policies inception in the period <=31-05-2013 And >=01-03-2013

37th month : All policies inception in the period <=31-05-2012 And >=01-03-2012

49th month : All policies inception in the period <=31-05-2011 And >=01-03-2011

61st month : All policies inception in the period <=31-05-2010 And >=01-03-2010

Up to the period ending May 2015 (June 2014 to May 2015)

13th month : All policies inception in the period <=31-05-2014 And >=01-06-2013

25th month: All policies inception in the period <=31-05-2013 And >=01-06-2012

37th month : All policies inception in the period <=31-05-2012 And >=01-06-2011

49th month : All policies inception in the period <=31-05-2011 And >=01-06-2010

61st month : All policies inception in the period <=31-05-2010 And >=01-06-2009

The persistency figures for the current year have been calculated based on the data available as at 30th June 2015.

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer:	Future Generali India Life Insurance Company Limited	Date:	30-06-2015
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(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30/06/2015	As at 30/06/2014 for the corresponding previous year
1	Linked		
a	Life	86,131	98,751
b	General Annuity	-	-
c	Pension	3,201	6,729
d	Health	-	-
2	Non-Linked		
a	Life	1,47,515	1,17,211
b	General Annuity	287	147
c	Pension	3,999	2,157
d	Health	-	-

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: June 30, 2015

(Rs in Lakhs)

Geographical Distribution of Total Business

Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	15	15	4	106	245	245	67	1,628	260	260	70	1735
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	8	8	8	89	40	40	12	257	48	48	20	346
4	Bihar	335	335	57	858	371	371	75	1,104	706	706	132	1963
5	Chattisgarh	5	5	1	8	27	27	8	112	32	32	9	120
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	9	9	4	51	89	89	143	1,617	98	98	147	1,668
8	Haryana	14	14	4	36	70	70	21	330	84	84	25	365
9	Himachal Pradesh	-	-	0	1	15	15	7	47	15	15	7	47
10	Jammu & Kashmir	-	-	(0)	-	28	28	7	135	28	28	7	135
11	Jharkhand	18	18	3	31	67	67	19	324	85	85	22	355
12	Karnataka	1	1	0	3	103	103	66	1,125	104	104	66	1,127
13	Kerala	10	10	2	17	194	194	95	892	204	204	97	909
14	Madhya Pradesh	9	9	2	23	94	94	30	600	103	103	32	624
15	Maharashtra	42	42	9	114	559	559	180	3,661	601	601	189	3774
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mizoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	31	31	6	64	98	98	39	513	129	129	44	577
21	Punjab	2	2	1	13	25	25	9	207	27	27	10	220
22	Rajasthan	3	3	1	12	14	14	13	136	17	17	13	148
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	4	4	(0)	4	107	107	124	1,914	111	111	124	1,917
25	Tripura	-	-	-	-	-	-	-	-	0	0	0	0
26	Uttar Pradesh	224	224	45	564	494	494	124	2,107	718	718	169	2,671
27	Uttarakhand	-	-	-	-	-	-	-	-	0	0	0	0
28	West Bengal	51	51	12	170	227	227	60	799	278	278	72	969
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	0
30	Chandigarh	40	40	10	131	32	32	12	182	72	72	22	313
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	0	0	0	0
32	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0
33	Delhi	58	58	11	170	555	555	310	5,381	613	613	321	5,551
34	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0
35	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
	Company Total	879	879	177	2465	3454	3454	1421	23070	4333	4333	1598	25536

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: June 30, 2015

(Rs in Lakhs)

Geographical Distribution of Total Business- GROUP

SLNo.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	0	0	0	0	9	2123	26	13,905	9	2123	26	13905
2	Arunachal Pradesh	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
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0
5	Chattisgarh	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
7	Gujarat	0	0	0	0	0	0	0	0	0	0	0	0
8	Haryana	0	0	0	0	0	0	0	0	0	0	0	0
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
10	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0
11	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0
12	Karnataka	0	0	0	0	1	5846	377	9229	1	5846	377	9229
13	Kerala	0	0	0	0	0	0	0	0	0	0	0	0
14	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
15	Maharashtra	0	0	0	0	4	8830	3111	109067	4	8830	3111	109067
16	Manipur	0	0	0	0	0	0	0	0	0	0	0	0
17	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0
18	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0
19	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0
20	Orissa	0	0	0	0	0	0	0	0	0	0	0	0
21	Punjab	0	0	0	0	0	0	0	0	0	0	0	0
22	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0
23	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0
24	Tamil Nadu	0	0	0	0	0	0	0	0	0	0	0	0
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttar Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0
29	Andaman & Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0
30	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0
31	Dadra & Nagarhaveli	0	0	0	0	0	0	0	0	0	0	0	0
32	Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0
33	Delhi	0	0	0	0	10	23107	755	372585	10	23107	755	372585
34	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0
35	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0
	Company Total	0	0	0	0	24	39906	4269	504786	24	39906	4269	504786

FORM - 3A
 (Read with Regulation 10)
 Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 30th June 2015
 Statement of Investment Assets (Life insurers)
 (Business within India)
 Periodicity of Submission : Quarterly

PART A

Rs. Crore

Section I

Total Application as per Balance Sheet (A)			3,859.38
Add: (B)			
	Provisions	Sch 14	3.12
	Liabilities	Sch 13	124.30
			127.42
Less: (C)			
	Debit Balance in P&L A/c		1,202.16
	Deferred Tax asset		
	Loans	Sch 9	1.83
	Adv & Other Assets	Sch 12	114.33
	Cash & Bank Balance	Sch 11	13.08
	Fixed Assets	Sch 10	5.13
	Misc. Exp Not Written Off	Sch 15	
Funds available for Investments			2,650.27

Reconciliation of Investment Assets			
Total Investment Assets (as per Balance Sheet)			2,650.27
Balance Sheet Value of :			
A.Life Fund			1,453.26
B.Pension & General Annuity and Group Business			356.23
C. Unit Linked Funds			840.77
			2,650.27
		Difference	0.00

Section II

NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual % [(f) - (a)]%	g =	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)
		Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						
1	Central Govt. Sec.	Not less than 25%	50.96	5.38	387.73	121.46	565.53	38.91	-	-	565.53	571.66
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	82.98	22.91	482.36	180.74	768.98	52.91	-	-	768.98	779.02
3	Investment subject to Exposure Norms											
	a	Housing & Infrastructure										
	i)	Approved Investments	65.38	18.17	180.36	99.52	363.42	25.01	-	-	363.42	376.22
	ii)	Other investments	-	5.15	-	-	5.15	0.35	-	-	5.15	5.38
	b	i)	Approved Investments	82.64	19.99	160.67	51.04	314.34	21.63	-	314.34	325.58
	ii)	Other investments	-	-	1.37	-	1.37	0.09	-	-	1.37	1.37
	TOTAL LIFE FUND	100%	231.00	61.07	829.90	331.30	1,453.26	100.00	-	-	1,453.26	1,487.57

B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value = (a+b) c	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
		PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	Not less than 20%		112.60	31.61	-	112.60	112.34
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%		182.96	51.36	-	182.96	183.14
3	Balance in Approved Investment	Not exceeding 60%		173.28	48.64	-	173.28	179.40
	TOTAL PENSION GENERAL ANNUITY FUND	100%	-	356.23	100.00	-	356.23	362.53

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund (a+b)	c =	Actual % (d)
			PAR (a)	NON PAR (b)			
1	Approved investment	<i>Not less than 75%</i>	-	832.59	832.59		99.03
2	Other Investments	<i>Not more than 25%</i>	-	8.18	8.18		0.97
TOTAL LINKED INSURANCE FUND		100%	-	840.77	840.77		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.

