

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st December 2023

Policyholders' Account (Technical Account) ¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	2,802	6	-	-	2,808	7,798	-	2,584	-	17	10,399	26,004	45	-	191	414	26,654	39,861
(b) Reinsurance ceded		(57)	-	-	-	(57)	(66)	-	-	-	-	(66)	(1,992)	-	-	(29)	-	(2,021)	(2,144)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		479	8	-	-	487	3,897	-	232	-	422	4,551	5,222	40	250	34	436	5,982	11,020
(b) Profit on sale/redemption of investments		1,524	39	-	-	1,563	277	-	-	-	5	282	73	-	1	-	-	74	1,919
(c) (Loss on sale/ redemption of investments)		(251)	(8)	-	-	(259)	-	-	(1)	-	(3)	(4)	(68)	-	-	-	-	(68)	(331)
(d) Transfer/Gain on revaluation/change in fair value ²		1,912	53	-	-	1,965	-	-	-	-	-	-	-	-	-	-	-	-	1,965
(e) Amortisation of Premium / Discount on investments		170	-	-	-	170	319	-	22	-	42	383	837	1	12	1	22	873	1,426
Other Income		(5)	-	-	-	(5)	60	-	-	-	-	60	106	-	-	-	1	107	162
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		1,103	1	-	-	1,104	(767)	-	(275)	-	(4)	(1,046)	3,172	(17)	5	134	37	3,331	3,389
TOTAL (A)		7,677	99	-	-	7,776	11,518	-	2,562	-	479	14,559	33,355	69	268	331	910	34,932	57,267
Commission	L-5	40	-	-	-	40	155	-	1	-	-	156	1,794	-	-	-	-	1,794	1,990
Operating Expenses related to Insurance Business	L-6	1,182	1	-	-	1,183	1,389	-	(317)	-	12	1,084	9,611	(4)	6	73	63	9,749	12,016
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	1
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(67)	-	-	-	(67)	(65)	-	-	-	-	(65)	(13)	-	-	-	-	(13)	(145)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		58	1	-	-	59	-	-	-	-	-	-	8	-	-	-	-	8	67
TOTAL (B)		1,213	2	-	-	1,215	1,479	-	(316)	-	12	1,175	11,400	(4)	6	74	63	11,539	13,929
Benefits Paid (Net)	L-7	3,989	86	-	-	4,075	4,345	-	84	-	51	4,480	3,240	40	-	51	417	3,748	12,303
Interim and Terminal Bonuses Paid		-	-	-	-	-	122	-	4	-	-	126	-	-	-	-	-	-	126
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		446	10	-	-	456	6,120	-	2,773	-	413	9,306	18,584	32	261	85	428	19,390	29,152
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	(1)	(1)	132	-	-	123	-	255	254
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		2,879	-	-	-	2,879	-	-	-	-	-	-	-	-	-	-	-	-	2,879
(e) Fund for Discontinued Policies		(843)	-	-	-	(843)	-	-	-	-	-	-	-	-	-	-	-	-	(843)
TOTAL (C)		6,471	96	-	-	6,567	10,587	-	2,861	-	463	13,911	21,956	72	261	259	845	23,393	43,871
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(7)	1	-	-	(6)	(548)	-	17	-	4	(527)	(1)	1	1	(2)	2	1	(531)
Amount transferred from Shareholders' Account (Non-technical Account) ⁶		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	(552)	-	14	-	-	(538)	-	-	-	-	-	-	(532)
TOTAL		-	-	-	-	-	(552)	-	14	-	-	(538)	-	-	-	-	-	-	(532)
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	(51)	-	(3)	-	-	(54)	-	-	-	-	-	-	(54)
(b) Terminal Bonuses Paid:		-	-	-	-	-	(81)	-	2	-	-	(79)	-	-	-	-	-	-	(79)
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	253	-	5	-	-	258	-	-	-	-	-	-	258
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	(548)	-	17	-	-	(531)	-	-	-	-	-	-	(531)
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	(427)	-	21	-	-	(406)	-	-	-	-	-	-	(406)

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer para (1) of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002² Represents the deemed realised gain as per norms specified by the Authority.³ Refer Circular IRDA/F&A/CIR/MISC/184/10/2019 dt. 4th Oct. 2019⁴ Refer para 2.10.2 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- (a) Interim Bonuses Paid:
- (b) Allocation of Bonus to policyholders:
- (c) Surplus shown in the Revenue Account:
- (d) Total Surplus: [(a)+(b)+(c)].

⁶ Refer para 2.6 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL		
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL
Premiums earned – net																			
(a) Premium	L-4	6,799	21	-	-	6,820	18,758	-	5,511	-	43	24312	63,548	161	-	573	782	65064	96197
(b) Reinsurance ceded		(94)	-	-	-	(94)	(157)	-	-	-	-	(157)	(5,470)	-	-	(87)	-	(5,557)	(5,809)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1,658	25	-	-	1,683	11,564	-	621	-	1,584	13,769	16,267	119	739	99	1,285	18,509	33,961
(b) Profit on sale/redemption of investments		5,698	144	-	-	5,842	522	-	-	-	134	656	295	-	3	-	1	299	6,797
(c) (Loss on sale/ redemption of investments)		(1,212)	(37)	-	-	(1,249)	(112)	-	(1)	-	(120)	(233)	(239)	-	(3)	-	(2)	(244)	(1,726)
(d)Transfer/Gain on revaluation/change in fair value ²		5,906	156	-	-	6,062	-	-	-	-	-	-	-	-	-	-	-	-	6,062
(e) Amortisation of Premium / Discount on investments		561	1	-	-	562	847	-	49	-	148	1,044	1,259	2	39	3	72	1,375	2,981
Other Income (to be specified)		(6)	-	-	-	(6)	217	-	-	-	-	217	385	-	-	-	4	389	600
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		1,849	6	-	-	1,855	40	-	157	-	2	199	10,231	(3)	2	78	165	10,473	12,527
TOTAL (A)		21,159	316	-	-	21,475	31679	-	6337	-	1791	39,807	86,276	279	780	664	2,307	90,308	1,51,588
Commission	L-5	62	-	-	-	62	591	-	2	-	-	593	5,120	-	-	2	-	5,122	5,777
Operating Expenses related to Insurance Business	L-6	2,312	8	-	-	2,320	4,634	-	79	-	42	4,755	28,285	38	19	178	231	28,751	35,826
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(2)	-	-	-	(2)	(13)	-	-	-	-	(13)	(79)	-	-	-	-	(79)	(94)
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(67)	-	-	-	(67)	(145)	-	-	-	-	(145)	(13)	-	-	-	-	(13)	(226)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		161	2	-	-	163	-	-	-	-	-	-	23	-	-	-	-	23	186
TOTAL (B)		2,466	10	-	-	2,476	5,067	-	81	-	42	5,190	33,336	38	19	180	231	33,804	41,469
Benefits Paid (Net)	L-7	10,767	153	-	-	10,920	12,040	-	404	-	19,191	31,635	12,487	101	12	161	2,458	15,219	57,774
Interim Bonuses Paid		-	-	-	-	-	322	-	9	-	-	331	-	-	-	-	-	-	331
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		1522	153	-	-	1,675	13,230	-	5,714	-	(17,443)	1,501	39,258	139	750	210	(385)	39,972	43,148
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	1,196	-	-	114	-	1,310	1,310
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		6,202	-	-	-	6,202	-	-	-	-	-	-	-	-	-	-	-	-	6,202
(e) Fund for Discontinued Policies		203	-	-	-	203	-	-	-	-	-	-	-	-	-	-	-	-	203
TOTAL (C)		18,694	306	-	-	19,000	25,592	-	6,127	-	1,748	33,467	52,941	240	762	485	2,073	56,501	1,08,966
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(4)	-	-	-	(4)	1,020	-	129	-	4	1,153	(1)	1	-	-	2	-	1,153
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	1,023	-	130	-	-	1,153	-	-	-	-	-	-	1,153
TOTAL		-	-	-	-	-	1,023	-	130	-	-	1,153	-	-	-	-	-	-	1,153
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	1	-	(1)	-	-	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid:		-	-	-	-	-	69	-	4	-	-	73	-	-	-	-	-	-	73
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	253	-	5	-	-	258	-	-	-	-	-	-	258
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	1,020	-	129	-	-	1,149	-	-	-	-	-	-	1,153
(e) Total Surplus: [(a)+(b)+(c)].							1,343		137			1,480							1,484

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer para (1) of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002² Represents the deemed realised gain as per norms specified by the Authority.³ Refer Circular IRDA/F&A/CIR/MISC/184/10/2019 dt. 4th Oct. 2019⁴ Refer para 2.10.2 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- (a) Interim Bonuses Paid:
- (b) Allocation of Bonus to policyholders:
- (c) Surplus shown in the Revenue Account:
- (d) Total Surplus: [(a)+(b)+(c)].

⁶ Refer para 2.6 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st Dec 2024.

Policyholders' Account (Technical Account) ¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS													GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING								
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net																				
(a) Premium	L-4	3686	5	0	0	3691	9153	0	362	0	16	9531	29632	53	0	172	277	30134	43355	
(b) Reinsurance ceded		-46	0	0	0	(46)	-76	0	0	0	0	(76)	-2327	0	0	-32	0	(2,359)	(2,479)	
(c) Reinsurance accepted		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		555	3	0	0	558	3773	0	393	0	228	4,394	5956	44	241	41	407	6,689	11,642	
(b) Profit on sale/redemption of investments		2818	63	0	0	2,881	1112	0	35	0	9	1,156	213	0	8	0	14	235	4,272	
(c) (Loss on sale/ redemption of investments)		-799	-14	0	0	(813)	-416	0	0	0	0	(416)	-6	0	0	0	-4	(10)	(1,239)	
(d) Transfer/Gain on revaluation/change in fair value ²		-4785	-108	0	0	(4,893)	0	0	0	0	0	-	4	0	0	0	0	4	(4,889)	
(e) Amortisation of Premium / Discount on investments		97	0	0	0	97	480	0	23	0	26	529	1413	2	38	1	24	1,478	2,106	
Other Income		-130	-1	0	0	(131)	127	0	2	0	0	129	394	0	0	1	1	396	395	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management ³		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
(b) Towards remuneration of MD/CEO/MTD/Other KMPs		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
(c) Towards deficit funding and others		879	0	0	0	879	0	0	-13	0	-9	(22)	1591	-8	-1	-57	32	1,557	2,414	
TOTAL (A)		2275	-52	0	0	2,223	14153	0	802	0	270	15,225	36870	91	286	126	751	38,124	55,578	
Commission	L-5	46	0	0	0	46	636	0	2	0	0	638	1114	0	0	1	0	1,115	1,800	
Operating Expenses related to Insurance Business	L-6	1091	1	0	0	1,092	1797	0	6	0	8	1,811	10930	14	4	14	51	11,013	13,914	
Provision for doubtful debts		0	0	0	0	-	3	0	0	0	0	3	6	0	0	0	0	6	9	
Bad debts written off		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
Provision for Tax																				
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		0	0	0	0	-	4	0	0	0	0	4	0	0	0	0	0	-	4	
(b) For others (to be specified)		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
Goods and Services Tax on ULIP Charges ⁴		66	1	0	0	67	0	0	0	0	0	-	8	0	0	0	0	8	74	
TOTAL (B)		1203	2	0	0	1,205	2440	0	8	0	8	2,456	12058	14	4	15	51	12,142	15,801	
Benefits Paid (Net)	L-7	4344	138	0	0	4,482	6152	0	317	0	29	6,498	6320	37	23	37	2248	8,665	19,647	
Interim and Terminal Bonuses Paid		0	0	0	0	-	231	0	30	0	0	261	1	0	0	0	0	1	262	
Change in valuation of liability in respect of life policies																				
(a) Gross ⁵		-3256	-192	0	0	(3,448)	4655	0	279	0	233	5,167	17888	40	259	75	-1548	16,714	18,435	
(b) Amount ceded in Reinsurance		0	0	0	0	-	0	0	0	0	0	-	603	0	0	0	0	603	603	
(c) Amount accepted in Reinsurance		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
(d) Fund Reserve for Linked Policies		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
(e) Fund for Discontinued Policies		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
TOTAL (C)		1,088	(54)	-	-	1,034	11,038	-	626	-	262	11,926	24,812	77	282	112	700	25,983	38,946	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(16)	-	-	-	(16)	675	-	168	-	-	843	-	-	-	-	-	-	827	
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																				
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
Transfer to Other Reserves (to be specified)		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
Balance being Funds for Future Appropriations		-16	0	0	0	(16)	675	0	168	0	0	843	0	0	0	0	0	-	827	
TOTAL		(16)	-	-	-	(16)	675	-	168	-	-	843	-	-	-	-	-	-	827	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		0	0	0	0	-	35	0	2	0	0	37	0	0	0	0	0	-	38	
(b) Terminal Bonuses Paid:		0	0	0	0	-	196	0	28	0	0	224	0	0	0	0	0	-	224	
(c) Allocation of Bonus to policyholders:		0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	-	
(d) Surplus shown in the Revenue Account:		-16	0	0	0	(16)	675	0	168	0	0	843	0	0	0	0	0	-	827	
(e) Total Surplus: [(a)+(b)+(c)].		(16)	-	-	-	(16)	906	-	198	-	-	1,104	-	-	-	-	-	-	1,087	

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer para (1) of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002

² Represents the deemed realised gain as per norms specified by the Authority.

