

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURES FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2020

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REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2020

(' in '000)

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		29,54,029	9,20,385	27,578	12,24,295	-	4,784	77,899	2,035	6,86,278	7,375	3,400
(b) Reinsurance ceded		(86,496)	(1,362)	-	(50,437)	-	(1,340)	(31,530)	-	(1,828)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		28,67,533	9,19,023	27,578	11,73,858	-	3,444	46,368	2,035	6,84,450	7,375	3,400
Income from Investments												
(a) Interest, Dividend & Rent (Net)		6,81,459	1,27,428	14,354	2,99,390	8,650	1,213	26,130	4,567	1,66,840	4,981	27,906
(b) Profit on sale / redemption of investments		5,82,454	52,316	8,137	1,15,306	-	-	11,016	(0)	3,60,745	11,844	23,091
(c) (Loss on sale / redemption of investments)		(2,11,227)	(24,261)	(1,841)	(2,128)	-	-	0	(0)	(1,67,451)	(1,979)	(13,566)
(d) Transfer /Gain on revaluation / change in fair value*		11,02,175	-	-	-	-	-	-	-	10,56,814	26,621	18,740
Sub Total		21,54,861	1,55,483	20,650	4,12,569	8,650	1,213	37,146	4,567	14,16,948	41,466	56,170
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		6,60,217	3,17,190	-	2,78,679	-	-	-	-	64,347	-	-
Income on Unclaimed amount of Policyholders		295	-	-	295	-	-	-	-	-	-	-
Other Income		3,214	897	-	2,306	2	-	-	-	10	-	-
Sub Total		6,63,726	3,18,087	-	2,81,280	2	-	-	-	64,357	-	-
Total (A)		56,86,120	13,92,593	48,228	18,67,707	8,652	4,658	83,514	6,602	21,65,755	48,841	59,570
Commission Expenses	L-5	2,86,266	1,45,909	524	1,20,055	44	97	1,539	-	17,962	138	-
Operating Expenses related to Insurance Business	L-6	13,23,385	5,89,723	1,206	5,56,842	32	1,311	47,164	343	1,25,971	372	420
GST/Service Tax on Charges		16,673	-	-	-	-	-	-	56	15,921	247	448
Provision for Doubtful debts		395	345	0	(205)	(0)	54	132	7	62	-	(0)
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-
Total (B)		16,26,719	7,35,977	1,731	6,76,692	76	1,461	48,835	405	1,59,915	757	868
Benefits Paid (Net)	L-7	3,89,068	64,469	3,048	94,573	8,815	(2,322)	93,288	1,467	1,14,624	709	10,395
Interim Bonuses Paid		(33)	(41)	8	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		37,28,600	5,93,071	39,258	11,65,478	(3,839)	714	(57,618)	5,181	18,91,216	46,615	48,524
(b) Amount ceded in Reinsurance		(66,276)	(884)	-	(69,037)	-	-	3,645	-	(0)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		40,51,359	6,56,615	42,314	11,91,014	4,976	(1,608)	39,316	6,648	20,05,840	47,325	58,919
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		8,041	-	4,184	-	3,600	4,803	(4,636)	(451)	-	759	(218)
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		4,184	-	4,184	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (NON PAR)		3,857	-	-	-	3,600	4,803	(4,636)	(451)	-	759	(218)
TOTAL (D)		8,042	-	4,184	-	3,600	4,803	(4,636)	(451)	-	759	(218)
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ NIL thousands for the current year (previous year ₹ NIL thousands)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		(33)	(41)	8	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		8,042	-	4,184	-	3,600	4,803	(4,636)	(451)	-	759	(218)
(d) Total Surplus [(a) + (b)+ (c)]:		8,008	(41)	4,192	-	3,600	4,803	(4,636)	(451)	-	759	(218)