Date:

- Note:**
- 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 - 2) Funds beyond Solvency Margin shall have a separate Custody Account.
 - 3) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
 - 4) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 - 5) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

L-28-Form 3A (Part C)

Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Link to Form 3A (Part C)
 Statement as on : 30th June 2015
 Periodicity of Submission : Quarterly
 Statement of NAV of Segregated Funds

PART- C

Rs. Crore

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTURESECURE133	18-Aug-08	Non Par	35.85	18.34	18.34	18.31	17.84	16.90	16.47	0.73%	9.19%	18.48
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	151.74	19.78	19.78	19.82	19.25	18.23	17.85	-0.81%	9.64%	19.95
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	149.78	17.04	17.04	17.29	16.89	16.13	15.66	-5.90%	11.83%	17.73
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	112.91	19.01	19.01	19.44	19.02	18.15	17.53	-8.99%	15.09%	20.30
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	2.59	19.99	19.99	19.98	19.36	18.41	17.99	0.33%	10.13%	20.14
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	2.94	20.02	20.02	20.01	19.39	18.46	17.90	0.12%	11.25%	20.15
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	4.74	23.15	23.15	23.48	23.18	22.03	21.22	-5.58%	14.08%	24.28
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	20.69	26.86	26.86	27.52	27.12	25.97	24.83	-9.60%	15.90%	28.91
9	Future Group Secure Fund	ULGF001300309FUTGRSECUR133	01-Sep-09	Non Par	0.03	15.07	15.07	15.00	14.61	13.87	13.58	1.75%	8.22%	15.14
10	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.29	15.56	15.56	15.82	15.48	14.95	14.42	-6.47%	9.58%	16.06
11	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	0.20	16.31	16.31	16.72	16.21	15.78	15.09	-9.72%	11.07%	17.04
12	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	17.59	16.35	16.35	16.75	16.15	15.32	14.69	-9.59%	18.12%	17.52
13	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	33.32	15.29	15.29	15.61	15.23	14.60	14.08	-8.20%	14.00%	16.20
14	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	35.55	13.37	13.37	13.66	13.52	13.04	12.61	-8.51%	12.44%	14.30
15	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	182.29	13.76	13.76	14.12	13.80	13.18	12.69	-10.36%	15.89%	14.79
16	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	90.25	13.04	13.04	12.98	12.65	12.01	11.74	1.96%	9.26%	13.12
					840.77									

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.

Date:

Note:

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

PERIODIC DISCLOSURES								
FORM L-29		Detail regarding debt securities						
Statement as on: 30th June 2015		Date: 30-06-2015						
Insurer: Future Generali India Life Insurance Co.Ltd.		(Rs in Crore)						
Detail Regarding debt securities - Non ULIP								
MARKET VALUE				Book Value				
	As at 30 th June, 2015	as % of total for this class	As at 30 th June, 2014	as % of total for this class	As at 30 th June, 2015	as % of total for this class	As at 30 th June, 2014	as % of total for this class
Break down by credit rating								
AAA rated	522.46	29.51%	536.25	36.76%	505.63	29.23%	533.51	36.24%
AA or better	280.24	15.83%	190.93	13.09%	266.91	15.43%	185.01	12.57%
Rated below AA but above A	5.38	0.30%	0.00	0.00%	5.15	0.30%	0.00	0.00%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other (Soverign Rating)	962.16	54.35%	731.68	50.15%	951.94	55.04%	753.52	51.19%
	1,770.24	100.00%	1,458.86	100.00%	1,729.63	100.00%	1,472.05	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	0.00	0.00%	32.73	2.24%	0.00	0.00%	32.77	2.23%
more than 1 year and upto 3 years	42.13	2.38%	10.21	0.70%	42.53	2.46%	10.02	0.68%
More than 3 years and up to 7years	453.23	25.60%	273.41	18.74%	438.15	25.33%	276.61	18.79%
More than 7 years and up to 10 years	487.87	27.56%	553.11	37.91%	474.13	27.41%	546.69	37.14%
More than 10 years and up to 15 years	151.75	8.57%	142.29	9.75%	148.29	8.57%	143.05	9.72%
More than 15 years and up to 20 years	170.06	9.61%	147.39	10.10%	168.09	9.72%	152.29	10.35%
Above 20 years	465.20	26.28%	299.72	20.55%	458.45	26.51%	310.62	21.10%
	1,770.24	100.00%	1,458.86	100.00%	1,729.63	100.00%	1,472.05	100.00%
Breakdown by type of the issuer								
a. Central Government	684.00	38.64%	480.45	32.93%	678.14	39.21%	498.83	33.89%
b. State Government	278.16	15.71%	251.22	17.22%	273.80	15.83%	254.69	17.30%
c. Corporate Securities	808.08	45.65%	727.18	49.85%	777.69	44.96%	718.53	48.81%
	1,770.24	100.00%	1,458.86	100.00%	1,729.63	100.00%	1,472.05	100.00%

