

Name of the Insurer: Future Generali India Life Insurance Company Limited
Registration No. 133 and Date of Registration with the IRDAI : 04 September 2007

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th Jun 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	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	2,000	5	-	-	2,005	3,960	-	2,040	-	10	6,010	13,733	61	-	190	-	13,984	21,999
(b) Reinsurance ceded		(19)	-	-	-	(19)	(46)	-	-	-	-	(46)	(2,093)	-	-	(29)	-	(2,122)	(2,187)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		167	9	-	-	176	3,590	-	182	-	666	4,438	5,298	36	235	29	387	5,985	10,599
(b) Profit on sale/redemption of investments		1,403	33	-	-	1,436	50	-	-	-	39	89	-	-	-	-	-	-	1,525
(c) (Loss on sale/ redemption of investments)		(343)	(8)	-	-	(351)	(13)	-	-	-	(21)	(34)	(10)	-	-	-	-	(10)	(395)
(d) Transfer/Gain on revaluation/change in fair value ²		3,218	87	-	-	3,305	-	-	-	-	-	-	-	-	-	-	-	-	3,305
(e) Amortisation of Premium / Discount on investments		609	-	-	-	609	456	-	8	-	125	589	333	3	22	4	61	423	1,621
Other Income		(1)	-	-	-	(1)	76	-	-	-	-	76	124	-	-	-	1	125	200
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		414	5	-	-	419	644	-	137	-	(3)	778	3,958	18	8	(32)	156	4,108	5,305
TOTAL (A)		7,448	131	-	-	7,579	8,717	-	2,367	-	816	11,900	21,344	118	265	162	605	22,493	41,972
Commission	L-5	6	-	-	-	6	170	-	-	-	-	170	1,084	2	-	1	-	1,087	1,263
Operating Expenses related to Insurance Business	L-6	628	6	-	-	634	1,422	-	139	-	31	1,592	8,762	27	17	72	169	9,047	11,273
Provision for doubtful debts		-	-	-	-	-	2	-	-	-	-	2	14	-	-	1	-	15	17
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		52	1	-	-	53	-	-	-	-	-	-	8	-	-	-	-	8	61
TOTAL (B)		686	7	-	-	693	1,594	-	139	-	31	1,764	9,868	29	17	74	169	10,157	12,614
Benefits Paid (Net)	L-7	3,938	17	-	-	3,955	3,495	-	84	-	5,297	8,876	4,118	32	-	36	1,379	5,565	18,396
Interim and Terminal Bonuses Paid		-	-	-	-	-	86	-	1	-	-	87	-	-	-	-	-	-	87
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		486	107	-	-	593	2,259	-	2,069	-	(4,513)	(185)	8,057	57	248	66	(943)	7,485	7,893
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	1	1	(700)	-	-	(14)	-	(714)	(713)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,024	-	-	-	1,024	-	-	-	-	-	-	-	-	-	-	-	-	1,024
(e) Fund for Discontinued Policies		1,314	-	-	-	1,314	-	-	-	-	-	-	-	-	-	-	-	-	1,314
TOTAL (C)		6,762	124	-	-	6,886	5,840	-	2,154	-	785	8,779	11,475	89	248	88	436	12,336	28,001
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
Amount transferred from Shareholders' Account (Non-technical)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
TOTAL		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	34	-	-	-	-	34	-	-	-	-	-	-	34
(b) Terminal Bonuses Paid:		-	-	-	-	-	53	-	-	-	-	53	-	-	-	-	-	-	53
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	1,370	-	74	-	-	1,444	-	-	-	-	-	-	1,444

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.133 and Date of Registration with the IRDAI : 04 September 2007

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th June 2024

Policyholders' Account (Technical Account) ¹

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	2,300	-	-	-	2,300	3,959	-	1,629	-	16	5604	16,799	86	-	178	27	17090	24993
(b) Reinsurance ceded			(47)	-	-	-	(47)	(62)	-	-	-	-	(62)	(3,087)	-	-	(30)	-	(3,117)	(3,227)
(c) Reinsurance accepted			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross			600	-	-	-	600	3,809	-	327	-	418	4,554	5,614	42	249	34	421	6,360	11,514
(b) Profit on sale/redemption of investments			2,743	-	-	-	2,743	1,035	-	21	-	50	1,106	196	-	1	-	3	200	4,049
(c) (Loss on sale/ redemption of investments)			(204)	-	-	-	(204)	(72)	-	-	-	(6)	(78)	(25)	-	-	-	(2)	(27)	(309)
(d) Transfer/Gain on revaluation/change in fair value ²			2,722	-	-	-	2,722	-	-	-	-	-	-	(30)	-	-	-	-	(30)	2,693
(e) Amortisation of Premium / Discount on investments			82	-	-	-	82	382	-	36	-	38	456	1,208	-	15	1	17	1,241	1,779
Other Income (to be specified)			82	-	-	-	82	99	-	-	-	-	99	196	-	-	-	1	197	378
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management ³			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) towards remuneration of MD/CEO/WTD/Other KMPs			1	-	-	-	1	3	-	-	-	-	3	18	-	-	-	-	18	23
(b) Others			90	-	-	-	1	-	-	71	-	(21)	3	2,621	24	2	(38)	44	2,653	2,793
TOTAL (A)			8,369	-	-	-	8,369	9153	-	2084	-	495	11,685	23,510	152	267	145	511	24,585	44,685
Commission		L-5	8	-	-	-	8	155	-	-	-	-	155	1,047	-	-	1	-	1,048	1,211
Operating Expenses related to Insurance Business		L-6	333	-	-	-	333	1,536	-	74	-	6	1,616	9,009	35	3	22	43	9,112	11,061
Provision for doubtful debts			-	-	-	-	-	(1)	-	-	-	-	(1)	(4)	-	-	-	-	(4)	(5)
Bad debts written off			-	-	-	-	-	1	-	-	-	-	1	3	-	-	-	-	3	5
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			52	-	-	-	52	-	-	-	-	-	-	8	-	-	-	-	8	59
TOTAL (B)			393	-	-	-	393	1,691	-	74	-	6	1,771	10,063	35	3	23	43	10,167	12,331
Benefits Paid (Net)		L-7	4,017	-	-	-	4,017	4,100	-	196	-	6,082	10,378	4,472	28	-	53	633	5,186	19,581
Interim Bonuses Paid			-	-	-	-	-	143	-	7	-	-	150	-	-	-	-	-	-	151
Change in valuation of liability in respect of life policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵			3,879	-	-	-	3,879	1,526	-	1,744	-	(5,595)	(2,325)	8,884	90	263	70	(165)	9,142	10,696
(b) Amount ceded in Reinsurance			-	-	-	-	-	-	-	-	-	-	-	91	-	-	(2)	-	89	89
(c) Amount accepted in Reinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)			7,896	-	-	-	7,896	5,769	-	1,947	-	487	8,203	13,447	118	263	121	468	14,417	30,516
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)			81	-	-	-	81	1,694	-	64	-	-	1,758	-	-	-	-	-	-	1,838
Amount transferred from Shareholders' Account (Non-technical)																				
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations			81	-	-	-	81	1,694	-	64	-	-	1,758	-	-	-	-	-	-	1,838
TOTAL			81	-	-	-	81	1,694	-	64	-	-	1,758	-	-	-	-	-	-	1,838
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:			-	-	-	-	-	40	-	2	-	-	42	-	-	-	-	-	-	42
(b) Terminal Bonuses Paid:			-	-	-	-	-	104	-	5	-	-	109	-	-	-	-	-	-	109
(c) Allocation of Bonus to policyholders:			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:			81	-	-	-	81	1,694	-	64	-	-	1,758	-	-	-	-	-	-	1,838
(e) Total Surplus: [(a)+(b)+(c)].								1,838		71			1,909							1,989

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

- Interim Bonuses Paid;
- Allocation of Bonus to policyholders;
- Surplus shown in the Revenue Account;
- 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-2-A-PL

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

Profit & Loss Account for the period ended 30th June 2024**Shareholders' Account (Non-technical Account)****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30th June,2024	Upto the Period Ended 30th June,2024	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023
Amounts transferred from the Policyholders Account (Technical Account)		0	0	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		752	752	687	687
(b) Profit on sale/redemption of investments		284	284	3	3
(c) (Loss on sale/ redemption of investments)		(25)	(25)	(4)	(4)
(d) Amortisation of Premium / Discount on Investments		90	90	-	-
Other Income		-	-	-	-
TOTAL (A)		1,101	1,101	685	685
Expense other than those directly related to the insurance business		159	159	79	79
MD and CEO's remuneration in excess of regulatory limits		23	23	131	131
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		2,793	2,793	5,305	5,305
Interest on subordinated debt		63	63	63	63
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)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		3,037	3,037	5,577	5,577
Profit/ (Loss) before tax		(1,936)	(1,936)	(4,892)	(4,892)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(1,936)	(1,936)	(4,892)	(4,892)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,47,212)	(2,47,212)	(2,35,822)	(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		(2,49,148)	(2,49,148)	(2,40,714)	(2,40,714)

¹ Refer Circular IRDA/F&A/CIR/MISC/184/10/2019 dt. 4th Oct. 2019

² 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

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 30th June 2024**(Amount in Rs. Lakhs)**

PARTICULARS	Schedule Ref. Form No.	As at 30th June,2024	As at 30th June,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		(79)	28
Sub-Total		2,69,853	2,69,961
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		794	132
Policy liabilities		7,08,626	6,14,844
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of		10,806	16,978
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		67,037	55,137
Sub-Total		7,87,263	6,87,091
Funds for future appropriations			
Linked		81	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		31,120	31,245
Deferred tax liabilities (net)		-	-
TOTAL		10,91,317	9,91,296
Application of funds			
Investments			
Shareholders'	L-12	42,680	38,181
Policyholders'	L-13	6,98,718	6,27,875
Assets held to cover Linked liabilities	L-14	77,843	72,115
Loans	L-15	11,869	7,433
Fixed Assets	L-16	5,802	4,999
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	8,683	5,900
Advances and Other Assets	L-18	25,489	25,393
Sub-Total (A)		34,172	31,293
Current liabilities	L-19	27,882	30,440
Provisions	L-20	1,032	875
Sub-Total (B)		28,915	31,315
Net current assets (C) = (A – B)		5,257	(22)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,49,148	2,40,714
Deficit in revenue account (Policyholders' Account)			
TOTAL		10,91,317	9,91,296