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2020

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(` in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par			
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		74,50,133	21,58,112	62,547	30,19,233	11,885	16,954	2,01,666	5,235	19,30,864	34,973	8,665
(b) Reinsurance ceded		(2,70,822)	(3,451)	-	(1,47,471)	-	(3,963)	(1,10,098)	-	(5,838)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		71,79,311	21,54,661	62,547	28,71,762	11,885	12,990	91,568	5,235	19,25,026	34,973	8,665
Income from Investments												
(a) Interest, Dividend & Rent (Net)		16,42,335	3,25,124	39,192	8,37,672	24,124	3,535	77,585	15,670	2,64,828	10,388	44,218
(b) Profit on sale / redemption of investments		14,98,993	1,22,551	20,777	4,26,113	-	-	14,491	3,340	8,12,935	29,640	69,147
(c) (Loss on sale / redemption of investments)		(7,71,716)	(54,753)	(9,430)	(49,825)	-	-	(437)	(1,748)	(6,05,896)	(18,883)	(30,743)
(d) Transfer /Gain on revaluation / change in fair value*		27,02,487	-	-	-	-	-	-	-	25,80,287	66,706	55,494
Sub Total		50,72,099	3,92,922	50,539	12,13,960	24,124	3,535	91,639	17,261	30,52,154	87,850	1,38,116
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		21,11,196	8,87,726	-	9,73,272	-	-	-	-	2,50,198	-	-
Income on Unclaimed amount of Policyholders		845	-	-	845	-	-	-	-	-	-	-
Other Income		20,757	2,207	-	18,467	6	-	-	-	79	-	-
Sub Total		21,32,798	8,89,933	-	9,92,583	6	-	-	-	2,50,277	-	-
Total (A)		1,43,84,208	34,37,516	1,13,086	50,78,304	36,014	16,525	1,83,207	22,496	52,27,456	1,22,823	1,46,782
Commission Expenses	L-5	6,63,347	3,12,096	813	3,01,687	344	396	4,057	-	43,297	657	-
Operating Expenses related to Insurance Business	L-6	39,07,567	15,32,621	3,421	18,18,442	2,931	5,798	1,09,069	1,024	4,31,256	1,802	1,202
GST/Service Tax on Charges		47,867	-	-	-	-	-	-	177	45,629	769	1,292
Provision for Doubtful debts		3,319	761	1	2,281	(11)	53	132	7	91	1	2
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-
Total (B)		46,22,100	18,45,478	4,234	21,22,411	3,264	6,248	1,13,258	1,207	5,20,273	3,230	2,496
Benefits Paid (Net)	L-7	9,77,155	1,26,275	6,621	1,83,639	20,055	940	2,25,391	1,16,060	2,66,568	1,078	30,528
Interim Bonuses Paid		113	98	14	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		88,95,227	14,65,665	95,336	29,40,713	8,739	4,082	(1,94,367)	(96,024)	44,40,615	1,16,953	1,13,514
(b) Amount ceded in Reinsurance		(1,58,867)	-	-	(1,68,462)	-	-	9,595	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		97,13,628	15,92,038	1,01,972	29,55,890	28,794	5,023	40,619	20,036	47,07,183	1,18,031	1,44,043
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		48,480	-	6,882	-	3,956	5,254	29,330	1,252	-	1,561	243
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		6,882	-	6,882	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (NON PAR)		41,598	-	-	-	3,956	5,254	29,330	1,252	-	1,561	243
TOTAL (D)		48,480	-	6,882	-	3,956	5,254	29,330	1,252	-	1,561	243
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ NIL thousands for the current year (previous year ₹ NIL thousands)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		113	98	14	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		48,480	-	6,882	-	3,956	5,254	29,330	1,252	-	1,561	243
(d) Total Surplus [(a) + (b)+ (c)] .		48,593	98	6,896	-	3,956	5,254	29,330	1,252	-	1,561	243

