

## FORM L-1-A-RA

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

## REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022

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

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

## REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2021

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

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL				
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING											
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL					
Premiums earned – net																							
(a) Premium	L-4	2319	7	0	0	2326	3508	0	54	0	3845	7407	12113	13	4	246	369	12745	22478				
(b) Reinsurance ceded		(30)	-	-	-	(30)	(38)	-	-	-	-	(38)	(1,276)	-	-	(30)	-	(1,306)	(1,374)				
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Income from Investments																							
(a) Interest, Dividends & Rent – Gross		738	9	-	-	747	3,290	-	148	-	478	3,916	3,468	23	231	13	410	4,145	8,808				
(b) Profit on sale/redemption of investments		2,384	71	-	-	2,455	32	-	2	-	2	36	187	-	2	-	12	201	2,692				
(c) (Loss on sale/ redemption of investments)		(104)	(3)	-	-	(107)	-	-	-	-	-	(3)	-	-	-	-	-	(3)	(110)				
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(409)	12	-	-	(397)	-	-	-	-	-	-	-	-	-	-	-	-	(397)				
(e) Amortisation of Premium / Discount on investments		92	-	-	-	92	3	-	1	-	(5)	(1)	(5)	-	(2)	1	6	91					
Other Income		(1)	-	-	-	(1)	64	-	2	-	-	66	64	-	-	(1)	1	64	129				
Contribution from Shareholders' A/c																							
(a) Towards Excess Expenses of Management <sup>3</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(b) towards deficit funding and others		115	13	-	-	128	19	-	7	-	104	130	2,510	21	2	2	38	2,573	2,831				
<b>TOTAL (A)</b>		<b>5104</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>5,213</b>	<b>6878</b>	<b>0</b>	<b>214</b>	<b>0</b>	<b>4424</b>	<b>11,516</b>	<b>17058</b>	<b>57</b>	<b>237</b>	<b>231</b>	<b>836</b>	<b>18,419</b>	<b>35,148</b>				
Commission	L-5	21	0	0	0	21	92	0	0	0	92	365	0	0	2	1	368	481					
Operating Expenses related to Insurance Business	L-6	478	16	-	-	494	2,446	-	115	-	86	2,647	5,925	11	17	325	50	6,328	9,469				
Provision for doubtful debts		(4)	-	-	-	(4)	(17)	-	-	-	(17)	(70)	-	-	-	-	-	(70)	(91)				
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Provisions (other than taxation)																							
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Goods and Services Tax on ULIP Charges <sup>4</sup>		65	1	-	-	66	-	-	-	-	-	9	-	-	-	-	-	9	75				
<b>TOTAL (B)</b>		<b>560</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>577</b>	<b>2521</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>86</b>	<b>2,722</b>	<b>6229</b>	<b>11</b>	<b>17</b>	<b>327</b>	<b>51</b>	<b>6,635</b>	<b>9,934</b>				
Benefits Paid (Net)	L-7	1,881	26	-	-	1,907	2,049	-	99	-	16	2,164	4,439	11	2	59	169	4,680	8,751				
Interim and Terminal Bonuses Paid		-	-	-	-	-	40	-	4	-	44	-	40	-	-	-	-	44	44				
Change in valuation of liability in respect of life policies																							
(a) Gross <sup>5</sup>		(28)	-	-	-	(28)	2,268	-	(4)	-	4,322	6,586	7,882	35	218	(155)	616	8,596	15,154				
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(1,492)	-	-	-	-	-	(1,492)	(1,492)				
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(d) Fund Reserve for Linked Policies		(783)	66	-	-	(717)	-	-	-	-	-	-	-	-	-	-	-	-	(717)				
(e) Fund for Discontinued Policies		3,474	-	-	-	3,474	-	-	-	-	-	-	-	-	-	-	-	-	3,474				
<b>TOTAL (C)</b>		<b>4,544</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>4,636</b>	<b>4,357</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>4,338</b>	<b>8,794</b>	<b>10,829</b>	<b>46</b>	<b>220</b>	<b>(96)</b>	<b>785</b>	<b>11,784</b>	<b>25,214</b>				
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>																							
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																							
<b>APPROPRIATIONS</b>																							
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>																							
The total surplus as mentioned below:																							
(a) Interim Bonuses Paid:		-	-	-	-	-	24	-	2	-	-	26	-	-	-	-	-	-	26				
(b) Terminal Bonuses Paid:		-	-	-	-	-	16	-	2	-	-	18	-	-	-	-	-	-	18				
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>							<b>40</b>		<b>4</b>			<b>44</b>							<b>44</b>				

**FORM L-2-A-PL**

**Future Generali India Life Insurance Company Limited**

**Registration Number: 133, Date of Registration: 4th September 2007**

**Profit & Loss Account for the period ended 30th June 2022**

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

**(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		300	300	253	253
(b) Profit on sale/redemption of investments		-	-	238	238
(c) (Loss on sale/ redemption of investments)		(0)	(0)	-	-
(d) Amortisation of Premium / Discount on Investments		50	50	13	13
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>350</b>	<b>350</b>	<b>504</b>	<b>504</b>
Expense other than those directly related to the insurance business		52	52	180	180
MD and CEO's remuneration in excess of regulatory limits		161	161	180	180
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management <sup>1</sup>		-	-	-	-
(b) Others		5,426	5,426	2,831	2,831
Interest on subordinated debt		63	63	63	63
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account <sup>2</sup>		-	-	-	0
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>5,702</b>	<b>5,702</b>	<b>3,254</b>	<b>3,254</b>
Profit/ (Loss) before tax		(5,352)	(5,352)	(2,751)	(2,751)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(5,352)	(5,352)	(2,751)	(2,751)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,16,111)	(2,16,111)	(1,97,717)	(1,97,717)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		<b>(2,21,463)</b>	<b>(2,21,463)</b>	<b>(2,00,468)</b>	<b>(2,00,468)</b>

**FORM L-3-A-BS**

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

**Balance Sheet as at 30th June,2022**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>Schedule Ref. Form No.</b>	<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
<b>Sources of funds</b>			
<b>Shareholders' funds:</b>			
Share capital	<b>L-8, L-9</b>	2,29,582	1,96,582
Share application money pending allotment		-	-
Reserves and surplus	<b>L-10</b>	10,000	10,000
Credit/[debit] fair value change account		12	(23)
<b>Sub-Total</b>		<b>2,39,594</b>	<b>2,06,559</b>
Borrowings	<b>L-11</b>	3,000	3,000
<b>Policyholders' funds:</b>			
Credit/[debit] fair value change account		89	(59)
Policy liabilities		5,23,532	4,38,978
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		19,640	17,686
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		49,040	53,166
<b>Sub-Total</b>		<b>5,92,301</b>	<b>5,09,770</b>
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		31,419	28,270
Deferred tax liabilities (net)		-	-
<b>TOTAL</b>		<b>8,66,314</b>	<b>7,47,599</b>
<b>Application of funds</b>			
<b>Investments</b>			
Shareholders'	<b>L-12</b>	21,226	11,603
Policyholders'	<b>L-13</b>	5,44,260	4,51,522
Assets held to cover Linked liabilities	<b>L-14</b>	68,680	70,852
Loans	<b>L-15</b>	5,504	2,917
Fixed Assets	<b>L-16</b>	5,455	7,421
Deferred tax assets (net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	<b>L-17</b>	3,391	4,163
Advances and Other Assets	<b>L-18</b>	19,352	21,902
<b>Sub-Total (A)</b>		<b>22,743</b>	<b>26,065</b>
Current liabilities	<b>L-19</b>	22,637	22,224
Provisions	<b>L-20</b>	379	1,025
<b>Sub-Total (B)</b>		<b>23,016</b>	<b>23,249</b>
Net current assets (C) = (A - B)		(273)	2,816
Miscellaneous Expenditure (to the extent not written off or adjusted)	<b>L-21</b>	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,21,463	2,00,468
Deficit in revenue account (Policyholders' Account)			
<b>TOTAL</b>		<b>8,66,314</b>	<b>7,47,599</b>

**Contingent Liabilities**

**(Amount in Rs. Lakhs)**

<b>Particulars</b>		<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
Partly paid-up investments		5,234	450
Claims, other than against policies, not acknowledged as debts by the company		671	443
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		519	456
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)			
(a) Claims against policies, not acknowledged as debts by the company		1,938	1,092
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts		9,111	9,111
<b>TOTAL</b>		<b>17,473</b>	<b>11,552</b>

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-4-PREMIUM SCHEDULE**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>For the Quarter Ended 30th June,2022</b>	<b>Upto the Period Ended 30th June,2022</b>	<b>For the Quarter Ended 30th June,2021</b>	<b>Upto the Period Ended 30th June,2021</b>
First year premiums	16,024	16,024	9,103	9,103
Renewal Premiums	14,252	14,252	12,573	12,573
Single Premiums	387	387	802	802
<b>TOTAL PREMIUM</b>	<b>30,663</b>	<b>30,663</b>	<b>22,478</b>	<b>22,478</b>
<b>Premium Income from Business written :</b>				
In India	30,663	30,663	22,478	22,478
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-5 - COMMISSION SCHEDULE**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>For the Quarter Ended 30th June,2022</b>	<b>Upto the Period Ended 30th June,2022</b>	<b>For the Quarter Ended 30th June,2021</b>	<b>Upto the Period Ended 30th June,2021</b>
Commission				
Direct – First year premiums	683	683	262	262
- Renewal premiums	194	194	181	181
- Single premiums	2	2	38	38
<b>Gross Commission</b>	<b>879</b>	<b>879</b>	<b>481</b>	<b>481</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>879</b>	<b>879</b>	<b>481</b>	<b>481</b>
<b>Rewards</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>881</b>	<b>881</b>	<b>481</b>	<b>481</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	248	248	89	89
Corporate Agents -Others	463	463	251	251
Brokers	135	135	98	98
Micro Agents	-	-	-	-
Direct Business - Online <sup>1</sup>	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	35	35	43	43
Others	-	-	-	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>	<b>881</b>	<b>881</b>	<b>481</b>	<b>481</b>
In India	881	881	481	481
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
Employees' remuneration & welfare benefits	7,861	7,861	7,108	7,108
Travel, conveyance and vehicle running expenses	77	77	34	34
Training expenses	275	275	104	104
Rents, rates & taxes	480	480	514	514
Repairs	270	270	204	204
Printing & stationery	19	19	20	20
Communication expenses	104	104	95	95
Legal & professional charges	240	240	127	127
Medical fees	16	16	28	28
Auditors' fees, expenses etc				
a) as auditor	11	11	10	10
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	0	0	2	2
Advertisement and publicity	60	60	41	41
Interest & Bank Charges	45	45	44	44
Depreciation	520	520	568	568
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	1,818	1,818	134	134
Stamp duty on policies	106	106	146	146
Information Technology Expenses	481	481	148	148
Goods and Services Tax (GST)	8	8	8	8
Others:				
Membership and Subscriptions	16	16	8	8
Outsourcing Expenses	230	230	88	88
Other Expenses	54	54	38	38
<b>TOTAL</b>	<b>12,693</b>	<b>12,693</b>	<b>9,468</b>	<b>9,468</b>
In India	12,693	12,693	9,468	9,468
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

(Amount in Rs. Lakhs)

<b>PARTICULARS</b>	<b>For the Quarter Ended 30th June,2022</b>	<b>Upto the Period Ended 30th June,2022</b>	<b>For the Quarter Ended 30th June,2021</b>	<b>Upto the Period Ended 30th June,2021</b>
1. Insurance Claims				
(a) Claims by Death	2,915	2,915	9,194	9,194
(b) Claims by Maturity	822	822	792	792
(c) Annuities/Pension payment	14	14	10	10
(d) Periodical Benefit - Survival Benefit	613	613	245	245
(e) Health	44	44	32	32
(f) Surrenders	5,139	5,139	3,096	3,096
(g) Gratuity and Leave Encashment	1,390	1,390	520	520
(h) Superannuation	15	15	18	18
(i) Partial Withdrawal	339	339	108	108
(j) Critical illness	-	-	-	-
(k) Claim related expenses	12	12	18	18
(l) Other Benefits	18	18	12	12
<b>Benefits Paid (Gross)</b>				
In India	<b>11,321</b>	<b>11,321</b>	<b>14,044</b>	<b>14,044</b>
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,116)	(1,116)	(5,289)	(5,289)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(14)	(14)	(5)	(5)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
<b>Benefits Paid (Net)</b>				
In India	<b>10,191</b>	<b>10,191</b>	<b>8,751</b>	<b>8,751</b>
Outside India	-	-	-	-



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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
<b>1</b>	<b>Authorised Capital</b>		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
<b>2</b>	<b>Issued Capital</b>		
	2,295,879,593 (Previous Year - 1,965,879,593) Equity Shares of Rs.10 each	2,29,588	1,96,588
<b>3</b>	<b>Subscribed Capital</b>		
	2,295,821,009 (Previous Year - 1,965,821,009) Equity Shares of Rs.10 each	2,29,582	1,96,582
	Preference Shares of Rs..... each		
<b>4</b>	<b>Called-up Capital</b>		
	2,295,821,009 (Previous Year - 1,965,821,009) Equity Shares of Rs.10 each	2,29,582	1,96,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	<b>TOTAL</b>	<b>2,29,582</b>	<b>1,96,582</b>

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

Shareholder	As at 30th June,2022		As at 30th June,2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Promoters</b>				
· Indian	67,58,60,083	29.44	1,46,45,16,780	74.50
· Foreign	1,61,99,60,926	70.56	50,13,04,229	25.50
Investors <sup>1</sup>	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>2,29,58,21,009</b>	<b>100.00</b>	<b>1,96,58,21,009</b>	<b>100.00</b>