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

Particulars		As at 30th June,2024	As at 30th June,2023
Partly paid-up investments		4,000	6,000
Claims, other than against policies, not acknowledged as debts by the company		819	522
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		4,996	1,051
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		3,674	3,001
(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		22,710	19,685

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)				
PARTICULARS	For the Quarter Ended 30th June,2024	Upto the Period Ended 30th June,2024	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023
First year premiums	8,608	8,608	7,225	7,225
Renewal Premiums	16,019	16,019	14,471	14,471
Single Premiums	366	366	303	303
TOTAL PREMIUM	24,993	24,993	21,999	21,999
Premium Income from Business written :				
In India	24,993	24,993	21,999	21,999
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)				
PARTICULARS	For the Quarter Ended 30th June,2024	Upto the Period Ended 30th June,2024	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023
Commission				
Direct – First year premiums	493	493	505	505
- Renewal premiums	426	426	247	247
- Single premiums	7	7	9	9
Gross Commission	926	926	761	761
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	(141)	(141)	-	-
Net Commission	785	785	761	761
Rewards	426	426	501	501
TOTAL	1,211	1,211	1,263	1,263
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	96	96	200	200
Corporate Agents -Others	786	786	803	803
Brokers	336	336	228	228
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	133	133	31	31
Commission and Rewards on (Excluding Reinsurance) Business written :	1,352	1,352	1,263	1,263
In India	1,352	1,352	1,263	1,263
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)				
PARTICULARS	For the Quarter Ended 30th June,2024	Upto the Period Ended 30th June,2024	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023
Employees' remuneration & welfare benefits	7,283	7,283	7,716	7,716
Travel, conveyance and vehicle running expenses	166	166	244	244
Training expenses	7	7	38	38
Rents, rates & taxes	464	464	502	502
Repairs	248	248	249	249
Printing & stationery	27	27	22	22
Communication expenses	93	93	101	101
Legal & professional charges	669	669	292	292
Medical fees	24	24	18	18
Auditors' fees, expenses etc			-	
a) as auditor	14	14	11	11
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	2	2	2	2
Advertisement and publicity	399	399	432	432
Interest & Bank Charges	58	58	50	50
Depreciation	383	383	451	451
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	209	209	15	15
Stamp duty on policies	93	93	100	100
Information Technology Expenses	687	687	735	735
Goods and Services Tax (GST)	(59)	(59)	1	1
Others:	-		-	
Service tax	-	-	-	-
Membership and Subscriptions	-	-	-	-
Outsourcing Expenses	-	-	-	-
Other Expenses	295	295	295	295
TOTAL	11,061	11,061	11,273	11,273
In India	11,061	11,061	11,273	11,273
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th June,2024	Upto the Period Ended 30th June,2024	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023
1. Insurance Claims				
(a) Claims by Death	2,439	2,439	2,899	2,899
(b) Claims by Maturity	1,582	1,582	791	791
(c) Annuities/Pension payment	27	27	24	24
(d) Periodical Benefit - Survival Benefit	1,232	1,232	1,054	1,054
(e) Health	72	72	20	20
(f) Surrenders	7,402	7,402	7,195	7,195
(g) Gratuity and Leave Encashment	1,577	1,577	1,774	1,774
(h) Superannuation	6,083	6,083	5,297	5,297
(i) Partial Withdrawal	231	231	405	405
(j) Critical illness	-	-	-	-
(k) Claim related expenses	38	38	45	45
(l) Other Benefits	25	25	18	18
Benefits Paid (Gross)				
In India	20,710	20,710	19,523	19,522
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,078)	(1,078)	(1,106)	(1,106)
(b) Claims by Maturity				
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(51)	(51)	(21)	(21)
(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	19,581	19,581	18,396	18,396
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)			
	Particulars	As at 30th June,2024	As at 30th June,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 - 2,599,379,593) 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 30th June,2024		As at 30th June,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 30 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	
(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):	0							
	(None)		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	0							
	i) Mutual Funds		0	0	0	0	0	0	0
	ii) Foreign Portfolio Investors		0	0	0	0	0	0	0
	iii) Financial Institutions/ Banks		0	0	0	0	0	0	0
	iv) Insurance Companies		0	0	0	0	0	0	0
	v) FII belonging to foreign promoter		0	0	0	0	0	0	0
	vi) FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
	vii) Provident fund/ Pension fund		0	0	0	0	0	0	0
	viii) Alternative Investment Fund		0	0	0	0	0	0	0
	ix) NBFCs Registered with RBI		0	0	0	0	0	0	0
	x) Any other (Please specify)		0	0	0	0	0	0	0
	1.2 Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	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 Shreholders	0							
	2.1 Custodian/ DR Holder		0	0	0	0	0	0	0
	2.2 Employee Benefit Trust		0	0	0	0	0	0	0
	2.3 Any other (Please specify)	0							
	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 30th June,2024	As at 30th June,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 30th June,2024	As at 30th June,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 30th June,2024	As at 30th June,2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,655	10,463
2	Other Approved Securities	7,154	6,728
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,188	12
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,112	12,000
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,162	6,089
5	Other than Approved Investments	1,527	1
	(a) Shares		
	(aa) Equity.		
	(bb) Preference		
	(b) Debentures/ Bonds.	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	Less: Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,008
2	Other Approved Securities	10	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)	2,373	1,779
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	42,680	38,181

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,15,520	3,78,764
2	Other Approved Securities	51,932	67,137
3	(a) Shares		
	(aa) Equity	3,670	28
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	93,963	58,596
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,16,365	1,13,196
5	Other than Approved Investments	3,561	2
	(a) Shares		
	(aa) Equity	-	
	(bb) Preference	-	-
	(b) Debentures/ Bonds		
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector		
	Less: Provision for Investment		-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,569	-
2	Other Approved Securities	1,555	1,212
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,223	2,401
	(e) Other Securities	7,747	5,539
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,612	1,000
5	Other than Approved Investments	-	-
	TOTAL	6,98,718	6,27,875

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17,040	11,636
2	Other Approved Securities	3,666	10,712
	(a) Shares		
	(aa) Equity	29,132	22,721
	(bb) Preference	-	-
	(b) Mutual Funds	641	492
3	(c) Derivative Instruments		-
	(d) Debentures/ Bonds	3,163	3,889
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	4,856	7,392
5	Other than Approved Investments	10,245	6,022
	(a) Shares		
	(aa) Equity	-	
	(bb) Preference	-	
	(b) Mutual Funds	-	
	(c) Debentures / Bonds	-	
	(d) Investments in Infrastructure and Social Sector	-	
	Less: Provision for Investment	-	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,000	3,844
2	Other Approved Securities	250	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	181	-
	(e) Other Securities (FD & CBLO)	3,288	2,778
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,468
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	2,381	1,160
	TOTAL	77,843	72,115

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

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 30th June,2024	As at 30th June,2023	As at 30th June,2024	As at 30th June,2023	As at 30th June,2024	As at 30th June,2023	As at 30th June,2024	As at 30th June,2023
Long Term Investments:								
Book Value	37,689	35,020	6,77,137	6,16,528	31,124	33,573	7,45,949	6,85,121
Market Value	37,889	35,249	6,86,160	6,12,593	31,124	33,573	7,55,172	6,81,415
Short Term Investments:								
Book Value	2,883	2,888	13,707	10,152	6,719	8,090	23,309	21,130
Market Value	2,894	2,884	13,721	10,190	6,719	8,090	23,334	21,164

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,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	11,869	7,427
	(d) Others		
	Unsecured	0.24	7
	TOTAL	11,869	7,433
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	11,869	7,427
	(f) Loans to Employees	0.24	7
	TOTAL	11,869	7,433
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	11,869	7,433
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	11,869	7,433
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	4,916	63
	(b) Long Term	6,953	7,370
	TOTAL	11,869	7,433

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 30th June,2024	Opening as on April 1, 2024	For The Period	On Sales/ Adjustments	Closing as on 30th June,2024	As at 30th June,2024	As at 30th June,2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	8,501	603	-	9,105	6,207	207	-	6,415	2,690	2,446
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,451	(3)	-	1,449	1,182	36	-	1,218	230	338
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	545	10	4	551	439	8	2	444	107	145
Information Technology Equipment	4,225	88	79	4,234	2,503	117	79	2,541	1,693	1,502
Vehicles	75	-	-	75	34	5	-	39	36	55
Office Equipment	506	11	11	506	427	10	8	430	77	86
Others	-	-	-	-	-	-	-	-		
TOTAL	15,304	710	94	15,920	10,791	383	89	11,086	4,834	4,572
Work in progress									969	427
Grand Total	15,304	710	94	15,920	10,791	383	89	11,086	5,802	4,999
PREVIOUS YEAR	17,168	340	601	16,907	12,447	451	563	12,335	4,999	5,246

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
1	Cash (including cheques ¹ , drafts and stamps)	508	1,559
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	111
	(bb) Others	-	-
	(b) Current Accounts	8,174	4,230
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	8,683	5,900
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	8,683	5,900
	Outside India	-	-
	TOTAL	8,683	5,900

¹ Cheques on hand amount to Rs. 373 (in Lakhs)

Corresponding period of Previous year Rs. 582 (in Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	768	895
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	14	17
6	Others:		
	Advances to Suppliers	1,015	2,206
	Investment Purchased to be settled	7	576
	Advances to Employees	12	10
7	Others: - Excess Investment Fund over Leave Encashment Liability	116	67
8	Derivative Asset/Liability	431	
	TOTAL (A)	2,363	3,771
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	799	828
	(b) Policyholders'	11,318	10,626
2	Outstanding Premiums	3,462	3,235
3	Agents' Balances		
	- Gross		
	- Less: Provision for doubtful agent balances		
		279	25
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	1,292	913
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	1,599	2,544
	Income Accrued on Unclaimed Investments	503	510
8	Others (to be specified)		
	Refundable Security Deposits	1,098	1,282
	Service Tax / GST Unutilised Credit	2,523	1,490
	Other Receivables	254	170
	TOTAL (B)	23,126	21,622
	TOTAL (A+B)	25,489	25,393