³ Refer Circular IRDA/F&A/CIR/MISC/184/10/2019 dt. 4th Oct. 2019

⁴ Refer para 2.10.2 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- (a) Interim Bonuses Paid:
- (b) Allocation of Bonus to policyholders:
- (c) Surplus shown in the Revenue Account:
- (d) Total Surplus: [(a)+(b)+(c)].

⁶ Refer para 2.6 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st Dec 2024

Policyholders' Account (Technical Account) ¹

(Amount in Rs. Lakhs)																			
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	8,135	13	-	-	8,148	21,999	-	2,062	-	48	24109	72,585	242	-	530	517	73874	106131
(b) Reinsurance ceded		(139)	-	-	-	(139)	(213)	-	-	-	-	(213)	(7,375)	-	-	(94)	-	(7,469)	(7,820)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1,648	17	-	-	1,665	11,389	-	1,089	-	925	13,403	17,385	130	741	114	1,237	19,607	34,676
(b) Profit on sale/redemption of investments		9,735	181	-	-	9,916	3,176	-	63	-	120	3,359	583	-	9	-	20	612	13,887
(c) (Loss on sale/ redemption of investments)		(1,227)	(24)	-	-	(1,251)	(762)	-	(7)	-	(24)	(793)	(107)	-	(1)	-	(19)	(127)	(2,171)
(d)Transfer/Gain on revaluation/change in fair value ²		(3,113)	(67)	-	-	(3,180)	-	-	-	-	-	-	(162)	-	-	-	-	(162)	(3,342)
(e) Amortisation of Premium / Discount on investments		280	-	-	-	280	1,294	-	101	-	87	1,482	3,948	3	72	3	62	4,088	5,852
Other Income (to be specified)		(1)	(19)	-	-	(20)	326	-	2	-	-	328	836	-	-	1	4	841	1,150
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards remuneration of MD/CEO/WTG/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		1,093	15	-	-	1,108	-	-	36	-	(64)	(28)	6,670	45	-	(138)	135	6,712	7,792
TOTAL (A)		16,411	118	-	-	16,527	37209	-	3346	-	1092	41,647	94,364	420	821	417	1,956	97,977	1,56,155
Commission	L-5	85	-	-	-	85	1,151	-	2	-	-	1,153	3,419	-	-	2	-	3,421	4,660
Operating Expenses related to Insurance Business	L-6	1,854	7	-	-	1,861	5,669	-	90	-	22	5,782	30,961	73	11	69	144	31,257	38,899
Provision for doubtful debts		-	-	-	-	-	3	-	-	-	-	3	7	-	-	-	-	7	10
Bad debts written off		-	-	-	-	-	1	-	-	-	-	1	4	-	-	-	-	5	6
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		167	2	-	-	169	-	-	-	-	-	-	23	-	-	-	-	23	191
TOTAL (B)		2,106	9	-	-	2,115	6,824	-	92	-	22	6,939	34,414	73	11	71	144	34,713	43,766
Benefits Paid (Net)	L-7	11,310	295	-	-	11,605	15,808	-	813	-	12,557	29,178	16,316	116	65	135	3,969	20,601	61,385
Interim Bonuses Paid		-	-	-	-	-	539	-	57	-	-	596	2	-	-	-	-	2	598
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		2,936	(185)	-	-	2,751	11,139	-	1,997	-	(11,487)	1,649	42,241	231	746	212	(2,157)	41,273	45,673
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	1,391	-	-	(2)	-	1,389	1,389
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		14,246	109	-	-	14,356	27,486	-	2,867	-	1,071	31,423	59,950	347	811	345	1,812	63,265	1,09,045
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		60	-	-	-	60	2,898	-	387	-	-	3,285	-	-	-	-	-	-	3,345
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		60	-	-	-	60	2,898	-	387	-	-	3,285	-	-	-	-	-	-	3,345
TOTAL		60	-	-	-	60	2,898	-	387	-	-	3,285	-	-	-	-	-	-	3,345
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	109	-	7	-	-	116	-	-	-	-	-	-	116
(b) Terminal Bonuses Paid:		-	-	-	-	-	430	-	50	-	-	480	-	-	-	-	-	-	483
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		60	-	-	-	60	2,898	-	387	-	-	3,285	-	-	-	-	-	-	3,345
(e) Total Surplus: [(a)+(b)+(c)].							3,437		444			3,881							3,943

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024

² Represents the deemed realised gain as per norms specified by the Authority.

³ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- (a) Interim Bonuses Paid:
- (b) Allocation of Bonus to policyholders:
- (c) Surplus shown in the Revenue Account:
- (d) Total Surplus: [(a)+(b)+(c)].

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

FORM L-2-A-PL**Future Generali India Life Insurance Company Limited****Registration Number: 133, Date of Registration: 4th September 2007****Profit & Loss Account for the period ended 31st Dec 2024****Shareholders' Account (Non-technical Account)**

Particulars	Schedule Ref. Form No.	(Amount in Rs. Lakhs)			
		For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023
Amounts transferred from the Policyholders Account (Technical Account)		-	(0)	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		728	2,198	772	2,215
(b) Profit on sale/redemption of investments		132	695	134	147
(c) (Loss on sale/ redemption of investments)		(65)	(148)	32	(51)
(d) Amortisation of Premium / Discount on Investments		(28)	149	-	-
Other Income		-	-	-	-
TOTAL (A)		767	2,896	895	2,311
Expense other than those directly related to the insurance business		273	470	29	206
MD and CEO's remuneration in excess of regulatory limits		9	9	174	427
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		2,415	7,795	3,387	12,527
Interest on subordinated debt		63	189	64	190
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account ²		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	(64)	(87)
(b) Provision for doubtful debts		9	309	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		2,769	8,773	3,591	13,262
Profit/ (Loss) before tax		(2,002)	(5,877)	(2,695)	(10,951)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(2,002)	(5,877)	(2,695)	(10,951)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		-	(2,47,212)	-	(2,35,822)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,002)	(2,53,089)	(2,695)	(2,46,773)

¹ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023² Refer para 2.6 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

- a) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source
- b) Income from rent shall include only the realised rent. It shall not include any notional rent.

FORM L-3-A-BS**Future Generali India Life Insurance Company Limited****Registration Number: 133, Date of Registration: 4th September 2007****Balance Sheet as at 31st Dec 2024****(Amount in Rs. Lakhs)**

PARTICULARS	Schedule Ref. Form No.	As at 31st Dec,2024	As at 31st Dec,2023
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,59,932	2,59,932
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		(588)	(24)
Sub-Total		2,69,344	2,69,908
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		(493)	(19)
Policy liabilities		7,46,057	6,51,330
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		10,553	15,867
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		66,137	61,103
Sub-Total		8,22,253	7,28,282
Funds for future appropriations			
Linked		60	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		32,648	31,041
Deferred tax liabilities (net)		-	-
TOTAL		11,27,304	10,32,231
Application of funds			
Investments			
Shareholders'	L-12	43,386	40,065
Policyholders'	L-13	7,25,981	6,56,493
Assets held to cover Linked liabilities	L-14	76,690	76,971
Loans	L-15	14,676	8,589
Fixed Assets	L-16	6,814	4,675
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	10,046	9,918
Advances and Other Assets	L-18	33,222	25,103
Sub-Total (A)		43,268	35,021
Current liabilities	L-19	34,485	34,657
Provisions	L-20	2,114	1,698
Sub-Total (B)		36,599	36,355
Net current assets (C) = (A – B)		6,669	(1,334)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,53,089	2,46,773
Deficit in revenue account (Policyholders' Account)			
TOTAL		11,27,304	10,32,231

Contingent Liabilities**(Amount in Rs. Lakhs)**

Particulars		As at 31st Dec,2024	As at 31st Dec,2023
Partly paid-up investments		4,009	6,000
Claims, other than against policies, not acknowledged as debts by the company		861	538
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		6,880	1,504
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		3,615	3,129
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts		9,111	9,111
TOTAL		24,477	20,282

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

PARTICULARS	(Amount in Rs. Lakhs)			
	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023
First year premiums	13,292	31,762	12,089	29,654
Renewal Premiums	29,208	72,066	27,511	65,615
Single Premiums	856	2,303	262	928
TOTAL PREMIUM	43,356	1,06,131	39,861	96,197
Premium Income from Business written :				
In India	43,356	1,06,131	39,861	96,197
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec, 2024	Upto the Period Ended 31st Dec, 2024	For the Quarter Ended 31st Dec, 2023	Upto the Period Ended 31st Dec, 2023
Commission				-
Direct – First year premiums	751	1,868	936	2,421
- Renewal premiums	555	1,445	462	1,042
- Single premiums	3	26	7	26
Gross Commission	1,308	3,339	1,405	3,489
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	(179)	(468)	(141)	(141)
Net Commission	1,129	2,870	1,264	3,348
Rewards	670	1,789	727	2,430
TOTAL	1,799	4,660	1,991	5,777
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	270	599	370	936
Corporate Agents -Others	901	2,630	1,255	3,669
Brokers	317	947	345	990
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	491	952	162	323
Commission and Rewards on (Excluding Reinsurance) Business written :	1,978	5,128	2,132	5,918
In India	1,978	5,128	2,132	5,918
Outside India	-	-	-	-

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

PARTICULARS	(Amount in Rs. Lakhs)			
	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023
Employees' remuneration & welfare benefits	9,925	26,957	7,700	23,779
Travel, conveyance and vehicle running expenses	450	942	273	1,025
Training expenses	39	93	(76)	5
Rents, rates & taxes	483	1,420	440	1,428
Repairs	251	751	249	748
Printing & stationery	24	73	21	64
Communication expenses	87	262	71	265
Legal & professional charges	(151)	935	444	1,334
Medical fees	20	62	20	57
Auditors' fees, expenses etc				
a) as auditor	14	41	14	40
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	4	8	1	3
Advertisement and publicity	1,024	2,146	742	1,544
Interest & Bank Charges	75	191	43	136
Depreciation	498	1,339	464	1,406
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	115	329	474	546
Stamp duty on policies	83	379	85	264
Information Technology Expenses	773	2,279	740	2,271
Goods and Services Tax (GST)	1	(58)	15	17
Others:	-			
Service tax	-	-	-	-
Membership and Subscriptions	26	63	33	73
Outsourcing Expenses	156	506	178	565
Other Expenses	25	185	86	256
TOTAL	13,920	38,904	12,015	35,830
In India	13,920	38,904	12,015	35,830
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023
1. Insurance Claims				
(a) Claims by Death	3,439	8,838	2,401	8,098
(b) Claims by Maturity	3,206	7,691	1,481	3,636
(c) Annuities/Pension payment	26	95	26	78
(d) Periodical Benefit - Survival Benefit	1,984	4,996	(2,626)	-
(e) Health	35	147	77	235
(f) Surrenders	8,333	22,819	6,361	19,364
(g) Gratuity and Leave Encashment	3,635	7,154	673	4,985
(h) Superannuation	35	12,607	51	19,353
(i) Partial Withdrawal	452	1,010	308	887
(j) Critical illness	-	-	-	-
(k) Claim related expenses	12	66	12	59
(l) Other Benefits	49	106	30	84
Benefits Paid (Gross)				
In India	21,208	65,527	8,794	56,779
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,534)	(4,044)	(830)	(3,237)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(27)	(98)	(45)	(150)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
Benefits Paid (Net)				
In India	19,647	61,385	7,920	53,392
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs.)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,599,379,593 (Previous Year - 2,395,879,593) Equity Shares of Rs.10 each	2,59,938	2,59,938
3	Subscribed Capital		
	2,599,321,009 (Previous Year - 2,599,321,009) Equity Shares of Rs.10 each	2,59,932	2,59,932
	Preference Shares of Rs..... each		
4	Called-up Capital		
	2,599,321,009 (Previous Year - 2,599,321,009) Equity Shares of Rs.10 each	2,59,932	2,59,932
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	2,59,932	2,59,932

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

Shareholder	As at 31st Dec,2024		As at 31st Dec,2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	67,58,60,083	26.00	67,58,60,083	26.00
• Foreign	1,92,34,60,926	73.99	1,92,34,60,926	73.99
Investors ¹	NIL	NIL	NIL	NIL
• Indian	NIL	NIL	NIL	NIL
• Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,59,93,21,009	100.00	2,59,93,21,009	100.00