**DETAILS OF EQUITY HOLDINGS OF INSURERS**

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

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
	→Individuals/ HUF	<b>0</b>							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	<b>Bodies Corporate:</b>	<b>3</b>							
	(i) Future Enterprises Limited		65,43,80,445	28.5031	65,438.04	0	0	0	0
	(ii) Future Corporate Resources Private Limited		2,14,79,638	0.9356	2,147.96	0	0	0	0
(iii)	<b>Financial Institutions/ Banks</b>	0	0	0	0	0	0	0	0
(iv)	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
(v)	<b>Persons acting in Concert (Please specify)</b>	0	0	0	0	0	0	0	0
(vi)	<b>Any other (Please specify)</b>	0							
<b>A.2</b>	<b>Foreign Promoters</b>								
(i)	<b>Individuals (Names of major shareholders):</b> (None)	<b>0</b>	0	0	0	0	0	0	0
(ii)	<b>Bodies Corporate</b>	<b>1</b>							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,61,99,60,926	70.5613	1,61,996.09	0	0	0	0
(iii)	<b>Any other (Please specify)</b>	0							
<b>B</b>	<b>Non Promoters'</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>	<b>0</b>							
	i) Mutual Funds		0	0	0	0	0	0	0
	ii) Foreign Portfolio Investors		0	0	0	0	0	0	0
	iii) Financial Institutions/ Banks		0	0	0	0	0	0	0
	iv) Insurance Companies		0	0	0	0	0	0	0
	v) FII belonging to foreign promoter		0	0	0	0	0	0	0
	vi) FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
	vii) Provident fund/ Pension fund		0	0	0	0	0	0	0
	viii) Alternative Investment Fund		0	0	0	0	0	0	0
	ix) Any other (Please specify)	0							
<b>1.2</b>	<b>Central Government/ State Government(s)/ President of India</b>	<b>0</b>	0	0	0	0	0	0	0
<b>1.3</b>	<b>Non-Institutions</b>								
	i) Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
	ii) Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
	iii) NBFCs registered with RBI	0	0	0	0	0	0	0	0
	iv) Others:	0	0	0	0	0	0	0	0
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
	v) Any other (Please specify)	0	0	0	0	0	0	0	0
<b>B.2</b>	<b>Non Public Shreholders</b>	<b>0</b>							
	2.1 Custodian/ DR Holder		0	0	0	0	0	0	0
	2.2 Employee Benefit Trust		0	0	0	0	0	0	0
	2.3 Any other (Please specify)	0							
<b>Total</b>		<b>0</b>	<b>2,29,58,21,009</b>	<b>100%</b>	<b>2,29,582.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Footnotes:**

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

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

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

forgot to punchPART (B):

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

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

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

Details of equity holdings as on 30 JUNE 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
A.1	Indian Promoters →Individuals/ HUF	9	9997	0.4	0.99	0	0	0	0
(i)	Names of major Shareholders: (None)								
(ii)	Bodies Corporate:	3	3	0	0	0	0	0	0
(iii)	Financial Institutions/ Banks Central Government/ State Government(s)/ President of	0	0	0	0	0	0	0	0
(iv)	India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

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

CIN No.: U74140MH2007PTC175603



*guy*

(vi) Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
<b>A.2 Foreign Promoters</b>	0	0	0	0	0	0	0	0
(i) Individuals (Names of major shareholders): (None)								
(ii) Bodies Corporate								
(i) ParticipatieMaatschappijGraafschap Holland NV								
(iii) Any other (Please specify)								
<b>B Non Promoters'</b>	0	0	0	0	0	0	0	0
<b>B.1 Public Shareholders</b>								
<b>1.1 Institutions</b>								
i) Mutual Funds								
ii) Foreign Portfolio Investors								
iii) Financial Institutions/ Banks								
iv) Insurance Companies								
v) FII belonging to foreign promoter#								
vi) FII belonging to foreign promoter of Indian Promoter#								
vii) Provident fund/ Pension fund								
viii) Alternative Investment Fund								
ix) Any other (Please specify)								
<b>1.2 Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
<b>1.3 Non-Institutions</b>								
i) Individual Share capital uptoRs. 2 Lacs								
ii) Individual Share capital in excess of Rs. 2 Lacs								

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CIN No.: U74140MH2007PTC175603



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iii)	NBFCs registered with RBI								
iv)	Others:								
	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
<b>B.2</b>	<b>Non Public Shreholders</b>								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	<b>Total</b>	<b>16</b>	<b>2,515,003</b>	<b>100.00</b>	<b>251.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Footnotes:

1. At A.1 A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

2. Insurers are required to highlight the categories which fall within the purview of Regulation

11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian insurance companies) Regulations, 2000.

3. Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.

4. Details of Indian investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed.

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

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of



*gmy*

the Joint Venture partner/ foreign investor of the Indian insurance company.

**For Future Corporate Resources Private Limited**



**Anil Biyani**

**DIN: 00005834**

**Director**

**Date: 19<sup>th</sup> July, 2022.**



**FUTURE CORPORATE RESOURCES PRIVATE LIMITED**

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CIN No.: U74140MH2007PTC175603

**PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE  
AS ON 31ST MARCH, 2021**

PART B:

Name of the Indian Promoter: **Future Enterprises Limited**

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A Promoters &amp; Promoters Group</b>									
<b>A.1 Indian Promoters</b>									
<b>i) Individuals / HUF</b>									
		0	-	0.00	0.00	0	0.00	0	0.00
<b>ii) Bodies Corporate:</b>									
	(i) *Central Departmental Stores Pvt. Ltd.	1	6,58,68,710	14.48	1,317.37	6,47,02,605	98.23	0	0.00
	(ii) (**)(***)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<b>Trust</b>									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iii) Financial Institutions / Banks</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iv) Central Government / State Government(s) / President of India</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>v) Persons acting in Concert (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>vi) Any other (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>A.2 Foreign Promoters</b>									
	<b>i) Individuals (Names of major shareholders)</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>ii) Bodies Corporate \$:</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iii) Any other (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>B Non Promoters</b>									
<b>B.1 Public Shareholders</b>									
<b>1.1) Institutions</b>									
	i) Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
	ii) Foreign Portfolio Investors	4	8,64,035	0.19	17.28	0	0.00	0	0.00
	iii) Financial Institutions / Banks	2	1,97,63,704	4.34	395.27	0	0.00	0	0.00
	<i>RBL Bank Limited (***)</i>		1,97,62,550	4.34	395.25	0	0.00	0	0.00
	iv) Insurance Companies	2	72,97,294	1.60	145.95	0	0.00	0	0.00
	<i>Life Insurance Corporation of India (***)</i>		46,81,290	1.03	93.63	0	0.00	0	0.00
	v) FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vi) FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vii) Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
	viii) Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
	ix) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	<b>1.2) Central Government / State Government(s) / President of India</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>1.3) Non-Institutions</b>									
	i) Individual share capital upto Rs. 2 Lakh	1,02,688	10,78,35,765	23.70	2,156.72	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	91	2,29,63,399	5.05	459.27	0	0.00	0	0.00
	iii) NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
	iv) Others:								
	-Trusts	2	655	0.00	0.01	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	104	26,98,833	0.59	53.98	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	361	11,13,522	0.24	22.27	0	0.00	0	0.00
	-Bodies Corporate	394	19,09,69,588	41.98	3,819.39	0	0.00	0	0.00
	<i>Vistra ITCL India Limited (***)</i>		9,23,77,579	20.31	1,847.55	0	0.00	0	0.00
	<i>Bennett, Coleman And Company Limited (***)</i>		5,89,09,916	12.95	1,178.20	0	0.00	0	0.00
	<i>Brand Equity Treaties Limited (***)</i>		2,49,99,999	5.50	500.00	0	0.00	0	0.00
	-IEPF	1	5,49,800	0.12	11.00	0	0.00	0	0.00
	v) Any other (Please specify)								
	Hindu Undivided Family	1,297	46,65,536	1.03	93.31	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	580	24,37,986	0.54	48.76	0	0.00	0	0.00
<b>B.2 Non Public Shareholders</b>									
	2.1) Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
	2.2) Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
	2.3) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	<b>Total - I</b>	<b>1,05,534</b>	<b>45,49,30,401</b>	<b>100.00</b>	<b>9,098.61</b>	<b>9,25,22,713</b>	<b>20.34</b>	<b>0</b>	<b>0.00</b>



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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A Promoters &amp; Promoters Group</b>									
<b>A.1 Indian Promoters</b>									
i)	Individuals / HUF	9	88,115	0.22	1.76	0	0.00	0	0.00
<b>ii) Bodies Corporate:</b>									
(i)	Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
(ii)	**Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
(iii)	Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
(iv)	Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
(v)	RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<b>Trust</b>									
(i)	Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
(ii)	Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iii)	Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iv)	Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
<b>iii) Financial Institutions / Banks</b>									
<b>iv) Central Government / State Government(s) / President of India</b>									
<b>v) Persons acting in Concert (Please specify)</b>									
<b>vi) Any other (Please specify)</b>									
<b>A.2 Foreign Promoters</b>									
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
<b>ii) Bodies Corporate \$:</b>									
<b>iii) Any other (Please specify)</b>									
<b>B Non Promoters</b>									
<b>B.1 Public Shareholders</b>									
<b>1.1) Institutions</b>									
i)	Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	2	82,391	0.21	1.65	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
<b>1.2) Central Government / State Government(s) / President of India</b>									
<b>1.3) Non-Institutions</b>									
i)	Individual share capital upto Rs. 2 Lakh	17,578	72,88,076	18.51	145.76	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	10	26,96,124	6.85	53.92	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
<b>iv) Others:</b>									
	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	39	1,21,224	0.31	2.42	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	111	67,876	0.17	1.36	0	0.00	0	0.00
	-Bodies Corporate	161	4,16,845	1.06	8.34	0	0.00	0	0.00
	-IEPF	1	54,776	0.14	1.10	0	0.00	0	0.00
<b>v) Any other (Please specify)</b>									
	Hindu Undivided Family	230	1,22,343	0.31	2.45	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	112	88,267	0.22	1.77	0	0.00	0	0.00
	-Director or Director's Relatives	0	0	0.00	0.00	0	0.00	0	0.00
<b>B.2 Non Public Shareholders</b>									
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
<b>Total - II</b>		<b>18,260</b>	<b>3,93,74,679</b>	<b>100.00</b>	<b>787.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
					Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
<b>Section - I : SHAREHOLDING PATTERN - EQUITY SHARES</b>	1,05,534	45,49,30,401		9,098.61	9,25,22,713	20.34	0	0.00
<b>Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)</b>	18,260	3,93,74,679		787.49	0	0.00	0	0.00
<b>TOTAL - Section I + Section II</b>	<b>1,23,794</b>	<b>49,43,05,080</b>		<b>9,886.10</b>	<b>9,25,22,713</b>	<b>18.72</b>	<b>0</b>	<b>0.00</b>

**Footnotes**

1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

2 Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted.

4 Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed.

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

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

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

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

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

for Future Enterprises Limited

Deepak Tanna  
Company Secretary

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>

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

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

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,540	3,099
2	Other Approved Securities	2,169	1,005
3	Other Investments		
	(a) Shares		
	(aa) Equity	10	36
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,850	2,050
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,684	2,872
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity.	4	4
	(bb) Preference	-	-
	(b) Debentures/ Bonds.	500	500
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	150
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	(0)
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200	500
	(e) Other Securities (FD & TREPS)	2,139	1,086
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	130	300
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>21,226</b>	<b>11,603</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,54,452	2,88,613
2	Other Approved Securities	48,056	44,751
3	(a) Shares		
	(aa) Equity	23	86
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	34,877	29,336
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	95,986	75,953
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	12	15
	(bb) Preference	-	-
	(b) Debentures/ Bonds	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	15	515
2	Other Approved Securities	2,613	2,155
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,040	504
	(e) Other Securities	3,292	5,776
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,894	3,819
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>5,44,260</b>	<b>4,51,522</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,039	4,556
2	Other Approved Securities	9,153	12,920
3	(a) Shares		
	(aa) Equity	19,480	18,436
	(bb) Preference	-	-
	(b) Mutual Funds	341	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,935	3,426
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,928	11,159
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	2,380	1,304
	(bb) Preference	-	-
	(b) Mutual Funds	3,406	3,870
	(c) Debentures / Bonds	535	570
	(d) Investments in Infrastructure and Social Sector	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,473	6,707
2	Other Approved Securities	4,175	2,916
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	10
	(e) Other Securities	2,273	2,668
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,575	525
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	989	1,784
	<b>TOTAL</b>	<b>68,680</b>	<b>70,852</b>

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 30th June,2022	As at 30th June,2021	As at 30th June,2022	As at 30th June,2021	As at 30th June,2022	As at 30th June,2021	As at 30th June,2022	As at 30th June,2021
<b>Long Term Investments:</b>								
Book Value	18,451	9,245	5,32,063	4,37,440	32,641	33,341	<b>5,83,155</b>	<b>4,80,025</b>
Market Value	18,187	9,783	5,10,116	4,47,832	32,641	33,341	<b>5,60,944</b>	<b>4,90,956</b>
<b>Short Term Investments:</b>								
Book Value	2,469	2,036	10,855	12,768	11,496	12,826	<b>24,819</b>	<b>27,630</b>
Market Value	2,472	2,040	10,937	12,841	11,496	12,826	<b>24,904</b>	<b>27,707</b>



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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	5,497	2,915
	(d) Others	-	-
	Unsecured	7	2
	<b>TOTAL</b>	<b>5,504</b>	<b>2,917</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	5,497	2,915
	(f) Loans to Employees	7	2
	<b>TOTAL</b>	<b>5,504</b>	<b>2,917</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	5,504	2,917
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>5,504</b>	<b>2,917</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	64	2
	(b) Long Term	5,440	2,915
	<b>TOTAL</b>	<b>5,504</b>	<b>2,917</b>