Note

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

PERIODIC DISCLOSURES								
FORM L-29		Detail regarding debt securities						
Statement as on: 30th June 2015		Date: 30-06-2015						
Insurer: Future Generali India Life Insurance Co.Ltd.		(Rs in Crore)						
Detail Regarding debt securities - ULIP								
MARKET VALUE				Book Value				
	As at 30 th June, 2015	as % of total for this class	As at 30 th June, 2014	as % of total for this class	As at 30 th June, 2015	as % of total for this class	As at 30 th June, 2014	as % of total for this class
Break down by credit rating								
AAA rated	126.17	35.06%	144.68	38.51%	126.17	35.06%	144.68	38.51%
AA or better	41.74	11.60%	57.73	15.37%	41.74	11.60%	57.73	15.37%
Rated below AA but above A	0.00	0.00%	4.71	1.25%	0.00	0.00%	4.71	1.25%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other (Soverign Rating)	191.95	53.34%	168.55	44.87%	191.95	53.34%	168.55	44.87%
	359.87	100.00%	375.67	100.00%	359.87	100.00%	375.67	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4.85	1.35%	27.98	7.45%	4.85	1.35%	27.98	7.45%
more than 1 year and upto 3years	12.30	3.42%	4.68	1.24%	12.30	3.42%	4.68	1.24%
More than 3years and up to 7years	97.10	26.98%	49.42	13.15%	97.10	26.98%	49.42	13.15%
More than 7 years and up to 10 years	197.55	54.90%	257.80	68.62%	197.55	54.90%	257.80	68.62%
More than 10 years and up to 15 years	21.31	5.92%	26.23	6.98%	21.31	5.92%	26.23	6.98%
More than 15 years and up to 20 years	0.00	0.00%	4.80	1.28%	0.00	0.00%	4.80	1.28%
Above 20 years	26.76	7.44%	4.76	1.27%	26.76	7.44%	4.76	1.27%
	359.87	100.00%	375.67	100.00%	359.87	100.00%	375.67	100.00%
Breakdown by type of the issuer								
a. Central Government	60.33	16.76%	46.15	12.28%	60.33	16.76%	46.15	12.28%
b. State Government	131.63	36.58%	122.41	32.58%	131.63	36.58%	122.41	32.58%
c. Corporate Securities	167.92	46.66%	207.12	55.13%	167.92	46.66%	207.12	55.13%
	359.87	100.00%	375.67	100.00%	359.87	100.00%	375.67	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: Future Generali India Life Insurance Company Limited Date: 30-06-2015
(in Lakhs)

Related Party Transactions				Consideration paid / received			
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended June 30, 2015	up to the Quarter ended June 31, 2015	For the Quarter ended June 30, 2014	up to the Quarter ended June 30, 2014
1	Future Retail Limited (Formerly known as Pantaloon Retail (India) Limited)	Joint Venture Partner	Premium Income	2.92	2.92	36.74	36.74
			Rent paid	1.11	1.11	-	-
			Reimbursement of Expenses paid	-	-	-	-
			Security Deposits given	-	-	-	-
			Security Deposits refund received	-	-	-	-
			Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment(Net)	-	-	-	-
			Premium Deposits Outstanding	(3.84)	(3.84)	16.25	16.25
			Closing Balances at period-end	(21.80)	(21.80)	13.66	13.66
			Other Operating Expenses	-	-	-	-
2	Future Generali India Insurance Company Limited	Enterprise owned by major shareholders	Premium Income	3.35	3.35	17.03	17.03
			Insurance expenses	0.12	0.12	0.78	0.78
			Reimbursement of Expenses paid	39.50	39.50	27.37	27.37
			Reimbursement of Expenses received	62.39	62.39	65.25	65.25
			Premium Deposits Outstanding	(0.92)	(0.92)	1.08	1.08
			Closing Balances at period-end	13.85	13.85	52.60	52.60
3	Sprint Advisory Services Private Limited	Joint Venture Partner	Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment(Net)	-	-	-	-
4	Participatie Maatschappij Graafschap Holland NV	Joint Venture Partner	Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment(Net)	-	-	-	-
5	Munish sharda	Managing Director & CEO	Managerial Remuneration	48.76	48.76	48.76	48.76
			Reimbursement Paid	1.04	1.04	1.68	1.68
			Reimbursement (Payable)/Receivable	-	-	-	-
7	Key Managerial Personnel		Managerial Remuneration	31.06	31.06	29.62	29.62
			Reimbursement Paid	3.56	3.56	0.61	0.61
			Reimbursement (Payable)/Receivable	-	-	-	-

The Related Parties list given hereabove, is the list of related party as per AS - 18 requirements. We give hereunder additional information about the parties deemed to be related party as observed by IRDA, being subsidiaries of one of the JV partner of the reporting entity.

7	Future Supply Chain Solutions Limited	Subsidiary of Future Retail Ltd [FRL]	Premium Income	1.52	1.52	0.02	0.02
			Premium Deposits Outstanding	(1.41)	(1.41)	2.39	2.39
			Closing Balances at period-end	(1.41)	(1.41)	(2.39)	(2.39)
8	Futurebazaar India Limited.	Subsidiary of FRL	Premium Income	-	-	-	-
			Premium Deposits Outstanding	(0.03)	(0.03)	0.02	0.02
			Closing Balances at period-end	(0.03)	(0.03)	(0.02)	(0.02)
9	Future Lifestyle Fashions Limited	Subsidiary of FRL	Premium Income	2.36	2.36	-	-
			Premium Deposits Outstanding	(3.99)	(3.99)	-	-
			Closing Balances at period-end	(3.99)	(3.99)	-	-
10	Future Media (India) Limited	Subsidiary of FRL	Premium Income	-	-	-	-
			Premium Deposits Outstanding	(0.22)	(0.22)	0.45	0.45
			Closing Balances at period-end	(0.22)	(0.22)	(0.45)	(0.45)
11	Future E-Commerce Infrastructure Limited	Subsidiary of FRL	Premium Income	-	-	-	-
			Premium Deposits Outstanding	(5.45)	(5.45)	5.45	5.45
			Closing Balances at period-end	(5.45)	(5.45)	(5.45)	(5.45)
12	Assicurazioni Generali S.p.A.	Group Company of Foreign JV Partner	Re-insurance Premium paid	327.97	327.97	468.67	468.67
			RE-insurance Claim	131.80	131.80	373.18	373.18
			Closing balances as at year-end	296.55	296.55	525.72	525.72
13	lit Insurance Broking And Risk Management Pvt Ltd *	Group Company of IITL	Insurance Comm paid	24.66	24.66	61.83	61.83
			Closing balances as at year-end	3.13	3.13	7.99	7.99

Note :
* (from 17th December 2013)

PERIODIC DISCLOSURES

FORM L31 : Board of Directors & Key Persons

Insurer: Future Generali India Life Insurance Company Limited

Date: June 30, 2015

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman	
2	Mr. Kishore Biyani	Director	
3	Dr. B Samal	Director	
4	Mr. Ooi Teik Chong	Additional Director	
5	Mr. Krishan Kant Rathi	Director	
6	Dr. Kim Chai Ooi	Director	Resigned w.e.f May 18, 2015
7	Mrs. Bhavna Doshi	Independent Director	
8	Dr. Devi Singh	Independent Director	
9	Mr. Munish Sharda	Managing Director and Chief Executive Officer	
10	Mr. Anup Chandak	Chief Financial Officer	Resigned as the Chief Risk Officer w.e.f. May 21, 2015
11	Mr. Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Appointed as the Chief Risk Officer w.e.f. May 21, 2015
12	Mr. Nirakar Pradhan	Chief Investment Officer	
13	Mr. Pradeep Pandey	Chief Marketing Officer	
14	Mr. Madangopal Jalan	Executive Vice President - Legal & Compliance and Company Secretary	