Form L- 9A

DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 31 DECEMBER 2024									
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	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A Promoters' & Promoters' Group									
A.1 Indian Promoters									
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		65,43,80,445	25.1751	65,438.04	0	0	0	0
	(ii) Future Corporate Resources Private Limited		2,14,79,638	0.8264	2,147.96	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0							
A.2 Foreign Promoters									
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,92,34,60,926	73.9986	1,92,346.09	0	0	63,35,00,400	32.9354
(iii)	Any other (Please specify)	0							
B Non Promoters'									
B.1 Public Shareholders									
1.1 Institutions									
	i) Mutual Funds	0	0	0	0	0	0	0	0
	ii) Foreign Portfolio Investors	0	0	0	0	0	0	0	0
	iii) Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	iv) Insurance Companies	0	0	0	0	0	0	0	0
	v) FII belonging to foreign promoter	0	0	0	0	0	0	0	0
	vi) FII belonging to foreign promoter of Indian Promoter	0	0	0	0	0	0	0	0
	vii) Provident fund/ Pension fund	0	0	0	0	0	0	0	0
	viii) Alternative Investment Fund	0	0	0	0	0	0	0	0
	ix) NBFCs Registered with RBI	0	0	0	0	0	0	0	0
	x) Any other (Please specify)	0	0	0	0	0	0	0	0
	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.2 Central Government/ State Government(s)/ President of India									
1.3 Non-Institutions									
	i) Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
	ii) Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
	iii) 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.2 Non Public Shareholders									
	2.1 Custodian/ DR Holder	0	0	0	0	0	0	0	0
	2.2 Employee Benefit Trust	0	0	0	0	0	0	0	0
	2.3 Any other (Please specify)	0							
	Total	3	2,59,93,21,009	100%	2,59,932.10	0	0	63,35,00,400	32.935
Footnotes:									
1. All holdings, above 1% of the paid up equity, have to be separately disclosed.									
2. Indian Promoters- As defined under Regulation 3(1)(I) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.									
3. Where a Company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable to "Non-Promoters" category.									

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

Name of the Indian Promoter:

Future Corporate Resources Private Limited

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

Details of equity holdings as on 30TH JUNE 2024

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		
							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)	Number of shares (VI)			
A	Promoters' & Promoters' Group								
A.1	Indian Promoters → Individuals/ HUF	5	7720	0.3	0.77	0	0	0	0
(i)	Names of major Shareholders: (None)								
(ii)	Bodies Corporate:	4	2280	0.1	0.22	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
		0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders): (None)								
(ii)	Bodies Corporate								
	(i) Participatie Maatschappij Graafschap Holland NV								
(iii)	Any other (Please specify)								
B	Non Promoters'	0	0	0	0	0	0	0	0
B.1	Public Shareholders								
1.1	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/ Banks								
iv)	Insurance Companies								
v)	FII belonging to foreign promoter#								
vi)	FII belonging to foreign promoter of Indian Promoter#								
vii)	Provident fund/ Pension fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								

Regd.off. Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp. Meghwadi, Jogeshwari East,

Mumbai – 400060 | Tel: +91 -22-3084 2200 | F: +91-22-3084 2201

CIN No: U74140MH2007PTC175603



1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
	Individual Share capital upto Rs. 2 Lacs								
i)	Individual Share capital in excess of Rs. 2 Lacs								
ii)	NBFCs registered with RBI								
iii)	Others:								
iv)	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shreholders								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	Total	13	25,15,003	100.00	251.50	0	0	0	0

Footnotes:

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

For Future Corporate Resources Private Limited


Authorised Signatory



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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	10,000

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

Sl. No.	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	3,000

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,765	10,386
2	Other Approved Securities	8,911	6,226
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,269	537
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,271	10,115
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,311	10,264
5	Other than Approved Investments	1,323	418
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	312	100
3	Other Investments		
	(a) Shares		-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	500	-
	(e) Other Securities (FD & TREPS)	1,723	2,019
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	43,386	40,065

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,14,973	4,14,637
2	Other Approved Securities	56,500	46,488
	(a) Shares		
	(aa) Equity	6,312	1,173
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,12,471	72,863
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,20,214	1,10,851
5	Other than Approved Investments	1,284	1,114
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,504	427
2	Other Approved Securities	1,447	1,272
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	998	2,399
	(e) Other Securities	8,227	3,931
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,050	1,341
5	Other than Approved Investments	-	-
	TOTAL	7,25,981	6,56,493

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,424	16,568
2	Other Approved Securities	4,187	7,035
3	(a) Shares		
	(aa) Equity	31,851	26,347
	(bb) Preference	-	-
	(b) Mutual Funds	3,098	780
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,705	3,742
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	5,762	6,188
5	Other than Approved Investments	6,093	7,703
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,610	6,467
2	Other Approved Securities	1,012	252
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (FD & CBLO)	1,029	1,070
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	918	818
	TOTAL	76,690	76,971

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

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 31st Dec,2024	As at 31st Dec,2023	As at 31st Dec,2024	As at 31st Dec,2023	As at 31st Dec,2024	As at 31st Dec,2023	As at 31st Dec,2024	As at 31st Dec,2023
Long Term Investments:								
Book Value	38,700	36,140	7,03,910	6,43,870	31,853	35,286	7,74,462	7,15,297
Market Value	39,193	36,064	7,17,764	6,33,294	31,853	35,286	7,88,809	7,04,644
Short Term Investments:								
Book Value	2,536	2,119	14,227	9,369	5,652	7,789	22,414	19,277
Market Value	2,537	2,119	14,242	9,389	5,652	7,789	22,430	19,297

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	14,676	8,586
	(d) Others		
	Unsecured	-	3
	TOTAL	14,676	8,589
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	14,676	8,586
	(f) Loans to Employees	-	3
	TOTAL	14,676	8,589
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	14,676	8,589
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	14,676	8,589
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	245	3
	(b) Long Term	14,431	8,586
	TOTAL	14,676	8,589

FORM 16-FXED ASSETS SCHEDULE
FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as on April 1, 2024	Additions	Deductions	Closing as on 31st Dec,2024	Opening as on April 1, 2024	For The Period	On Sales/ Adjustments	Closing as on 31st Dec,2024	As at 31st Dec,2024	As at 31st Dec,2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	8,501	878	-	9,380	6,207	690	-	6,897	2,482	2,291
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,451	89	21	1,519	1,182	121	14	1,289	230	245
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	545	39	15	569	439	37	10	466	103	100
Information Technology Equipment	4,225	756	270	4,711	2,503	443	268	2,678	2,033	1,499
Vehicles	75	-	-	75	34	14	-	48	27	46
Office Equipment	506	326	290	542	427	33	14	446	96	64
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	15,304	2,088	595	16,797	10,791	1,338	306	11,825	4,972	4,244
Work in progress									1,842	430
Grand Total	15,304	2,088	595	16,797	10,791	1,338	306	11,825	6,814	4,675
PREVIOUS YEAR	17,168	1,194	3,670	14,693	12,447	1,407	3,405	10,448	4,675	

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	Cash (including cheques ¹ , drafts and stamps)	1,144	1,186
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	8,902	8,731
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	10,046	9,918
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	10,046	9,918
	Outside India	-	-
	TOTAL	10,046	9,918

¹ Cheques on hand amount to Rs. 941 (in Lakhs)

Corresponding period of Previous year Rs. 976 (in Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	536	287
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6	25
6	Others:		
	Advances to Suppliers	1,978	1,215
	Investment Purchased to be settled	218	-
	Advances to Employees	57	19
7	Others: - Excess Investment Fund over Leave Encashment Liability	-	85
8	Derivative Asset/Liability	189	-
	TOTAL (A)	2,983	1,632
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	1,272	1,186
	(b) Policyholders'	12,602	9,769
2	Outstanding Premiums	5,348	4,811
3	Agents' Balances		
	- Gross	658	779
	- Less: Provision for doubtful agent balances	(14)	(611)
			-
4	Foreign Agencies Balances		-
5	Due from other entities carrying on insurance business (including reinsurers)	3,551	1,014
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	1,379	2,387
	Income Accrued on Unclaimed Investments	543	558
8	Others (to be specified)		
	Refundable Security Deposits	2,220	1,372
	Service Tax / GST Unutilised Credit	2,376	2,002
	Other Receivables	304	204
	TOTAL (B)	30,239	23,471
	TOTAL (A+B)	33,222	25,103

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	Agents' Balances	876	1,138
2	Balances due to other insurance companies	2,820	1,750
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	159	177
5	Unallocated premium	403	492
6	Sundry creditors	13,983	15,265
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,869	2,414
9	Annuities Due	7	0
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	26	278
12	Unclaimed Amount of policyholders	1,359	2,334
13	Income accrued on Unclaimed amounts	543	558
14	Others:		
	Investment Purchased to be settled	2,107	1,354
	Statutory Dues	1,735	1,566
	Dues to Employees	677	550
	Proposal Deposit Refund	-	-
	Group Policy Deposit	6,782	6,437
	Payable to Policyholders	1,139	343
	Retention Money Payable	-	-
	Book Overdraft	-	-
	Derivative Asset/Liability - FRA	-	-
	TOTAL	34,484	34,657

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	2,114	1,698
3	Others	-	-
	TOTAL	2,114	1,698

FORM L-21-MISC EXPENDITURE SCHEDULE**MISCELLANEOUS EXPENDITURE****(To the extent not written off or adjusted)****(Amount in Rs. Lakhs)**

	Particulars	As at 31st Dec,2024	As at 31st Dec,2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	36%	21%	95%	105%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	142%	105%	-21%	-33%
	b) Annuity	NA	NA	NA	NA
	c) Pension#	-88%	-64%	100%	100%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	-100%	-100%	-99%	-100%
	Non Participating:				
	a) Life	32%	20%	-13%	0%
	b) Annuity	17%	50%	-18%	-54%
	c) Pension	NA	NA	NA	NA
	d) Health	-106%	-71%	-56%	-76%
	e) Variable Insurance	-33%	-34%	-62%	-54%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	6%	7%	1%	2%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	10%	8%	15%	11%
4	Net Retention Ratio	94%	93%	95%	94%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	67%	70%	68%	71%
	b) Pension	48%	53%	85%	86%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87%	89%	87%	87%
	b) Annuity	NA	NA	NA	NA
	c) Pension	2%	3%	89%	97%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	96%	113%	2%	0%
	Non Participating:				
	a) Life	79%	79%	81%	78%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	0%	0%
	d) Health	90%	92%	91%	91%
	e) Variable Insurance	NA	NA	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	36%	41%	38%	43%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3%	3%	8%	6%
8	Business Development and Sales Promotion Expenses to New Business Premium	1%	1%	4%	2%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0%	0%	0%	0%
10	Ratio of Policyholders' Fund to Shareholders' funds	5260%	5260%	3282%	3282%
11	Change in net worth (Amount in Rs. Lakhs)	(6,332)	(6,332)	4,335	4,335
12	Growth in Networth	-28%	-28%	23%	23%
13	Ratio of Surplus to Policyholders' Fund	0%	0%	-1%	-1%
14	Profit after tax / Total Income	-4%	-4%	-2%	-8%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	2%	2%	1%	1%
16	Total Investments/(Capital + Reserves and Surplus)	313%	313%	334%	334%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0%	0%	0%	0%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain ##				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	8%	8%	8%	8%
	Non Linked - Non Par	8%	9%	8%	7%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-10%	17%	30%	10%
	Shareholders' Fund	8%	8%	8%	9%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	2%	10%	8%	7%
	Non Linked - Non Par	1%	12%	7%	6%
	Linked - Par	NA	NA	NA	NA

Future Generali India Life Insurance Company Limited

*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures
Due to lower base unusual trends in ratio is observed
Yield mentioned above is Annualised yield.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**Receipts and Payments A/c to be furnished by the insurers on direct basis****Name of the Insurer: Future Generali India Life Insurance Company Limited**

Particulars	Period ended Dec 31, 2024	Period ended Dec 31, 2023
	(Amount in Rs. Lakhs)	
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	1,15,077	1,14,841
Other receipts (give Break-up)	343	190
Payments to the re-insurers, net of commissions and claims/ Benefits	(5,672)	(2,659)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(65,843)	(61,111)
Payments of commission and brokerage	(6,009)	(7,307)
Payments of other operating expenses	(45,790)	(43,868)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	14	-
Good & Service tax paid	(1,455)	(2,231)
Other payments (give break-up)		-
Cash flows before extraordinary items		-
Cash flow from extraordinary operations (give break-up)	-	-
Net cash flow from operating activities	(9,335)	(2,146)
Cash flows from investing activities:		-
Purchase of fixed assets (Net)	(2,561)	(970)
Purchases of investments (Net)	(37,938)	(67,112)
Loan against policy	(3,040)	(895)
Rents/Interests/ Dividends received	44,165	37,406
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments	-	
Net cash flow from investing activities	626	(31,571)
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	15,350
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Shares / Debenture issue expenses	-	-
Net cash flow from financing activities		15,350
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(8,709)	(18,367)
Cash and cash equivalents at the beginning of the year	29,958	35,101
Cash and cash equivalents at the end of the year	21,249	16,734