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2019

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par				
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group	
Premium earned-net	L-4	(a) Premium	24,26,452	5,39,093	31,496	10,66,199	13,873	5,396	1,07,438	24,189	6,19,518	7,225	12,024
(b) Reinsurance ceded		(1,16,626)	(886)	-	(41,987)	-	(1,221)	(70,784)	-	(1,748)	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	
Sub Total		23,09,826	5,38,206	31,496	10,24,212	13,873	4,175	36,654	24,189	6,17,770	7,225	12,024	
Income from Investments	L-4	(a) Interest, Dividend & Rent (Net)	3,84,829	64,620	11,470	2,15,203	9,115	1,127	28,824	5,820	38,979	2,437	7,235
(b) Profit on sale / redemption of investments		2,58,899	25,217	2,976	50,824	6,764	-	11,681	405	1,51,176	2,815	7,041	
(c) (Loss on sale / redemption of investments)		(1,42,807)	(8,293)	(1,492)	(62,609)	(939)	-	(1,205)	-	(64,153)	(918)	(3,198)	
(d) Transfer /Gain on revaluation / change in fair value*		2,06,176	-	-	-	-	-	-	-	1,91,919	6,387	7,871	
Sub Total		7,07,097	81,544	12,955	2,03,417	14,940	1,127	39,300	6,225	3,17,920	10,722	18,949	
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account		8,10,912	1,48,783	-	4,22,138	-	5,012	(17,588)	1,465	2,50,449	(45)	696	
Income on Unclaimed amount of Policyholders		347	-	-	347	-	-	-	-	-	-	-	
Other Income		2,132	(2,464)	-	4,789	1	-	-	-	(193)	-	-	
Sub Total	8,13,391	1,46,319	-	4,27,274	1	5,012	(17,588)	1,465	2,50,256	(45)	696		
Total (A)		38,30,314	7,66,069	44,451	16,54,903	28,815	10,314	58,366	31,878	11,85,946	17,902	31,669	
Commission Expenses	L-5	2,04,424	60,133	586	1,20,379	(161)	396	3,924	2	18,979	185	-	
Operating Expenses related to Insurance Business	L-6	14,43,911	3,50,492	1,501	7,25,432	4,297	7,728	45,371	1,813	3,04,803	1,285	1,188	
GST/Service Tax on Charges		14,880	-	-	-	-	-	-	61	14,250	229	340	
Provision for Doubtful debts		2,939	-	-	2,939	-	-	-	-	-	-	-	
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		12,682	182	-	12,500	-	-	-	-	-	-	-	
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	
Total (B)		16,78,836	4,10,807	2,087	8,61,250	4,136	8,124	49,295	1,875	3,38,032	1,700	1,528	
Benefits Paid (Net)	L-7	2,21,684	32,642	1,524	50,567	7,851	1,210	62,046	1,447	47,206	16	17,176	
Interim Bonuses Paid		21	15	7	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies													
(a) Gross **		19,95,002	3,22,604	35,894	8,20,679	13,560	980	(57,794)	28,557	8,00,708	16,186	13,629	
(b) Amount ceded in Reinsurance	(72,775)	-	-	(77,593)	-	-	4,818	-	-	-	-		
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-	-	-	-	-		
Total (C)		21,43,932	3,55,261	37,425	7,93,653	21,411	2,190	9,070	30,003	8,47,914	16,203	30,804	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		7,546	-	4,940	-	3,267	-	-	-	-	-	(662)	
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations (PAR)		4,940	-	4,940	-	-	-	-	-	-	-	-	
Revenue Surplus transferred to Balance Sheet (NON PAR)		2,606	-	-	-	3,267	-	-	-	-	-	(662)	
TOTAL (D)		7,546	-	4,940	-	3,267	-	-	-	-	-	(662)	
NOTES:													
* Represents the deemed realised gain as per norms specified by the Authority.													
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ NIL thousands for the current year (previous year ₹ NIL thousands)]													
The total surplus is disclosed below:													
(a) Interim Bonuses Paid		21	15	7	-	-	-	-	-	-	-	-	
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue Account		7,546	-	4,940	-	3,267	-	-	-	-	-	(662)	
(d) Total Surplus [(a) + (b)+ (c)]:		7,566	15	4,947	-	3,267	-	-	-	-	-	(662)	