Key Pesons as defined in IRDA guidelines on Reporting of Key Persons dated October 9, 2013

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

30th June 2015

	Form Code: _____	
Name of Insurer: Future Generali India Life Insurance Company Limited	Registration Number: 133	Classification Code: _____
Classification: _____		

Item	Description	Adjusted Value [Amount (in rupees lakhs)]	
(1)	(2)	(4)	
01	Available Assets in Policyholders' Fund:		2,41,134
	Deduct:		
02	Mathematical Reserves		2,41,134
03	Other Liabilities		-
04	Excess in Policyholders' funds		-
05	Available Assets in Shareholders Fund:		23,721
	Deduct:		-
06	Other Liabilities of shareholders' fund		757
07	Excess in Shareholders' funds		22,963
08	Total ASM (04)+(07)		22,963
09	Total RSM		8,404
10	Solvency Ratio (ASM/RSM)		273%

Certification:

I, _____ the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: _____
Date: _____

Name and Signature of Appointed Actuary

Notes

1. Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
4. Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30th June 2015

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quaterly

Rs. Crore

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fun	608.82	630.15	-	-	4.80	12.41	1,453.26	1,461.63
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	608.82	630.15	-	-	4.80	12.41	1,453.26	1,461.63
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

Note: Other Debt Instr include CP, CD, CBLO, Repo.

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30th June 2015

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quaterly

Rs. Crore

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fun	168.87	142.85	-	-	4.40	16.90	356.23	313.79
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	168.87	142.85	-	-	4.40	16.90	356.23	313.79
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

Note: Other Debt Instr include CP, CD, CBLO, Repo.

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30th June 2015

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quaterly

Rs. Crore

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)	YTD (as on date)	Previous FY (as on 31 March 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fun	167.92	176.39	-	-	49.99	36.89	840.77	878.54
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	167.92	176.39	-	-	49.99	36.89	840.77	878.54
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

Note: Other Debt Instr include CP, CD, CBLO, Repo.

CERTIFICATION:

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

Note:

- 1 The above statement, in the case of 'Life' insurers shall be prepared 'fundwise' viz. Life Fund, Pension & General Annuity and Group Business & ULIP Fund.
- 2 Investments Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
- 3 Gross NPA is Investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular : 32/2/F&A/Circular/169/Jan/2006-07 as amended form time to time
- 5 Net Investment Assets is net of 'Provisions'
- 6 Net NPA is gross NPAs less provision
- 7 Write off as approved by Board

OTHER INVESTMENTS																	
D15	Infrastructure - Equity (including unlisted)	IOEQ	0.34	-	0.03	225.36%	225.36%	0.34	-	0.03	225.36%	225.36%	0.08	-	-	2.17%	2.17%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
D17	Infrastructure - Securitised Assets	IOSA	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
D19	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																
ACTIVELY TRADED																	
E1	PSU - Equity shares - Quoted	EAEQ	7.35	7.10	0.15	8.06%	8.06%	7.35	7.10	0.15	8.06%	8.06%	0.66	1.20	0.17	25.07%	25.07%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	41.47	42.22	0.61	5.89%	5.89%	41.47	42.22	0.61	5.89%	5.89%	2.73	3.61	0.39	14.16%	14.16%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPPG	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E5	Corporate Securities - Bonds - (Taxable)	EPBT	17.09	17.98	0.42	9.87%	9.87%	17.09	17.98	0.42	9.87%	9.87%	26.92	27.47	0.65	2.42%	2.42%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E9	Corporate Securities - Debentures	ECOS	223.11	230.58	6.23	11.21%	11.21%	223.11	230.58	6.23	11.21%	11.21%	161.73	167.26	4.17	2.58%	2.58%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E12	Municipal Bonds - Rated	EMUN	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E13	Investment properties - Immovable	EINP	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E14	Loans - Policy Loans	ELPL	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7.50	7.50	0.21	11.19%	11.19%	7.50	7.50	0.21	11.19%	11.19%	9.86	7.50	0.23	2.38%	2.38%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E22	CCIL - CBLO	ECBO	6.06	4.80	0.02	9.35%	9.35%	6.06	4.80	0.02	9.35%	9.35%	4.82	-	-	0.06%	0.06%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E24	Application Money	ECAM	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	10.40	10.80	0.25	9.66%	9.66%	10.40	10.80	0.25	9.66%	9.66%	10.40	10.59	0.25	2.41%	2.41%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6.90	-	0.12	8.28%	8.28%	6.90	-	0.12	8.28%	8.28%	11.60	-	0.25	2.15%	2.15%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
E32	Mutual Funds - (ETF)	EETF	4.47	4.59	-	0.00%	0.00%	4.47	4.59	-	0.00%	0.00%	0.27	0.27	-	0.00%	0.00%
F	OTHER INVESTMENTS :																
F1	Bonds - PSU - Taxable	OBPT	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F3	Equity Shares (incl Co-op Societies)	OESH	0.69	-	0.02	14.87%	14.87%	0.69	-	0.02	14.87%	14.87%	0.29	0.52	0.08	26.50%	26.50%
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F6	Debentures	OLDB	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F8	Municipal Bonds	OMUN	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F9	Commercial Papers	OACP	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F10	Preference Shares	OPTH	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F11	Venture Fund	OVNF	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F12	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F13	Term Loans (without Charge)	OTLW	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F16	Passively Managed Equity ETF (Non Promoter Group)	OETF	1.37	1.37	-	0	0	1.37	1.37	-	0	0	-	-	-	0	0
F17	Derivative Instruments	OCDI	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F19	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
F20	Investment properties - Immovable	OIPM	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			1,471.32	1,487.57	33.59			1,471.32	1,487.57	33.59			1,279.68	1,276.68	29.92		