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

Form L-24

VALUATION OF NET LIABILITIES

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

Date:31-Dec-2024

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31 December for the year 2024	Mathematical Reserves as at 31 December for the year 2023
Par	Non-Linked -VIP	13,084	23,932
	Life	-	-
	General Annuity	-	-
	Pension	13,084	23,932
	Health	-	-
	Non-Linked -Others	2,55,870	2,28,491
	Life	2,39,606	2,17,456
	General Annuity	-	-
	Pension	16,264	11,034
	Health	-	-
			0.00
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		2,68,955	2,52,423
Non-Par	Non-Linked -VIP	21,738	23,736
	Life	21,738	23,736
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	4,53,956	3,73,863
	Life	4,34,486	3,56,241
	General Annuity	2,541	2,248
	Pension	14,634	13,738
	Health	2,296	1,637
			0.00
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	78,098	78,279
	Life	77,150	77,006
	General Annuity	-	-
	Pension	948	1,273
	Health	-	-
Total Non Par		5,53,792	4,75,878
Total Business	Non-Linked -VIP	34,822	47,668
	Life	21,738	23,736
	General Annuity	-	-
	Pension	13,084	23,932
	Health	-	-
	Non-Linked -Others	7,09,826	6,02,354
	Life	6,74,092	5,73,697
	General Annuity	2,541	2,248
	Pension	30,898	24,772
	Health	2,296	1,637
			0
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	78,098	78,279
	Life	77,150	77,006
	General Annuity	-	-
	Pension	948	1,273
	Health	-	-
Total		8,22,747	7,28,301

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

Date: 31-Dec-24

For the Quarter ended 31st December 2024

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	0	0	0	110	85	1712	110	85	1712	1226	1311
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	1	0	339	306	2969	339	307	2969	166	474
4	Bihar	0	2	0	282	139	1414	282	140	1414	773	914
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	0	0	0	397	478	4793	397	478	4793	1423	1901
8	Haryana	-1	-1	-3	136	106	1163	135	105	1160	6	111
9	Himachal Pradesh	0	1	0	31	13	159	31	13	159	0	13
10	Jharkhand	0	0	0	102	53	719	102	54	719	238	292
11	Karnataka	0	0	0	318	591	4687	318	591	4687	1033	1624
12	Kerala	0	3	0	298	513	4575	298	516	4575	1421	1937
13	Madhya Pradesh	-2	0	-7	298	197	2389	296	197	2382	759	956
14	Maharashtra	1	26	1	2046	2714	26671	2047	2740	26672	6796	9536
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	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	5	0	611	436	4778	611	441	4778	1334	1775
20	Punjab	-1	-1	-6	110	79	748	109	78	742	1230	1308
21	Rajasthan	-1	-1	-3	170	144	1001	169	144	998	869	1013
22	Sikkim	0	0	0	14	5	60	14	5	60	3	8
23	Tamil Nadu	0	0	0	188	262	2704	188	262	2704	733	995
24	Telangana	0	0	0	121	76	1113	121	76	1113	0	76
25	Tripura	0	0	0	0	0	0	0	0	0	1	1
26	Uttarakhand	-1	0	-5	125	154	2012	124	154	2007	57	212
27	Uttar Pradesh	0	3	0	1073	833	10497	1073	835	10497	2286	3121
28	West Bengal	0	1	0	1200	1299	13433	1200	1300	13433	2806	4107
	TOTAL	-5	40	-24	7969	8483	87596	7964	8522	87573	23160	31682
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	6	0	58	39	351	58	45	351	0	45
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	-2	-3	-13	959	1841	14198	957	1838	14185	3886	5724
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	41	41
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	-2	3	-13	1017	1879	14549	1015	1883	14536	3928	5810
	GRAND TOTAL	-7	43	-36	8986	10362	102145	8979	10405	102109	27088	37493
	IN INDIA							8979	10405	102109	27088	37493
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 31-Dec-24

For the Period ended 31st December 2024

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	15	3	48	205	146	2562	220	149	2610	2745	2894
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	110	68	568	833	757	7329	943	824	7897	430	1255
4	Bihar	167	89	857	643	324	3340	810	413	4197	1824	2237
5	Chhattisgarh	-1	-1	-2	-3	-6	-28	-4	-7	-31	0	-7
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	89	57	519	893	871	9417	982	928	9936	3529	4457
8	Haryana	32	22	140	356	331	4079	388	353	4218	0	353
9	Himachal Pradesh	12	9	151	67	34	352	79	42	503	0	42
10	Jharkhand	15	12	154	190	123	1376	205	135	1530	533	669
11	Karnataka	50	33	295	742	1351	11856	792	1384	12152	2592	3976
12	Kerala	39	67	474	660	1035	9835	699	1101	10309	3064	4165
13	Madhya Pradesh	87	41	360	876	674	6951	963	715	7311	1828	2543
14	Maharashtra	252	228	1906	5402	6767	76716	5654	6995	78622	16564	23559
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	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	222	150	1433	1318	924	10051	1540	1073	11484	3055	4128
20	Punjab	38	22	188	263	184	2164	301	206	2352	2952	3158
21	Rajasthan	91	65	611	415	351	3333	506	416	3944	2138	2554
22	Sikkim	3	1	9	26	15	249	29	16	258	3	19
23	Tamil Nadu	40	17	160	421	468	4717	461	485	4876	1918	2403
24	Telangana	24	10	105	395	485	6830	419	495	6935	0	495
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	36	26	246	264	278	4634	300	304	4881	151	455
27	Uttar Pradesh	312	170	1575	2273	1388	18470	2585	1559	20045	5702	7261
28	West Bengal	362	147	1335	2655	2887	24628	3017	3034	25964	6965	9998
	TOTAL	1995	1236	11132	18894	19385	208861	20889	20622	219992	55997	76618
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	14	28	244	140	183	1453	154	211	1697	0	211
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	131	132	1352	2202	3640	36946	2333	3773	38297	9507	13280
5	Jammu & Kashmir	1	0	4	5	4	31	6	4	35	126	130
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	146	160	1599	2347	3827	38430	2493	3988	40030	9633	13621
	GRAND TOTAL	2141	1397	12731	21241	23212	247291	23382	24609	260022	65630	90240
	IN INDIA							23382	24609	260022	65630	90240
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 31-Dec-24

For the Quarter ended 31st December 2024

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	63	2	2341	0	63	2	2341	0	2
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	7	0	279	0	7	0	279	0	0
8	Haryana	0	0	0	0	1	2921	36	71410	1	2921	36	71410	0	36
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	565	33	62902	0	565	33	62902	1249	1282
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	8	5479	1010	223443	8	5479	1010	223443	51	1061
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	167	0	26	0	167	0	26	0	0
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	1357	54	58090	0	1357	54	58090	0	54
24	Telangana	0	0	0	0	0	717	1031	25457	0	717	1031	25457	0	1031
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	308	901	1890	0	308	901	1890	0	901
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	9	11584	3067	445839	9	11584	3067	445839	1300	4367
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	1	3467	676	59484	1	3467	676	59484	820	1496
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	1	3467	676	59484	1	3467	676	59484	820	1496
	GRAND TOTAL	0	0	0	0	10	15051	3743	505322	10	15051	3743	505322	2120	5863
	IN INDIA									10	15051	3743	505322	2120	5863
	OUTSIDE INDIA									0	0	0	0	0	0

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

Date: 31-Dec-24

For the Period ended 31st December 2024

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	147	6	8415	0	147	6	8415	0	6
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	22	2	1456	0	22	2	1456	0	2
8	Haryana	0	0	0	0	3	6539	110	229018	3	6539	110	229018	0	110
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	5247	908	407076	1	5247	908	407076	2160	3068
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	18	30389	2978	1043832	18	30389	2978	1043832	2103	5081
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	316	10	55	0	316	10	55	0	10
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	3092	110	128651	0	3092	110	128651	0	110
24	Telangana	0	0	0	0	7	8092	2359	68810	7	8092	2359	68810	0	2359
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	23	0	-2	0	23	0	-2	0	0
27	Uttar Pradesh	0	0	0	0	0	1179	1509	14003	0	1179	1509	14003	0	1509
28	West Bengal	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
	TOTAL	0	0	0	0	29	55045	7992	1901313	29	55045	7992	1901313	4263	12255
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	6	9987	1464	223837	6	9987	1464	223837	2172	3637
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	6	9987	1464	223837	6	9987	1464	223837	2172	3637
	GRAND TOTAL	0	0	0	0	35	65032	9456	2125150	35	65032	9456	2125150	6435	15892
	IN INDIA									35	65032	9456	2125150	6435	15892
	OUTSIDE INDIA									0	0	0	0	0	0

Form L- 26

FORM - 3A
(Read with Regulation 10)
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Statement as on : 31st Dec 2024
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	44,041.45
	Investments (Policyholders)	8A	7,26,915.87
	Investments (Linked Liabilities)	8B	76,689.96
2	Loans	9	14,675.51
3	Fixed Assets	10	6,813.92
4	Current Assets		
	a. Cash & Bank Balance	11	10,321.12
	b. Advances & Other Assets	12	33,248.55
5	Current Liabilities		
	a. Current Liabilities	13	34,789.04
	b. Provisions	14	2,114.23
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,53,091.77
Application of Funds as per Balance Sheet (A)		TOTAL (A)	6,22,711.32
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	14,675.51
2	Fixed Assets (if any)	10	6,813.92
3	Cash & Bank Balance (if any)	11	10,321.12
4	Advances & Other Assets (if any)	12	33,248.55
5	Current Liabilities	13	34,789.04
6	Provisions	14	2,114.23
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,53,091.77
		TOTAL (B)	-2,24,935.96
Investment Assets (A-B)			8,47,647.28

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

8,47,647.28
6,67,748.31
1,03,209.01
76,689.96
8,47,647.28

Difference 0.00

Section IIA

NON-LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund a+f+h	Market Value (j)
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)				
1	Central Govt. Sec.	Not less than 25%	-	9,764.78	1,215.56	1,48,038.93	2,41,882.80	4,00,902.07	59.88	-	4,00,902.07	4,07,836.13
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	18,988.10	1,465.89	1,55,994.46	2,67,707.63	4,44,156.08	66.34	-	4,44,156.08	4,52,140.20
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure	Not less than 15%	-	10,313.49	872.73	46,185.19	54,402.75	1,11,774.17	16.69	(6.87)	1,11,767.30	1,13,798.19
	i) Approved Investments		-	1,260.91	-	934.81	-	2,195.72	0.33	-	2,195.72	602.93
	ii) Other investments		-	12,913.75	72.78	40,472.48	54,815.70	1,08,274.70	16.17	(646.91)	1,07,627.80	1,10,344.10
	b i) Approved Investments	Not exceeding 35%	-	1,148.75	-	2,001.38	-	3,150.13	0.47	(1,148.71)	2,001.42	2,001.42
	ii) Other investments		-	44,625.00	2,411.40	2,45,588.32	3,76,926.08	6,69,550.80	100.00	(1,802.49)	6,67,748.31	6,78,886.84
	TOTAL LIFE FUND	100%	-	44,625.00	2,411.40	2,45,588.32	3,76,926.08	6,69,550.80	100.00	(1,802.49)	6,67,748.31	6,78,886.84

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (a+b)	c =	Actual % (d)	FVC Amount (e)	Total Fund (c+e)	f =	Market Value (g)
			PAR (a)	NON PAR (b)							
1	Central Govt. Sec.	Not less than 20%	8,872.01	17,467.64	26,339.65		25.52	-	26,339.65		26,868.88
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	17,624.71	32,631.27	50,255.99		48.69	-	50,255.99		50,903.12
3	Balance in Approved Investment	Not exceeding 60%	17,166.95	35,786.07	52,953.02		51.31	-	52,953.02		53,939.70
	TOTAL PENSION GENERAL ANNUITY FUND	100%	34,791.67	68,417.34	1,03,209.01		100.00	-	1,03,209.01		1,04,842.83

LINKED BUSINESS				PH		Total Fund	c = (a+b)	Actual %	(d)
C.LINKED FUNDS		% as per Reg	PAR	(a)	NON PAR				
1	Approved investment	Not less than 75%	-	-	70,596.76	70,596.76		92.05	
2	Other Investments	Not more than 25%	-	-	6,093.21	6,093.21		7.95	
TOTAL LINKED INSURANCE FUND		100%	-	-	76,689.96	76,689.96		100.00	

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

Date : 14th February 2024

Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'
2) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
4) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
5) Investment shown under NPA in Finanacials includes investment in IL&FS
6) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd.) in Schedule 8 Rs.6.56 Crs and Schedule 8A is Rs. 9.35 Crs.
Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.
7) Board meeting for Q3 of FY 2024-25 is in the month of February 2025..