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation			Net Block			
	Opening as on April 1, 2022	Additions	Deductions	Closing as on June 30, 2022	Opening as on April 1, 2022	For The Period	On Sales/ Adjustments	Closing as on June 30, 2022	As at 30th June,2022	As at 30th June,2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,757	23	-	9,780	6,595	263	-	6,858	2,922	3,639
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,577	1	2	1,576	993	66	1	1,057	519	816
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	630	2	3	629	442	8	2	447	182	214
Information Technology Equipment	5,141	133	-	5,273	3,741	155	-	3,896	1,377	1,800
Vehicles	142	-	-	142	52	9	-	60	82	117
Office Equipment	616	21	14	623	479	20	8	490	133	242
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,862</b>	<b>180</b>	<b>19</b>	<b>18,023</b>	<b>12,301</b>	<b>520</b>	<b>12</b>	<b>12,808</b>	<b>5,215</b>	<b>6,828</b>
Work in progress									240	593
<b>Grand Total</b>	<b>17,862</b>	<b>180</b>	<b>19</b>	<b>18,023</b>	<b>12,301</b>	<b>520</b>	<b>12</b>	<b>12,808</b>	<b>5,455</b>	<b>7,421</b>
<b>PREVIOUS YEAR</b>	17,609	192	62	17,739	10,386	568	43	10,911	7,421	

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	414	1,441
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,977	2,722
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>3,391</b>	<b>4,163</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	3,391	4,163
	Outside India	-	-
	<b>TOTAL</b>	<b>3,391</b>	<b>4,163</b>

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

**ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	872	1,024
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3	2
6	Others:		
	Advances to Suppliers	475	667
	Advances to Employees	20	33
	Others: - Excess Investment Fund over Leave Encashment Liability	49	
	<b>TOTAL (A)</b>	<b>1,419</b>	<b>1,726</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
	(a) Shareholders'	378	338
	(b) Policyholders'	8,825	7,530
2	Outstanding Premiums	3,021	2,856
3	Agents' Balances		
	- Gross	579	517
	- Less: Provision for doubtful agent balances	(565)	(505)
		14	13
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	831	4,753
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,750	2,433
	Income Accrued on Unclaimed Investments	402	363
8	Others (to be specified)		
	Refundable Security Deposits	1,136	1,054
	Service Tax / GST Unutilised Credit	448	735
	Other Receivables	127	101
	<b>TOTAL (B)</b>	<b>17,932</b>	<b>20,176</b>
	<b>TOTAL (A+B)</b>	<b>19,352</b>	<b>21,902</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As at 30th June,2021
1	Agents' Balances	564	394
2	Balances due to other insurance companies	1,942	535
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	145	145
5	Unallocated premium	518	742
6	Sundry creditors	10,662	5,537
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,817	7,535
9	Annuities Due	1	1
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	2,750	2,394
12	Income accrued on Unclaimed amounts	402	363
13	Interest payable on debentures/bonds	403	151
14	Others:		
	Investment Purchased to be settled	-	-
	Statutory Dues	674	1,059
	Dues to Employees	360	533
	Proposal Deposit Refund	-	-
	Group Policy Deposit	2,081	2,265
	Payable to Policyholders	311	346
	Retention Money Payable	7	49
	Book overdraft	-	173
	<b>TOTAL</b>	<b>22,637</b>	<b>22,224</b>

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	379	1,025
3	Others	-	-
	<b>TOTAL</b>	<b>379</b>	<b>1,025</b>

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

**MISCELLANEOUS EXPENDITURE**

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30th June,2022</b>	<b>As at 30th June,2021</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

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

Sl.No.	Particular	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
<b>1</b>	<b>New Business Premium Growth Rate (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	35.01%	35.01%	(59.11)%	(59.11)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	75.04%	75.04%	74.03%	74.03%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(53.00)%	(53.00)%	(16,993.36)%	(16,993.36)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	164.79%	164.79%	4331948.08%	4331948.08%
	<b>Non Participating:</b>				
	a) Life	(12.05)%	(12.05)%	-9.93%	(9.93)%
	b) Annuity	642.49%	642.49%	-17.87%	-17.87%
	c) Pension	NA	NA	NA	NA
	d) Health	(79.74)%	(79.74)%	(59.78)%	-59.78%
	e) Variable Insurance	16.88%	16.88%	361.22%	361.22%
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business) Total</b>	2.76%	2.76%	0.84%	0.84%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to Business Premium (Individual Business) Total New</b>	6.60%	6.60%	6.59%	6.59%
<b>4</b>	<b>Net Retention Ratio</b>	92.37%	92.37%	93.89%	93.89%
<b>5</b>	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	69.25%	69.25%	66.26%	66.26%
	b) Pension	80.60%	80.60%	73.71%	73.71%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	78.47%	78.47%	134.78%	134.78%
	b) Annuity	NA	NA	NA	NA
	c) Pension	49.88%	49.88%	-83.27%	-83.27%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	0.55%	0.55%	107.05%	107.05%
	<b>Non Participating:</b>				
	a) Life	85.14%	85.14%	86.81%	86.81%
	b) Annuity	NA	NA	NA	NA
	c) Pension	66.61%	66.61%	106.06%	106.06%
	d) Health	78.59%	78.59%	92.81%	92.81%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%



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

Sl.No.	Particular	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
6	Expense of Management to Gross Direct Premium Ratio	44.31%	44.31%	43.83%	43.83%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	2.87%	2.87%	2.14%	2.14%
8	Business Development and Sales Promotion Expenses to New Business Premium	11.08%	11.08%	1.35%	1.35%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	3439.91%	3439.91%	8833.84%	8833.84%
11	Change in net worth (Amount in Rs. Lakhs)	9,63,487	9,63,487	(2,73,235)	(2,73,235)
12	Growth in Networth	113.39%	113.39%	-30.97%	-30.97%
13	Ratio of Surplus to Policyholders' Fund	-0.71%	-0.71%	-0.53%	-0.53%
14	Profit after tax / Total Income	-15.64%	-15.64%	-8.38%	-8.38%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.86%	0.86%	0.54%	0.54%
16	Total Investments/(Capital + Reserves and Surplus)	3497.52%	3497.52%	8767.13%	8767.13%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	78.98%	78.98%	30.98%	30.98%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.33%	7.33%	7.65%	7.65%
	Non Linked - Non Par	7.34%	7.34%	7.72%	7.72%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-13.22%	-13.22%	20.55%	20.55%
	Shareholders' Fund	6.19%	6.19%	14.68%	14.68%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	-10.35%	-10.35%	-3.18%	-3.18%
	Non Linked - Non Par	-10.75%	-10.75%	-1.85%	-1.85%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-17.44%	-17.44%	17.15%	17.15%
	Shareholders' Fund	-1.43%	-1.43%	5.81%	5.81%
19	Persistence Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	72.95%	77.39%	65.53%	72.26%
	For 25th month	50.61%	56.80%	49.95%	51.03%
	For 37th month	37.21%	36.62%	31.74%	36.09%
	For 49th Month	27.67%	28.18%	21.99%	23.53%
	for 61st month	20.08%	20.68%	16.42%	17.53%

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

Sl.No.	Particular	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
	<b>Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	99.64%	100.00%	100.00%
	For 49th Month	100.00%	99.97%	100.00%	100.00%
	for 61st month	97.49%	96.16%	73.28%	88.78%
	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	63.22%	67.96%	58.13%	63.38%
	For 25th month	47.43%	51.01%	47.16%	48.40%
	For 37th month	39.40%	39.64%	32.16%	33.14%
	For 49th Month	28.76%	28.23%	27.34%	29.48%
	for 61st month	25.56%	26.61%	20.56%	23.16%
	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	99.73%	100.00%	100.00%
	For 49th Month	100.00%	99.95%	100.00%	100.00%
	for 61st month	99.30%	98.89%	99.19%	98.48%
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.24%	0.24%	0.71%	0.71%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	3.19%	3.19%	14.07%	14.07%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
<b>21</b>	<b>Solvency Ratio</b>	228%	228%	184%	184%
<b>22</b>	<b>Debt Equity Ratio</b>	0.17	0.17	0.49	0.49
<b>23</b>	<b>Debt Service Coverage Ratio</b>	-13.12	-13.12	-17.78	-17.78
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-13.12	-13.12	-17.78	-17.78
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	70616.08	70616.08	76993.75	76993.75

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

Sl.No.	Particular	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>					
1	No. of shares	2,29,58,21,009	2,29,58,21,009	1,96,58,21,009	1,96,58,21,009
2	Percentage of shareholding				
	Indian	29.44%	29.44%	74.50%	74.50%
	Foreign	70.56%	70.56%	25.50%	25.50%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.24)	(0.24)	(0.14)	(0.14)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.24)	(0.24)	(0.14)	(0.14)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.24)	(0.24)	(0.14)	(0.14)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.24)	(0.24)	(0.14)	(0.14)
8	Book value per share (Rs)	0.79	0.79	0.31	0.31

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

# Yield mentioned above is absolute yield.

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

**For the Quarter ending 30-Jun-2022**

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

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

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

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

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

**Up to the Quarter ending 30-Jun-2022**

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

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

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

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

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

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

**For the Quarter ending 30-Jun-2021**

13th month : All policies incepted in the period <=30-06-2020 And >=01-04-2020

25th month : All policies incepted in the period <=30-06-2019 And >=01-04-2019

37th month : All policies incepted in the period <=30-06-2018 And >=01-04-2018

49th month : All policies incepted in the period <=30-06-2017 And >=01-04-2017

61st month : All policies incepted in the period <=30-06-2016 And >=01-04-2016

**Up to the Quarter ending 30-Jun-2021**

13th month : All policies incepted in the period <=30-06-2020 And >=01-07-2019

25th month : All policies incepted in the period <=30-06-2019 And >=01-07-2018

37th month : All policies incepted in the period <=30-06-2018 And >=01-07-2017

49th month : All policies incepted in the period <=30-06-2017 And >=01-07-2016

61st month : All policies incepted in the period <=30-06-2016 And >=01-07-2015

The persistency figures for the previous year have been calculated based on the data available as at 31 July 2021

Form L-24

## VALUATION OF NET LIABILITIES

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

Date:30-Jun-2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30 June for the year 2022	Mathematical Reserves as at 30 June for the year 2021
Par	<b>Non-Linked -VIP</b>	<b>35,501</b>	<b>27,203</b>
	Life	-	-
	General Annuity	-	-
	Pension	35,501	27,203
	Health	-	-
	<b>Non-Linked -Others</b>	<b>1,89,151</b>	<b>1,72,875</b>
	Life	1,84,251	1,68,106
	General Annuity	-	-
	Pension	4,900	4,769
	Health	-	-
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
<b>Total Par</b>		<b>2,24,652</b>	<b>2,00,078</b>
Non-Par	<b>Non-Linked -VIP</b>	<b>24,336</b>	<b>22,932</b>
	Life	24,336	22,932
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>	<b>2,73,554</b>	<b>2,15,111</b>
	Life	2,58,539	2,02,029
	General Annuity	1,698	1,338
	Pension	12,253	11,007
	Health	1,063	737
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>69,670</b>	<b>71,709</b>
	Life	68,578	70,418
	General Annuity	-	-
	Pension	1,091	1,290
	Health	-	-
<b>Total Non Par</b>		<b>3,67,560</b>	<b>3,09,752</b>
Total Business	<b>Non-Linked -VIP</b>	<b>59,837</b>	<b>50,135</b>
	Life	24,336	22,932
	General Annuity	-	-
	Pension	35,501	27,203
	Health	-	-
	<b>Non-Linked -Others</b>	<b>4,62,705</b>	<b>3,87,986</b>
	Life	4,42,790	3,70,135
	General Annuity	1,698	1,338
	Pension	17,154	15,776
	Health	1,063	737
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>69,670</b>	<b>71,709</b>
	Life	68,578	70,418
	General Annuity	-	-
	Pension	1,091	1,290
	Health	-	-
<b>Total</b>		<b>5,92,212</b>	<b>5,09,830</b>

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

Date: 30-Jun-22

For the Quarter ended 30th June 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	14	5	44	43	22	257	57	26	300	462	489
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	56	26	214	140	131	1091	196	157	1305	31	188
4	Bihar	100	35	344	69	33	314	169	67	658	464	531
5	Chhattisgarh	1	0	2	4	2	9	5	3	10	0	3
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	100	52	444	379	258	2037	479	310	2481	606	916
8	Haryana	33	18	218	110	91	1026	143	109	1243	7	116
9	Himachal Pradesh	7	4	22	13	9	74	20	13	96	0	13
10	Jharkhand	8	2	16	27	12	96	35	14	112	121	135
11	Karnataka	16	6	-2	176	151	1463	192	156	1461	345	501
12	Kerala	26	16	158	127	172	1291	153	188	1449	504	692
13	Madhya Pradesh	34	15	110	178	120	848	212	135	958	239	374
14	Maharashtra	195	146	1152	1675	1607	13385	1870	1754	14537	2827	4580
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	4	1	8	19	10	88	23	11	96	0	11
19	Odisha	160	64	515	185	115	839	345	179	1354	376	555
20	Punjab	69	46	426	128	82	920	197	128	1346	526	654
21	Rajasthan	121	68	594	128	86	847	249	154	1441	364	518
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	46	16	170	262	123	1472	308	139	1642	343	481
24	Telangana	31	8	79	94	46	519	125	54	597	0	54
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	25	25	210	31	22	271	56	47	481	37	84
27	Uttar Pradesh	281	103	1080	462	364	3312	743	467	4392	1204	1671
28	West Bengal	232	107	831	544	415	3685	776	521	4516	1294	1815
	<b>TOTAL</b>	<b>1559</b>	<b>760</b>	<b>6635</b>	<b>4794</b>	<b>3872</b>	<b>33842</b>	<b>6353</b>	<b>4632</b>	<b>40477</b>	<b>9753</b>	<b>14385</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	10	4	32	57	58	630	67	62	662	0	62
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0