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
1	Agents' Balances	1,002	1,039
2	Balances due to other insurance companies	3,475	1,792
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	196	144
5	Unallocated premium	352	445
6	Sundry creditors	13,264	16,813
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,645	2,278
9	Annuities Due	1	1
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	136	403
12	Unclaimed Amount of policyholders	1,450	2,542
13	Income accrued on Unclaimed amounts	503	510
14	Others:		
	Investment Purchased to be settled	-	-
	Statutory Dues	1,980	1,691
	Dues to Employees	604	380
	Proposal Deposit Refund	-	-
	Group Policy Deposit	1,828	2,087
	Payable to Policyholders	1,011	316
	Retention Money Payable	-	-
	Book Overdraft	-	-
	Derivative Asset/Liability - FRA	436	-
	TOTAL	27,882	30,440

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	-	-
3	Others	1,032	875
	TOTAL	1,032	875

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2024	As at 30th June,2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM L-22 Analytical Ratios

Insurer: Future Generali India Life Insurance Company Limited
Analytical Ratios for Life Companies

Date: 30-06-2024

Sl.No.	Particular	For the Quarter ending Jun 30, 2024	Upto the Quarter ending Jun 30, 2024	For the Quarter ending Jun 30, 2023	Upto the Quarter ending Jun 30, 2023
1	New business premium income growth rate - (segment wise)				
	(i) Linked Business:				
	a) Life	93%	93%	10%	10%
	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	41%	41%	-66%	-66%
	b) Annuity	NA	NA	NA	NA
	c) Pension#	-20%	-20%	-98876%	-98876%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance#	NA	NA	NA	-100%
	Non Participating:				
	a) Life	26%	26%	12%	12%
	b) Annuity	42%	42%	-38%	-38%
	c) Pension	NA	NA	NA	NA
	d) Health	-80%	-80%	-82%	-82%
	e) Variable Insurance	NA	NA	-100%	-100%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	5.07%	5.07%	2.95%	2.95%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	4.29%	4.29%	8.60%	8.60%
4	Net Retention Ratio	87.09%	87.09%	90.06%	90.06%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	69.46%	69.46%	75.42%	75.42%
	b) Pension	57.75%	57.75%	85.24%	85.24%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85%	85%	88%	88%
	b) Annuity	NA	NA	NA	NA
	c) Pension	1%	1%	128%	128%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	166%	166%	0.10%	0.10%
	Non Participating:				
	a) Life	82%	82%	68%	68%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	0%	0%
	d) Health	93%	93%	93%	93%
	e) Variable Insurance	NA	NA	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	49.10%	49.10%	57.06%	57.06%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3.70%	3.70%	5.74%	5.74%
8	Business Development and Sales Promotion Expenses to New Business Premium	2.32%	2.32%	0.20%	0.20%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%

Sl.No.	Particular	For the Quarter ending Jun 30, 2024	Upto the Quarter ending Jun 30, 2024	For the Quarter ending Jun 30, 2023	Upto the Quarter ending Jun 30, 2023
10	Ratio of policy holder's liabilities to shareholder's funds	3952.87%	3952.87%	2456.16%	2456.16%
11	Change in net worth (Rs.'000)	(1,88,169)	(1,88,169)	10,44,854	10,44,854
12	Growth in net worth	-8%	-8%	56%	56%
13	Ratio of surplus to policy holders' liability	(0.12)%	(0.12)%	(0.55)%	(0.55)%
14	Profit (Loss) after tax/Total Income	(4.51)%	(4.51)%	-13%	-13%
15	(Total real estate + loans)/(Cash & invested assets)	1.43%	1.43%	1.00%	1.00%
16	Total investments/(Capital + Surplus)	3957%	3957%	2524%	2524%
17	Total affiliated investments/(Capital+ Surplus)	0.00%	0.00%	0.00%	0.00%
18	Investment Yield (Gross and Net)**				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	8.17%	8.17%	7.50%	7.50%
	Non Linked - Non Par	8.87%	8.87%	7.46%	7.46%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	51.87%	51.87%	44.77%	44.77%
	Shareholders' Fund	8.07%	8.07%	7.30%	7.30%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	9.99%	9.99%	10.84%	10.84%
	Non Linked - Non Par	10.96%	10.96%	11.59%	11.59%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	51.32%	51.32%	46.03%	46.03%
	Shareholders' Fund	9.90%	9.90%	10.70%	10.70%
15.1	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	66.25%	78.73%	72.51%	77.25%
	For 25th month	57.56%	63.10%	54.14%	60.54%
	For 37th month	43.41%	47.87%	37.78%	41.24%
	For 49th Month	31.93%	32.25%	29.87%	29.62%
	for 61st month	25.91%	24.71%	22.97%	23.26%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	99.91%
	for 61st month	95.68%	97.08%	93.44%	97.78%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	60.92%	68.36%	64.32%	70.55%
	For 25th month	52.56%	58.33%	52.08%	55.91%
	For 37th month	44.22%	46.94%	40.37%	42.05%
	For 49th Month	35.57%	36.09%	34.35%	33.61%
	for 61st month	30.38%	30.06%	25.88%	25.23%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	99.96%
	for 61st month	99.59%	99.38%	98.33%	99.07%

Sl.No.	Particular	For the Quarter ending Jun 30, 2024	Upto the Quarter ending Jun 30, 2024	For the Quarter ending Jun 30, 2023	Upto the Quarter ending Jun 30, 2023
16	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.18%	0.18%	0.21%	0.21%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	1.54%	1.54%	1.80%	1.80%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	182%	182%	240%	240%
22	Debt Equity Ratio	14%	14%	10%	10%
23	Debt Service Coverage Ratio	(13.77)	(13.77)	(11.98)	(11.98)
24	Interest Service Coverage Ratio	(13.77)	(13.77)	(11.98)	(11.98)
25	Average ticket size in Rs. - Individual premium (Non-Single)	91,601	78,859	66,503	66,503
	Book Value per Share	0.80	0.80	1.13	1.13

Equity Holding Pattern for Life Insurers					
1	No. of shares	2,59,93,21,005	2,59,93,21,009	2,59,93,21,009	2,59,93,21,009
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Future Enterprises Limited* (Formerly known as Future Retail Limited)	25.18	25.18	25.18	25.18
	-Future Corporate Resources Private Limited	0.83	0.83	0.83	0.83
	-Sprint Advisory Services Private Limited	-	-	-	-
	-Industrial Investment Trust Limited	-	-	-	-
	Foreign - Generali Participations Netherlands N.V. (Formely Known as Participatie Maatschappij Graatsschap Holland NV)	73.99	73.99	74.00	74.00
3	%of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.07)	(0.07)	(0.19)	(0.19)
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.07)	(0.07)	(0.19)	(0.19)
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.07)	(0.07)	(0.19)	(0.19)
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.07)	(0.07)	(0.19)	(0.19)
6	Book value per share (Rs)	0.80	0.80	1.13	1.13

*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

**Investment yield mentioned above is annualised yield

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

For the Quarter ending 30-Jun-2024

13th month : All policies inception in the period <=30-06-2023 And >=01-04-2023

25th month : All policies inception in the period <=30-06-2022 And >=01-04-2022

37th month : All policies inception in the period <=30-06-2021 And >=01-04-2021

49th month : All policies inception in the period <=30-06-2020 And >=01-04-2020

61st month : All policies inception in the period <=30-06-2019 And >=01-04-2019

Up to the Quarter ending 30-Jun-2024

13th month : All policies inception in the period <=30-06-2023 And >=01-07-2022

25th month : All policies inception in the period <=30-06-2022 And >=01-07-2021

37th month : All policies inception in the period <=30-06-2021 And >=01-07-2020

49th month : All policies inception in the period <=30-06-2020 And >=01-07-2019

61st month : All policies inception in the period <=30-06-2019 And >=01-07-2018

The persistency figures for the current year have been calculated based on the data available as at 31 July 2024

For the Quarter ending 30-Jun-2023

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

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

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

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

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

Up to the Quarter ending 30-Jun-2023

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

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

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

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

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

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 June 30, 2024	Period ended Jun 30, 2023
	(Amount in Rs. Lakhs)	
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	47,223	27,254
Other receipts (give Break-up)	57	72
Payments to the re-insurers, net of commissions and claims/ Benefits	(839)	(1,027)
Payments to co-insurers, net of claims / benefit recovery		
Payments of claims/benefits	(20,975)	(18,718)
Payments of commission and brokerage	(2,744)	(2,034)
Payments of other operating expenses	(16,016)	(19,335)
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)		
Service tax paid	(1,059)	(927)
Other payments (give break-up)	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations (give break-up)	-	-
Net cash flow from operating activities	5,648	(14,715)
Cash flows from investing activities:		
Purchase of fixed assets	(4,017)	(242)
Proceeds from sale of fixed assets	-	1
Purchases of investments	(4,75,444)	(7,88,683)
Loans disbursed	(11,869)	267
Sales of investments	4,57,431	7,53,140
Repayments received		
Rents/Interests/ Dividends received	14,748	13,915
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments	-	-
Net cash flow from investing activities	(19,152)	(21,601)
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:	(13,504)	(20,966)
Cash and cash equivalents at the beginning of the year	31,432	14,134
Cash and cash equivalents at the end of the year	17,928	(6,832)

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

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)				
Type	Category of business	Mathematical Reserves as at 30 June for the year 2024	Mathematical Reserves as at 30 June for the year 2023	Increase in Reserves
Par	Non-Linked -VIP	18,976	36,864	-17,888
	Life	-	-	-
	General Annuity	-	-	-
	Pension	18,976	36,864	-17,888
	Health	-	-	-
	Non-Linked -Others	2,46,004	2,13,874	32,130
	Life	2,29,993	2,06,485	23,508
	General Annuity	-	-	-
	Pension	16,011	7,389	8,621
	Health	-	-	-
			0.00	-
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked-Others	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
Total Par		2,64,980	2,50,738	14,241
Non-Par	Non-Linked -VIP	23,730	23,178	551
	Life	23,730	23,178	551
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Non-Linked -Others	4,18,532	3,39,913	78,620
	Life	3,99,828	3,23,147	76,681
	General Annuity	2,400	2,165	235
	Pension	14,150	13,236	914
	Health	2,154	1,365	789
			0.00	-
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked-Others	79,227	73,129	6,098
	Life	78,063	71,902	6,161
	General Annuity	-	-	-
	Pension	1,165	1,227	-63
	Health	-	-	-
Total Non Par		5,21,489	4,36,220	85,269
Total Business	Non-Linked -VIP	42,705	60,042	-17,337
	Life	23,730	23,178	551
	General Annuity	-	-	-
	Pension	18,976	36,864	-17,888
	Health	-	-	-
	Non-Linked -Others	6,64,537	5,53,787	1,10,749
	Life	6,29,822	5,29,632	1,00,190
	General Annuity	2,400	2,165	235
	Pension	30,161	20,625	9,535
	Health	2,154	1,365	789
			0	0
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked-Others	79,227	73,129	6,098
	Life	78,063	71,902	6,161
	General Annuity	-	-	-
	Pension	1,165	1,227	-63
	Health	-	-	-
Total		7,86,469	6,86,959	99,510