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 June 2015

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

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

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (June 13)				
			Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCSB	99.00	112.34	2.28	9.24%	9.24%	99.00	112.34	2.28	9.24%	9.24%	46.83	44.85	1.08	2.30%	2.30%
A2	Special Deposits	CSPD	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
A3	Deposits under section 7 of Insurance Act 1938	CDS	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
A4	Treasury Bills	CTRB	9.65	-	0.04	9.08%	9.08%	9.65	-	0.04	9.08%	9.08%	7.17	5.50	-	0.05%	0.05%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
B2	State Govt. Bonds	SGGB	61.18	69.41	1.35	8.83%	8.83%	61.18	69.41	1.35	8.83%	8.83%	34.77	33.75	0.93	2.69%	2.69%
B3	State Government Guaranteed Loans	SGGL	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1.43	1.39	0.03	7.85%	7.85%	1.43	1.39	0.03	7.85%	7.85%	2.95	6.51	0.11	3.64%	3.64%
B5	Guaranteed Equity	SGGE	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	22.47	18.20	0.54	9.55%	9.55%	22.47	18.20	0.54	9.55%	9.55%	13.03	8.18	0.32	2.48%	2.48%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HIDA	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
	TAX FREE BONDS																
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
C12	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	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D5	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4.36	4.50	0.10	9.06%	9.06%	4.36	4.50	0.10	9.06%	9.06%	-	-	-	0.00%	0.00%
	TAXABLE BONDS OF																
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	27.56	28.66	0.62	9.02%	9.02%	27.56	28.66	0.62	9.02%	9.02%	27.55	27.43	0.61	2.23%	2.23%
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	\$0.00	\$0.00	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	44.31	53.12	1.09	9.85%	9.85%	44.31	53.12	1.09	9.85%	9.85%	26.27	30.54	0.81	3.07%	3.07%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
	TAX FREE BONDS																
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0

E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS:																
	ACTIVELY TRADED																
E1	PSU - Equity shares - Quoted	EAEQ	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E5	Corporate Securities - Bonds - (Taxable)	EPBT	2.90	3.05	0.07	9.68%	9.68%	2.90	3.05	0.07	9.68%	9.68%	2.90	2.98	0.07	2.42%	2.42%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E9	Corporate Securities - Debentures	ECOS	60.21	67.23	1.50	9.97%	9.97%	60.21	67.23	1.50	9.97%	9.97%	35.41	36.49	0.89	2.53%	2.53%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E12	Municipal Bonds - Rated	EMUN	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E13	Investment properties - Immovable	EINP	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E14	Loans - Policy Loans	ELPL	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	0	0	-	-	-	0	0	2.50	-	0.06	2.55%	2.55%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E21	CCIL - CBO	ECBO	13.45	4.40	0.09	8.10%	8.10%	13.45	4.40	0.09	8.10%	8.10%	7.66	14.60	-	0.05%	0.05%
E22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E23	Application Money	ECAM	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E24	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.23	0.24	0.01	9.18%	9.18%	0.23	0.24	0.01	9.18%	9.18%	0.23	0.23	0.01	2.30%	2.30%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5.94	-	0.11	8.32%	8.32%	5.94	-	0.11	8.32%	8.32%	7.41	-	0.16	2.17%	2.17%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
E32	Mutual Funds - (ETF)	EETF	-	-	-	0	0	-	-	-	0	0	0	0	0	0	0
	TOTAL		352.70	362.53	7.80			352.70	362.53	7.80			214.68	211.06	5.05		

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 June 2015

Name of the Fund : Linked Fund

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Crore

No	Category of Investments	Category Code	Current Quarter					Year to Date					Year to Date (June 13)						
			Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)		
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value					
A	CENTRAL GOVERNMENT SECURITIES :																		
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	55.79	43.41	-	0.17	-1.62%	-1.62%	55.79	43.41	-	0.17	-1.62%	-1.62%	22.80	17.92	1.23	6.84%	6.84%
A2	Special Deposits	CSPD	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
A4	Treasury Bills	CTRB	4.63	7.91	-	0.16	7.96%	7.96%	4.63	7.91	-	0.16	7.96%	7.96%	23.14	23.16	0.04	0.17%	0.17%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																		
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
B2	State Govt. Bonds	SGGB	127.24	137.98	0.64	1.85%	1.85%	127.24	137.98	0.64	1.85%	1.85%	120.95	133.48	4.35	3.26%	3.26%	3.26%	3.26%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	0	0	-	-	-	-	0	0	5.04	0.02	0.44%	0.44%	0.44%
B5	Guaranteed Equity	SGGE	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																		
C1	Loans to State Government for Housing	HLSH	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
	TAXABLE BONDS OF																		
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	0	0	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5.87	6.03	0.03	2.11%	2.11%	5.87	6.03	0.03	2.11%	2.11%	15.87	17.76	0.77	4.36%	4.36%	4.36%	4.36%
C9	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	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
	TAX FREE BONDS																		
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C12	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	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
	OTHER INVESTMENTS																		
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C14	Housing - Securitised Assets	HOMB	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																		
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	0	0	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	5.76	4.37	0.19	-17.47%	-17.47%	5.76	4.37	0.19	-17.47%	-17.47%	11.36	11.12	3.63	32.65%	32.65%	32.65%	32.65%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	41.74	41.69	1.92	-18.50%	-18.50%	41.74	41.69	1.92	-18.50%	-18.50%	40.96	59.93	15.69	26.18%	26.18%	26.18%	26.18%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
D5	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	0	0	-	-	-	-	0	0	-	-	-	0	0
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	10.21	10.76	0.02	0.72%	0.72%	10.21	10.76	0.02	0.72%	0.72%	-	-	-	-	-	0.00%	0.00%

	TAXABLE BONDS OF																
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	2.53	2.46	0.03	4.41%	4.41%	2.53	2.46	0.03	4.41%	4.41%	7.53	13.32	0.68	5.11%	5.11%
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	66.58	72.39	0.30	1.67%	1.67%	66.58	72.39	0.30	1.67%	1.67%	90.23	77.61	5.18	6.67%	6.67%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
	TAX FREE BONDS																
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	IOEQ	5.68	7.09	0.05	2.77%	2.77%	5.68	7.09	0.05	2.77%	2.77%	2.39	2.34	0.01	0.31%	0.31%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
D17	Infrastructure - Securitised Assets	IOSA	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
D19	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS:																
	ACTIVELY TRADED																
E1	PSU - Equity shares - Quoted	EAEQ	40.09	44.41	2.64	23.81%	23.81%	40.09	44.41	2.64	23.81%	23.81%	49.28	33.19	7.92	23.87%	23.87%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	252.99	317.54	11.01	-13.90%	-13.90%	252.99	317.54	11.01	-13.90%	-13.90%	322.12	391.83	44.03	11.24%	11.24%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E5	Corporate Securities - Bonds - (Taxable)	EPBI	10.04	10.95	0.07	2.70%	2.70%	10.04	10.95	0.07	2.70%	2.70%	10.04	10.38	0.48	4.61%	4.61%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E9	Corporate Securities - Debentures	ECOS	61.00	71.68	0.28	1.59%	1.59%	61.00	71.68	0.28	1.59%	1.59%	69.70	92.32	3.56	3.86%	3.86%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E12	Municipal Bonds - Rated	EMUN	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E13	Investment properties - Immovable	EINP	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E14	Loans - Policy Loans	ELPL	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	0	0	-	-	-	0	0	2.99	5.89	0.17	2.84%	2.84%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E22	CCIL - CBLO	ECBO	49.99	31.40	0.11	8.52%	8.52%	49.99	31.40	0.11	8.52%	8.52%	32.29	27.43	0.01	0.05%	0.05%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	0	0	-	-	-	0	0	4.52	4.65	0.12	2.60%	2.60%
E24	Application Money	ECAM	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.21	0.22	0.00	2.11%	2.11%	0.21	0.22	0.00	2.11%	2.11%	0.21	0.21	0.01	4.24%	4.24%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1.94	34.56	0.63	8.25%	8.25%	1.94	34.56	0.63	8.25%	8.25%	-	37.03	0.80	2.15%	2.15%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0
E32	Mutual Funds - (EIF)	EIF	21.59	16.29	0.75	-18.54%	-18.54%	21.59	16.29	0.75	-18.54%	-18.54%	-	-	-	0.00%	0.00%
E33	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	0	0	-	-	-	0	0	17.43	17.43	-	0	0