4	Govt. of NCT of Delhi	84	37	483	548	384	7582	632	421	8065	1640	<b>2061</b>
5	Jammu & Kashmir	10	4	43	7	4	38	17	8	81	38	<b>46</b>
6	Ladakh	0	0	0	0	0	0	0	0	0	0	<b>0</b>
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	<b>0</b>
8	Puducherry	0	0	0	0	0	0	0	0	0	0	<b>0</b>
	<b>TOTAL</b>	<b>104</b>	<b>45</b>	<b>558</b>	<b>612</b>	<b>447</b>	<b>8250</b>	<b>716</b>	<b>491</b>	<b>8808</b>	<b>1678</b>	<b>2169</b>
	<b>GRAND TOTAL</b>	<b>1663</b>	<b>805</b>	<b>7192</b>	<b>5406</b>	<b>4318</b>	<b>42093</b>	<b>7069</b>	<b>5123</b>	<b>49285</b>	<b>11430</b>	<b>16554</b>
		<b>IN INDIA</b>						7069	5123	49285	11430	16554
		<b>OUTSIDE INDIA</b>						0	0	0	0	0

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

Date: 30-Jun-22

For the Period ended 30th June 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	14	5	44	43	22	257	57	26	300	462	489
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	56	26	214	140	131	1091	196	157	1305	31	188
4	Bihar	100	35	344	69	33	314	169	67	658	464	531
5	Chhattisgarh	1	0	2	4	2	9	5	3	10	0	3
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	100	52	444	379	258	2037	479	310	2481	606	916
8	Haryana	33	18	218	110	91	1026	143	109	1243	7	116
9	Himachal Pradesh	7	4	22	13	9	74	20	13	96	0	13
10	Jharkhand	8	2	16	27	12	96	35	14	112	121	135
11	Karnataka	16	6	-2	176	151	1463	192	156	1461	345	501
12	Kerala	26	16	158	127	172	1291	153	188	1449	504	692
13	Madhya Pradesh	34	15	110	178	120	848	212	135	958	239	374
14	Maharashtra	195	146	1152	1675	1607	13385	1870	1754	14537	2827	4580
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	4	1	8	19	10	88	23	11	96	0	11
19	Odisha	160	64	515	185	115	839	345	179	1354	376	555
20	Punjab	69	46	426	128	82	920	197	128	1346	526	654
21	Rajasthan	121	68	594	128	86	847	249	154	1441	364	518
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	46	16	170	262	123	1472	308	139	1642	343	481
24	Telangana	31	8	79	94	46	519	125	54	597	0	54
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	25	25	210	31	22	271	56	47	481	37	84
27	Uttar Pradesh	281	103	1080	462	364	3312	743	467	4392	1204	1671
28	West Bengal	232	107	831	544	415	3685	776	521	4516	1294	1815
	<b>TOTAL</b>	<b>1559</b>	<b>760</b>	<b>6635</b>	<b>4794</b>	<b>3872</b>	<b>33842</b>	<b>6353</b>	<b>4632</b>	<b>40477</b>	<b>9753</b>	<b>14385</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	10	4	32	57	58	630	67	62	662	0	62
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0





Date: 30-Jun-22

For the Quarter ended 30th June 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	16	1	412	0	16	1	412	0	1
8	Haryana	0	0	0	0	0	2085	40	79137	0	2085	40	79137	0	40
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	1805	144	164589	0	1805	144	164589	388	532
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	10552	10414	156516	2	10552	10414	156516	1164	11578
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	3	115	0	0	3	115	0	0	115
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	292	5	10628	0	292	5	10628	0	5
24	Telangana	0	0	0	0	0	688	128	19645	0	688	128	19645	0	128
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	1043	5	0	1	1043	5	0	0	5
27	Uttar Pradesh	0	0	0	0	1	265	8	4341	1	265	8	4341	0	8
28	West Bengal	0	0	0	0	0	-2	0	0	0	-2	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>35731</b>	<b>10862</b>	<b>436218</b>	<b>4</b>	<b>35731</b>	<b>10862</b>	<b>436218</b>	<b>1552</b>	<b>12415</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	924	10	0	2	924	10	0	0	10
4	Govt. of NCT of Delhi	0	0	0	0	0	1457	415	44967	0	1457	415	44967	1269	1685
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2381</b>	<b>425</b>	<b>44967</b>	<b>2</b>	<b>2381</b>	<b>425</b>	<b>44967</b>	<b>1269</b>	<b>1695</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>2822</b>	<b>14109</b>
	<b>IN INDIA</b>					<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>2822</b>	<b>14109</b>
	<b>OUTSIDE INDIA</b>														

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

Date: 30-Jun-22

For the Period ended 30th June 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	16	1	412	0	16	1	412	0	1
8	Haryana	0	0	0	0	0	2085	40	79137	0	2085	40	79137	0	40
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	1805	144	164589	0	1805	144	164589	388	532
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	10552	10414	156516	2	10552	10414	156516	1164	11578
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	3	115	0	0	3	115	0	0	115
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	292	5	10628	0	292	5	10628	0	5
24	Telangana	0	0	0	0	0	688	128	19645	0	688	128	19645	0	128
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	1043	5	0	1	1043	5	0	0	5
27	Uttar Pradesh	0	0	0	0	1	265	8	4341	1	265	8	4341	0	8
28	West Bengal	0	0	0	0	0	-2	0	0	0	-2	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>35731</b>	<b>10862</b>	<b>436218</b>	<b>4</b>	<b>35731</b>	<b>10862</b>	<b>436218</b>	<b>1552</b>	<b>12415</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	924	10	0	2	924	10	0	0	10
4	Govt. of NCT of Delhi	0	0	0	0	0	1457	415	44967	0	1457	415	44967	1269	1685
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2381</b>	<b>425</b>	<b>44967</b>	<b>2</b>	<b>2381</b>	<b>425</b>	<b>44967</b>	<b>1269</b>	<b>1695</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>2822</b>	<b>14109</b>
	<b>IN INDIA</b>					<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>481185</b>	<b>2822</b>	<b>14109</b>
	<b>OUTSIDE INDIA</b>														

## FORM - 3A

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 30 Jun 2022

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

## PART A

Rs. Lakhs

## Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	21,926.16
	Investments (Policyholders)	8A	5,45,259.87
	Investments (Linked Liabilities)	8B	68,679.89
2	Loans	9	5,504.11
3	Fixed Assets	10	5,454.57
4	Current Assets		
	a. Cash & Bank Balance	11	3,391.15
	b. Advances & Other Assets	12	19,351.52
5	Current Liabilities		
	a. Current Liabilities	13	22,636.69
	b. Provisions	14	378.86
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,21,462.60

Application of Funds as per Balance Sheet  
(A)

TOTAL (A) 4,25,089.12

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	5,504.11
2	Fixed Assets (if any)	10	5,454.57
3	Cash & Bank Balance (if any)	11	3,391.15
4	Advances & Other Assets (if any)	12	19,351.52
5	Current Liabilities	13	22,636.69
6	Provisions	14	378.86
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,21,462.60

TOTAL (B) -2,10,776.80

Investment Assets (A-B) 6,35,865.92

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

6,35,865.91

Balance Sheet Value of :

A. Life Fund

4,58,152.14

B. Pension &amp; General Annuity and Group Business

1,09,033.88

C. Unit Linked Funds

68,679.896,35,865.91

Difference

0.00

Section II													
NON-LINKED BUSINESS													
A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH) F=(a+b+c+d+e)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)		
			Balance	FRSM*	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec.	Not less than 25%	-	11,540.17	891.72	1,61,671.32	1,63,631.97	3,37,735.18	73.73	-	3,37,735.18	3,15,731.65	
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	13,709.56	1,072.75	1,65,613.41	1,79,375.03	3,59,770.75	78.54	-	3,59,770.75	3,37,341.85	
3	Investment subject to Exposure Norms												
	a	Housing & Infrastructure											
		i) Approved Investments	Not less than 15%	-	2,754.04	630.47	37,891.59	31,615.44	72,891.54	15.91	326.25	73,217.78	73,112.16
		ii) Other investments		-	700.00	-	1,000.00	-	1,700.00	0.37	-	1,700.00	0.00
	b	i) Approved Investments	Not exceeding	-	4,204.46	163.24	1,739.32	16,857.71	22,964.73	5.01	(16.71)	22,948.02	23,624.92
		ii) Other investments		-	545.71	-	177.98	-	723.69	0.16	(208.10)	515.59	550.63
<b>TOTAL LIFE FUND</b>		<b>100%</b>		<b>-</b>	<b>21,913.76</b>	<b>1,866.46</b>	<b>2,06,422.30</b>	<b>2,27,848.17</b>	<b>4,58,050.70</b>	<b>100.00</b>	<b>101.44</b>	<b>4,58,152.14</b>	<b>4,34,629.56</b>
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS													
		% as per Reg	PH		Book Value (a+b)	c =	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)			
			PAR (a)	NON PAR (b)									
1	Central Govt. Sec.	Not less than 20%	10,455.30	17,816.53	28,271.83		25.93	-	28,271.83	27,776.34			
2	Central Govt. Sec, State Govt. Sec or Other	Not less than 40%	24,061.25	35,013.55	59,074.80		54.18	-	59,074.80	57,882.25			
3	Balance in Approved Investment	Not exceeding 60%	19,725.69	30,233.39	49,959.08		45.82	-	49,959.08	50,848.40			
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>		<b>100%</b>	<b>43,786.94</b>	<b>65,246.94</b>	<b>1,09,033.88</b>		<b>100.00</b>	<b>-</b>	<b>1,09,033.88</b>	<b>1,08,730.65</b>			
LINKED BUSINESS													
C. LINKED FUNDS													
		% as per Reg	PH		Total Fund (a+b)	c =	Actual % (d)						
			PAR (a)	NON PAR (b)									
1	Approved investment	Not less than 75%	-	62,359.06	62,359.06		90.80						
2	Other Investments	Not more than 25%	-	6,320.83	6,320.83		9.20						
<b>TOTAL LINKED INSURANCE FUND</b>		<b>100%</b>	<b>-</b>	<b>68,679.89</b>	<b>68,679.89</b>		<b>100.00</b>						
CERTIFICATION													
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed													
<b>Note:</b> 1) (*) FRMS refers to 'Funds representing Solvency Margin' 2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938 3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund 4) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account 5) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital. 6) 100% Provision made for NPA Infrastructure Leasing and Finance Ltd. in Schedule 8 Rs.7 Crs and Schedule 8A is Rs. 10 Crs. Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.													

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 30 June 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	3,439.74	11,445.74	7,157.54	9,729.57	63.84
Add: Inflow during the Quarter	123.46	384.53	53.94	329.47	0.22
Increase / (Decrease) value of Inv [Net]	-39.54	-260.59	-545.75	-995.34	-1.21
Less: Outflow during the Quarter	-729.80	-1,762.43	-619.99	-1,158.51	0.00
<b>Total Investible Funds (Mkt Value)</b>	<b>2,793.85</b>	<b>9,807.25</b>	<b>6,045.74</b>	<b>7,905.18</b>	<b>62.85</b>

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	1,008.97	36.11	4,108.20	41.89	1,045.59	17.29	550.12	6.96	28.99	46.13
State Govt. Securities	694.85	24.87	523.67	5.34	105.35	1.74	0.00	0.00	18.38	29.25
Other Approved Securities	747.29	26.75	292.86	2.99	137.76	2.28	0.00	0.00	6.48	10.31
Corporate Bonds	0.00	0.00	1,568.90	16.00	498.48	8.25	134.74	1.70	0.00	0.00
Infrastructure Bonds	0.00	0.00	2,584.60	26.35	902.00	14.92	542.07	6.86	5.20	8.27
Equity	0.00	0.00	0.00	0.00	2,457.52	40.65	4,901.55	62.00	0.00	0.00
Money Market Investments	301.53	10.79	0.00	0.00	37.93	0.63	50.51	0.64	2.72	4.33
Mutual funds.	0.00	0.00	0.00	0.00	47.96	0.79	84.38	1.07	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>2,752.64</b>	<b>98.52</b>	<b>9,078.22</b>	<b>92.57</b>	<b>5,232.59</b>	<b>86.55</b>	<b>6,263.37</b>	<b>79.23</b>	<b>61.77</b>	<b>98.28</b>
<b>Current Assets:</b>										
Accrued Interest	39.43	1.41	282.33	2.88	83.59	1.38	46.54	0.59	0.98	1.56
Dividend Receivable	0.00	0.00	0.00	0.00	9.31	0.15	19.62	0.25	0.00	0.00
Bank Balance	0.21	0.01	3.97	0.04	0.36	0.01	0.44	0.01	0.11	0.17
Receivable for Sale of Investments	0.00	0.00	460.01	4.69	470.28	7.78	104.83	1.33	0.00	0.00
Other Current Assets (for investments)	1.78	0.06	5.43	0.06	0.23	0.00	20.31	0.26	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	0.00	0.00	11.51	0.19	75.77	0.96	0.00	0.00
Fund Mgmt Charges Payable	0.20	0.01	0.86	0.01	0.52	0.01	0.67	0.01	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	471.12	4.80	450.00	7.44	40.00	0.51	0.00	0.00
<b>Sub Total (B)</b>	<b>41.21</b>	<b>1.48</b>	<b>279.76</b>	<b>2.85</b>	<b>101.74</b>	<b>1.68</b>	<b>75.29</b>	<b>0.95</b>	<b>1.08</b>	<b>1.72</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	449.27	4.58	10.70	0.18	74.88	0.95	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	235.64	3.90	484.94	6.13	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	465.08	7.69	1,006.70	12.73	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>449.27</b>	<b>4.58</b>	<b>711.41</b>	<b>11.77</b>	<b>1,566.52</b>	<b>19.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C)</b>	<b>2,793.85</b>	<b>100.00</b>	<b>9,807.25</b>	<b>100.00</b>	<b>6,045.74</b>	<b>100.00</b>	<b>7,905.18</b>	<b>100.00</b>	<b>62.85</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 30 June 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	125.28	218.78	844.20	1.77	7,953.44
Add: Inflow during the Quarter	1.48	0.59	2.49	0.05	923.38
Increase / (Decrease) value of Inv [Net]	-4.60	-18.18	-101.23	-0.10	-927.33
Less: Outflow during the Quarter	-2.97	-6.50	-34.27	0.00	-1,338.13
<b>Total Investible Funds (Mkt Value)</b>	<b>119.19</b>	<b>194.69</b>	<b>711.18</b>	<b>1.71</b>	<b>6,611.37</b>