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

Date: 30-Jun-24

For the Quarter ended 30th June 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	5	1	23	18	8	95	23	9	118	505	514
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	69	37	340	203	181	1728	272	218	2067	96	314
4	Bihar	126	62	627	86	42	415	212	104	1042	377	480
5	Chhattisgarh	-1	-1	-2	-1	-1	-5	-2	-2	-7	0	-2
6	Goa	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	70	44	414	183	148	1444	253	192	1858	795	988
8	Haryana	27	15	91	91	90	1053	118	104	1144	-9	95
9	Himachal Pradesh	7	6	125	9	5	36	16	11	161	0	11
10	Jharkhand	11	9	135	19	14	87	30	23	221	104	127
11	Karnataka	38	23	220	125	127	1454	163	150	1674	540	690
12	Kerala	23	37	249	112	170	1464	135	208	1712	657	865
13	Madhya Pradesh	71	33	286	202	160	1410	273	193	1696	355	548
14	Maharashtra	193	143	1364	1087	1189	12944	1280	1332	14308	3544	4876
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	158	103	953	159	74	941	317	177	1894	441	618
20	Punjab	30	20	168	76	52	509	106	72	677	705	778
21	Rajasthan	70	52	422	92	78	605	162	130	1027	432	562
22	Sikkim	2	1	6	6	6	148	8	6	154	0	6
23	Tamil Nadu	39	17	161	142	102	953	181	118	1114	338	456
24	Telangana	14	6	64	102	117	1417	116	123	1481	0	123
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	29	20	203	36	32	808	65	52	1010	31	82
27	Uttar Pradesh	218	122	1120	353	256	2769	571	378	3888	1277	1655
28	West Bengal	266	84	873	358	252	2083	624	335	2956	1287	1623
	TOTAL	1465	834	7839	3458	3101	32359	4923	3934	40198	11478	15412
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	12	21	239	58	91	849	70	112	1087	0	112
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	101	103	1033	441	577	11781	542	680	12814	1817	2497
5	Jammu & Kashmir	1	0	4	4	3	27	5	3	31	42	46
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	114	124	1275	503	671	12657	617	796	13932	1859	2655
	GRAND TOTAL	1579	958	9114	3961	3772	45016	5540	4730	54130	13337	18067
	IN INDIA							5540	4730	54130	13337	18067
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 30-Jun-24

For the Period ended 30th June 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	5	1	23	18	8	95	23	9	118	505	514
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	69	37	340	203	181	1728	272	218	2067	96	314
4	Bihar	126	62	627	86	42	415	212	104	1042	377	480
5	Chhattisgarh	-1	-1	-2	-1	-1	-5	-2	-2	-7	0	-2
6	Goa	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	70	44	414	183	148	1444	253	192	1858	795	988
8	Haryana	27	15	91	91	90	1053	118	104	1144	-9	95
9	Himachal Pradesh	7	6	125	9	5	36	16	11	161	0	11
10	Jharkhand	11	9	135	19	14	87	30	23	221	104	127
11	Karnataka	38	23	220	125	127	1454	163	150	1674	540	690
12	Kerala	23	37	249	112	170	1464	135	208	1712	657	865
13	Madhya Pradesh	71	33	286	202	160	1410	273	193	1696	355	548
14	Maharashtra	193	143	1364	1087	1189	12944	1280	1332	14308	3544	4876
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	158	103	953	159	74	941	317	177	1894	441	618
20	Punjab	30	20	168	76	52	509	106	72	677	705	778
21	Rajasthan	70	52	422	92	78	605	162	130	1027	432	562
22	Sikkim	2	1	6	6	6	148	8	6	154	0	6
23	Tamil Nadu	39	17	161	142	102	953	181	118	1114	338	456
24	Telangana	14	6	64	102	117	1417	116	123	1481	0	123
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	29	20	203	36	32	808	65	52	1010	31	82
27	Uttar Pradesh	218	122	1120	353	256	2769	571	378	3888	1277	1655
28	West Bengal	266	84	873	358	252	2083	624	335	2956	1287	1623
	TOTAL	1465	834	7839	3458	3101	32359	4923	3934	40198	11478	15412
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	12	21	239	58	91	849	70	112	1087	0	112
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	101	103	1033	441	577	11781	542	680	12814	1817	2497
5	Jammu & Kashmir	1	0	4	4	3	27	5	3	31	42	46
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	114	124	1275	503	671	12657	617	796	13932	1859	2655
	GRAND TOTAL	1579	958	9114	3961	3772	45016	5540	4730	54130	13337	18067
	IN INDIA							5540	4730	54130	13337	18067
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 30-Jun-24

For the Quarter ended 30th June 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	38	1	4051	0	38	1	4051	0	1
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	10	1	639	0	10	1	639	0	1
8	Haryana	0	0	0	0	0	1117	23	62438	0	1117	23	62438	0	23
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	3138	837	231311	1	3138	837	231311	781	1617
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	9043	1025	196719	2	9043	1025	196719	714	1739
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	9	0	0	0	9	0	0	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	669	33	33111	0	669	33	33111	0	33
24	Telangana	0	0	0	0	3	1720	1020	20299	3	1720	1020	20299	0	1020
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	20	0	-8	0	20	0	-8	0	0
27	Uttar Pradesh	0	0	0	0	0	274	605	7346	0	274	605	7346	0	605
28	West Bengal	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
	TOTAL	0	0	0	0	6	16037	3545	555906	6	16037	3545	555906	1495	5039
	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	2636	700	57609	1	2636	700	57609	1187	1887
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	2636	700	57609	1	2636	700	57609	1187	1887
	GRAND TOTAL	0	0	0	0	7	18673	4244	613514	7	18673	4244	613514	2682	6926
	IN INDIA									7	18673	4244	613514	2682	6926
	OUTSIDE INDIA									0	0	0	0	0	0

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

Date: 30-Jun-24

For the Period ended 30th June 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	38	1	4051	0	38	1	4051	0	1
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	10	1	639	0	10	1	639	0	1
8	Haryana	0	0	0	0	0	1117	23	62438	0	1117	23	62438	0	23
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	3138	837	231311	1	3138	837	231311	781	1617
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	9043	1025	196719	2	9043	1025	196719	714	1739
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	9	0	0	0	9	0	0	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	669	33	33111	0	669	33	33111	0	33
24	Telangana	0	0	0	0	3	1720	1020	20299	3	1720	1020	20299	0	1020
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	20	0	-8	0	20	0	-8	0	0
27	Uttar Pradesh	0	0	0	0	0	274	605	7346	0	274	605	7346	0	605
28	West Bengal	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
	TOTAL	0	0	0	0	6	16037	3545	555906	6	16037	3545	555906	1495	5039
	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	2636	700	57609	1	2636	700	57609	1187	1887
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	2636	700	57609	1	2636	700	57609	1187	1887
	GRAND TOTAL	0	0	0	0	7	18673	4244	613514	7	18673	4244	613514	2682	6926
	IN INDIA									7	18673	4244	613514	2682	6926
	OUTSIDE INDIA									0	0	0	0	0	0

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 : 30 Jun 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	43,335.22
	Investments (Policyholders)	8A	6,99,652.90
	Investments (Linked Liabilities)	8B	77,843.15
2	Loans	9	7,433.03
3	Fixed Assets	10	4,999.43
4	Current Assets		
	a. Cash & Bank Balance	11	5,900.21
	b. Advances & Other Assets	12	25,392.96
5	Current Liabilities		
	a. Current Liabilities	13	30,440.07
	b. Provisions	14	874.87
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,40,714.26
Application of Funds as per Balance			TOTAL (A) 5,92,527.71

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

8,20,831.27
6,38,654.01
1,04,334.11
77,843.15
8,20,831.27

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	7,433.03
2	Fixed Assets (if any)	10	4,999.43
3	Cash & Bank Balance (if any)	11	5,900.21
4	Advances & Other Assets (if any)	12	25,392.96
5	Current Liabilities	13	30,440.07
6	Provisions	14	874.87
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,40,714.26
TOTAL (B)			-2,28,303.56
Investment Assets (A-B)			8,20,831.27

Section II

NON-LINKED BUSINESS

NON-LINKED BUSINESS													
A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)	
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
			(a)	(b)	(c)	(d)	(e)						
			F=(a+b+c+d+e)										
1	Central Govt. Sec.	Not less than 25%	-	10,654.60	1,206.29	1,49,553.60	2,38,814.76	4,00,229.26	62.68	-	4,00,229.26	4,05,337.32	
2	Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	17,818.13	1,456.59	1,55,385.09	2,61,224.52	4,35,884.33	68.26	-	4,35,884.33	4,41,522.43	
3	Investment subject to Exposure Norms												
	a Housing & Infrastructure												
	i) Approved Investments	Not less than 15%	-	10,162.11	874.37	50,519.15	47,942.12	1,09,497.74	17.15	(29.06)	1,09,468.68	1,10,394.68	
	ii) Other investments		-	1,262.46	-	934.81	-	2,197.27	0.34	-	2,197.27	602.31	
	b i) Approved Investments	Not exceeding 35%	-	13,217.68	93.58	27,139.76	46,008.58	86,459.60	13.54	162.55	86,622.15	88,535.99	
	ii) Other investments		-	953.80	-	3,533.07	-	4,486.87	0.70	(5.30)	4,481.57	4,481.57	
TOTAL LIFE FUND			100%	-	43,414.18	2,424.53	2,37,511.88	3,55,175.22	6,38,525.81	100.00	128.19	6,38,654.01	6,45,536.98

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	Not less than 20%	9,289.14	18,225.41	27,514.55	26.37	-	27,514.55	27,757.66
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	18,722.27	33,787.54	52,509.81	50.33	-	52,509.81	52,588.58
3	Balance in Approved Investment	Not exceeding 60%	19,513.85	32,310.46	51,824.30	49.67	-	51,824.30	52,519.55
TOTAL PENSION GENERAL ANNUITY FUND			100%	38,236.11	66,098.00	1,04,334.11	100.00	1,04,334.11	1,05,108.13