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2019

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		63,73,435	13,51,702	82,413	25,68,197	29,482	18,973	4,97,353	42,121	17,37,190	30,524	15,479
(b) Reinsurance ceded		(3,31,007)	(2,437)	-	(1,18,724)	-	(3,365)	(2,01,175)	-	(5,306)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		60,42,428	13,49,266	82,413	24,49,473	29,482	15,608	2,96,178	42,121	17,31,884	30,524	15,479
Income from Investments	L-4											
(a) Interest, Dividend & Rent (Net)		11,17,231	1,88,943	33,624	6,11,234	25,983	3,514	86,217	17,256	1,22,193	7,308	20,960
(b) Profit on sale / redemption of investments		9,06,780	79,673	10,985	4,54,900	7,165	900	13,764	683	3,04,820	7,297	26,594
(c) (Loss on sale / redemption of investments)		(4,70,647)	(36,674)	(6,964)	(2,07,453)	(939)	-	(1,205)	(207)	(2,07,981)	(2,507)	(6,717)
(d) Transfer /Gain on revaluation / change in fair value*		89,694	-	-	-	-	-	-	-	93,096	1,003	(4,406)
Sub Total		16,43,058	2,31,942	37,646	8,58,681	32,209	4,414	98,775	17,731	3,12,128	13,101	36,431
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		22,30,603	4,81,464	-	10,00,620	-	36,559	355	3,560	7,04,893	2,453	696
Income on Unclaimed amount of Policyholders		1,070	-	-	1,070	-	-	-	-	-	-	-
Other Income		8,757	1,653	-	6,998	1	-	-	-	106	-	-
Sub Total		22,40,430	4,83,117	-	10,08,688	1	36,559	355	3,560	7,05,000	2,453	696
Total (A)		99,25,916	20,64,325	1,20,059	43,16,842	61,692	56,581	3,95,309	63,413	27,49,013	46,078	52,606
Commission Expenses	L-5	4,98,423	1,46,201	1,485	2,88,046	196	1,990	7,747	359	51,698	700	-
Operating Expenses related to Insurance Business	L-6	40,02,511	9,13,721	4,042	20,31,947	8,218	39,013	1,43,072	4,450	8,49,555	6,331	2,160
GST/Service Tax on Charges		43,147	-	-	-	-	-	-	179	41,186	747	1,034
Provision for Doubtful debts		4,363	-	-	4,363	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		76,685	437	-	66,000	-	-	-	-	5,862	-	4,386
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-
Total (B)		46,25,129	10,60,359	5,527	23,90,357	8,414	41,004	1,50,819	4,988	9,48,301	7,778	7,581
Benefits Paid (Net)	L-7	5,70,455	91,719	5,751	1,03,541	17,034	2,919	1,85,389	3,956	1,08,788	1,051	50,309
Interim Bonuses Paid		235	213	22	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		48,81,383	9,12,033	99,814	19,98,906	30,510	12,657	49,102	54,470	16,91,925	37,248	(5,283)
(b) Amount ceded in Reinsurance		(1,65,964)	-	-	(1,75,961)	-	-	9,997	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		52,86,109	10,03,965	1,05,587	19,26,486	47,544	15,576	2,44,489	58,426	18,00,713	38,299	45,026
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		14,678	-	8,945	-	5,733	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		8,945	-	8,945	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (NON PAR)		5,733	-	-	-	5,733	-	-	-	-	-	-
TOTAL (D)		14,678	-	8,945	-	5,733	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ NIL thousands for the current year (previous year ₹ NIL thousands)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		235	213	22	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		14,678	-	8,945	-	5,733	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]:		14,913	213	8,967	-	5,733	-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 31 DECEMBER 2020

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter ended 31 December 2020	For the Nine Months Ended 31 December 2020	For the Quarter ended 31 December 2019	For the Nine Months Ended 31 December 2019
Amounts transferred from the policyholders account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Net)		68,220	1,97,302	1,29,841	3,96,478
(b) Profit on sale / redemption of investments		48,497	1,01,927	80,143	1,91,729
(c) Loss on sale / redemption of investments		(13,550)	(41,020)	(5,036)	(44,441)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		1,03,167	2,58,209	2,04,948	5,43,766
Other income		(439)	4,179	-	235
Total (A)		1,02,728	2,62,388	2,04,948	5,44,001
Expenses other than those directly related to the insurance business	3A	2,039	5,403	2,223	6,355
Contribution towards the remuneration of MD/CEOs/WTDs		11,514	19,968	17,499	18,721
Bad debts written off		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investment (Net)		(4,930)	(4,930)	40,078	3,12,187
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders' Account towards Excess EOM		-	-	-	-
Contribution to the Policyholders' Account		6,60,217	21,11,196	8,10,911	22,30,603
Total (B)		6,68,840	21,31,637	8,70,711	25,67,866
Profit / (Loss) before tax		(5,66,113)	(18,69,249)	(6,65,764)	(20,23,864)
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(5,66,113)	(18,69,249)	(6,65,764)	(20,23,864)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(1,52,36,117)	(1,39,32,980)	(1,24,39,536)	(1,10,81,436)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(1,58,02,230)	(1,58,02,229)	(1,31,05,300)	(1,31,05,300)
Earning per share of face value ₹ 10 - Basic/Diluted		(1.81)	(5.98)	(2.13)	(6.47)

BALANCE SHEET AS AT 31 DECEMBER 2020

(₹ in '000)