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	43.60	36.58	18.71	9.61	0.00	0.00	0.68	39.87	0.00	0.00
State Govt. Securities	31.98	26.83	14.55	7.47	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.10	4.28	15.31	7.86	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.12	5.20	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	17.94	15.05	10.53	5.41	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16.82	14.11	101.28	52.02	561.75	78.99	0.51	29.87	5,163.56	78.10
Money Market Investments	0.13	0.11	0.78	0.40	0.00	0.00	0.29	16.94	17.20	0.26
Mutual funds.	0.20	0.17	1.66	0.85	9.66	1.36	0.01	0.50	92.98	1.41
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>115.77</b>	<b>97.13</b>	<b>172.94</b>	<b>88.83</b>	<b>571.41</b>	<b>80.35</b>	<b>1.49</b>	<b>87.18</b>	<b>5,273.74</b>	<b>79.77</b>
<b>Current Assets:</b>										
Accrued Interest	2.59	2.17	1.95	1.00	0.00	0.00	0.01	0.30	0.00	0.00
Dividend Receivable	0.06	0.05	0.39	0.20	2.17	0.30	0.00	0.10	20.54	0.31
Bank Balance	0.10	0.09	0.11	0.06	0.41	0.06	0.10	5.67	0.39	0.01
Receivable for Sale of Investments	0.47	0.39	0.73	0.38	4.93	0.69	0.00	0.09	47.38	0.72
Other Current Assets (for investments)	0.00	0.00	0.04	0.02	-1.02	-0.14	0.00	0.00	11.35	0.17
<b>Less: Current Liabilities</b>										
Payable for Investments	0.07	0.06	0.51	0.26	0.00	0.00	0.00	0.07	23.02	0.35
Fund Mgmt Charges Payable	0.01	0.01	0.01	0.01	0.06	0.01	0.00	0.00	0.56	0.01
Other Current Liabilities (for Investments)	2.88	2.42	-0.08	-0.04	9.69	1.36	0.00	-0.01	-0.01	0.00
<b>Sub Total (B)</b>	<b>0.25</b>	<b>0.21</b>	<b>2.77</b>	<b>1.43</b>	<b>-3.26</b>	<b>-0.46</b>	<b>0.10</b>	<b>6.09</b>	<b>56.09</b>	<b>0.85</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1.75	1.46	10.17	5.22	49.25	6.92	0.06	3.65	437.13	6.61
Mutual funds	1.42	1.19	8.81	4.52	93.78	13.19	0.05	3.07	844.41	12.77
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>3.16</b>	<b>2.65</b>	<b>18.98</b>	<b>9.75</b>	<b>143.03</b>	<b>20.11</b>	<b>0.12</b>	<b>6.73</b>	<b>1,281.54</b>	<b>19.38</b>
<b>Total (A+B+C)</b>	<b>119.19</b>	<b>100.00</b>	<b>194.69</b>	<b>100.00</b>	<b>711.18</b>	<b>100.00</b>	<b>1.71</b>	<b>100.00</b>	<b>6,611.37</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 30 June 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	919.73	6,129.56	15,999.52	3,689.66	4,762.94
Add: Inflow during the Quarter	3.10	179.79	4,792.65	247.34	111.00
Increase / (Decrease) value of Inv [Net]	-111.28	-742.88	-40.99	-482.35	-161.27
Less: Outflow during the Quarter	-15.57	-245.12	-1,111.43	-168.68	-63.76
<b>Total Investible Funds (Mkt Value)</b>	<b>795.99</b>	<b>5,321.34</b>	<b>19,639.76</b>	<b>3,285.98</b>	<b>4,648.91</b>

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	0.00	0.00	0.00	0.00	6,060.36	30.86	0.00	0.00	2,249.71	48.39
State Govt. Securities	0.00	0.00	0.00	0.00	8,361.51	42.57	0.00	0.00	345.19	7.43
Other Approved Securities	0.00	0.00	0.00	0.00	1,710.98	8.71	0.00	0.00	200.16	4.31
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.85	13.59
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.91	5.42
Equity	616.14	77.41	4,089.73	76.86	0.00	0.00	2,556.48	77.80	644.98	13.87
Money Market Investments	1.60	0.20	7.55	0.14	3,293.49	16.77	9.79	0.30	13.00	0.28
Mutual funds.	11.21	1.41	76.04	1.43	0.00	0.00	0.00	0.00	15.55	0.33
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>628.95</b>	<b>79.01</b>	<b>4,173.32</b>	<b>78.43</b>	<b>19,426.34</b>	<b>98.91</b>	<b>2,566.27</b>	<b>78.10</b>	<b>4,352.34</b>	<b>93.62</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00	0.00	0.00	239.02	1.22	0.00	0.00	86.86	1.87
Dividend Receivable	2.36	0.30	15.95	0.30	0.00	0.00	8.12	0.25	2.33	0.05
Bank Balance	0.13	0.02	0.33	0.01	0.50	0.00	0.24	0.01	0.18	0.00
Receivable for Sale of Investments	4.67	0.59	42.88	0.81	0.00	0.00	24.65	0.75	14.19	0.31
Other Current Assets (for investments)	0.00	0.00	25.54	0.48	0.00	0.00	12.44	0.38	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	2.83	0.36	18.00	0.34	0.00	0.00	9.78	0.30	2.77	0.06
Fund Mgmt Charges Payable	0.07	0.01	0.45	0.01	0.64	0.00	0.29	0.01	0.16	0.00
Other Current Liabilities (for Investments)	0.54	0.07	0.00	0.00	25.46	0.13	0.00	0.00	0.02	0.00
<b>Sub Total (B)</b>	<b>3.72</b>	<b>0.47</b>	<b>66.25</b>	<b>1.24</b>	<b>213.41</b>	<b>1.09</b>	<b>35.39</b>	<b>1.08</b>	<b>100.60</b>	<b>2.16</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	59.64	7.49	398.47	7.49	0.00	0.00	623.71	18.98	72.46	1.56
Mutual funds	103.67	13.02	683.30	12.84	0.00	0.00	60.59	1.84	123.50	2.66
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>163.32</b>	<b>20.52</b>	<b>1,081.77</b>	<b>20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>684.31</b>	<b>20.83</b>	<b>195.96</b>	<b>4.22</b>
<b>Total (A+B+C)</b>	<b>795.99</b>	<b>100.00</b>	<b>5,321.34</b>	<b>100.00</b>	<b>19,639.76</b>	<b>100.00</b>	<b>3,285.98</b>	<b>100.00</b>	<b>4,648.91</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

Statement as on : 30 June 2022

Periodicity of Submission : Quarterly

PART - B

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

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	588.30	170.07	73,239.70
Add: Inflow during the Quarter	0.00	0.00	7,153.49
Increase / (Decrease) value of Inv [Net]	-9.81	-11.85	-4,454.31
Less: Outflow during the Quarter	-0.06	-1.75	-7,432.27
<b>Total Investible Funds (Mkt Value)</b>	<b>578.42</b>	<b>156.46</b>	<b>68,679.89</b>

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>						
Central Govt. Securities	339.77	58.74	56.50	36.11	15,511.19	22.58
State Govt. Securities	46.27	8.00	10.19	6.51	10,151.95	14.78
Other Approved Securities	59.95	10.36	0.00	0.00	3,175.89	4.62
Corporate Bonds	90.45	15.64	0.00	0.00	2,934.55	4.27
Infrastructure Bonds	20.70	3.58	0.00	0.00	4,334.93	6.31
Equity	0.00	0.00	64.15	41.00	21,174.47	30.83
Money Market Investments	9.15	1.58	0.63	0.40	3,746.30	5.45
Mutual funds.	0.00	0.00	1.09	0.70	340.74	0.50
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>566.30</b>	<b>97.90</b>	<b>132.56</b>	<b>84.72</b>	<b>61,370.02</b>	<b>89.36</b>
<b>Current Assets:</b>						
Accrued Interest	12.06	2.08	1.29	0.83	796.63	1.16
Dividend Receivable	0.00	0.00	0.23	0.15	81.06	0.12
Bank Balance	0.11	0.02	0.10	0.06	7.79	0.01
Receivable for Sale of Investments	0.00	0.00	1.19	0.76	1,176.22	1.71
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	76.11	0.11
<b>Less: Current Liabilities</b>						
Payable for Investments	0.00	0.00	0.33	0.21	144.59	0.21
Fund Mgmt Charges Payable	0.02	0.00	0.01	0.00	4.53	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	999.65	1.46
<b>Sub Total (B)</b>	<b>12.13</b>	<b>2.10</b>	<b>2.48</b>	<b>1.58</b>	<b>989.04</b>	<b>1.44</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	0.00	0.00	0.00	0.00	534.85	0.78
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	6.34	4.05	2,379.56	3.46
Mutual funds	0.00	0.00	15.09	9.64	3,406.42	4.96
Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>13.70</b>	<b>6,320.83</b>	<b>9.20</b>
<b>Total (A+B+C)</b>	<b>578.42</b>	<b>100.00</b>	<b>156.46</b>	<b>100.00</b>	<b>68,679.89</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)					-	

Note:

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



FORM - 3A

Classification | Internal

(Read with Regulation 10)

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

PART- C

Registration Number : 133

Link to Form 3A (Part C)

Statement as on : 30 June 2022

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	2,793.85	28.1087	28.1087	28.4244	28.2356	28.1157	27.7065	1.45%	4.70%	28.4282
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	9,807.25	29.6364	29.6364	30.3292	30.2964	30.1889	29.5860	0.17%	3.59%	30.4618
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,045.74	27.0604	27.0604	29.3596	28.9494	29.0590	27.2431	-0.67%	6.05%	29.9534
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	7,905.18	33.6919	33.6919	37.6739	36.9730	37.3088	34.1613	-1.37%	9.85%	39.0449
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	62.85	31.8157	31.8157	32.4285	32.2822	32.2199	31.5909	0.71%	5.49%	32.4731
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	119.19	36.5972	36.5972	38.0054	37.6306	37.6188	36.3461	0.69%	9.30%	38.2041
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	194.69	44.7964	44.7964	48.7174	47.8474	48.0462	44.7316	0.14%	12.25%	49.8671
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	711.18	52.9198	52.9198	60.1665	58.7335	59.3599	53.5444	-1.17%	13.07%	62.7330
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.71	28.7590	28.7590	30.4136	29.7553	29.4438	28.1897	2.02%	9.67%	30.8367
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.				N.A.	N.A.	N.A.	N.A.	N.A.	21.9112
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	6,611.37	32.0490	32.0490	36.2411	35.6398	36.0325	32.6937	-1.97%	12.59%	37.9987
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	795.99	28.6930	28.6930	32.7059	32.1059	32.5434	29.4003	-2.41%	10.71%	34.2894
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	17.0668
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	5,321.34	24.9408	24.9408	28.4120	27.8598	28.2048	25.4939	-2.17%	10.70%	29.7273
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	19,639.76	19.1030	19.1030	19.1602	18.9073	18.8072	18.5798	2.82%	4.03%	19.1636
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	3,285.98	17.6012	17.6012	20.2370	20.2368	20.2564	19.2363	-8.50%	14.34%	22.0545
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	4,648.91	14.8904	14.8904	15.4107	15.2746	15.1979	14.6721	1.49%	8.66%	15.5103
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	578.42	13.1694	13.1694	13.3928	13.3403	13.2415	12.9717	1.52%	7.57%	13.4471
19	Future Group Growth Fund	ULGF009010118GRPPTHFUND133	10-Dec-20	Non Par	156.46	11.4309	11.4309	12.2941	12.0321	12.1298	11.3842	0.41%	N.A.	12.5475

**CERTIFICATION**

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

Note:

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

Classification | Internal

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 30 June 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2022