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	<i>Not less than 75%</i>	-	67,598.40	67,598.40	86.84
2	Other Investments	<i>Not more than 25%</i>	-	10,244.76	10,244.76	13.16
TOTAL LINKED INSURANCE FUND		100%	-	77,843.15	77,843.15	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 : 14 August 2024

Mr. Alok Kumar Rungta
Chief of Finance

- 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 Solvency Margin, held in a separate Custody Account
- 5) Investment shown under NPA in Financials 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.
100% Provision made for investment in Equity shares of Future Supply Chain solutions Ltd. (schedule 8:0.15 CRs & 8A: 0.77 CRs.)
- 7) Board meeting for Q3 of FY 2023-24 is in the month of February 2024, hence the balance sheet numbers reported in section 1 are provisional.
- 8) Other Investments in Pension funds upto amount Rs. 6.08 crores is considered in Approved category

(Read with Regulation 10)

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

PART -B

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

Periodicity of Submission : Quarterly

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	1,794.11	8,326.86	6,978.62	8,987.93	46.64
Add: Inflow during the Quarter	93.35	221.90	303.89	336.53	6.85
Increase / (Decrease) value of Inv [Net]	26.85	123.71	428.84	782.73	0.81
Less: Outflow during the Quarter	-473.53	-612.62	-678.68	-804.07	-3.35
Total Investible Funds (Mkt Value)	1,440.80	8,059.86	7,032.67	9,303.12	50.95

[illegible]

(Read with Regulation 10)

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

PART -B

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

Rs. Lakhs[illegible]

(Read with Regulation 10)

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

PART -B

Statement as on : 30 Jun 2024

Rs. Lakhs

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy		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	5,796.49	53.64	0.00	0.00	4,516.20	58.36
State Govt. Securities	0.00	0.00	0.00	0.00	1,785.97	16.53	0.00	0.00	112.12	1.45
Other Approved Securities	0.00	0.00	0.00	0.00	1,075.45	9.95	0.00	0.00	86.05	1.11
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.07	12.05
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.76	1.20
Equity	746.53	71.49	5,194.60	71.88	0.00	0.00	9,175.81	68.70	1,130.17	14.61
Money Market Investments	39.90	3.82	199.90	2.77	1,354.60	12.54	799.90	5.99	199.90	2.58
Mutual funds.	24.34	2.33	141.03	1.95	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	810.78	77.65	5,535.53	76.59	10,012.51	92.65	9,975.71	74.69	7,069.26	91.36
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	78.67	0.73	0.00	0.00	79.78	1.03
Dividend Receivable	4.11	0.39	29.01	0.40	0.00	0.00	38.83	0.29	5.51	0.07
Bank Balance	11.15	1.07	75.16	1.04	1.01	0.01	274.57	2.06	274.48	3.55
Receivable for Sale of Investments	0.08	0.01	10.71	0.15	646.34	5.98	247.69	1.85	400.10	5.17
Other Current Assets (for investments)	0.36	0.03	0.00	0.00	69.96	0.65	0.00	0.00	0.00	0.00
Less: Current Liabilities										
Payable for Investments	2.07	0.20	10.35	0.14	0.00	0.00	0.34	0.00	259.03	3.35
Fund Mgmt Charges Payable	0.18	0.02	1.23	0.02	0.69	0.01	2.32	0.02	0.53	0.01
Other Current Liabilities (for Investments)	0.02	0.00	17.36	0.24	1.37	0.01	105.36	0.79	0.03	0.00
Sub Total (B)	13.43	1.29	85.93	1.19	793.92	7.35	453.05	3.39	500.29	6.47
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	94.66	9.06	706.25	9.77	0.00	0.00	2,559.18	19.16	115.73	1.50
Mutual funds	125.35	12.00	899.55	12.45	0.00	0.00	368.93	2.76	52.91	0.68
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	220.00	21.07	1,605.80	22.22	0.00	0.00	2,928.11	21.92	168.64	2.18
Total (A+B+C) Funds Carried Forward (as per LB2)	1,044.21	100.00	7,227.26	100.00	10,806.43	100.00	13,356.87	100.00	7,738.19	100.00

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 : 30 Jun 2024

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	815.05	746.68	73,939.85
Add: Inflow during the Quarter	0.00	71.56	11,425.46
Increase / (Decrease) value of Inv [Net]	15.13	49.22	5,748.74
Less: Outflow during the Quarter	-7.15	-0.27	-6,213.32
Total Investible Funds (Mkt Value)	823.03	867.19	77,843.15

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	547.22	66.49	293.97	33.90	20,040.15	25.74
State Govt. Securities	50.96	6.19	98.03	11.30	2,455.14	3.15
Other Approved Securities	37.46	4.55	0.00	0.00	1,460.96	1.88
Corporate Bonds	161.37	19.61	0.00	0.00	3,344.03	4.30
Infrastructure Bonds	0.00	0.00	0.00	0.00	1,810.84	2.33
Equity	0.00	0.00	327.02	37.71	32,177.61	41.34
Money Market Investments	9.80	1.19	0.00	0.00	3,288.20	4.22
Mutual funds.	0.00	0.00	1.10	0.13	640.51	0.82
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	806.82	98.03	720.12	83.04	65,217.44	83.78
Current Assets:						
Accrued Interest	16.13	1.96	5.03	0.58	432.34	0.56
Dividend Receivable	0.00	0.00	1.80	0.21	165.61	0.21
Bank Balance	0.16	0.02	60.75	7.01	1,192.88	1.53
Receivable for Sale of Investments	0.00	0.00	0.02	0.00	2,268.85	2.91
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	80.19	0.10
Less: Current Liabilities						
Payable for Investments	0.00	0.00	51.81	5.97	547.04	0.70
Fund Mgmt Charges Payable	0.06	0.01	0.06	0.01	11.21	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	1,200.66	1.54
Sub Total (B)	16.22	1.97	15.72	1.81	2,380.96	3.06
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00	0.00	0.00	501.92	0.64
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	42.50	4.90	5,441.13	6.99
Mutual funds	0.00	0.00	88.84	10.24	4,301.70	5.53
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	131.34	15.15	10,244.76	13.16
Total (A+B+C)	823.03	100.00	867.19	100.00	77,843.15	100.00
Funds Carried Forward (as per LB2)					-	

Date : 14 August 2024

Mr. Alok Kumar Rungta
Chief of Finance

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 : 30 Jun 2024

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C**Rs. Lakhs**

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	1,440.80	32.0313	32.0313	31.5079	30.8971	30.3038	30.0016	6.77%	4.95%	32.0380
2	Future Income Fund	ULIF002180708FUTUIINCOME133	18-Aug-08	Non Par	8,059.86	34.3214	34.3214	33.7981	32.8893	32.1970	31.9132	7.55%	5.07%	34.3578
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	7,032.66	38.1073	38.1073	35.8265	35.3063	33.5577	32.2052	18.33%	11.84%	38.1207
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	9,303.12	52.8047	52.8047	48.4715	47.9291	44.7246	42.1662	25.23%	15.62%	52.8286
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	50.95	36.8234	36.8234	36.1851	35.2380	34.6381	34.2510	7.51%	N.A.	36.8549
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	80.14	45.7403	45.7403	44.2839	42.9948	41.7099	41.0062	11.54%	7.96%	45.7403
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	216.37	67.4970	67.4970	62.6512	61.4092	57.8924	55.1947	22.29%	14.70%	67.5475
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	812.16	92.0303	92.0303	83.1012	82.1915	75.3228	69.9098	31.64%	19.79%	92.0362
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	2.48	38.5748	38.5748	36.6739	35.8537	34.3701	33.1014	16.54%	11.02%	38.5748
10	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	8,981.44	54.5086	54.5086	49.1071	48.4320	44.4596	41.3658	31.77%	18.58%	54.5125
11	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	1,044.21	48.4383	48.4383	43.7495	43.1977	39.8340	37.0621	30.69%	18.11%	48.4418
12	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	7,227.26	41.8801	41.8801	37.8096	37.4330	34.5834	32.1783	30.15%	17.99%	41.8833
13	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	10,806.43	21.7020	21.7020	21.3472	20.9977	20.6250	20.3383	6.70%	5.31%	21.7020
14	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	13,356.87	37.2217	37.2217	31.4262	31.3257	29.1392	24.6825	50.80%	24.61%	37.2241
15	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	7,738.19	18.7644	18.7644	18.1640	17.7052	17.1822	16.8492	11.37%	8.55%	18.7697
16	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	823.03	15.5169	15.5169	15.2325	14.7989	14.5337	14.3654	8.02%	6.15%	15.5299
17	Future Group Growth Fund	ULGF009010118GRPPTHFUND133	10-Dec-20	Non Par	867.19	16.6496	16.6496	15.6549	15.3177	14.5037	13.9495	19.36%	8.68%	15.5299
18	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	17.0668
19	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	21.9112

CERTIFICATION

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

PERIODIC DISCLOSURES								
FORM L-29		Detail regarding debt securities						
Statement as on: 30th June 2024								
Insurer: Future Generali India Life Insurance Co.Ltd.		Date: 30-06-2024 Rs. Lakhs						
Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at 30th June 2024	As % of total for this class	As at 30th June 2023	As % of total for this class	As at 30th June 2024	As % of total for this class	As at 30th June 2023	As % of total for this class
Break down by credit rating								
AAA rated	2,24,421.65	30.34%	1,89,243.46	28.67%	2,21,342.78	30.24%	1,85,570.03	27.89%
AA or better	20,578.01	2.78%	12,956.70	1.96%	20,121.79	2.75%	12,654.55	1.90%
Rated below AA but above A	602.31	0.08%	-	0.00%	606.87	0.08%	-	0.00%
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	0.22%	1,700.00	0.26%
Any other (Sovereign Rating)	4,94,111.02	66.80%	4,57,765.90	69.36%	4,88,394.14	66.72%	4,65,413.15	69.95%
	7,39,712.98	100.00%	6,59,966.06	100.00%	7,32,055.99	100.00%	6,65,337.73	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	15,664.88	2.12%	12,123.92	1.84%	15,639.73	2.14%	12,089.73	1.82%
More than 1 year and upto 3 years	50,161.04	6.78%	36,127.01	5.47%	50,582.50	6.91%	36,399.62	5.47%
More than 3 years and up to 7 years	1,42,771.08	19.30%	1,10,448.44	16.74%	1,41,068.96	19.27%	1,08,249.42	16.27%
More than 7 years and up to 10 years	1,09,080.89	14.75%	1,04,965.80	15.90%	1,07,782.00	14.72%	1,05,435.83	15.85%
More than 10 years and up to 15 years	80,070.61	10.82%	82,872.27	12.56%	79,195.60	10.82%	81,515.27	12.25%
More than 15 years and up to 20 years	27,687.14	3.74%	5,542.85	0.84%	26,062.40	3.56%	5,230.31	0.79%
Above 20 years	3,14,277.35	42.49%	3,07,885.77	46.65%	3,11,724.81	42.58%	3,16,417.54	47.56%
	7,39,712.98	100.00%	6,59,966.06	100.00%	7,32,055.99	100.00%	6,65,337.73	100.00%
Breakdown by type of the issuer								
a. Central Government	4,33,094.99	58.55%	3,82,252.85	57.92%	4,27,743.81	58.43%	3,90,235.20	58.65%
b. State Government	61,016.03	8.25%	75,513.06	11.44%	60,650.33	8.28%	75,177.95	11.30%
c. Corporate Securities	2,45,601.97	33.20%	2,02,200.16	30.64%	2,43,661.85	33.28%	1,99,924.58	30.05%
	7,39,712.98	100.00%	6,59,966.06	100.00%	7,32,055.99	100.00%	6,65,337.73	100.00%