PARTICULARS	SCHEDULE	As at	As at	As at
		31 December 2020	31 December 2019	31 March 2020
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8, L-9	31,26,209	31,26,209	31,26,209
Reserves and surplus	L-10	1,68,48,478	1,68,48,478	1,68,82,622
Credit/(debit) fair value change account		92,149	1,25,361	(30,102)
Sub-total		2,00,66,836	2,01,00,048	1,99,78,729
Borrowings				
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		3,81,973	63,017	67,260
Policy liabilities		2,40,17,302	1,78,42,490	1,99,52,227
Insurance reserves		-	-	-
Provision for Linked Liabilities		89,86,554	66,54,419	76,22,632
Add: Credit/(Debit) Fair Value Change Account		14,47,195	4,40,102	(12,55,292)
Total Provision for Linked Liabilities		1,04,33,749	70,94,521	63,67,340
Sub-total		3,48,33,024	2,50,00,028	2,63,86,827
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium-Linked		16,54,324	10,66,199	10,49,448
Others		-	-	-
Funds for Future Appropriations (PAR)		55,708	46,419	48,824
Surplus in Revenue account (Non PAR)		41,598	5,733	-
Total		5,66,51,490	4,62,18,427	4,74,63,828
APPLICATION OF FUNDS				
Investments				
Shareholders'	L-12	28,88,813	51,16,554	37,51,952
Policyholders'	L-13	2,42,74,625	1,83,02,020	1,96,55,903
Assets held to cover linked liabilities	L-14	1,20,88,071	81,60,720	74,16,789
Loans	L-15	1,38,174	82,857	98,338
Fixed assets	L-16	9,54,388	10,62,095	10,78,554
Current assets				
Cash and bank balances	L-17	4,07,476	4,77,606	9,04,592
Advances and other assets	L-18	27,16,962	21,65,532	29,55,815
Sub-total (A)		31,24,438	26,43,138	38,60,407
Current liabilities				
Provisions	L-19	25,96,312	22,21,443	23,12,629
	L-20	22,936	32,815	18,466
Sub-total (B)		26,19,248	22,54,258	23,31,095
Net Current Assets (C) = (A - B)		5,05,190	3,88,880	15,29,312
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		1,58,02,229	1,31,05,301	1,39,32,979
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		5,66,51,490	4,62,18,427	4,74,63,828

Contingent Liabilities

PARTICULARS	AS at	AS at	AS at
	31 December 2020	31 December 2019	31 March 2020
Partly-paid up investments			
Claims, other than against policies, not acknowledged as debts by the Company			
Guarantees given by or on behalf of the Company			
Underwriting commitments outstanding (in respect of shares and securities)			
Statutory demands / liabilities in dispute, not provided for	35,407*	35,660*	35,407*
Reinsurance obligations to the extent not provided for in accounts			
Others (Claims against policies under litigation)	4,624	8,864	3,832

* Show cause notices issued by various Tax Authorities are not considered as obligation. When any demand notice is raised by the tax authorities, these are disclosed as contingent liability except in cases where the probability of any financial outflow is remote.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-4 Premium Schedule
PREMIUM

For the Quarter Ended 31 December 2020

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	9,85,318	4,65,226	-	3,53,765	-	179	16,558	2,035	1,44,109	47	3,400
Renewal Premiums	19,12,248	4,55,159	27,578	8,55,919	-	4,605	19,630	-	5,42,131	7,226	-
Single Premiums	56,462	-	-	14,612	-	-	41,710	-	38	102	-
Total	29,54,028	9,20,385	27,578	12,24,295	-	4,784	77,899	2,035	6,86,278	7,375	3,400

For the Nine Months Ended 31 December 2020

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	25,18,913	10,45,472	-	9,91,881	-	1,104	38,809	5,235	4,26,066	1,680	8,665
Renewal Premiums	48,04,869	11,12,640	62,547	19,98,130	-	15,849	79,168	-	15,03,545	32,990	-
Single Premiums	1,26,351	-	-	29,222	11,885	-	83,689	-	1,253	302	-
Total	74,50,133	21,58,112	62,547	30,19,233	11,885	16,954	2,01,666	5,235	19,30,864	34,973	8,665

For the Quarter Ended 31 December 2019

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	9,11,532	2,42,689	(202)	4,04,303	-	2,028	14,684	24,189	2,11,004	812	12,024
Renewal Premiums	14,58,204	2,96,404	31,698	6,57,369	-	3,368	59,791	-	4,03,161	6,413	-
Single Premiums	56,716	-	-	4,526	13,873	-	32,963	-	5,353	0	-
Total	24,26,452	5,39,093	31,496	10,66,198	13,873	5,396	1,07,438	24,189	6,19,518	7,225	12,024