Rs. Lakhs

	Detail Regarding debt securities - Non ULIP							
	Market Value				Book Value			
	As at 30th June 2022	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2022	As % of total for this class	As at 30th June 2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,39,427.23	25.74%	1,19,071.93	25.21%	1,38,127.07	24.43%	1,11,488.05	23.95%
AA or better	6,413.92	1.18%	9,174.60	1.94%	6,253.49	1.11%	8,605.67	1.85%
Rated below AA but above A	534.85	0.10%	569.73	0.12%	499.82	0.09%	499.80	0.11%
Rated below A but above B	-	-	500.00	0.00%	-	-	500.00	0.11%
B or lower than B or Equivalent	-	-	-	-	-	-	-	0.00%
Rated below B	-	0.00%	-	-	1,700.00	0.30%	4,200.00	0.90%
Any other (Sovereign Rating)	3,95,224.10	72.97%	3,43,073.18	72.63%	4,18,845.54	74.08%	3,40,288.56	73.09%
	<b>5,41,600.11</b>	<b>100.00%</b>	<b>4,72,389.45</b>	<b>100.00%</b>	<b>5,65,425.92</b>	<b>100.00%</b>	<b>4,65,582.09</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	13,296.92	2.46%	14,774.59	3.13%	13,211.97	2.34%	16,697.78	3.59%
More than 1 year and upto 3 years	20,970.51	3.87%	20,557.39	4.35%	20,494.47	3.62%	19,252.84	4.14%
More than 3 years and up to 7 years	72,702.78	13.42%	46,254.22	9.79%	71,840.56	12.71%	44,251.62	9.50%
More than 7 years and up to 10 years	80,561.99	14.87%	68,296.00	14.46%	82,690.24	14.62%	64,856.29	13.93%
More than 10 years and up to 15 years	63,124.21	11.66%	50,520.47	10.69%	64,507.72	11.41%	48,515.48	10.42%
More than 15 years and up to 20 years	14,059.54	2.60%	12,173.64	2.58%	14,413.73	2.55%	11,693.97	2.51%
Above 20 years	2,76,884.16	51.12%	2,59,813.13	55.00%	2,98,267.23	52.75%	2,60,314.10	55.91%
	<b>5,41,600.11</b>	<b>100.00%</b>	<b>4,72,389.45</b>	<b>100.00%</b>	<b>5,65,425.92</b>	<b>100.00%</b>	<b>4,65,582.09</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,43,508.00	63.42%	2,93,356.99	62.10%	3,66,007.01	64.73%	2,92,227.02	62.77%
b. State Government	51,716.11	9.55%	49,716.18	10.52%	52,838.53	9.34%	48,061.55	10.32%
c. Corporate Securities	1,46,376.01	27.03%	1,29,316.27	27.37%	1,46,580.38	25.92%	1,25,293.52	26.91%
	<b>5,41,600.11</b>	<b>100.00%</b>	<b>4,72,389.45</b>	<b>100.00%</b>	<b>5,65,425.92</b>	<b>100.00%</b>	<b>4,65,582.09</b>	<b>100.00%</b>

**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: 30 June 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2022

Rs. Lakhs

	Market Value				Book Value			
	As at 30th June 2022	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2022	As % of total for this class	As at 30th June 2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9,060.28	22.43%	12,023.59	0.28%	9,060.28	22.43%	12,023.59	28.43%
AA or better	1,955.50	4.84%	2,604.94	0.06%	1,955.50	4.84%	2,604.94	6.16%
Rated below AA but above A	534.85	1.32%	569.73	-	534.85	1.32%	569.73	1.35%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	-	-	-	0.00%	-	0.00%
Any other (Sovereign Rating)	28,839.04	71.40%	27,099.00	0.64%	28,839.04	71.40%	27,099.00	64.07%
	<b>40,389.67</b>	<b>100.00%</b>	<b>42,297.26</b>	<b>0.99%</b>	<b>40,389.67</b>	<b>100.00%</b>	<b>42,297.26</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>			-					
Up to 1 year	11,495.81	28.46%	12,826.14	30.32%	11,495.81	28.46%	12,826.14	30.32%
More than 1 year and upto 3 years	6,046.54	14.97%	7,079.43	16.74%	6,046.54	14.97%	7,079.43	16.74%
More than 3 years and up to 7 years	14,300.57	35.41%	11,090.78	26.22%	14,300.57	35.41%	11,090.78	26.22%
More than 7 years and up to 10 years	7,496.23	18.56%	8,906.74	21.06%	7,496.23	18.56%	8,906.74	21.06%
More than 10 years and up to 15 years	1,050.51	2.60%	2,394.17	5.66%	1,050.51	2.60%	2,394.17	5.66%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>40,389.67</b>	<b>100.00%</b>	<b>42,297.26</b>	<b>100.00%</b>	<b>40,389.67</b>	<b>100.00%</b>	<b>42,297.26</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	15,511.19	38.40%	11,263.05	26.63%	15,511.19	38.40%	11,263.05	26.63%
b. State Government	13,327.84	33.00%	15,835.95	37.44%	13,327.84	33.00%	15,835.95	37.44%
c. Corporate Securities	11,550.63	28.60%	15,198.26	35.93%	11,550.63	28.60%	15,198.26	35.93%
	<b>40,389.67</b>	<b>100.00%</b>	<b>42,297.26</b>	<b>100.00%</b>	<b>40,389.67</b>	<b>100.00%</b>	<b>42,297.26</b>	<b>100.00%</b>

**Note**

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

## FORM L-30 : Related Party Transactions

Date: 30-Jun-22

## PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022	For the Quarter Ended 30th June,2021	Upto the Period Ended 30th June,2021
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	0	0
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	-	-	-	-
3	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-	0	0
			Managerial Remuneration	138	138	34	34
			Reimbursement of expenses	1	1	0	0
			Sale of vehicle	-	-	-	-
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	3	3	NA	NA
			Premium expense	9	9	NA	NA
			Claims received	-	-	NA	NA
			Reimbursement of expense incurred by us on behalf of them	52	52	NA	NA
			Reimbursement of expense incurred by them on behalf of us	22	22	NA	NA
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Debenture issued	-	-	NA	NA
			Interest accrued on debenture	63	63	NA	NA
6	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Premium charged	1,844	1,844	NA	NA
			Claims recognised	211	211	NA	NA
			Reimbursement of expense incurred by us on behalf of them	4	4	NA	NA
7	Generali España, S.A. de Seguros y Reaseguros (Refer note 1)	Fellow subsidiary	Reimbursement of expense incurred by us on behalf of them	-	-	NA	NA

## Notes:

- In March 2022 and April 2022, there was issue/ transfer of shares to Generali Participations Netherlands N.V increasing its stake to 70.56% and leading to ultimate holding company and fellow subsidiary being related party to the Company.
- NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Jun-2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	NA	NA	NA	NA	NA
4	Future Generali India Insurance Company Limited	Fellow subsidiary	79	Receivable	NA	NA	NA	NA
5	Generali Horizon BV	Fellow subsidiary	(3,403)	Payable	Unsecured	NA	NA	NA
6	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	(1,658)	Payable	Unsecured	NA	NA	NA
7	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	(64)	Payable	Unsecured	NA	NA	NA

**FORM L - 31 : Board of Directors & Key Persons**

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 June 2022

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	Devi Singh	Chairman & Independent Director	Director	----
2	Pankaj Jaju	Non-Executive Director	Director	----
3	Roberto Leonardi	Non-Executive Director	Director	----
4	Gurpreet Grewal	Non-Executive Director	Director	----
5	Anup Rau Velamuri	Non-Executive Director	Director	----
6	Luis Roset Sucar	Non-Executive Director	Director	----
7	Bruce de Broize	Non-Executive Director	Director	----
8	Bhavna Doshi	Independent Director	Director	Resigned w.e.f 30 June 2022
9	Abhinandan K. Jain	Independent Director	Director	Resigned w.e.f 04 June 2022
10	Miranjit Mukherjee	Chief Financial Officer	Finance	----
11	Miranjit Mukherjee	Interim CEO and Principal Officer	Interim Chief Executive Officer	Resigned w.e.f. 25 April 2022
12	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	----
13	Niraj Kumar	Chief Investment Officer	Investment	----
14	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
15	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
16	Ashish Tiwari	Chief Marketing Officer	Marketing	----
17	Subhasish Acharya	Chief Distribution Officer	Sales	----
18	Byju Joseph	Chief Technology Officer	Information technology	----
19	Shwetha Ram	Head, Human Resources	Human Resources	----
20	Nilesh Parmar	Chief Operating Officer	Operations	----

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

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

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

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

Form Code: KT-3

Classification: **Total Business**

Registration Number: 133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	6,22,705
	Deduct:		
02	Mathematical Reserves	2	5,92,212
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		30,493
05	Available Assets in Shareholders Fund:	4	21,093
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		21,093
08	Total ASM (04)+(07)		51,585
09	Total RSM		22,583
10	<b>Solvency Ratio (ASM/RSM)</b>		228%

## Note:

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30 June 2022

Periodicity Of Submission : Quarterly

100

Name of the Fund : Life Fund

## Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	92,646.47	84,926.22	-	-	4,086.25	25,729.30	3,61,317.98	3,19,168.10	4,58,050.70	4,29,823.62
2	Gross NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	1.83%	2.00%	-	-	-	-	-	-	37.11%	39.55%
4	Provision made on NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	90,946.47	83,226.22	-	-	4,086.25	25,729.30	3,61,317.98	3,19,168.10	4,56,350.70	4,28,123.62
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

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



FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30 June 2022

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
<b>1</b>	Investments Assets (As per Form 5)	48,613.91	44,196.75	-	-	1,345.17	4,314.20	59,074.80	49,297.01	1,09,033.88	97,807.95
<b>2</b>	Gross NPA	-	-	-	-	-	-	-	-	-	-
<b>3</b>	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
<b>4</b>	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
<b>5</b>	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
<b>6</b>	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
<b>7</b>	Net Investment Assets (1-4)	48,613.91	44,196.75	-	-	1,345.17	<b>4,314.20</b>	59,074.80	49,297.01	1,09,033.88	97,807.95
<b>8</b>	Net NPA	-	-	-	-	-	-	-	-	-	-
<b>9</b>	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
<b>10</b>	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

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

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 30 June 2022

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
<b>1</b>	Investments Assets (As per Form 5)	7,804.33	10,850.07	-	-	3,746.30	4,878.59	57,129.26	57,511.03	68,679.89	73,239.70
<b>2</b>	Gross NPA	500.00	500.00	-	-	-	-	-	-	500.00	500.00
<b>3</b>	% of Gross NPA on Investment Assets (2/1)	6.41%	4.61%	-	-	-	-	-	-	0.73%	0.68%
<b>4</b>	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
<b>5</b>	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
<b>6</b>	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
<b>7</b>	Net Investment Assets (1-4)	7,804.33	10,850.07	-	-	3,746.30	4,878.59	57,129.26	57,511.03	68,679.89	73,239.70
<b>8</b>	Net NPA	-	-	-	-	-	-	-	-	-	-
<b>9</b>	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
<b>10</b>	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

**Note:**

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

## FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 30th June 2022

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Jun 21)					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,25,404.43	3,15,731.65	5,738.83	7.07%	7.07%	3,25,404.43	3,15,731.65	5,738.83	7.07%	7.07%	2,63,611.37	2,71,461.94	4,717.10	7.18%	7.18%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	20,849.55	20,603.69	397.87	7.65%	7.65%	20,849.55	20,603.69	397.87	7.65%	7.65%	19,929.02	20,741.75	438.97	8.83%	8.83%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	591.36	1,006.50	10.23	6.94%	6.94%	591.36	1,006.50	10.23	6.94%	6.94%	98.76	103.36	1.94	7.86%	7.86%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTHL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	21,216.09	21,060.02	388.14	7.34%	7.34%	21,216.09	21,060.02	388.14	7.34%	7.34%	7,964.54	8,149.39	223.49	11.25%	11.25%	
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(b) OTHER INVESTMENTS</b>																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00	-	-	-	-	0.00	0.00%	0.00%	-	-	-	-	-	-
	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00%	0.00%	-	-	-	0.00%	0.00%	31.95	34.00	0.00	0.00%	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	57.51	56.20	0.00	0.00%	0.00%	0.00%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	40,539.17	42,485.43	784.95	7.77%	7.77%	40,539.17	42,485.43	784.95	7.77%	7.77%	40,890.30	42,666.84	949.40	9.31%	9.31%	
C29	Infrastructure - PSU - CPs	IPOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,345.63	7,966.61	152.37	8.32%	8.32%	7,345.63	7,966.61	152.37	8.32%	8.32%	8,876.63	9,532.56	198.59	8.97%	8.97%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(d) OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	0.00	-	0.00%	0.00%	-	0.00	0.00	0.00%	0.00%	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
D1	PSU - Equity shares - Quoted	EAEQ	35.34	32.80	-	0.00%	0.00%	35.34	32.80	0.00	0.00%	0.00%	95.35	99.71	0.00	0.00%	0.00%	
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	72.04	9.15	47.79	266.08%	266.08%	
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	11.22	13.44	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	EQIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECDS	17,446.88	19,505.87	367.93	8.46%	8.46%	17,446.88	19,505.87	367.93	8.46%	8.46%	13,320.89	13,687.35	359.05	10.81%	10.81%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	320.21	111.42	3.04	3.81%	3.81%	320.21	111.42	3.04	3.81%	3.81%	249.06	106.20	2.81	4.53%	4.53%
D17	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	9,540.92	3,974.83	91.93	3.86%	3.86%	9,540.92	3,974.83	91.93	3.86%	3.86%	9,320.36	4,328.96	74.25	3.20%	3.20%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	1,787.50	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	140.32	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- BaseI III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- BaseI III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,683.69	1,600.10	37.20	0.09	0.09	1,683.69	1,600.10	37.20	0.09	0.09	1,324.97	1,404.91	-	-	-
E	OTHER INVESTMENTS :																
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	9.06	8.55	0.00	0.00%	0.00%	9.06	8.55	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E4	Equity Shares (PSUs & Unlisted)	OESU	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	10.64	7.23	-	-	10.64	7.23	-	-	0.00%	0.00%	15.52	19.66	-	0.00%	0.00%
E6	Debentures	OLDB	499.82	534.85	13.53	10.86%	10.86%	499.82	534.85	13.53	10.86%	10.86%	499.81	569.73	13.53	10.86%	10.86%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - BaseI III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - BaseI III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	500.00	500.00	12.84	0.10	0.10
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>4,45,492.81</b>	<b>4,34,629.56</b>	<b>7,986.04</b>			<b>4,45,492.81</b>	<b>4,34,629.56</b>	<b>7,986.04</b>			<b>3,68,797.13</b>	<b>3,73,485.15</b>	<b>7,039.74</b>		