F	OTHER INVESTMENTS :																		
F1	Bonds - PSU - Taxable	OBPT	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F3	Equity Shares (incl Co-op Societies)	OESH	-	7.11	-	0.29	-24.31%	-24.31%	-	7.11	-	0.29	-24.31%	-24.31%	14.59	22.59	4.91	21.72%	21.72%
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F6	Debentures	OLDB	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F8	Municipal Bonds	OMUN	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F9	Commercial Papers	OACP	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F10	Preference Shares	OPSH	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F11	Venture Fund	OVNF	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F12	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F13	Term Loans (without Charge)	OTLW	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.06	0.06	0.00	8.25%	8.25%	0.06	0.06	0.00	8.25%	8.25%	-	-	-	0.00%	0.00%		
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F16	Passively Managed Equity ETF (Non Promoter Group)	OETF	3.03	2.74	0.04	6.28%	6.28%	3.03	2.74	0.04	6.28%	6.28%	-	-	-	0.00%	0.00%		
F17	Derivative Instruments	OCDI	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F18	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
F19	Investment properties - Immovable	OIP1	-	-	-	0	0	-	-	-	0	0	-	-	-	0	0		
	TOTAL		766.97	871.05	-	9.35		766.97	871.05	-	9.35		858.41	1,004.64	93.61				

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.

Date:

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

- 1 Based on daily simple average of investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFN) level and also at consolidated level

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

PART - A

Statement as on : 30th June 2015

Statement of Downgraded Securities

Name of the Fund :

Life Fund

Periodicity of Submission: Quarterly

Rs. In Crore

No.	Particulars of Investment	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u> ¹								
B.	<u>AS ON DATE</u>								
	2% Indian Hotels Company Ltd	ECOS	7.85	25th Feb, 2010	ICRA	AA+	AA	14th Sept., 2012	N.A
	9.55% Hindalco Industries Ltd 27-06-	ECOS	9.72	06th Mar, 2014	CRISIL	AA+	AA	20th June., 2014	N.A

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

PART - A

Statement as on : 30th June 2015

Statement of Downgraded Securities

Name of the Fund :

Pension and General Annuity

Periodicity of Submission: Quarterly

Rs. In Crore

No.	Particulars of Investment	COI	Amount	Date of Purchase	Rating	Original	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u> ¹								
B.	<u>AS ON DATE</u>								

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Name of Fund:

PART - A

Statement as on : 30th June 2015

Statement of Down Graded Investments

Linked Fund

Periodicity of submission : Quarterly

Rs. In Crore

No.	Particulars of Investment	COI	Amount	Date of Purchase	Rating	Original	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u> ¹								
B.	<u>AS ON DATE</u>								

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.

Date:

Note :

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund. In case of ULIP Form 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level

4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04.

	vii	Group Non Single Premium (GNSP)																	
		From 0-10000	(59)	-	1,035	(3,327)	(1)	-	801	(2,676)	(59)	-	1,035	(3,327)	(1)	-	801	(2,676)	
		From 10,000-25,000	2	1	899	5,528	1	1	266	1,464	2	1	899	5,528	1	1	266	1,464	
		From 25001-50,000	2	2	572	2,033	1	1	366	2,135	2	2	572	2,033	1	1	366	2,135	
		From 50,001- 75,000	2	2	1,154	2,245	1	1	94	966	2	2	1,154	2,245	1	1	94	966	
		From 75,000-100,000	3	1	2,703	5,477	1	-	60	1,120	3	1	2,703	5,477	1	-	60	1,120	
		From 1,00,001 -1,25,000	1	-	2,206	416	2	-	3,501	16,830	1	-	2,206	416	2	-	3,501	16,830	
		Above Rs. 1,25,000	4,319	18	31,337	4,92,413	724	10	11,585	1,50,363	4,319	18	31,337	4,92,413	724	10	11,585	1,50,363	
	viii	Group Non Single Premium- Annuity- GNSPA																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		Renewal Premium																	
	i	Individual																	
		From 0-10000	(360)	35,896	35,896	1,10,211	61	47,346	47,346	1,12,578	(360)	35,896	35,896	1,10,211	61	47,346	47,346	1,12,578	
		From 10,000-25,000	2,623	18,258	18,258	35,451	3,248	23,402	23,402	42,381	2,623	18,258	18,258	35,451	3,248	23,402	23,402	42,381	
		From 25001-50,000	938	2,661	2,661	10,354	798	2,161	2,161	5,151	938	2,661	2,661	10,354	798	2,161	2,161	5,151	
		From 50,001- 75,000	166	273	273	1,682	113	183	183	552	166	273	273	1,682	113	183	183	552	
		From 75,000-100,000	231	246	246	2,390	177	163	163	726	231	246	246	2,390	177	163	163	726	
		From 1,00,001 -1,25,000	42	37	37	453	33	31	31	123	42	37	37	453	33	31	31	123	
		Above Rs. 1,25,000	204	89	89	2,570	231	71	71	456	204	89	89	2,570	231	71	71	456	
	ii	Individual- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																	
		From 0-10000	(10)	7	10,480	(11,819)	(3)	81	7,218	(2,473)	(10)	7	10,480	(11,819)	(3)	81	7,218	(2,473)	
		From 10,000-25,000	2	1	992	3,462	3	16	90,278	4,299	2	1	992	3,462	3	16	90,278	4,299	
		From 25001-50,000	3	4	1,465	3,230	4	11	3,192	6,364	3	4	1,465	3,230	4	11	3,192	6,364	
		From 50,001- 75,000	2	-	1,944	3,914	3	4	705	2,306	2	-	1,944	3,914	3	4	705	2,306	
		From 75,000-100,000	5	5	780	10,731	5	6	2,482	16,484	5	5	780	10,731	5	6	2,482	16,484	
		From 1,00,001 -1,25,000	1	-	298	1,870	2	2	1,092	7,114	1	-	298	1,870	2	2	1,092	7,114	
		Above Rs. 1,25,000	484	27	36,772	7,38,880	436	31	64,754	6,19,474	484	27	36,772	7,38,880	436	31	64,754	6,19,474	
	iv	Group- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1. Premium stands for premium amount.