Mr. Rajeev R. Chugh
Chief of Finance

Form L-27

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 : 31st Dec 2024

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)	1,571.71	8,041.61	7,225.73	9,404.62	46.99
Add: Inflow during the Quarter	47.56	439.56	61.91	82.50	0.00
Increase / (Decrease) value of Inv [Net]	16.79	71.58	-229.20	-514.55	0.22
Less: Outflow during the Quarter	-107.29	-556.27	-173.66	-636.58	-27.35
Total Investible Funds (Mkt Value)	1,528.77	7,996.48	6,884.78	8,335.99	19.86

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	1,104.33	72.24	3,795.58	47.47	1,568.36	22.78	872.24	10.46	11.94	60.14
State Govt. Securities	243.58	15.93	598.25	7.48	319.72	4.64	0.00	0.00	5.07	25.52
Other Approved Securities	147.96	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	1,629.99	20.38	539.97	7.84	113.30	1.36	0.00	0.00
Infrastructure Bonds	0.00	0.00	1,418.09	17.73	617.97	8.98	269.56	3.23	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3,083.35	44.79	5,428.74	65.12	0.00	0.00
Money Market Investments	12.20	0.80	0.00	0.00	0.00	0.00	0.00	0.00	2.60	13.09
Mutual funds.	0.00	0.00	0.00	0.00	342.98	4.98	942.94	11.31	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1,508.07	98.65	7,441.91	93.06	6,472.35	94.01	7,626.78	91.49	19.61	98.74
Current Assets:										
Accrued Interest	18.46	1.21	167.50	2.09	66.43	0.96	23.74	0.28	0.16	0.82
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	15.30	1.00	10.75	0.13	53.52	0.78	105.57	1.27	0.09	0.45
Receivable for Sale of Investments	0.00	0.00	937.05	11.72	458.99	6.67	57.38	0.69	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	28.46	0.41	21.76	0.26	0.00	0.00
Less: Current Liabilities										
Payable for Investments	10.18	0.67	458.02	5.73	44.60	0.65	76.84	0.92	0.00	0.00
Fund Mgmt Charges Payable	0.22	0.01	1.40	0.02	1.18	0.02	1.42	0.02	0.00	0.01
Other Current Liabilities (for Investments)	2.66	0.17	503.26	6.29	450.00	6.54	40.00	0.48	0.00	0.00
Sub Total (B)	20.70	1.35	152.62	1.91	111.61	1.62	90.21	1.08	0.25	1.26
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	401.96	5.03	0.00	0.00	100.49	1.21	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	174.82	2.54	280.58	3.37	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	126.00	1.83	237.93	2.85	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	401.96	5.03	300.82	4.37	619.00	7.43	0.00	0.00
Total (A+B+C)	1,528.77	100.00	7,996.48	100.00	6,884.78	100.00	8,335.99	100.00	19.86	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 31st Dec 2024

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)	73.08	223.08	792.19	2.55	9,547.65
Add: Inflow during the Quarter	0.68	0.62	1.10	0.00	472.21
Increase / (Decrease) value of Inv [Net]	-0.30	-7.01	-49.18	-0.04	-665.29
Less: Outflow during the Quarter	0.00	-11.47	-99.41	0.00	-479.02
Total Investible Funds (Mkt Value)	73.46	205.21	644.69	2.50	8,875.54

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	38.40	52.27	20.55	10.01	0.00	0.00	0.88	35.08	0.00	0.00
State Govt. Securities	21.37	29.09	22.82	11.12	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	15.19	7.40	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.18	7.30	0.00	0.00
Infrastructure Bonds	0.00	0.00	10.42	5.08	0.00	0.00	0.00	0.00	0.00	0.00
Equity	10.52	14.32	117.11	57.07	514.02	79.73	0.79	31.41	7,040.66	79.33
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.40	15.98	0.00	0.00
Mutual funds.	0.00	0.00	6.55	3.19	65.21	10.11	0.03	1.03	875.62	9.87
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	70.29	95.69	192.63	93.87	579.23	89.85	2.27	90.80	7,916.28	89.19
Current Assets:										
Accrued Interest	0.57	0.77	1.62	0.79	0.00	0.00	0.02	0.65	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	1.82	2.48	1.33	0.65	13.95	2.16	0.11	4.30	171.07	1.93
Receivable for Sale of Investments	0.03	0.04	0.33	0.16	1.50	0.23	0.00	0.10	20.98	0.24
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.16	1.18
Less: Current Liabilities										
Payable for Investments	0.10	0.14	0.95	0.46	10.21	1.58	0.01	0.38	147.97	1.67
Fund Mgmt Charges Payable	0.01	0.01	0.03	0.01	0.10	0.02	0.00	0.01	1.49	0.02
Other Current Liabilities (for Investments)	0.00	0.00	0.96	0.47	3.54	0.55	0.00	0.00	0.00	0.00
Sub Total (B)	2.31	3.14	1.35	0.66	1.59	0.25	0.12	4.67	147.74	1.66
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.66	0.89	6.26	3.05	37.17	5.77	0.05	1.90	473.72	5.34
Mutual funds	0.21	0.28	4.97	2.42	26.71	4.14	0.07	2.63	337.80	3.81
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.86	1.17	11.23	5.47	63.88	9.91	0.11	4.53	811.52	9.14
Total (A+B+C)	73.46	100.00	205.21	100.00	644.69	100.00	2.50	100.00	8,875.54	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 31st Dec 2024

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)	1,065.57	7,394.84	10,671.24	14,368.31	7,956.58
Add: Inflow during the Quarter	0.28	124.97	578.63	1,079.01	67.28
Increase / (Decrease) value of Inv [Net]	-68.28	-482.51	151.22	-761.40	-24.88
Less: Outflow during the Quarter	-210.66	-669.58	-847.70	-262.60	-159.17
Total Investible Funds (Mkt Value)	786.91	6,367.72	10,553.38	14,423.32	7,839.81

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	6,970.88	66.05	0.00	0.00	3,819.94	48.72
State Govt. Securities	0.00	0.00	0.00	0.00	1,533.98	14.54	0.00	0.00	732.57	9.34
Other Approved Securities	0.00	0.00	0.00	0.00	1,174.73	11.13	0.00	0.00	86.06	1.10
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.06	16.57
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.73	5.00
Equity	637.36	81.00	5,089.46	79.93	0.00	0.00	11,061.78	76.69	1,222.37	15.59
Money Market Investments	0.00	0.00	0.00	0.00	1,013.80	9.61	0.00	0.00	0.00	0.00
Mutual funds.	80.34	10.21	701.84	11.02	0.00	0.00	0.00	0.00	11.46	0.15
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	717.70	91.20	5,791.29	90.95	10,693.39	101.33	11,061.78	76.69	7,563.20	96.47
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	70.84	0.67	0.00	0.00	125.89	1.61
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.02	0.00	0.00
Bank Balance	3.07	0.39	50.74	0.80	0.84	0.01	282.95	1.96	12.35	0.16
Receivable for Sale of Investments	1.95	0.25	14.98	0.24	0.00	0.00	101.87	0.71	3.00	0.04
Other Current Assets (for investments)	0.00	0.00	0.92	0.01	0.00	0.00	152.79	1.06	0.00	0.00
Less: Current Liabilities										
Payable for Investments	2.15	0.27	34.94	0.55	0.00	0.00	216.17	1.50	8.27	0.11
Fund Mgmt Charges Payable	0.14	0.02	1.09	0.02	0.69	0.01	2.42	0.02	0.55	0.01
Other Current Liabilities (for Investments)	5.22	0.66	0.00	0.00	210.99	2.00	0.00	0.00	0.00	0.00
Sub Total (B)	-2.49	-0.32	30.61	0.48	-140.01	-1.33	321.71	2.23	132.41	1.69
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	37.22	4.73	326.35	5.13	0.00	0.00	2,023.39	14.03	63.97	0.82
Mutual funds	34.48	4.38	219.46	3.45	0.00	0.00	1,016.43	7.05	80.23	1.02
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	71.70	9.11	545.81	8.57	0.00	0.00	3,039.82	21.08	144.21	1.84
Total (A+B+C)	786.91	100.00	6,367.72	100.00	10,553.38	100.00	14,423.32	100.00	7,839.81	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 31st Dec 2024

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	GROUP BALANCED FUND	Future Income Spark Fund	Total
Opening Balance (Market Value)	782.48	991.68	0.00	0.00	80,159.89
Add: Inflow during the Quarter	585.32	81.87	493.95	0.28	4,145.82
Increase / (Decrease) value of Inv [Net]	7.23	-32.78	4.49	0.00	-2,583.88
Less: Outflow during the Quarter	-762.64	-0.35	-0.01	0.00	-5,003.77
Total Investible Funds (Mkt Value)	612.40	1,040.43	498.43	0.28	76,689.96

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		GROUP BALANCED FUND		Future Income Spark Fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	393.20	64.21	277.41	26.66	160.95	32.29	0.00	0.00	19,034.65	24.82
State Govt. Securities	41.20	6.73	169.75	16.32	49.02	9.83	0.00	0.00	3,737.32	4.87
Other Approved Securities	37.46	6.12	0.00	0.00	0.00	0.00	0.00	0.00	1,461.40	1.91
Corporate Bonds	81.29	13.27	0.00	0.00	41.62	8.35	0.00	0.00	3,705.42	4.83
Infrastructure Bonds	41.55	6.79	20.78	2.00	40.54	8.13	0.00	0.00	2,810.64	3.66
Equity	0.00	0.00	443.23	42.60	152.77	30.65	0.00	0.00	34,802.16	45.38
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1.34
Mutual funds.	0.00	0.00	58.58	5.63	12.69	2.55	0.00	0.00	3,098.22	4.04
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	594.70	97.11	969.75	93.21	457.59	91.81	0.00	0.00	69,678.82	90.86
Current Assets:										
Accrued Interest	8.64	1.41	6.96	0.67	2.97	0.60	0.00	0.00	493.81	0.64
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00
Bank Balance	15.64	2.55	13.76	1.32	26.19	5.25	0.00	0.00	779.05	1.02
Receivable for Sale of Investments	41.48	6.77	1.20	0.12	0.00	0.00	0.00	0.00	1,640.74	2.14
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.28	100.00	309.37	0.40
Less: Current Liabilities									0.00	0.00
Payable for Investments	30.53	4.99	9.38	0.90	12.35	2.48	0.00	0.00	1,062.68	1.39
Fund Mgmt Charges Payable	0.04	0.01	0.07	0.01	0.03	0.01	0.00	0.00	10.90	0.01
Other Current Liabilities (for Investments)	17.50	2.86	0.00	0.00	0.00	0.00	0.00	0.00	1,234.15	1.61
Sub Total (B)	17.69	2.89	12.46	1.20	16.78	3.37	0.28	100.00	917.94	1.20
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.45	0.66
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	29.19	2.81	12.27	2.46	0.00	0.00	3,465.64	4.52
Mutual funds	0.00	0.00	29.03	2.79	11.79	2.37	0.00	0.00	2,125.12	2.77
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	58.21	5.60	24.06	4.83	0.00	0.00	6,093.21	7.95
Total (A+B+C)	612.40	100.00	1,040.43	100.00	498.43	100.00	0.28	100.00	76,689.96	100.00
Funds Carried Forward (as per LB2)										

Date : 14th February 2025

Mr. RAJEEV R. CHUGH
Chief of Finance

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 L- 28

FORM - 3A
(Read with Regulation 10)
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Link to Form 3A (Part C)
Statement as on : 31st Dec 2024
Periodicity of Submission : Quarterly
Statement of NAV of Segregated Funds