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 2022

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

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

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Jun 21)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	25,786.97	27,776.34	465.42	7.24%	7.24%	25,786.97	27,776.34	465.42	7.24%	7.24%	19,933.06	21,895.05	367.24	7.39%	7.39%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGGB	27,830.57	29,747.95	516.48	7.44%	7.44%	27,830.57	29,747.95	516.48	7.44%	7.44%	23,094.33	28,767.72	433.32	7.53%	7.53%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	187.29	357.96	3.53	7.55%	7.55%	187.29	357.96	3.53	7.55%	7.55%	98.76	103.36	1.94	7.86%	7.86%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																	
<b>C</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets ( Approved Investment)	HMB5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,986.52	14,326.13	234.27	7.84%	7.84%	11,986.52	14,326.13	234.27	7.84%	7.84%	12,243.25	11,923.84	259.40	8.50%	8.50%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(b) OTHER INVESTMENTS</b>																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IPEG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	8,876.47	9,694.84	175.37	7.92%	7.92%	8,876.47	9,694.84	175.37	7.92%	7.92%	9,987.27	10,450.32	198.87	7.99%	7.99%
C29	Infrastructure - PSU - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,563.82	4,807.46	77.50	8.72%	8.72%	3,563.82	4,807.46	77.50	8.72%	8.72%	3,641.76	3,809.15	81.84	9.01%	9.01%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(d) OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
D1	PSU - Equity shares - Quoted	EAEQ																
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE																
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES																
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG																
D5	Corporate Securities - Bonds - (Taxable)	EPBT	250.00	255.85	6.05	9.70%	9.70%	250.00	255.85	6.05	9.70%	9.70%	250.00	269.90	6.05	9.70%	9.70%	
D6	Corporate Securities - Bonds - (Tax Free)	EPBF																
D7	Corporate Securities - Preference Shares	EPNQ																
D8	Corporate Securities - Investment in Subsidiaries	ECIS																
D9	Corporate Securities - Debentures	ECOS	20,344.11	20,418.95	434.35	8.56%	8.56%	20,344.11	20,418.95	434.35	8.56%	8.56%	19,278.58	21,002.19	416.28	8.66%	8.66%	
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG																
D11	Municipal Bonds - Rated	EMUN																
D12	Investment properties - Immovable	EINP																
D13	Loans - Policy Loans	ELPL																
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI																
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO																
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB																
D17	Deposits - CDs with Scheduled Banks	EDCD																
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,896.97	1,345.17	28.81	3.99%	3.99%	2,896.97	1,345.17	28.81	3.99%	3.99%	3,101.71	2,426.04	24.87	3.22%	3.22%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR																
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD																
D21	CCIL - CBL0	ECBO															0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP																
D23	Application Money	ECAM																
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD																
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD																
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS																
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS																
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS																
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF															0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG																
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA																
D32	Mutual Funds - (ETF)	EETF																
D33	Passively Managed Equity ETF (Promoter Group)	EETP																
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB																
D35	Debt Capital Instruments (DCI-Basel III)	EDCI																
D36	Redeemable Non-cumulative Preference Shares (RNCPs- Basel III)	ERNP																
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP																
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS																
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB																
D40	Units of Real Estate Investment Trust (REITs)	ERIT																
D41	Units of Infrastructure Investment Trust	EIIT																
<b>E</b>	<b>OTHER INVESTMENTS :</b>																	
E1	Bonds - PSU - Taxable	OBPT																
E2	Bonds - PSU - Tax Free	OBPF																
E3	Equity Shares (incl Co-op Societies)	OESH																
E4	Equity Shares (PSUs & Unlisted)	OEPU																
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG																
E6	Debentures	OLDB																
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG																
E8	Municipal Bonds	OMUN																
E9	Commercial Papers	OACP																
E10	Preference Shares	OPSH																
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI																
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB																
E13	Short term Loans (Unsecured Deposits)	OSLU																
E14	Term Loans (without Charge)	OTLW																
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS																
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG																
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA																
E18	Investment properties - Immovable	OIPI																
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF																
E20	Passively Managed Equity ETF (Promoter Group)	OETP																
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB																
E22	Debt Capital Instruments (DCI-Basel III)	ODCI																
E23	Redeemable Non-cumulative Preference Shares (RNCPs - Basel III)	ORNP																
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP																
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD			0.00	0.00%	0.00%			0.00	0.00%	0.00%						
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE																
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS																
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB																
E29	Units of Real Estate Investment Trust (REITs)	ORIT																
E30	Units of Infrastructure Investment Trust	OIIT																
	<b>TOTAL</b>		<b>1,01,722.73</b>	<b>1,08,730.65</b>	<b>1,941.76</b>			<b>1,01,722.73</b>	<b>1,08,730.65</b>	<b>1,941.76</b>			<b>91,628.71</b>	<b>1,00,647.57</b>	<b>1,789.80</b>			

## 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 2022

Statement of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Rs. In Lakhs

No	Category of Investments	Category Code	Current Quarter					Year to Date					Year to Date (Jun 21)						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)		
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value					
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>																		
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	12,072.43	12,429.04	-168.53	-5.44%	-5.44%	12,072.43	12,429.04	-168.53	-5.44%	-5.44%	9,139.06	7,686.38	89.58	4.67%	4.67%		
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	3,445.96	2,702.65	26.61	5.06%	5.06%	3,445.96	2,702.65	26.61	5.06%	5.06%	2,078.13	2,132.06	18.09	3.40%	3.40%		
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																		
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGGB	10,536.32	9,762.41	-40.72	-1.67%	-1.67%	10,536.32	9,762.41	-40.72	-1.67%	-1.67%	13,999.36	10,547.55	92.59	3.52%	3.52%		
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	3,273.72	3,032.96	-50.58	-0.07	-0.07	3,273.72	3,032.96	-50.58	-0.07	-0.07	1,963.89	1,980.68	45.01	0.09	0.09		
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																		
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,434.80	1,465.50	16.53	0.05	0.05	1,434.80	1,465.50	16.53	4.52%	4.52%	-	996.15	7.85	5.32%	5.32%		
C5	Housing - Securitised Assets (Approved Investment)	HMBB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C8</b>	<b>TAXABLE BONDS OF</b>																		
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,331.10	1,720.12	-52.25	-12.18%	-12.18%	1,331.10	1,720.12	-52.25	-12.18%	-12.18%	2,782.44	3,333.24	41.36	4.98%	4.98%		
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C11</b>	<b>TAX FREE BONDS</b>																		
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C14</b>	<b>(b) OTHER INVESTMENTS</b>																		
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C19</b>	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																		
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	29.87	-1.32	-29.24%	-29.24%	-	29.87	-1.32	-29.24%	-29.24%	362.32	607.16	58.67	38.76%	38.76%		
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,818.39	2,183.66	-355.07	-65.22%	-65.22%	1,818.39	2,183.66	-355.07	-65.22%	-65.22%	2,294.30	2,352.22	115.11	19.63%	19.63%		
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%		
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C28</b>	<b>TAXABLE BONDS</b>																		
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	83.23	238.77	-9.08	-15.25%	-15.25%	83.23	238.77	-9.08	-15.25%	-15.25%	1,837.58	3,885.86	27.04	2.79%	2.79%		
C29	Infrastructure - PSU - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,809.12	2,972.29	80.72	-10.89%	-10.89%	2,809.12	2,972.29	80.72	-10.89%	-10.89%	3,362.66	3,715.45	65.99	7.12%	7.12%		
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%		
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C33</b>	<b>TAX FREE BONDS</b>																		
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C35</b>	<b>(d) OTHER INVESTMENTS</b>																		
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	463.55	0.00	-	-	-	463.55	0.00	-	-	-	931.72	-	0.00	0.00%	0.00%		
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>																		
D1	PSU - Equity shares - Quoted	EAEQ	2,650.22	2,404.64	-553.48	-92.32%	-92.32%	2,650.22	2,404.64	-553.48	-92.32%	-92.32%	846.09	1,209.19	304.79	101.10%	101.10%		
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	17,350.22	18,562.94	-2,161.96	-46.71%	-46.71%	17,350.22	18,562.94	-2,161.96	-46.71%	-46.71%	14,005.85	17,746.87	1,720.08	38.88%	38.88%		
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	23.06	2.80	1.16	1.66	1.66		
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	10.63	10.34	0.12	4.81%	4.81%		
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	2,882.54	3,347.07	-117.25	-14.05%	-14.05%	2,882.54	3,347.07	-117.25	-14.05%	-14.05%	3,184.79	3,452.50	50.92	5.92%	5.92%		
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		
D17	Deposits - CDs with Scheduled Banks	EEDC	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EEMR	806.81	999.22	10.00	4.02%	4.02%	806.81	999.22	10.00	4.02%	4.02%	1,682.42	2,280.58	17.38	3.06%	3.06%		
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1,430.30	1,457.11	17.42	4.80%	4.80%	1,430.30	1,457.11	17.42	4.80%	4.80%	964.61	980.28	9.70	3.97%	3.97%		
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	498.30	0.00	0.00%	0.00%			
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	989.04	989.04	-	-	-	989.04	989.04	-	-	-	1,784.45	1,784.45	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	408.17	323.79	76.65	0.95%	0.95%	408.17	323.79	76.65	0.95%	0.95%	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EOBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EUIT	-	-	-	-	-	-	-	-	-	-	311.90	326.07	33.06	0.73%	0.73%		
<b>E</b>	<b>OTHER INVESTMENTS :</b>																		
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl. Co-op Societies)	OESH	2,625.90	2,445.00	-265.13	-43.49%	-43.49%	2,625.90	2,445.00	-265.13	-43.49%	-43.49%	566.92	802.13	114.07	57.04%	57.04%		
E4	Equity Shares (PSUs & Unlisted)	OEPU	62.20	215.60	-41.16	-76.58%	-76.58%	62.20	215.60	-41.16	-76.58%	-76.58%	472.35	352.91	57.32	65.15%	65.15%		
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPPG	441.29	25.85	-27.86	-432.28%	-432.28%	441.29	25.85	-27.86	-432.28%	-432.28%	417.96	65.34	30.31	186.07%	186.07%		
E6	Debentures	OLDB	502.52	542.77	10.53	-7.78%	-7.78%	502.52	542.77	10.53	-7.78%	-7.78%	501.23	569.44	16.36	11.52%	11.52%		
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	3,239.01	3,849.61	-316.18	-32.94%	-32.94%	3,239.01	3,849.61	-316.18	-32.94%	-32.94%	3,148.88	3,832.52	178.30	18.66%	18.66%		
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	461.86	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>70,656.86</b>	<b>71,699.88</b>	<b>-4,257.90</b>			<b>70,656.86</b>	<b>71,699.88</b>	<b>-4,257.90</b>			<b>67,134.47</b>	<b>71,150.48</b>	<b>3,094.85</b>				

**CERTIFICATION :**

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

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

- 1 Based on daily simple average of investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level
- 5 Future Undeclared Fund is not included in Linked Fund as the same is considered under Schedule 12.

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



## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

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

PART - A

Registration Number : 133

Statement as on : 30th JUNE 2022

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

Sr.No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>DURING THE QUARTER 1</u></b>								
1	NIL		0.00						
<b>B.</b>	<b><u>AS ON DATE</u></b> <sup>2</sup>								
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IOR	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IOR	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IOR	700.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).

Note :

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

Classification | Internal

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

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

Registration Number : 133

Statement of Downgraded Securities

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

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>DURING THE QUARTER 1</u></b>								
1	NIL		0.00						NA
<b>B.</b>	<b><u>AS ON DATE 2</u></b>								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	612.46	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	950.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

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

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

PART - A

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

Registration Number : 133

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>DURING THE QUARTER 1</u></b>								
1	NIL								
<b>B.</b>	<b><u>AS ON DATE 2</u></b>								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	511.64	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A

**CERTIFICATION:**

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

## Note :

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

Classification | Internal

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

Future Generali India Life Insurance Company Limited

Date:

30-Jun-22

Quarter End: 30 June 2022

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	<b>First year Premium</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	4	4	1	5	4	4	0	5	4	4	1	5	4	4	0	5
	From 1,00,001 -1,25,000	1	1	1	1	0	0	0	0	1	1	1	1	0	0	0	0
	Above Rs. 1,25,000	63	18	11	51	14	3	1	17	63	18	11	51	14	3	1	17
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	0
	From 50,001-100,000	1	1	1	0	1	1	1	0	1	1	1	0	1	1	1	0
	From 1,00,001-150,000	3	3	3	0	0	0	0	0	3	3	3	0	0	0	0	0
	From 150,001- 2,00,000	5	3	3	0	0	0	0	0	5	3	3	0	0	0	0	0
	From 2,00,001-250,000	2	1	0	0	0	0	0	0	2	1	0	0	0	0	0	0
	From 2,50,001 -3,00,000	6	2	2	0	0	0	0	0	6	2	2	0	0	0	0	0
	Above Rs. 3,00,000	57	9	9	3	12	3	3	1	57	9	9	3	12	3	3	1
	iii Group Single Premium (GSP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	17
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	14	169
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	27	90
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	14	16
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	116
	Above Rs. 1,25,000	245	0	834	10452	771	0	4367	44925	245	0	834	10452	4533	5	30103	272637
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	77	279	272	1463	106	221	210	2440	77	279	272	1463	106	221	210	2440
	From 10,001-25,000	473	2126	2064	7671	358	1503	1461	5711	473	2126	2064	7671	358	1503	1461	5711
	From 25001-50,000	1145	2732	2641	11727	690	1719	1666	7528	1145	2732	2641	11727	690	1719	1666	7528
	From 50,001- 75,000	314	497	477	3652	265	428	414	3070	314	497	477	3652	265	428	414	3070
	From 75,001-100,000	765	756	724	5938	420	422	416	4399	765	756	724	5938	420	422	416	4399
	From 1,00,001 -1,25,000	110	95	87	1004	83	74	68	973	110	95	87	1004	83	74	68	973
	Above Rs. 1,25,000	2099	542	524	17768	1738	383	366	13762	2099	542	524	17768	1738	383	366	13762
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	1	0	3626	3977	1	0	6159	6820	1	0	3626	3977	1	0	6159	6820
	From 10,001-25,000	2	0	416	12585	3	0	562	11857	2	0	416	12585	3	0	562	11857