PERIODIC DISCLOSURES								
FORM L-29					Detail regarding debt securities			
Statement as on: 30th June 2024								
Insurer: Future Generali India Life Insurance Co.Ltd.					Date: 30-06-2024 Rs. Lakhs			
Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at 30th June 2024	As % of total for this class	As at 30th June 2023	As % of total for this class	As at 30th June 2024	As % of total for this class	As at 30th June 2023	As % of total for this class
Break down by credit rating								
AAA rated	6,491.67	19.73%	9,432.00	24.48%	6,491.67	19.73%	9,432.00	24.48%
AA or better	1,951.40	5.93%	2,906.84	7.54%	1,951.40	5.93%	2,906.84	7.54%
Rated below AA but above A	501.92	1.53%	-	-	501.92	1.53%	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
Any other (Sovereign Rating)	23,956.25	72.81%	26,192.85	67.98%	23,956.25	72.81%	26,192.85	67.98%
	32,901.24	100.00%	38,531.69	100.00%	32,901.24	100.00%	38,531.69	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,719.47	20.42%	8,090.26	21.00%	6,719.47	20.42%	8,090.26	21.00%
More than 1 year and upto 3 years	5,133.30	15.60%	9,647.24	25.04%	5,133.30	15.60%	9,647.24	25.04%
More than 3 years and up to 7 years	11,321.93	34.41%	14,852.96	38.55%	11,321.93	34.41%	14,852.96	38.55%
More than 7 years and up to 10 years	3,993.00	12.14%	4,919.05	12.77%	3,993.00	12.14%	4,919.05	12.77%
More than 10 years and up to 15 years	100.03	0.30%	1,022.18	2.65%	100.03	0.30%	1,022.18	2.65%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	5,633.50	17.12%	-	0.00%	5,633.50	17.12%	-	0.00%
	32,901.24	100.00%	38,531.69	100.00%	32,901.24	100.00%	38,531.69	100.00%
Breakdown by type of the issuer								
a. Central Government	20,040.15	60.91%	15,480.54	0.67%	20,040.15	60.91%	15,480.54	0.67%
b. State Government	3,916.10	11.90%	10,712.30	46.16%	3,916.10	11.90%	10,712.30	46.16%
c. Corporate Securities	8,944.99	27.19%	12,338.84	53.17%	8,944.99	27.19%	12,338.84	53.17%
	32,901.24	100.00%	38,531.69	100.00%	32,901.24	100.00%	38,531.69	100.00%

FORM L-30 : Related Party Transactions

Date: 30-Jun-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 30th Jun,2024	Upto the Period Ended 30th June,2024	For the Quarter Ended 30th Jun,2023	Upto the Period Ended 30th June,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	15,350
3	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-	-	-
			Managerial Remuneration	121	121	-	-
			Reimbursement of expenses	0	0	-	-
			Sale of vehicle	-	-	-	-
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	2	2	-	-
			Premium expense	6	6	9	9
			Claims received	-	-	-	-
			Reimbursement of expense incurred by us on behalf of them	16	16	20	20
			Reimbursement of expense incurred by them on behalf of us	33	33	24	24
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Interest paid on debenture	-	-	-	-
			Interest accrued on debenture	63	63	62	62
6	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Reinsurance Premium Paid	2,565	2,565	1,678	1,678
			Claims recognised	699	699	435	435
			Expense incurred by them on behalf of us	4	4	-	-
			Reinsurance Commission ceded	141	141	-	-
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Claim received	-	-	-	-
			Reinsurance Premium Paid	103	103	-	-
8	Generali Operations Service Platform S.R.L.	Fellow subsidiary	Services availed	-	-	-	-
9	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	Excess receipt paid back	-	-	-	-

Notes:

1. In March 2022, there was issue/ transfer of shares to Generali Participations Netherlands N.V increasing its stake to 68.50% and leading to ultimate holding company and fellow subsidiary being related party to the Company. The transactions are reported for entire financial year.

2. NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-June-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		payable	Unsecured	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons		NA	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	(25)	payable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	(3,136)	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	(1,542)	Payable	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.R.L.	Fellow subsidiary	(120)	Payable	Unsecured	NA	NA	NA
10	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	(103)	Payable	Unsecured	NA	NA	NA

FORM L - 31 : Board of Directors & Key Persons

Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 June 2024

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	----
2	Shailesh Haribhakti	Independent Director	Director	----
3	Devi Singh	Independent Director	Director	----
4	KB Vijay Srinivas	Non-Executive Director	Director	----
5	Roberto Leonardi	Non-Executive Director	Director	----
6	Valentina Sarrocco	Additional Non-Executive Director	Director	----
7	Anup Rau Velamuri	Non-Executive Director	Director	----
8	Luis Roset Sucar	Non-Executive Director	Director	----
9	Alok Rungta	Managing Director and Chief Executive Officer	CEO & MD	Appointed w.e.f 01 April 2024
10	Alok Rungta	Chief Financial Officer	Finance	Resigned w.e.f 01 April 2024
11	Aditya Mall	Appointed Actuary	Actuarial	
12	Niraj Kumar	Chief Investment Officer	Investment	
13	C. L. Baradhwaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	Resigned w.e.f 19 April 2024
14	Manish Pahwa	Chief Compliance Officer	Compliance	Appointed w.e.f 06 June 2024
15	Saumika Jain	Company Secretary	Secretarial	Appointed w.e.f 09 May 2024
16	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
17	Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations & Information technology	----
18	Reena Tyagi	Chief Human Resources Officer	Human Resources	----
19	Geetanjali Kothari	Chief Marketing Officer	Marketing	----
20	Peuli Das	Chief Insurance Officer	Re-insurance & Actuarial	Resigned w.e.f. 13 June 2024

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

As at 30-Jun-24

Name of the Insurer: Future Generali India Life Insurance Company
 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	8,16,749
	Deduct:		
02	Mathematical Reserves	2	7,86,469
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		30,280
05	Available Assets in Shareholders Fund:	4	23,693
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		23,693
08	Total ASM (04)+(07)		53,973
09	Total RSM		29,700
10	Solvency Ratio (ASM/RSM)		182%

FORM L-33-NPAS-7

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

Registration Number : 133

Statement as on : 30th June 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 2023)
1	Investments Assets (As per Form 5)	1,83,923.88	1,67,866.42	-	-	8,863.66	8,631.40	4,45,738.27	4,39,200.19	6,38,525.81	6,15,698.00
2	Gross NPA	1,590.00	1,590.00	-	-	-	-	-	-	1,590.00	1,590.00
3	% of Gross NPA on Investment Assets (2/1)	0.86%	0.95%	-	-	-	-	-	-	0.25%	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)	1,82,333.88	1,66,276.42	-	-	8,863.66	8,631.40	4,45,738.27	4,39,200.19	6,36,935.81	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:

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

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)	50,567.96	53,634.05	-	-	1,256.34	1,686.98	52,509.81	52,740.40	d	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)	50,567.96	53,634.05	-	-	1,256.34	1,686.98	52,509.81	52,740.40	1,04,334.11	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

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)	5,656.79	6,085.04	-	-	3,288.20	1,469.83	68,898.17	66,384.97	77,843.15	73,939.85
2	Gross NPA	464.00	4.64	-	-	-	-	-	-	464.00	464.00
3	% of Gross NPA on Investment Assets (2/1)	8.20%	7.63%	-	-	-	-	-	-	0.60%	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)	5,656.79	6,085.04	-	-	3,288.20	1,469.83	68,898.17	66,384.97	77,843.15	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 Guidelines 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.

TAX FREE BONDS												
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-
(G) OTHER INVESTMENTS												
C35	Infrastructure - Equity (including unlisted)	IQEQ	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IQPE	-	-	-	-	-	-	-	-	-	-
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 5)	IORD	1,700.00	-	0.00%	0.00%	1,700.00	-	0.00%	0.00%	1,700.00	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 5)	IORE	-	-	-	-	-	-	-	-	-	-
D. APPROVED INVESTMENT SUBJECT TO EXPOSURE MONITORING												
D1	PSU - Equity shares - Quoted	EAEQ	229.03	35.06	147.05%	147.05%	229.03	35.06	147.05%	147.05%	37.55	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,124.05	867.16	56.80%	56.80%	6,124.05	867.16	56.80%	56.80%	-	-
D3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPC	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EBBT	4,170.40	81.83	7.87%	7.87%	4,170.40	81.83	7.87%	7.87%	3,118.03	-
D6	Corporate Securities - Bonds - (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	61,838.93	1,255.41	8.14%	8.14%	61,838.93	1,255.41	8.14%	8.14%	54,739.55	-
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENBP	-	-	-	-	-	-	-	-	-	-
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	1,810.44	34.44	7.63%	7.63%	1,810.44	34.44	7.63%	7.63%	1,714.84	-
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	6,334.61	101.97	6.53%	6.53%	6,334.61	101.97	6.53%	6.53%	10,677.30	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	ECPO	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBO	ECBO	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECOP	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	230.31	-	-	-	230.31	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDQ	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDQ	-	-	-	-	-	-	-	-	-	-
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	ECMF	-	-	-	-	-	-	-	-	-	-
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)	ETTP	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EDRB	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Base III)	EDCI	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Base III)	ENRP	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Base III)	ECPC	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	651.58	15.09	9.29%	9.29%	651.58	15.09	9.29%	9.29%	1,496.71	-
E. OTHER INVESTMENTS :												
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-vap Societies)	OEHS	3,946.82	263.64	26.79%	26.79%	3,946.82	263.64	26.79%	26.79%	10.59	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEFG	-	-	-	-	-	-	-	-	3.29	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPS	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFR	-	-	-	-	-	-	-	-	-	-
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 Schemes	OMGS	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMRG	-	-	-	-	-	-	-	-	-	-
E17	Securitised 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)	OTTP	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OODB	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Base III)	ODCI	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Base III)	ONRP	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Base III)	ONCP	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 5)	ORAD	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 5)	ORAE	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-
TOTAL			6,33,629.22	12,804.54			6,33,629.22	12,804.54			5,47,850.64	9,996.81

CERTIFICATION:

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

Date: 14 Aug 2024

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

1 Based on daily simple average of investments

2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

4 FPOB-1 shall be prepared in respect of each fund. In case of ULIP Form 1, shall be prepared at Segregated Fund (SFN) level and also at consolidated level.