Classification | Internal

PART- C

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yie Id	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	1,528.77	33.2941	33.2941	32.9359	32.0313	31.5079	30.8971	0.0776	0.0565	33.3059
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	7,996.48	35.9312	35.9312	35.6149	34.3214	33.7981	32.8893	0.0925	0.0585	35.9350
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,884.78	38.4508	38.4508	39.7147	38.1073	35.8265	35.3063	0.0891	0.0992	40.0429
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,335.99	52.3203	52.3203	55.4001	52.8047	48.4715	47.9291	0.0916	0.1227	56.0729
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	19.86	38.5506	38.5506	38.0666	36.8234	36.1851	35.2380	0.0940	N.A.	38.6039
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	73.46	47.5554	47.5554	47.7495	45.7403	44.2839	42.9948	0.1061	0.0812	47.9916
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	205.21	68.9289	68.9289	71.2321	67.4970	62.6512	61.4092	0.1225	0.1294	72.0130
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	644.69	90.8240	90.8240	96.9946	92.0303	83.1012	82.1915	0.1050	0.1564	98.3274
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	2.50	38.9777	38.9777	39.6371	38.5748	36.6739	35.8537	0.0871	0.0942	39.8861
10	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	8,875.54	53.4732	53.4732	57.4960	54.5086	49.1071	48.4320	0.1041	0.1448	58.2747
11	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	786.91	47.4370	47.4370	50.9697	48.4383	43.7495	43.1977	0.0981	0.1390	51.6686
12	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,367.72	41.2444	41.2444	44.2362	41.8801	37.8096	37.4330	0.1018	0.1397	44.8495
13	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	10,553.38	22.4666	22.4666	22.1515	21.7020	21.3472	20.9977	0.0700	0.0592	22.4666
14	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	14,423.32	37.0667	37.0667	39.1399	37.2217	31.4262	31.3257	0.1833	0.2235	40.1415
15	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	7,839.81	19.4498	19.4498	19.5106	18.7644	18.1640	17.7052	0.0985	0.0839	19.6227
16	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	612.40	16.2168	16.2168	16.0421	15.5169	15.2325	14.7989	0.0958	0.0673	16.2275
17	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	1,040.43	16.8272	16.8272	17.3936	16.6496	15.6549	15.3177	0.0985	0.0805	16.2275
18	GROUP BALANCED FUND	ULGF008010118GRPBALFUND133	27-Nov-24	Non Par	498.43	10.0910	10.0910	N.A.	N.A.	N.A.	N.A.	0.0000	0.0000	10.2416
19	Future Income Spark Fund	ULIF022211124INCOMESPAR133	21-Nov-24	Non Par	0.28	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	0.0000	0.0000	10.0000
20	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	0.0000	0.0000	0.0000	N.A.	N.A.	N.A.	N.A.	0.0000	0.0000	17.0668
21	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	0.0000	0.0000	0.0000	N.A.	N.A.	N.A.	N.A.	0.0000	0.0000	21.9112

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

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

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 31st Dec 2024

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

31-12-2024

(Rs in Crore)

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at 31st Dec 2024	As % of total for this class	As at 31st Dec 2023	As % of total for this class	As at 31st Dec 2024	As % of total for this class	As at 31st Dec 2023	As % of total for this class
Break down by credit rating								
AAA rated	2,42,293.86	31.35%	1,91,765.83	28.20%	2,37,321.54	31.23%	1,90,279.61	27.49%
AA or better	26,845.12	3.47%	20,550.98	3.02%	26,083.55	3.43%	20,126.16	2.91%
Rated below AA but above A	602.93	0.08%	601.83	0.09%	605.33	0.08%	608.31	0.09%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	-	0.00%
Rated below B	-	0.00%	-	-	1,590.40	0.21%	1,590.40	0.23%
Any other (Sovereign Rating)	5,03,043.33	65.09%	4,66,997.30	68.68%	4,94,412.07	65.05%	4,79,534.29	69.28%
	7,72,785.23	100.00%	6,79,915.94	100.00%	7,60,012.89	100.00%	6,92,138.77	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	15,208.69	1.97%	10,558.29	1.55%	15,849.41	2.09%	10,537.98	1.52%
More than 1 year and upto 3 years	53,598.22	6.94%	45,103.03	6.63%	53,147.83	6.99%	45,627.55	6.59%
More than 3 years and up to 7 years	1,47,400.76	19.07%	1,26,533.68	18.61%	1,45,053.83	19.09%	1,25,093.10	18.07%
More than 7 years and up to 10 years	1,08,038.88	13.98%	94,371.80	13.88%	1,04,970.57	13.81%	94,857.65	13.71%
More than 10 years and up to 15 years	78,197.23	10.12%	65,413.88	9.62%	76,193.05	10.03%	66,100.36	9.55%
More than 15 years and up to 20 years	34,652.63	4.48%	24,104.56	3.55%	32,263.52	4.25%	23,681.54	3.42%
Above 20 years	3,35,688.81	43.44%	3,13,830.70	46.16%	3,32,534.68	43.75%	3,26,240.60	47.14%
	7,72,785.23	100.00%	6,79,915.94	100.00%	7,60,012.89	100.00%	6,92,138.77	100.00%
Breakdown by type of the issuer								
a. Central Government	4,34,705.00	56.25%	4,13,474.53	60.81%	4,27,241.72	56.22%	4,25,448.93	61.47%
b. State Government	68,338.32	8.84%	53,522.77	7.87%	67,170.35	8.84%	54,085.36	7.81%
c. Corporate Securities	2,69,741.91	34.91%	2,12,918.64	31.32%	2,65,600.82	34.95%	2,12,604.48	30.72%
	7,72,785.23	100.00%	6,79,915.94	100.00%	7,60,012.89	100.00%	6,92,138.77	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 31st Dec 2024

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

31-12-2024

(Rs in Crore)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at 31st Dec 2024	As % of total for this class	As at 31st Dec 2023	As % of total for this class	As at 31st Dec 2024	As % of total for this class	As at 31st Dec 2023	As % of total for this class
Break down by credit rating								
AAA rated	4,465.72	13.83%	5,217.83	13.73%	4,465.72	13.83%	5,217.83	13.73%
AA or better	3,079.34	9.54%	1,951.57	5.14%	3,079.34	9.54%	1,951.57	5.14%
Rated below AA but above A	502.45	1.56%	501.52	0.01%	502.45	1.56%	501.52	1.32%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	0.00	0.00	-	0.00%	0.00	0.00%
Any other (Sovereign Rating)	24,233.37	75.07%	30,322.62	79.81%	24,233.37	75.07%	30,322.62	79.81%
	32,280.88	100.00%	37,993.54	100.00%	32,280.88	100.00%	37,993.54	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,651.62	17.51%	7,788.66	20.50%	5,651.62	17.51%	7,788.66	20.50%
More than 1 year and upto 3 years	3,911.19	12.12%	9,059.12	23.84%	3,911.19	12.12%	9,059.12	23.84%
More than 3 years and up to 7 years	11,043.35	34.21%	13,569.73	35.72%	11,043.35	34.21%	13,569.73	35.72%
More than 7 years and up to 10 years	7,197.24	22.30%	3,144.74	8.28%	7,197.24	22.30%	3,144.74	8.28%
More than 10 years and up to 15 years	875.29	2.71%	-	0.00%	875.29	2.71%	-	0.00%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	3,602.18	11.16%	4,431.29	11.66%	3,602.18	11.16%	4,431.29	11.66%
	32,280.88	100.00%	37,993.54	100.00%	32,280.88	100.00%	37,993.54	100.00%
Breakdown by type of the issuer								
a. Central Government	19,034.65	58.97%	23,035.61	60.63%	19,034.65	58.97%	23,035.61	60.63%
b. State Government	5,198.72	16.10%	7,287.01	19.18%	5,198.72	16.10%	7,287.01	19.18%
c. Corporate Securities	8,047.50	24.93%	7,670.92	20.19%	8,047.50	24.93%	7,670.92	20.19%
	32,280.88	100.00%	37,993.54	100.00%	32,280.88	100.00%	37,993.54	100.00%

Note

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

FORM L-30 : Related Party Transactions

Date: 31-Dec-24

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	-	-
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	-	-	-	15,350
3	Key Managerial Persons	Key Managerial Persons	Premium Income	-			
			Managerial Remuneration	108	309	405	710
			Reimbursement of expenses	0	1	1	3
			Sale of vehicle	-			
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	(3)	159	-	105
			Premium expense	-	6	(4)	5
			Claims received			-	-
			Reimbursement of expense incurred by us on behalf of them	13	44	23	81
			Reimbursement of expense incurred by them on behalf of us	(1)	68	22	68
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Interest paid on debenture	227	227	252	252
			Interest accrued on debenture	63	190	64	190
6	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Reinsurance Premium Paid	1,783	5,774	1,379	3,999
			Claims recognised	1,233	2,962	511	1,953
			Expense incurred by them on behalf of us			2	6
			Reinsurance Commission ceded	179	468	166	166
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Claim received				
			Reinsurance Premium Paid	126	377	109	133
8	Generali Operations Service Platform S.R.L.	Fellow subsidiary	Services availed	15	45	120	120
9	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	Excess receipt paid back				

Notes:

1. NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 31-Dec-2024								
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	Unsecured	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	0	NA	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	(36)	payable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	(3,023)	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	800	Receivable	Unsecured	NA	NA	NA
8	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary		NA	Unsecured	NA	NA	NA
9	Generali Operations Service Platform S.p.A.	Fellow subsidiary	(45)	Payable	Unsecured	NA	NA	NA
10	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	(126)	Payable	Unsecured	NA	NA	NA

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: DECEMBER 31, 2024

Board of Directors and Key Management Persons				
Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Palamadai Sundararajan Jayakumar	Non Executive- Independent Director	Director	
2	Valentina Sarrocco	Non Executive Director	Director	
3	Lima Alexandrova	Non Executive Director	Director	
4	Roberto Leonardi	Non Executive Director	Director	
5	Anup Rau Velamuri	Non Executive Director	Director	
6	Devi Singh	Non Executive- Independent Director	Director	
7	Shailesh Vishnubhai Haribhakti	Non Executive- Independent Director	Director	
8	Kavassery Balasubramanian Vijaysrinivas	Non Executive Director	Director	
9	Mr. Alok Kumar Rungta	Managing Director & Chief Executive Officer	CEO's Office	
10	Mr. Rajeev Chugh	Chief Financial Officer	Finance, Administration	
11	Ms. Sweta Bharucha	Company Secretary & Head-Legal	Legal & Secretarial	
12	Ms. Geetanjali Kothari	Chief Marketing Officer	Marketing & Digital	
13	Mr. Aditya Mall	Appointed Actuary	Actuarial	
14	Mr. Niraj Kumar	Chief Investment Officer	Investments	
15	Mr. Dinesh Arora	Chief of Internal Audit	Internal Audit	
16	Mr. Sunil Kapoor	Chief Risk Officer	Enterprise Risk Management	
17	Mr. Manish Pahwa	Chief Compliance Officer	Compliance	
18	Mr. Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations, Information Technology, Business Intelligence & Analytics	
19	Ms. Reena Tyagi	Chief Human Resources Officer	Human Resources	

Note:

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

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

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

As at 31-Dec-24

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

Form Code: KT-3
 Registration Number: 133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	8,53,625
	Deduct:		
02	Mathematical Reserves	2	8,22,747
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		30,878
05	Available Assets in Shareholders Fund:	4	19,199
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		19,199
08	Total ASM (04)+(07)		50,077
09	Total RSM		31,122
10	Solvency Ratio (ASM/RSM)		161%

Note:

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 31st Dec 2024

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)
1	Investments Assets (As per Form 5)	2,05,826.03	1,67,866.42	-	-	7,771.77	8,631.40	4,42,648.50	4,39,200.19	6,69,550.80	6,15,698.00
2	Gross NPA	15.90	15.90	-	-	-	-	-	-	15.90	15.90
3	% of Gross NPA on Investment Assets (2/1)	0.01%	0.95%	-	-	-	-	-	-	0.00%	0.26%
4	Provision made on NPA	1,590.00	1,590.00	-	-	-	-	-	-	1,590.00	1,590.00
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)	2,05,810.13	1,66,276.42	-	-	7,771.77	8,631.40	4,42,648.50	4,39,200.19	6,69,534.90	6,14,108.00
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 31st Dec 2024

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	50,774.79	53,634.05	-	-	2,178.23	1,686.98	49,595.26	52,740.40	1,03,209.01	1,08,061.42
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	50,774.79	53,634.05	-	-	2,178.23	1,686.98	49,595.26	52,740.40	1,03,209.01	1,08,061.42
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 31st Dec 2024

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 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2024)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	7,018.50	6,085.04	-	-	1,029.00	1,469.83	71,219.95	66,384.97	76,689.96	73,939.85
2	Gross NPA	464.00	464.00	-	-	-	-	-	-	464.00	464.00
3	% of Gross NPA on Investment Assets (2/1)	6.59%	7.63%	-	-	-	-	-	-	0.58%	0.63%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	7,018.50	6,085.04	-	-	1,029.00	1,469.83	71,219.95	66,384.97	76,689.96	73,939.85
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) The company has taken haircut of 100% in valuation For IL&FS.