		From 25001-50,000	3	0	356	12839	5	0	880	17713	3	0	356	12839	5	0	880	17713
		From 50,001-75,000	1	0	28	1366	4	0	538	13733	1	0	28	1366	4	0	538	13733
		From 75,001-100,000	8	1	495	40510	5	0	442	12464	8	1	495	40510	5	0	442	12464
		From 1,00,001 -1,25,000	9	0	504	25159	7	0	441	17729	9	0	504	25159	7	0	441	17729
		Above Rs. 1,25,000	11019	5	31853	374296	5418	7	18245	601200	11019	5	31853	374296	5418	7	18245	601200
viii	Group Non Single Premium- Annuity- GNSPA																	
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001-75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2 Renewal Premium</b>																		
i	Individual																	
		From 0-10000	1665	24917	24917	280177	-3117	25246	25246	257152	1665	24917	24917	280177	-3117	25246	25246	257152
		From 10,001-25,000	2176	15496	15496	92191	2842	16086	16086	94724	2176	15496	15496	92191	2842	16086	16086	94724
		From 25001-50,000	2299	8635	8635	74906	3211	8690	8690	76712	2299	8635	8635	74906	3211	8690	8690	76712
		From 50,001-75,000	936	2052	2052	28380	1244	2084	2084	28156	936	2052	2052	28380	1244	2084	2084	28156
		From 75,001-100,000	950	1621	1621	25748	1359	1398	1398	24992	950	1621	1621	25748	1359	1398	1398	24992
		From 1,00,001 -1,25,000	432	563	563	11523	597	535	535	11897	432	563	563	11523	597	535	535	11897
		Above Rs. 1,25,000	2972	1551	1551	78233	5066	1336	1336	85019	2972	1551	1551	78233	5066	1336	1336	85019
ii	Individual- Annuity																	
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001-75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iii	Group																	
		From 0-10000	0	20	29950	-3404	-1	19	52196	-6295	0	20	29950	-3404	-1	19	52196	-6295
		From 10,001-25,000	-1	2	-216	-5583	-1	1	-228	-3263	-1	2	-216	-5583	-1	1	-228	-3263
		From 25001-50,000	0	0	-172	-2042	-1	4	-395	-4425	0	0	-172	-2042	-1	4	-395	-4425
		From 50,001-75,000	-2	1	-84	-7901	-1	3	-166	-8455	-2	1	-84	-7901	-1	3	-166	-8455
		From 75,001-100,000	-2	1	-225	-5046	5	5	404	16478	-2	1	-225	-5046	5	5	404	16478
		From 1,00,001 -1,25,000	-4	2	-134	-5877	0	1	-52	-2042	-4	2	-134	-5877	0	1	-52	-2042
		Above Rs. 1,25,000	2832	36	42137	2243648	1370	40	32644	1735260	2832	36	42137	2243648	1370	40	32644	1735260
iv	Group- Annuity																	
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001-75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

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

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

Future Generali India Life Insurance Company Limited

**Date: 30-Jun-22**

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	4	50	0	288	201	0	4	50	0	288	201
2	Corporate Agents-Banks	0	834	245	0	4,049	742	0	834	245	0	4,049	742
3	Corporate Agents -Others	0	0	0	0	32	8	0	0	0	0	32	8
4	Brokers	0	6419	332	2	6,393	281	0	6419	332	2	6,393	281
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	6	30855	10660	5	20,872	4,982	6	30855	10660	5	20,872	4,982
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>7</b>	<b>31634</b>	<b>6214</b>	<b>6</b>	<b>38112</b>	<b>11288</b>	<b>7</b>	<b>31634</b>	<b>6214</b>
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited

**Business Acquisition through Different Channels (Individual)**

**Quarter End:**

**Date:  
30-Jun-22**

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)
1	Individual agents	1322	715	301	172	1322	715	301	172
2	Corporate Agents-Banks	1236	871	973	485	1236	871	973	485
3	Corporate Agents -Others	781	532	211	133	781	532	211	133
4	Brokers	288	258	119	138	288	258	119	138
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	18	38	24	54	18	38	24	54
	- Others	3355	2628	3,075	2,590	3355	2628	3,075	2,590
7	IMF	69	82	59	119	69	82	59	119
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>7069</b>	<b>5123</b>	<b>4762</b>	<b>3691</b>	<b>7069</b>	<b>5123</b>	<b>4762</b>	<b>3691</b>
	Referral Arrangements	0	0	0	0	0	0	0	0

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

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

Quarter End: June 2022

Date: 30 June 2022

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	622	20	4	7	5	658	918.09
2	Survival Benefit <sup>2</sup>	0	6220	21	1	0	0	6242	612.39
3	Annuities / Pension	0	597	209	0	0	0	806	13.88
4	Surrender <sup>3</sup>	0	4087	10	2	0	0	4099	3787.73
5	Other benefits <sup>4</sup>	0	902	2	1	0	0	905	1462.94
	Death Claims	0	245	12	0	0	0	257	789.61

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	960	2	0	0	0	0	962	1433.18
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	2	0	0	0	0	0	2	247.35
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	174	0	0	0	0	174	1360.58



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

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

Upto the period end: 30 June 2022

Date: 30 June 2022

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	622	20	4	7	5	658	918.09
2	Survival Benefit <sup>2</sup>	0	6220	21	1	0	0	6242	612.39
3	Annuities / Pension	0	597	209	0	0	0	806	13.88
4	Surrender <sup>3</sup>	0	4087	10	2	0	0	4099	3787.73
5	Other benefits <sup>4</sup>	0	902	2	1	0	0	905	1462.94
	Death Claims	0	245	12	0	0	0	257	789.61

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

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	960	2	0	0	0	0	962	1433.18
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	2	0	0	0	0	0	2	247.35
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	174	0	0	0	0	174	1360.58

## FORM L-40 Quarterly Claims Data for Life

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

Date: 30 June 2022

Quarter End:30 June 2022

## Death Claims

## No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	0	0
2	Claims Intimated / Booked during the period	295	208
(a)	Less than 3 years from the date of acceptance of risk	81	163
(b)	Greater than 3 years from the date of acceptance of risk	214	45
3	Claims Paid during the period	257	174
4	Claims Repudiated during the period <sup>2</sup>	4	5
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	34	29
	<b>Outstanding Claims:-</b>		
	Less than 3months	34	29
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

## Individual Claims

## No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	31	10	0	5	7
2	Claims Booked during the period	698	6270	806	4151	1038
3	Claims Paid during the period	658	6242	806	4099	905
4	Unclaimed <sup>3</sup>	0	0	0	1	0
5	Claims O/S at End of the period	71	38	0	56	135
	<b>Outstanding Claims (Individual):-</b>	<b>71</b>	<b>38</b>	<b>0</b>	<b>56</b>	<b>135</b>
	Less than 3months	52	35	0	56	135
	3 months and less than 6 months	15	2	0	0	0
	6 months and less than 1 year	4	1	0	0	0
	1year and above	0	0	0	0	0

FORM L-40 Quarterly Claims Data for Life

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

Date: 30 June 2022

Upto the period end: June'2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	0	0
2	Claims Intimated / Booked during the period	295	208
(a)	Less than 3 years from the date of acceptance of risk	81	163
(b)	Greater than 3 years from the date of acceptance of risk	214	45
3	Claims Paid during the period	257	174
4	Claims Repudiated during the period <sup>2</sup>	4	5
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	34	29
	<b>Outstanding Claims:-</b>		
	Less than 3months	34	29
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	31	10	0	5	7
2	Claims Booked during the period	698	6270	806	4151	1038
3	Claims Paid during the period	658	6242	806	4099	905
4	Unclaimed <sup>3</sup>	0	0	0	1	0
5	Claims O/S at End of the period	71	38	0	56	135
	<b>Outstanding Claims (Individual):-</b>	<b>71</b>	<b>38</b>	<b>0</b>	<b>56</b>	<b>135</b>
	Less than 3months	52	35	0	56	135
	3 months and less than 6 months	15	2	0	0	0
	6 months and less than 1 year	4	1	0	0	0
	1year and above	0	0	0	0	0

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

Date: 30 June 2022

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30-June-2022

SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
	a) Death Claims	0	19	2	0	17	0	19
	b) Policy Servicing	0	7	0	0	7	0	7
	c) Proposal Processing	0	13	3	0	10	0	13
	d) Survival Claims	0	12	3	0	9	0	12
	e) ULIP Related	0	0	0	0	0	0	0
	f) Unfair Business Practices	0	215	12	0	203	0	215
	g) Others	0	32	2	0	30	0	32
	<b>Total Number of Complaints</b>	<b>0</b>	<b>298</b>	<b>22</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>298</b>

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	4762
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	402
<b>4</b>	<b>Total No. of Policies during current year</b>	7069
<b>5</b>	<b>Total No. of Claims during current year</b>	295
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	421.56
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	644.07

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

FORM L-41 GRIEVANCE DISPOSAL

Date: 30 June  
2022

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

GRIEVANCE DISPOSAL UPTO THE PERIOD ENDING 30-June-2022

SI No.	Particulars	Opening Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	19	2	0	17	0	19
b)	Policy Servicing	0	7	0	0	7	0	7
c)	Proposal Processing	0	13	3	0	10	0	13
d)	Survival Claims	0	12	3	0	9	0	12
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	215	12	0	203	0	215
g)	Others	0	32	2	0	30	0	32
	<b>Total Number of Complaints</b>	<b>0</b>	<b>298</b>	<b>22</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>298</b>

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	4762
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	402
<b>4</b>	<b>Total No. of Policies during current year</b>	7069
<b>5</b>	<b>Total No. of Claims during current year</b>	295
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	421.56
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	644.07

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End:  
Date:

30-Jun-22  
30-Jun-22

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

INDIVIDUAL BUSINESS<sup>1</sup>

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021
Par	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -Others</b>																
	Life	5.80% to 6.55%	5.80% to 6.65%	66.00% to 478.50% of IALM 12-14	66.00% to 522.50% of IALM 12-14	Not applicable		Rs.367.8 to Rs.735.6	Rs.350.26 to Rs.700.51	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)
	General Annuity																
	Pension	5.80% to 6.55%	5.80% to 6.65%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.367.8 to Rs.735.6	Rs.350.26 to Rs.700.51	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)
	Health																
Non-Linked -VIP	<b>Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Linked -Others</b>																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Linked -Others	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
Non-Linked -Others	Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	20.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates	Rs.37.27 to Rs.735.6	Rs.35.45 to Rs.700.51	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 28.00%	Not applicable		
	General Annuity	5.80% to 6.55%	5.80% to 6.65%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable	Rs.367.8	Rs.350.26	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
	Pension																

<b>Non-Par</b>	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates	Rs.408.22	Rs.388.73	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable
	<b>Linked -VIP</b>														
	Life														
	General Annuity														
	Pension														
	Health														
	<b>Linked-Others</b>														
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable	Rs.163.73 to Rs.735.6	Rs.155.90 to Rs.700.51	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity														
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable	Rs.367.8 to Rs.735.6	Rs.350.26 to Rs.700.51	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
Health															

<sup>1</sup> Individual and Group Business are reported separately

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> Restricted to Lapse and Surrender

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30-Jun-22  
Date: 30-Jun-22

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

GROUP BUSINESS<sup>1</sup>

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021	As at 30 Jun for the year 2022	As at 30 Jun for the year 2021
Par	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.40	Rs. 8.00	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.98%
	Health																
	<b>Non-Linked -Others</b>																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.23	Rs. 5.93	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
	Non-Par	<b>Non-Linked -VIP</b>															
Life		Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable	Rs. 8.40 to Rs. 8.46	Rs. 8.00 to Rs. 8.06	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension																	
Health																	
<b>Non-Linked -Others</b>																	
Life		5.80% to 6.55%	5.80% to 6.65%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates	Rs. 6.23 to Rs. 33.10	Rs. 5.93 to Rs. 31.46	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension		Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable	Rs. 10.16	Rs. 9.68	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
Health																	
Non-Par		<b>Non-Linked -VIP</b>															
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -Others</b>																
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable	NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
	General Annuity																
	Pension																
	Health																

<sup>1</sup> Individual and Group Business are reported separately

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> Restricted to Lapse and Surrender

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



#### **L-42 Valuation Basis**

Name of the Insurer: Future Generali India Life Insurance Company Limited  
Date: 30th June 2022

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

Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.

Input data received from IT team is run through validation program to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before being inputted into the valuation process.

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

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

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

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

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

Form L 43 Voting Activity Disclosure under Stewardship Code  
Name of the Insurer: Future Generali India Life Insurance Company Limited  
IRDA Registration Number: 133  
Date of Registration: 04 September 2007  
For the Quarter ended: 30 June 2022

Date: 30 June 2022

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

**FORM L-45 OFFICES AND OTHER INFORMATION****As at : 30-June-2022****Name of the Insurer: Future Generali India Life Insurance Co. Ltd.****Date: 30 June 2022**

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	108
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	1
6	No of branches at the end of the year	107
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	107
10	No. of Directors:-	7
	(a) Independent Director	1
	(b) Executive Director	1
	(c) Non-executive Director	6
	(d) Women Director	1
	(e) Whole time director	1
11	No. of Employees	
	(a) On-roll:	2749
	(b) Off-roll:	42
	(c) Total	2791
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	(a) 6041
	(b) Corporate Agents-Banks	(b) 6
	(c) Corporate Agents-Others	(c) 10
	(d) Insurance Brokers	(d) 42
	(e) Web Aggregators	(e) 0
	(f) Insurance Marketing Firm	(f) 8
	(g) Micro Agents	(g) 0
	(h) Point of Sales persons (DIRECT)	(h) 0
	(i) Other as allowed by IRDAI (To be specified)	(i) 0

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

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2863	6241
Recruitments during the quarter	606	993
Attrition during the quarter	720	1127
Number at the end of the quarter	2749	6107