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

Statement Of Investment And Income

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

Rs. In Crore														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				0			
			INVESTMENT ₹ Cro. A1	INCOME OR INVESTMENT ₹ Cro. A2	GROSS YIELD P.B.A.1	NET YIELD P.B.A.2	INVESTMENT ₹ Cro. A1	INCOME OR INVESTMENT ₹ Cro. A2	GROSS YIELD P.B.A.1	NET YIELD P.B.A.2	INVESTMENT ₹ Cro. A1	INCOME OR INVESTMENT ₹ Cro. A2	GROSS YIELD P.B.A.1	NET YIELD P.B.A.2
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGGB	27,717.71	-	549.04	7.95%	27,717.71	-	549.04	7.95%	26,878.83	476.28	7.11%	7.11%
A2	Special Deposits - CPD	CPGD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDDG	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CCGL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	26,154.57	-	502.34	7.70%	26,154.57	-	502.34	7.70%	28,670.16	531.10	7.43%	7.43%
B3	State Government Guaranteed Loans	SSGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SCGA	-	-	-	-	-	-	-	-	255.97	4.71	7.32%	7.32%
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	HTHL	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTCL	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investments)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / Cps / Loans - Promoter Group	HPRG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
D	TAXABLE BONDS OF													
D9	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
D9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	12,755.47	-	254.80	8.01%	12,755.47	-	254.80	8.01%	8,052.38	160.47	7.99%	7.99%
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	-	-	-	-	-	-	-	-	-	-	-	-
E	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
F	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / Cps / Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOHB	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
G	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure- Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	IYPE	-	-	-	-	-	-	-	-	-	-	-	-
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)	IDOF	749.48	-	15.08	8.07%	749.48	-	15.08	8.07%	8.07%	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IDNB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBB	281.68	-	5.48	7.80%	281.68	-	5.48	7.80%	7.80%	282.49	5.50	7.81%
D	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,864.26	-	80.68	8.37%	3,864.26	-	80.68	8.37%	8.37%	7,936.13	180.46	9.12%
C29	Infrastructure - PSU - Cps	IPCp	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,199.95	-	45.20	8.24%	2,199.95	-	45.20	8.24%	8.24%	2,327.96	52.86	9.11%
C31	Infrastructure - Other Corporate Securities - Cps	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
D	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPPD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IDEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / Cps / Loans	IDOS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / Cps / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IDOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IDOD	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-

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

Date: 14 Aug 2024

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

- 1 Based on daily simple average of investments
- 2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

4 FPMI shall be prepared in respect of each fund. In case of LLP Form 1 shall be prepared at Segregated Fund (SFIM) level and also at consolidated level.

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

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Rs. In Crore														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				0			
			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 (%)
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	17,214.27	-	8.13%	8.13%	17,214.27	-	8.13%	8.13%	11,262.24	275.15	9.78%	9.78%
A2	Special Deposits	CSPO	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTBB	3,857.89	64.62	6.72%	6.72%	3,857.89	64.62	6.72%	6.72%	3,681.70	101.28	11.02%	11.02%
A05	Sovereign Green Bonds	CSGB	1,000.17	19.26	7.73%	7.73%	1,000.17	19.26	7.73%	7.73%	-	0.20	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	3,199.05	62.71	7.86%	7.86%	3,199.05	62.71	7.86%	7.86%	7,932.69	191.58	9.68%	9.68%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,542.09	30.65	7.97%	7.97%	1,542.09	30.65	0.08	0.08	2,782.73	60.74	8.75%	8.75%
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	HTHL	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTHL	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBB	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
D	TAXABLE BONDS OR													
D8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
D9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	41.60	0.64	6.21%	6.21%	41.60	0.64	6.21%	6.21%	1,822.80	51.48	11.33%	11.33%
D10	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	-	-	-	-	-	-	-	-	-	-	-	-
E	TAX FREE BONDS													
E1	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
E3	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	-	-	-	-	-	-	-	-	-	-	-	-
F	(A) OTHER INVESTMENTS													
F1	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
F15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
F16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
F17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	501.99	10.23	0.08	0.08	501.99	10.23	0.08	0.08	1,649.82	289.17	70.30%	70.30%
G	(C) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
G19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
G20	Infrastructure - PSU - Equity shares - Quoted	ITPE	781.28	278.06	147.62%	147.62%	781.28	278.06	147.62%	147.62%	688.30	215.29	125.46%	125.46%
G21	Infrastructure - Corporate Securities - Equity shares-Quoted	ICCP	1,999.95	89.88	18.03%	18.03%	1,999.95	89.88	18.03%	18.03%	1,649.82	289.17	70.30%	70.30%
G22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
G23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
G24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
G25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-
G26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IOBR	-	-	-	-	-	-	-	-	-	-	-	-
G27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
H	TAXABLE BONDS													
H28	Infrastructure - PSU - Debentures / Bonds	IPTD	82.17	1.20	5.84%	5.84%	82.17	1.20	5.84%	5.84%	83.20	2.09	10.09%	10.09%
H29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
H30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTO	1,691.50	28.95	6.86%	6.86%	1,691.50	28.95	6.86%	6.86%	1,908.95	40.14	8.43%	8.43%
H31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
H32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
I	TAX FREE BONDS													
I33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
I34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTO	-	-	-	-	-	-	-	-	-	-	-	-
J	(A) OTHER INVESTMENTS													
J35	Infrastructure - Equity (including unlisted)	IDEQ	-	-	-	-	-	-	-	-	-	-	-	-
J36	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-
J37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
J38	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	-
J39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPD	-	-	-	-	-	-	-	-	-	-	-	-
J40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
J41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
J42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IDOD	-	-	-	-	-	-	-	-	-	-	-	-
J43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IDRE	-	-	-	-	-	-	-	-	-	-	-	-

D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :			-	-			-	-			-	-			-	-
D1	PSU - Equity shares - Quoted	EAEQ	2,801.71	338.49	48.46%	48.46%	2,801.71	338.49	48.46%	48.46%	2,242.51	210.97	37.73%	37.73%			
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	26,156.85	3,256.25	49.93%	49.93%	26,156.85	3,256.25	49.93%	49.93%	19,962.60	2,480.76	49.84%	49.84%			
D3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-			
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPDG	-	-	-	-	-	-	-	-	-	-	-	-			
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-			
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-			
D8	Corporate Securities - Investment in Subsidiaries	ECTS	-	-	-	-	-	-	-	-	-	-	-	-			
D9	Corporate Securities - Debentures	ECOS	3,567.88	57.49	6.46%	6.46%	3,567.88	57.49	6.46%	6.46%	4,414.57	112.59	10.23%	10.23%			
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-			
D11	Municipal Bonds - Rated	EMJN	-	-	-	-	-	-	-	-	-	-	-	-			
D12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-			
D13	Loans - Policy Loans	ELPS	-	-	-	-	-	-	-	-	-	-	-	-			
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	EDCB	600.00	10.01	7.00%	7.00%	600.00	10.01	0.07	0.07	-	-	0.00%	0.00%			
D17	Deposits - City with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-			
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECHR	985.00	16.14	6.57%	6.57%	985.00	16.14	6.57%	6.57%	802.83	17.62	8.61%	8.61%			
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-			
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-			
D21	CCIL - CDO	EDCO	-	-	-	-	-	-	-	-	-	-	-	-			
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	2,898.00	54.24	7.51%	7.51%			
D23	Application Money	ECAM	48.92	-	-	-	48.92	-	-	-	-	-	0.00%	0.00%			
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	-	-	-	-	-	-	-	-	-	-	-	-			
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPD	-	-	-	-	-	-	-	-	-	-	-	-			
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	ELPS	-	-	-	-	-	-	-	-	-	-	-	-			
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	ELPS	-	-	-	-	-	-	-	-	-	-	-	-			
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EPDS	-	-	-	-	-	-	-	-	-	-	-	-			
D29	Mutual Funds - Gilt (S Sec) / Liquid Schemes	EMGF	-	-	-	-	-	-	-	-	-	-	-	-			
D30	Mutual Funds - (under Issuer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-			
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	1,160.45	-	-	-			
D32	Mutual Funds - (ETF)	EETF	594.66	70.04	47.24%	47.24%	594.66	70.04	47.24%	47.24%	549.44	61.99	45.25%	45.25%			
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-			
D34	Onshore Rupee Bonds issued by ADR and JFC	EDRB	-	-	-	-	-	-	-	-	-	-	-	-			
D35	Debt Capital Instruments (DCI-Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-			
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-			
D37	Redeemable Cumulative Preference Shares (RCPS- Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-			
D38	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-			
D39	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-			
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-			
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-			
■ OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-			
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-			
E3	Equity Shares (incl Co-op Societies)	OESE	5,590.88	840.22	60.28%	60.28%	5,590.88	840.22	60.28%	60.28%	3,576.91	681.94	76.46%	76.46%			
E4	Equity Shares (PSUs & Unlisted)	OESU	-	-	-	-	-	-	-	-	56.00	2.61	73.98%	73.98%			
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	6.04	1.94	128.68%	128.68%			
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-			
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-			
E8	Municipal Bonds	OMJN	-	-	-	-	-	-	-	-	-	-	-	-			
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 Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-			
E16	Mutual Funds - (under Issuer'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)	OETP	4,212.65	412.52	39.28%	39.28%	4,212.65	412.52	39.28%	39.28%	2,944.14	319.25	43.49%	43.49%			
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-			
E21	Onshore Rupee Bonds issued by ADR and JFC	ODRB	-	-	-	-	-	-	-	-	-	-	-	-			
E22	Debt Capital Instruments (DCI-Base III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-			
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-			
E24	Redeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-			
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-			
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-			
E27	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-			
E28	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-			
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-			
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL			76,470.53	5,936.19			76,470.53	5,936.19			71,160.03	5,185.96					

CERTIFICATION :

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

Date : 14 August 2024

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

1 Based on daily simple average of investments

2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFN) level and also at consolidated level.