2. No. of lives means no. of lives insured under the policies.

3. Premium collected for Annuity will be disclosed separately as stated above.

PERIODIC DISCLOSURES

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

Insurer: **FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD.** Date: **30-06-2015**

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels (Group)												
	Channels	Current Quarter			Same Quarter Previous year			Up to the period			Same period of the previous year		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	20	34,322	687	6	7,696	147	20	34,322	687	6	7,696	147
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	4	5,584	3,582	7	8,977	583	4	5,584	3,582	7	8,977	583
	Total(A)	24	39,906	4,269	13	16,673	729	24	39,906	4,269	13	16,673	729
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	24	39,906	4,269	13	16,673	729	24	39,906	4,269	13	16,673	729

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

FORM L-38 Business Acquisition through different channels (Individuals)

Insurer:	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD.	Date:	30-06-2015
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(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels (Individuals)									
	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year		
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	
1	Individual agents	3,058	960	3,640	800	3,058	960	3,640	800	
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	
3	Corporate Agents -Others	89	17	1,210	229	89	17	1,210	229	
4	Brokers	520	227	2,233	821	520	227	2,233	821	
5	Micro Agents	-	-	-	-	-	-	-	-	
6	Direct Business	666	395	327	115	666	395	327	115	
	Total (A)	4,333	1,598	7,410	1,964	4,333	1,598	7,410	1,964	
1	Referral (B)	-	-	-	-	-	-	-	-	
	Grand Total (A+B)	4,333	1,598	7,410	1,964	4,333	1,598	7,410	1,964	

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims

Individual

Insurer: Future Generali India Life Insurance Company Ltd. **Date:** June 30, 2015

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims		11	7	2	7	6	33	2884517.11
2	Survival Benefit		169	0	0	0	0	169	1909999.64
3	For Annuities / Pension		1	2	1	6	7	17	1023052.34
4	For Surrender							9735	514401515.4
5	Other benefits								
6	Death Claims		235	49	7	1	0	292	42683127.89

The figures for individual and group insurance business need to be shown separately
 *the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

Group

FORM L-39-Data on Settlement of Claims

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	For Annuities / Pension								
4	For Surrender							42797	2214049153
5	Other benefits							497	45417582
6	Death Claims		16	25	10	4	7	62	82581512

The figures for individual and group insurance business need to be shown separately
 *the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

PERIODIC DISCLOSURES

FORM L-40 : Quarterly claims data for Life

Insurer: Future Generali Life Insurance

Date: 30-Jun-15

Individual

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	38	441	0	465		
2	Claims reported during the period*	427	64	169	64		
3	Claims Settled during the period	292	33	169	17		
4	Claims Repudiated during the period	27	0	0	0		
a	Less than 2years from the date of acceptance of risk	25	0	0	0		
b	Grater than 2 year from the date of acceptance of risk	2	0	0	0		
5	Claims Written Back	0	0	0	0		
6	Claims O/S at End of the period	147	441	0	512		
	Less than 3months	136	18	0	57		
	3 months to 6 months	10	2	0	89		
	6months to 1 year	1	7	0	129		
	1year and above	0	6	0	237		

*in case of death- the claims for which all the documentations have been completed needs to be shown here.

FORM L-40 : Quarterly claims data for Life

Insurer: Future Generali Life Insurance

Date: 30-Jun-15

Group

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	12435					
2	Claims reported during the period*	34					
3	Claims Settled during the period	27					
4	Claims Repudiated during the period	0					
a	Less than 2years from the date of acceptance of risk	0					
b	Grater than 2 year from the date of acceptance of risk	0					
5	Claims Written Back	0					
6	Claims O/S at End of the period	10					
	Less than 3months	6					
	3 months to 6 months	4					
	6months to 1 year	12422					
	1year and above**	50					

*in case of death- the claims for which all the documentations have been completed needs to be shown here.

**Does not include 12371 policies pertaining to Share Microfinance Limited (Micro Finance) as they are on hold due to falsification of documents.

PERIODIC DISCLOSURES

FORM L-41

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claim	3	15	4	3	10	1	15
b)	Policy Servicing	1	11	-	5	5	2	11
c)	Proposal Processing	13	344	229	39	73	16	344
d)	Survival Claims	2	15	2	4	6	5	15
e)	ULIP Related	-	4	-	-	4	-	4
f)	Unfair Business Practices	188	1996	559	530	838	257	1996
g)	Others	3	24	5	4	15	3	24
	Total Number of Complaints	210	2409	799	585	951	284	2409

2	Total No. of policies during previous year: FY 2014-15	38633
3	Total No. of claims during previous year: FY 2014-15	1917
4	Total No. of policies during current year: FY 2015-16	4333
5	Total No. of claims during current year: FY 2015-16	425
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year) :	5560
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	353

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
		Upto 7 days	181	0
	7 - 15 days	102	0	102
	15-30 days	0	0	0
	30-90 days	0	0	0
	90 days & Beyond	1	0	1
	Total No. of complaints	284	0	284

* Opening balance should tally with the closing balance of the previous financial year.

Date: 30th June 2015

A chapter on Valuation basis covering the following minimum criteria should also be displayed on the web-site of the Insurers.

a. How the policy data needed for valuation is accessed ?

1: Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.
2: Input data received from IT team is run through validation program whose purpose is to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before input it in to valuation process.
3: Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Averages in respect of sum assured, premiums and premium per 1000 SA etc are used to check the data consistency.
4: Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liabilities is carried on actuarial software. Group valuation is carried using MS Access/ Excel models

b. How the valuation bases are supplied to the system ?

1: Valuation basis is maintained in "Parameter Files" and these files are supplied to the valuation program. Valuation Basis is validated and updated (if required) at the end of each quarter.

1) Interest : Maximum and Minimum interest rate taken for each segment		Minimum	Maximum
<i>i. Individual Business</i>			
1.	Life- Participating policies	5.80% per annum	6.65% per annum
2.	Life- Non-participating Policies	4.80% per annum	5.65% per annum
3.	Annuities- Participating policies	Not applicable, as we do not have any annuity products in this segment.	
4.	Annuities - Non-participating policies	6.2% per annum	7.1% per annum
5.	Annuities- Individual Pension Plan	Not applicable, as we do not have any annuity products in this segment.	
6.	Unit Linked	4.80% per annum	5.65% per annum
7.	Health Insurance	Not applicable, as we do not have any Health products in this segment.	
<i>ii. Group Business</i>			
		Not Applicable as Unearned Premium Reserve methodology is used.	