Classification | Internal

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

Registration Number : 133

Statement as on : 30th Dec 2024

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 (Sep 23)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,92,769.85	4,02,904.41	7,404.62	7.48%	7.48%	3,94,107.21	4,02,904.41	21,862.39	7.36%	7.36%	3,71,700.73	3,87,684.57	20,289.76	7.25%	7.25%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	4,739.90	4,931.72	88.18	7.38%	7.38%	4,787.57	4,931.72	264.93	7.34%	7.34%	578.16	584.38	31.89	7.32%	7.32%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGSB	39,444.89	43,943.25	744.14	7.48%	7.48%	37,700.95	43,943.25	2,159.54	7.60%	7.60%	38,260.01	28,586.17	2,226.55	7.72%	7.72%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	362.34	360.82	6.03	6.60%	6.60%	362.93	360.82	18.05	6.60%	6.60%	907.55	900.84	48.26	7.06%	7.06%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	40,498.57	43,300.39	773.26	7.58%	7.58%	37,178.89	43,300.39	2,035.69	7.27%	7.27%	23,977.35	30,407.34	1,370.91	7.59%	7.59%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C11	Bonds / Debentures issued by HUDCO	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) OTHER INVESTMENTS																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promotor 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	605.87	602.93	12.23	0.08	0.08	606.56	602.93	41.93	9.17%	9.17%	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	509.21	-	-62.64	-49.89%	-49.89%	437.73	-	51.95	-33.07%	-33.07%	101.01	102.84	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	630.65	411.86	455.57	286.59%	286.59%	749.37	411.86	760.96	185.32%	185.32%	117.39	41.69	12.82	3.62	3.62
C22	Infrastructure - Equity and Equity Related Instruments (Promotor Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promotor Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,249.08	2,333.08	47.59	8.40%	8.40%	2,248.66	2,333.08	139.49	8.23%	8.23%	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	7,724.02	7,899.48	151.29	0.08	0.08	7,724.84	7,899.48	446.90	7.68%	7.68%	7,045.01	7,713.56	407.48	7.68%	7.68%
	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	47,430.12	48,578.23	917.43	7.67%	7.67%	48,206.60	48,578.23	2,818.39	7.76%	7.76%	45,089.82	47,503.65	2,633.17	7.75%	7.75%
C29	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	15,043.60	11,275.15	441.50	11.64%	11.64%	15,179.75	11,275.15	1,041.01	9.10%	9.10%	11,645.41	15,405.55	701.46	7.99%	7.99%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promotor Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promotor 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	1,700.00	-	-	0.00%	0.00%	1,700.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																		
D1	PSU - Equity shares - Quoted	EAEQ	1,996.99	1,753.43	-	96.83	-19.24%	-19.24%	1,249.97	1,753.43	-56.22	-10.20%	-10.20%	45.34	112.36	-6.25	-45.32%	-45.32%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,624.08	5,827.72	-	1.03	-0.11%	-0.11%	5,177.02	5,827.72	1,450.99	37.20%	37.20%	1,039.17	1,597.03	208.88	209.62%	209.62%
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	8,191.99	9,905.85	166.15	0.08	0.08	0.08	6,199.32	9,905.85	372.96	7.99%	7.99%	3,638.97	3,825.10	215.95	7.88%	7.88%
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	78,074.55	85,085.32	1,621.58	8.24%	8.24%	8.24%	70,851.28	85,085.32	4,375.38	8.20%	8.20%	48,360.98	49,646.48	2,888.23	7.93%	7.93%
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	950.00	950.00	19.64	8.20%	8.20%	8.20%	1,234.73	950.00	73.71	7.92%	7.92%	1,203.09	950.00	69.52	7.67%	7.67%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	6,751.01	6,821.77	109.51	6.44%	6.44%	6.44%	5,969.95	6,821.77	289.38	6.46%	6.46%	7,235.40	4,669.55	359.41	6.59%	6.59%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	987.47	-	-	-	-	-	331.27	-	-	-	-	2,444.30	-	-	-	-
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	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	0.00	0.00%	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	276.09	-	50.34	1.85	1.85	1.85	640.15	-	49.71	0.13	0.13	1,828.23	2,281.98	121.59	0.09	0.09
E OTHER INVESTMENTS :																		
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	2,445.72	2,001.42	99.00	16.06%	16.06%	16.06%	2,876.65	2,001.42	501.50	23.14%	23.14%	300.26	922.24	56.88	117.19%	117.19%
E4	Equity Shares (PSUs & Unlisted)	OEPF	-	-	-	0.00%	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	0.00%	0.00%	2.09	1.54	102.16	-6479.60%	-6479.60%
E6	Debentures	OLDB	-	-	-	0.00%	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
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)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	0.00%	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			6,57,006.01	6,78,886.84	12,947.56				6,45,521.41	6,78,886.84	38,594.72			5,65,520.28	5,82,936.86	31,534.34		

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 Dec 2024

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

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

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Sep 23)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	25,478.51	26,868.88	462.44	7.20%	7.20%	26,425.47	26,868.88	1,499.45	7.53%	7.53%	25,317.39	25,205.57	1,375.23	7.21%	7.21%
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%
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	23,597.83	24,034.25	432.89	7.28%	7.28%	24,563.48	24,034.25	1,365.87	7.38%	7.38%	25,561.76	23,780.33	1,417.57	7.36%	7.36%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	255.50	255.44	14.29	7.42%	7.42%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	TAXABLE BONDS OF																
C9	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,369.30	11,891.28	223.70	7.81%	7.81%	12,028.13	11,891.28	715.42	7.89%	7.89%	10,207.63	11,638.87	607.96	7.91%	7.91%
C11	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	TAX FREE BONDS																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	(b) OTHER INVESTMENTS																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	608.84	601.83	25.27	0.16	0.16
C19	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	749.66	777.69	15.87	8.40%	8.40%	749.52	777.69	46.50	8.23%	8.23%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	281.16	284.41	5.61	7.91%	7.91%	281.41	284.41	16.59	7.83%	7.83%	282.23	282.38	16.62	7.82%	7.82%
C28	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	4,823.40	4,896.52	95.73	7.87%	7.87%	4,400.69	4,896.52	267.01	8.05%	8.05%	6,254.58	5,017.56	398.70	8.46%	8.46%
C29	Infrastructure - PSU - CPs	IOPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,199.88	2,227.99	46.35	8.36%	8.36%	2,094.74	2,227.99	131.61	8.34%	8.34%	1,487.64	2,267.16	101.56	9.06%	9.06%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C33	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C35	(d) OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	58.83	-	1.72	0.82	0.82	58.83	-	1.72	0.82	0.82	-	-	-	-	-
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	2,104.73	1,866.39	44.95	8.47%	8.47%	2,372.73	1,866.39	146.33	8.19%	8.19%	2,285.61	2,311.11	137.01	7.96%	7.96%
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	28,595.84	29,817.19	604.09	8.38%	8.38%	29,459.77	29,817.19	1,866.04	8.41%	8.41%	30,508.22	31,298.05	1,873.03	8.15%	8.15%
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	1,955.72	2,178.23	31.93	6.48%	6.48%	1,319.20	2,178.23	64.00	6.46%	6.46%	1,934.56	330.45	95.68	6.56%	6.56%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	793.43	-	87.75	0.59	0.59	816.82	-	87.75	0.36	0.36	-	-	-	-	-
E	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	OTLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,02,008.29	1,04,842.83	2,053.03			1,04,570.78	1,04,842.83	6,208.29			1,04,703.95	1,02,988.74	6,062.91		

0.00

No	Category of Investments	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Sep 23)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	13,438.47	15,484.04	184.15	4.72%	4.72%	13,438.47	16,520.10	1,111.98	8.93%	8.93%	15,519.76	13,496.35	813.57	8.00%	8.00%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	4,689.69	2,183.48	60.42	10.98%	10.98%	4,689.69	1,882.12	181.78	12.82%	12.82%	5,618.40	3,636.58	320.15	11.68%	11.68%
A05	Sovereign Green Bonds	CSGB	1,000.51	1,010.34	15.64	6.14%	6.14%	1,000.51	1,006.25	62.26	8.21%	8.21%	1,000.51	994.99	29.76	6.50%	6.50%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CSSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGSB	3,747.44	3,744.87	56.52	5.99%	5.99%	3,747.44	3,271.27	201.13	8.16%	8.16%	3,899.49	6,182.57	352.70	7.57%	7.57%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,496.69	1,463.78	24.03	0.07	0.07	1,496.69	1,489.74	87.94	0.08	0.08	3,500.55	3,047.63	174.11	0.08	0.08
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,086.00	1,089.61	14.27	5.20%	5.20%	1,086.00	632.89	74.21	15.56%	15.56%	543.88	1,338.61	72.77	7.22%	7.22%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	516.77	503.20	10.63	0.08	0.08	516.77	502.66	33.03	0.09	0.09	517.02	501.95	5.65	0.04	0.04
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,955.56	1,815.59	-169.46	-37.03%	-37.03%	1,955.56	1,178.79	293.47	33.41%	33.41%	430.43	590.38	528.64	118.85%	118.85%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,085.44	2,910.87	149.53	20.38%	20.38%	1,085.44	2,776.42	1,054.76	50.42%	50.42%	1,930.89	2,164.06	830.28	50.92%	50.92%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	82.73	82.39	1.34	6.44%	6.44%	82.73	82.28	4.88	7.87%	7.87%	83.23	82.56	4.47	7.19%	7.19%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,609.64	1,613.96	26.04	6.40%	6.40%	1,609.64	1,656.76	96.59	7.74%	7.74%	1,708.82	1,802.17	95.85	7.06%	7.06%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	463.55	-	-	-	-	463.55	1.69	0.00	0.00	0.00	463.55	-	0.00	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	8,819.47	7,611.66	-578.48	-30.15%	-30.15%	8,819.47	4,529.92	79.92	2.34%	2.34%	1,313.36	2,082.32	653.30	41.64%	41.64%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	22,287.76	23,021.28	-1,590.82	-27.42%	-27.42%	22,287.76	25,815.53	3,530.37	18.15%	18.15%	21,226.15	21,609.04	6,569.75	40.35%	40.35%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	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	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	3,595.19	3,741.34	59.70	6.33%	6.33%	3,595.19	3,635.65	284.20	10.38%	10.38%	3,696.76	4,068.50	223.69	7.30%	7.30%
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	-	-	-	-	-	-	600.00	10.01	0.07	0.07	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	812.80	41.64	0.09	0.09
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,379.76	1,301.76	27.88	8.50%	8.50%	1,379.76	1,574.52	88.97	7.50%	7.50%	1,069.06	1,222.47	69.92	7.59%	7.59%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLI	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%	0.00%	-	2,721.92	129.42	7.42%	7.42%
D23	Application Money	ECAM	-	3.09	-	-	-	-	27.10	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	917.94	917.94	-	-	-	917.94	917.94	-	-	-	818.28	818.28	-	-	-
D32	Mutual Funds - (ETF)	EETF	2,640.97	3,311.30	-138.38	-0.17	-0.17	2,640.97	2,500.41	2.05	0.00	0.00	685.35	623.27	119.32	0.25	0.25
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	-	-	-	-	-	-	-	-	-	-	876.02	824.10	-116.51	-0.33	-0.33
E OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl. Co-op Societies)	OESH	4,788.27	3,516.14	-377.22	-42.56%	-42.56%	4,788.27	4,264.23	-61.09	-1.90%	-1.90%	2,685.85	2,439.00	1,186.48	64.57%	64.57%
E4	Equity Shares (PSUs & Unlisted)	OEPB	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	56.00	2.61	73.98%	73.98%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	3.74	1.86	116.40%	116.40%
E6	Debentures	OLDB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
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 Secemmes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,030.87	2,155.26	-81.62	-15.02%	-15.02%	2,030.87	2,807.64	136.81	6.47%	6.47%	3,491.42	3,417.53	830.05	32.24%	32.24%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			77,632.69	77,481.92	-2,305.84			77,632.69	77,673.88	7,273.26			71,078.78	74,536.83	12,939.51		

CERTIFICATION :

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

Note :

- 1 Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- 2 Based on daily simple average of investments
- 3 Yield netted for Tax
- 4 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- 5 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level
- 6 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.
- 7 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement as on : 31st Dec 2024

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

PART - A

Name of the Fund : Life Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								
B. AS ON DATE 2									
1	9.30% Infrastructure Leasing and Finance Services Limited 2038	IOR	466.59	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IOR	468.23	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IOR	655.58	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).
4	8.85% Indiabulls Housing Finance Limited 2026	HORD	606.47	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A

Note :

1 Provide details of Down Graded Investments during the Quarter.

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

3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

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

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								
B. AS ON DATE 2									
1	NIL								

Note :

1 Provide details of Down Graded Investments during the Quarter.

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

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

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

Company Name & Code: Future Generali India Life Insurance Co. Ltd.
Registration Number : 133
Statement of Down Graded Investments
Periodicity of submission : Quarterly

Name of the Fund : Linked Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<i>DURING THE QUARTER 1</i>								
1	NIL								
B.	<i>AS ON DATE 2</i>								
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	502.97	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	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 Investment (COI) shall be as per Guidelines issued by the Authority

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

Future Generali India Life Insurance Company Limited

Date:

31-Dec-24

Quarter End:

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
i	Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	1	1	16	2	6	6	2	0	1	1	16
	From 50,001- 75,000	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0
	From 75,001-100,000	2	2	14	2	2	2	36	17	19	19	9	22	19	19	6	39
	From 1,00,001 -1,25,000	1	1	4	1	-1	-1	8	-1	4	4	2	5	9	8	4	12
	Above Rs. 1,25,000	592	26	1769	739	-89	-3	232	-30	1,496	106	73	1,824	242	63	29	267
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	-2	-2	-2	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	-7	-6	-6	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	-23	-13	-13	-2	2	1	1	0	2	1	1	0
	From 2,00,001-250,000	0	0	0	0	-5	-2	0	0	11	5	5	1	15	7	7	1
	From 2,50,001 -3,00,000	0	0	0	0	-6	-2	-2	0	19	7	7	1	21	8	8	1
	Above Rs. 3,00,000	53	6	5	3	-79	0	0	-5	206	34	29	13	93	20	18	6
iii	Group Single Premium (GSP)																
	From 0-10000	0	0	0	0	0	0	1	6	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	-1	8	0	0	0	9	0	1	2	15	0	0	0	9
	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	1	1	2	14	0	0	0	0	1	1	2	14	0	0	0	0
	From 75,001-100,000	-1	-1	-2	-85	1	0	1	24	0	0	0	0	1	0	1	24
	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	-137	4	-273	-5121	-643	-2	-2061	-26128	196	7	884	11,288	525	0	1458	22451
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	88	826	708	8002	21	-216	-191	3951	204	1,194	1,038	17,259	249	735	690	9456
	From 10,001-25,000	204	744	706	7570	-621	-3152	-2890	8843	631	2,237	2,150	23,072	980	3865	3768	35688
	From 25001-50,000	1729	4032	3888	18893	-568	-1551	-1405	8756	4,727	10,929	10,524	58,183	3985	9454	9060	59209
	From 50,001- 75,000	492	776	705	6306	77	97	103	5390	1,283	2,011	1,873	18,158	1385	2192	2051	20691
	From 75,001-100,000	1213	1216	1141	11035	33	44	55	6451	3,374	3,370	3,185	32,065	3477	3495	3297	36094
	From 1,00,001 -1,25,000	165	136	128	1937	-65	-81	-65	596	483	395	370	7,133	440	356	330	5511
	Above Rs. 1,25,000	5867	1214	1040	47619	2275	402	295	20740	12,147	3,062	2,748	1,02,282	10264	2807	2465	91980
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	-25	0	1660	-29532	-972	-1	-8835	-3102	-24	0	3,064	-27,917	0	0	752	228
	From 10,001-25,000	25	0	-154	28966	-17	0	-610	-17754	1	0	278	3,127	1	0	293	784
	From 25001-50,000	1	0	-109	758	-4	-1	-66	-3889	5	0	233	9,507	3	0	317	3304
	From 50,001- 75,000	-2	0	-595	-6392	-3	-1	16	570	2	2	158	2,535	4	0	328	7964
	From 75,001-100,000	-3	0	-1685	-5619	1	-1	210	3270	5	2	372	3,217	7	1	525	8317
	From 1,00,001 -1,25,000	-3	1	-98	-4275	-3	0	-356	-6096	6	1	530	11,699	2	0	-95	139
	Above Rs. 1,25,000	3887	5	16306	526601	-13052	-7	-24138	-395251	9,265	21	59,509	21,11,664	8858	12	48449	1694745
viii	Group Non Single Premium- Annuity- GNSPA																

Note:

a) Premium shared for premium amount.

b) No. of lives means no. of lives insured under the policies.

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

d) Premium slabs given in the form are based on annualized premium.

e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.

f) In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.

g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

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

Future Generali India Life Insurance Company Limited

Date: 31-Dec-24

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	50	0	0	20	0	16	50	0	0	20
2	Corporate Agents-Banks	0	0	0	0	499	159	0	0	0	0	1417	515
3	Corporate Agents -Others	8	850	205	0	0	0	12	1927	531	0	42	11
4	Brokers	0	6414	239	0	8019	288	7	25826	709	6	28714	902
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	2	7787	3249	1	5004	3408	16	37263	8166	7	21855	7953
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	10	15051	3743	1	13522	3874	35	65032	9456	13	52028	9401
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)**Quarter End:****Date:**
31-Dec-24

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	438	493	795	742	1228	1159	2742	2112
2	Corporate Agents-Banks	1213	863	1,561	1,443	3526	2569	3815	3035
3	Corporate Agents -Others	534	1128	1,024	950	1792	2668	3048	2458
4	Brokers	282	174	396	304	767	498	1403	1085
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	7	19	22	37	53	228	65	167
	- Others	6272	6807	4369	4789	15352	15862	11446	11899
7	IMF	233	920	212	212	664	1625	512	425
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	8979	10405	8379	8477	23382	24609	23031	21181
	Referral Arrangements	0	0	0	0	0	0	0	0

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

For the quarter ended: 31-12-2024

Name of the Insurer: Future Generali India Life Insuarncce

Date: 31-12-2024

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	2588	18	4	7	0	2617	3299.305575
2	Survival Benefit ²	0	12647	71	18	2	11	12749	1978.027455
3	Annuities / Pension	0	471	0	-1	0	0	470	26.2683173
4	Surrender ³	0	4852	14	4	0	0	4870	7053.052139
5	Other benefits ⁴	0	630	6	3	7	1	647	1905.912068
	Death Claims	0	221	0	0	0	0	221	1053.78139

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

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	1521	0	0	0	0	1521	2215.352664
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	2469	0	0	0	0	2469	1503.230331
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	105	0	0	0	0	105	2145.97295

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

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

Upto the quarter ended at 31/12/2024

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

Date: 31-Dec-2024

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	6239	76	38	26	2	6381	7977.24
2	Survival Benefit ²	0	33147	158	46	17	13	33381	5000.55
3	Annuities / Pension	0	1167	242	-2	0	0	1407	94.68
4	Surrender ³	0	13369	40	8	2	-1	13418	18944.51
5	Other benefits ⁴	0	2281	40	6	6	0	2333	5500.83
	Death Claims	0	665	1	0	0	0	666	2715.66

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

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	5501	0	0	0	0	5501	18382.184091
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	3631	0	0	0	0	3631	1541.292627
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	339	0	0	0	0	339	5544.97803

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

FORM L-40 Quarterly Claims Data for Life

For the quarter ended: 31-12-2024

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

Date: 31-12-2024

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	2	1
2	Claims Intimated / Booked during the period	237	107
(a)	acceptance of risk	65	29
(b)	acceptance of risk	172	78
3	Claims Paid during the period	221	105
4	Claims Repudiated during the period ²	7	0
5	Claims Rejected ³	1	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	10	3
	Outstanding Claims:-		
	Less than 3months	10	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

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

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	150	27	0	36	31
2	Claims Booked during the period	2642	12774	472	4876	642
3	Claims Paid during the period	2617	12749	470	4870	647
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	175	50	2	42	25
	Outstanding Claims (Individual)					
	Less than 3months	106	46	2	37	12
	3 months and less than 6 months	14	4	0	3	7
	6 months and less than 1 year	52	0	0	1	3
	1year and above	3	0	0	1	3

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

* Difference of Claim intimated and Settled during quarter is of 10 repudiated claims, in Sr. no.5 O/S numbers 294 are post considering 10 repudiated claims which are actual Outstanding numbers (this difference of 10 is because -there is no line item for Repudiated / Rejected numbers to be mentioned in the format)

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

Upto the quarter ended at 31/12/2024

FORM L-40 Quarterly Claims Data for Life

Date: 31-Dec-2024

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	708	342
(a)	Less than 3 years from the date of acceptance of risk	178	108
(b)	Greater than 3 years from the date of acceptance of risk	530	234
3	Claims Paid during the period	666	339
4	Claims Repudiated during the period ²	28	0
5	Claims Rejected ³	4	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	10	3
	Outstanding Claims:-		
	Less than 3months	10	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	137	22	0	25	43
2	Claims Booked during the period	6419	33411	1409	13435	2323
3	Claims Paid during the period	6381	33381	1407	13418	2333
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	175	50	2	42	25
	Outstanding Claims (Individual)					
	Less than 3months	106	46	2	37	12
	3 months and less than 6 months	14	4	0	3	7
	6 months and less than 1 year	52	0	0	1	3
	1year and above	3	0	0	1	3

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

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

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

* **Difference of Claim intimated and Settled during quarter is of 10 repudiated claims, in Sr. no.5 O/S numbers 294 are post considering 10 repudiated claims which are actual Outstanding numbers (this difference of 10 is because -there is no line item for Repudiated / Rejected numbers to be mentioned in the format)**

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

Date: 31-12-2024

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING at 31st Dec 2024

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	2	0	0	2	0	10
b)	Policy Servicing	0	5	1	0	4	0	28
c)	Proposal Processing	0	2	0	0	2	0	3
d)	Survival Claims	0	10	0	0	10	0	25
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	125	6	0	119	0	459
g)	Others	0	0	0	0	0	0	0
	Total Number of Complaints	0	144	7	0	137	0	525

2	Total No. of Policies upto corresponding period of previous year	8380
3	Total No. of Claims upto corresponding period of previous year	366
4	Total No. of Policies during current year	8989
5	Total No. of Claims during current year	344
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	160.1958
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	58.1395

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

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

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

Upto the quarter ended at 31/12/2024

FORM L-41 GRIEVANCE DISPOSAL

Date: 31-Dec-2024

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	10	0	0	10	0	10
b)	Policy Servicing	0	27	6	0	21	0	28
c)	Proposal Processing	0	3	0	0	3	0	3
d)	Survival Claims	0	26	5	0	21	0	25
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	459	35	0	424	0	459
g)	Others	0	0	0	0	0	0	0
	Total Number of Complaints	0	525	46	0	479	0	525

2	Total No. of Policies upto corresponding period of previous year	23044
3	Total No. of Claims upto corresponding period of previous year	1169
4	Total No. of Policies during current year	23417
5	Total No. of Claims during current year	1050
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	224.20
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	95.24

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

Please Note - point no -2 and 3 is for OND2023 and point no 4 and 5 is for OND2024

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

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

INDIVIDUAL BUSINESS¹

Quarter End: 31-Dec-24
Date: 31-Dec-24

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.75% to 6.50%	5.75% to 6.50%	66.00% to 478.50% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.415.6 to Rs.831.2	Rs.395.8 to Rs.791.5	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)
	General Annuity																
	Pension	5.75% to 6.50%	5.75% to 6.50%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.415.6 to Rs.831.2	Rs.395.8 to Rs.791.5	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 25.00% to 125.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 17.00% to 70.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.40% to 6.20%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.42.3 to Rs.831.2	Rs.40.2 to Rs.791.5	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 16.00%	0.40% to 20.00%	Not applicable	
	General Annuity	5.40% to 6.20%	5.30% to 6.15%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable		Rs.415.6	Rs.395.8	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Pension																

Non-Par	Health	5.40% to 6.20%	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.461.3	Rs.439.3	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		
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	5.40% to 6.20%	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.207.8 to Rs.831.2	Rs.176.2 to Rs.791.5	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
Pension	5.40% to 6.20%	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.415.6 to Rs.831.2	Rs.395.8 to Rs.791.5	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
Health																	

¹ Individual and Group Business are reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 31-Dec-24
Date: 31-Dec-24

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

GROUP BUSINESS¹

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023	As at 31 Dec for the year 2024	As at 31 Dec for the year 2023
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.5	Rs. 9.0	NIL	NIL	4.00%	4.00%	NIL	NIL	6.98%	6.88%
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 7.0	Rs. 6.7	NIL	NIL	4.00%	4.00%	NIL	NIL	7.75%	7.00%
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.5 to Rs. 9.6	Rs. 9.0 to Rs. 9.1	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.40% to 6.20%	5.30% to 6.15%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 7.0 to Rs. 37.5	Rs. 6.7 to Rs. 35.7	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. 11.5	Rs. 10.9	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.40% to 6.20%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

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

L-42 Valuation Basis

Name of the Insurer: Future Generali India Life Insurance Company Limited
Date: 31-Dec-2024

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

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

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

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

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

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

The following changes are made in OND 2024 from the previous quarter:

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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 31 December 2024

Date: 31 December 2024

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

FORM L-45 OFFICES AND OTHER INFORMATION**31-12-2024****Name of the Insurer:**

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	93
2	No. of branches approved during the year	2
3	No. of branches opened during the year	Out of approvals of previous year 0
4		Out of approvals of this year 2
5	No. of branches closed during the year	1
6	No of branches at the end of the year	94
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	94
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 3 (b) 1 (c) 8 (d) 2 (e) 0
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 3328 (b) 42 (c) 3370
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	(a) 9667 (b) 8 (c) 19 (d) 80 (e) 0 (f) 35 (g) 0 (h) 0 (i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2924	9795
Recruitments during the quarter	990	39
Attrition during the quarter	586	25
Number at the end of the quarter	3328	9809