5 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 : 30 June 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.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE ²</u>								
1	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	466.59	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IORD	468.23	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IORD	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	606.87	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.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE 2</u>								
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. <u>DURING THE QUARTER 1</u>									
1	NIL								
B. <u>AS ON DATE 2</u>									
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	501.92	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 Investmet (COI) shall be as per Guidelines issued by the Authority

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)
2	Renewal Premium																
	i Individual																
	From 0-10000	2082	36526	36526	239631	-3916	-71399	-71399	-320592	2,082	36,526	36,526	2,39,631	1523	23488	23488	166591
	From 10,001-25,000	2991	14313	14313	98900	-6518	-33660	-33660	-176782	2,991	14,313	14,313	98,900	2284	14987	14987	91795
	From 25001-50,000	3276	10302	10302	83259	-8806	-22602	-22602	-171174	3,276	10,302	10,302	83,259	2934	9592	9592	77429
	From 50,001- 75,000	1024	2333	2333	32367	-3447	-5565	-5565	-56805	1,024	2,333	2,333	32,367	1066	2226	2226	30629
	From 75,001-100,000	1367	2428	2428	31248	-788	-55	-55	-8752	1,367	2,428	2,428	31,248	1463	2059	2059	27074
	From 1,00,001 -1,25,000	367	546	546	10977	-15280	-4589	-4589	-202317	367	546	546	10,977	467	574	574	11340
	Above Rs. 1,25,000	2231	2084	2084	105046	-3206	-4283	-4283	-1324	2,231	2,084	2,084	1,05,046	2428	1793	1793	85969
	ii Individual- Annuity																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	iii Group																
	From 0-10000	439	33	21110	450270	-146	-97	-306391	-218676	439	33	21,110	4,50,270	-111	5	-38466	-195764
	From 10,001-25,000	0	0	0	0	0	-2	-48	1202	0	0	0	0	0	0	0	0
	From 25001-50,000	-1	0	-5	-270	-2	3	198	3647	-1	0	-5	-270	0	4	109	1
	From 50,001- 75,000	2	1	207	676	-12	2	77	-16281	2	1	207	676	0	3	137	2
	From 75,001-100,000	140	2	3693	146307	-7	-2	-204	-14967	140	2	3,693	1,46,307	0	2	98	3
	From 1,00,001 -1,25,000	19	1	432	27487	-89	-2	-817	-42970	19	1	432	27,487	0	1	24	1
	Above Rs. 1,25,000	2082	28	33639	2322348	-3024	-27	30408	-1900494	2,082	28	33,639	23,22,348	2364	49	110356	2466813
	iv Group- Annuity																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited
Date: 30-Jun-24

[illegible]

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

Future Generali India Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)

Quarter End:

Date:
30-Jun-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	313	360	796	452	313	360	796	452
2	Corporate Agents-Banks	936	678	936	606	936	678	936	606
3	Corporate Agents -Others	641	526	876	434	641	526	876	434
4	Brokers	204	121	399	296	204	121	399	296
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	21	107	19	51	21	107	19	51
	- Others	3280	2739	2957	2347	3280	2739	2957	2347
7	IMF	145	199	98	32	145	199	98	32
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	5540	4730	6081	4216	5540	4730	6081	4216
	Referral Arrangements	0	0	0	0	0	0	0	0

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

For the quarter ended at 30/06/2024

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

Date: 30-June-2024

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	1357	32	24	11	3	1427	1720.41
2	Survival Benefit ²	0	8845	46	16	6	1	8914	1232.92
3	Annuities / Pension	0	192	240	-1	0	0	431	26.87
4	Surrender ³	0	3604	16	2	1	-1	3622	5889.23
5	Other benefits ⁴	0	757	18	2	0	0	777	1954.45
	Death Claims	0	225	0	0	0	0	225	685.86

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	5	0	0	0	0	1495	7725.29
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	0	0	0	0	0	0	0
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	88	0	0	0	0	88	1365.52

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

Upto the quarter ended at 30/06/2024

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

Date: 30-June-2024

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	1357	32	24	11	3	1427	1720.41
2	Survival Benefit	0	8845	46	16	6	1	8914	1232.92
3	Annuities / Pension	0	192	240	-1	0	0	431	26.87
4	Surrender	0	3604	16	2	1	-1	3622	5889.23
5	Other benefits	0	757	18	2	0	0	777	1954.45
	Death Claims	0	225	0	0	0	0	225	685.86

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	5	0	0	0	0	1495	7725.285768
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	0	0	0	0	0	0	0
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	88	0	0	0	0	88	1365.52356

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

For the quarter ended at 30/06/2024

FORM L-40

Quarterly Claims Data for Life

Date: 30-June-2024

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	0	0
2	Claims Intimated / Booked during the period	264	89
(a)	Less than 3 years from the date of acceptance of risk	77	38
(b)	Greater than 3 years from the date of acceptance of risk	187	51
3	Claims Paid during the period	225	88
4	Claims Repudiated during the period	7	0
5	Claims Rejected	3	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	29	1
	Outstanding Claims:-		
	Less than 3months	29	1
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	137	22	0	25	43
2	Claims Booked during the period	1410	8930	431	3620	837
3	Claims Paid during the period	1427	8914	431	3622	777
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	120	38	0	23	101
	Outstanding Claims (Individual)					
	Less than 3months	45	38	0	19	87
	3 months and less than 6 months	48	0	0	3	7
	6 months and less than 1 year	27	0	0	1	7
	1year and above	0	0	0	0	0

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

upto the quarter ended at 30/06/2024

FORM L-40 Quarterly Claims Data for Life

Date: 30-June-2024

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	0	0
2	Claims Intimated / Booked during the period	264	89
(a)	Less than 3 years from the date of acceptance of risk	77	38
(b)	Greater than 3 years from the date of acceptance of risk	187	51
3	Claims Paid during the period	225	88
4	Claims Repudiated during the period	7	0
5	Claims Rejected	3	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	29	1
Outstanding Claims:-			
	Less than 3months	29	1
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	137	22	0	25	43
2	Claims Booked during the period	1410	8930	431	3620	837
3	Claims Paid during the period	1427	8914	431	3622	777
4	Unclaimed	0	0	0	0	0
5	Claims O/S at End of the period	120	38	0	23	101
Outstanding Claims (Individual)						
	Less than 3months	45	38	0	19	87
	3 months and less than 6 months	48	0	0	3	7
	6 months and less than 1 year	27	0	0	1	7
	1year and above	0	0	0	0	0

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

For the quarter ended at 30/06/2024

FORM L-41

GRIEVANCE DISPOSAL

Date: 30-June-2024

SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	0	5	0	0	5	0	5
	b) Policy Servicing	0	12	5	0	7	0	12
	c) Proposal Processing	0	0	0	0	0	0	0
	d) Survival Claims	0	5	2	0	3	0	5
	e) ULIP Related	0	0	0	0	0	0	0
	f) Unfair Business Practices	0	158	18	0	140	0	158
	g) Others	0	0	0	0	0	0	0
	Total Number of Complaints	0	180	25	0	155	0	180

2	Total No. of Policies upto corresponding period of previous year	6090
3	Total No. of Claims upto corresponding period of previous year	260
4	Total No. of Policies during current year	5547
5	Total No. of Claims during current year	353
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	324.50
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	141.64

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

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

Upto the quarter ended at 30/06/2024

FORM L - 41 - GRIEVANCE DISPOSAL

Date: 30-June-2024

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	5	0	0	5	0	5
b)	Policy Servicing	0	12	5	0	7	0	12
c)	Proposal Processing	0	0	0	0	0	0	0
d)	Survival Claims	0	5	2	0	3	0	5
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	158	18	0	140	0	158
g)	Others	0	0	0	0	0	0	0
	Total Number of Complaints	0	180	25	0	155	0	180

2	Total No. of Policies upto corresponding period of previous year	6090
3	Total No. of Claims upto corresponding period of previous year	260
4	Total No. of Policies during current year	5547
5	Total No. of Claims during current year	353
6	Total No. of Policy Complaints (current year) per 10000 policies	324.50
7	Total No. of Claim Complaints (current year) per 10000 claims	141.64

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

INDIVIDUAL BUSINESS

30-Jun-24
30-Jun-24[illegible]

Valuation Basis (Frequency -Quarterly and Annual)

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

GROUP BUSINESS

Quarter End: 30-Jun-24
Date: 30-Jun-24

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 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun for the year 2023	As at 30 Jun for the year 2024	As at 30 Jun 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. 9.3	Rs. 8.82	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. 6.9	Rs. 6.55	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. 9.3	Rs. 8.82 to Rs. 8.89	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. 6.9 to Rs. 36.6	Rs. 6.55 to Rs. 34.80	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. 11.2	Rs. 10.67	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: 30-Jun-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 AMJ 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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 30 June 2024

Date: 30 June 2024

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

Name of the Insurer: Future Generali India Life Insurance Co Ltd.
FORM L-45 OFFICES AND OTHER INFORMATION

Date: 30 June 2024
For the quarter ended :30 June 2024

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	93
2	No. of branches approved during the year	0
3	No. of branches opened during the year	0
4	Out of approvals of previous year	0
	Out of approvals of this year	0
5	No. of branches closed during the year	1
6	No of branches at the end of the year	92
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	92
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) 5 (d) 1 (e) 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 2790 (b) 42 (c) 2832
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) 9689 (b) 7 (c) 16 (d) 65 (e) 0 (f) 16 (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	2716	9827
Recruitments during the quarter	633	13
Attrition during the quarter	559	47
Number at the end of the quarter	2790	9793