2) Mortality Rates : the mortality rates used for each segment			
<i>i. Individual Business</i>			
1.	Life- Participating policies	88% to 242% of IALM 06-08 (Including Pension products)	
2.	Life- Non-participating Policies	56.1% to 192.5% of IALM 06-08	
3.	Annuities- Participating policies	Not applicable, as we do not have any annuity products in this segment.	
4.	Annuities - Non-participating policies	55% to 60% of LIC annuitant 96-98 mortality	
5.	Annuities- Individual Pension Plan	Not applicable, as we do not have any annuity products in this segment.	
6.	Unit Linked	82.5% to 126.5% of IALM 06-08	
7.	Health Insurance	Not applicable, as we do not have any Health products in this segment.	
<i>ii. Group Business</i>			
	Group Term Life	Proportion of IALM 06-08	
	Group Credit Suraksha, Group Gratuity & Group Leave Encashment Plans	100% of IALM 94-96	
	Group Savings Suraksha	150% or 155% of IALM 94-96 depending on age	

3) Expenses :		
<i>i. Individual Business</i>		
1.	Life- Participating policies	Please Refer Table "Expense Assumptions"
2.	Life- Non-participating Policies	Please Refer Table "Expense Assumptions"
3.	Annuities- Participating policies	Not applicable
4.	Annuities - Non-participating policies	Please Refer Table "Expense Assumptions"
5.	Annuities- Individual Pension Plan	Not applicable
6.	Unit Linked	Please Refer Table "Expense Assumptions"
7.	Health Insurance	Not applicable
<i>ii. Group Business</i>		
		Please Refer Table "Expense Assumptions"

4) Bonus Rates :		
----Bonus rates are applicable only for participating policies		
	Life- Participating policies- Individual Business	Future Reversionary bonus assumptions varies from 2.15% to 5.05% depending on product.
	Life- Participating policies- Pension Business	4.5% per annum crediting interest rate.

5) Policyholders Reasonable Expectations	Bonus rates , Surrender values and charges under UL plans are set considering Policyholders' reasonable expectations
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6) Taxation and Shareholder Transfers	Taxation and shareholders' transfers are considered in the reserving cashflows of Individual participating business.
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7) Basis of provisions for Incurred But Not Reported (IBNR)	
<i>i. Individual Business</i>	IBNR provision is equivalent to expected monthly claim payout, assuming delay in reporting of claims over the last year as per the actual experience of the company.
<i>ii. Group Business</i>	IBNR provision is equivalent to expected monthly claim payout, assuming delay in reporting of claims over the last year as per the actual experience of the company.

8) Change in Valuation Methods or Bases (as compared with 31 Mar 2015 assumptions)

i.Individuals Assurances

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

ii.Annuities

- | | | |
|----|-----------------------------------|----------------|
| 1. | Interest | No change |
| | <i>a. Annuity in payment</i> | No change |
| | <i>b. Annuity during deferred</i> | Not Applicable |
| | <i>c. Pension : All Plans</i> | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

iii.Unit Linked

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

iv.Health

- | | | |
|----|-----------|----------------|
| 1. | Interest | Not applicable |
| 2. | Expenses | Not applicable |
| 3. | Inflation | Not applicable |

v.Group

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

Expense assumptions as at valuation date

Date: 30 June 2015

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES per annum (Rs)	INFLATION Per Annum
INDIVIDUAL-TRADITIONAL		
Future Assure	520	4.0%
Insta Life(RP)	520	4.0%
Insta Life(SP)	260	4.0%
Future Child-RP	520	4.0%
Future Child-SP	260	4.0%
Future Anand	520	4.0%
Future SaralAnand	520	4.0%
Future DreamGuarantee Plan	520	4.0%
Future Generali Bima Guarantee	520	4.0%
Future Generali SecureIncome(RP)	520	4.0%
Future Generali SecureIncome(SP)	260	4.0%
Future Generali Pearls Guarantee	520	4.0%
Future Care	520	4.0%
Future Generali CarePlus	520	4.0%
Future Generali SmartLife	520	4.0%
Term With ReturnofPremium	520	4.0%
Future Pension(RP)	520	4.0%
Future Pension(SP)	260	4.0%
Future Generali FamilySecure Plan	520	4.0%
Future Generali FamilyIncome Plan	520	4.0%
Future Generali PensionGuarantee (SP)	260	4.0%
Future Generali SaralBima	520	4.0%
Future Generali AssurePlus	520	4.0%
FG Care Plus - Regular Pay	520	4.0%
Future Generali Pension Guarantee(RP)	520	4.0%
Future Generali Assured Income	520	4.0%
Future Generali Triple Anand Avanatage Plan	520	4.0%

INDIVIDUAL-UNIT LINKED

Future Pension Advantage(RP)	520	4.0%
Future Pension Advantage(SP)	260	4.0%
Future Pension Advantage Plus(RP)	520	4.0%
Future Pension Advantage Plus(SP)	260	4.0%
Future Generali Bima Gain	260	4.0%
Future Generali Bima Advantage Plus	520	4.0%
Future Generali Dhan Vridhi	520	4.0%
Future Generali Wealth Protect Plan	520	4.0%
Future Sanjeevani(RP)	520	4.0%
Future Freedom	520	4.0%
Future Sanjeevani(SP)	260	4.0%
Future Sanjeevani Plus(RP)	520	4.0%
Future Sanjeevani Plus(SP)	260	4.0%
Future Freedom Plus	520	4.0%
NAV Assure(RP)	520	4.0%
NAV Assure(SP)	260	4.0%
Future Generali NAV Insure Plan (RP)	520	4.0%
Future Generali NAV Insure Plan(SP)	260	4.0%
Future Generali Wealth Protect Plan -Revised	520	4.0%
Future Generali Pramukh Nivesh ULIP	260	4.0%
Future Guarantee Plus	520	4.0%
Future Generali Nivesh Plan(SP)	260	4.0%
Future Generali Select Insurance Plan	520	4.0%
Future Generali Nivesh Preferred	260	4.0%
Future Generali Bima Advantage	520	4.0%
Future Guarantee	520	4.0%

GROUP (TRADITIONAL & UNIT LINKED)

All Group Plans	As per Pricing basis
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PREMIUM RELATED RENEWAL EXPENSES

ALL PRODUCTS	EQUAL TO COMMISSION PLUS SERVICE TAX
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RENEWAL SUM ASSURED RELATED EXPENSES

ALL PRODUCTS	NIL
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SP-Single Premium

RP-Regular Premium