For the Nine Months Ended 31 December 2019

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	23,00,173	5,86,854	(697)	10,40,631	-	9,438	57,960	42,121	5,44,994	3,393	15,479
Renewal Premiums	38,71,487	7,64,848	83,110	15,18,572	-	9,536	2,98,731	-	11,70,018	26,672	-
Single Premiums	2,01,775	-	-	8,994	29,482	-	1,40,661	-	22,178	459	-
Total	63,73,435	13,51,702	82,413	25,68,197	29,482	18,973	4,97,353	42,121	17,37,190	30,524	15,479

Form L-5- Commission Schedule
COMMISSION

For the Quarter Ended 31 December 2020

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par			
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	1,94,099	1,12,003	-	76,563	-	23	118	-	5,387	3	-
Renewal Premiums	50,645	15,450	524	26,648	-	54	547	-	7,321	100	-
Single Premiums	1,012	-	-	146	(12)	-	874	-	1	2	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	2,45,756	1,27,453	524	1,03,358	(12)	78	1,539	-	12,710	105	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	2,45,756	1,27,453	524	1,03,358	(12)	78	1,539	-	12,710	105	-
Rewards and Remuneration to Agent, brokers and other intermediaries	40,510	18,455	-	16,696	56	19	-	-	5,252	33	-
TOTAL	2,86,266	1,45,909	524	1,20,054	44	97	1,539	-	17,962	138	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	1,90,501	93,833	185	82,551	44	86	21	-	13,668	113	-
Brokers	30,790	8,586	0	21,537	-	1	644	-	21	-	-
Corporate Agency	64,887	43,490	339	15,890	-	10	874	-	4,259	24	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others - Web Aggregators	88	-	-	76	-	-	-	-	13	-	-
Total	2,86,266	1,45,909	524	1,20,054	44	97	1,539	-	17,962	138	-

For the Nine Months Ended 31 December 2020

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par			
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	4,67,018	2,42,420	-	2,09,826	-	141	1,067	-	13,489	75	-
Renewal Premiums	1,24,503	38,921	812	61,540	-	213	1,313	-	21,208	494	-
Single Premiums	2,275	-	-	415	-	172	1,676	-	6	5	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	5,93,796	2,81,341	812	2,71,781	172	354	4,057	-	34,703	574	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	5,93,796	2,81,341	812	2,71,781	172	354	4,057	-	34,703	574	-
Rewards and Remuneration to Agent, brokers and other intermediaries	69,551	30,755	-	29,905	172	43	-	-	8,554	84	-
Net commission	6,63,347	3,12,096	812	3,01,686	343	397	4,057	-	43,257	658	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	4,37,780	2,06,797	331.02	1,99,702.32	195	360.80	47	-	29,765.85	580.56	-
Brokers	75,569	15,217	1	57,937	-	2	2,347	-	65	-	-
Corporate agency	1,49,671	90,082	481	43,859	148	34	1,663	-	13,326	77	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others - Web Aggregators	327	-	-	187	-	-	-	-	140	-	-
Total	6,63,347	3,12,096	812	3,01,686	343	397	4,057	-	43,257	658	-

For the Quarter Ended 31 December 2019

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par			
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	1,44,542	45,061	(0)	88,791	-	###	346	2	9,991	48	-
Renewal Premiums	41,280	10,460	586	21,609	-	29	2,700	-	5,784	112	-
Single Premiums	962	-	-	63	(55)	#	879	-	75	(0)	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	1,86,784	55,521	586	1,10,463	(55)	333	3,924	2	15,850	159	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	1,86,784	55,521	586	1,10,463	(55)	333	3,924	2	15,850	159	-
Rewards and Remuneration to Agent, brokers and other intermediaries	17,639	4,612	-	9,916	(107)	63	-	-	3,129	26	-
Net commission	2,04,423	60,133	586	1,20,379	(161)	396	3,924	2	18,979	185	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	1,51,980	44,842	225	94,106	(43)	334	-	-	12,355	160	-
Brokers	18,916	3,424	1	12,373	-	1	3,101	2	17	-	-
Corporate agency	33,518	11,873	360	13,900	(118)	62	823	-	6,593	25	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others - Web Aggregators	9	(4)	-	(1)	-	-	-	-	14	-	-
Total	2,04,423	60,133	586	1,20,377	(161)	396	3,924	2	18,979	185	-

For the Nine Months Ended 31 December 2019

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par			
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	3,64,521	1,10,766	(37)	2,20,983	-	####	1,692	359	28,822	174	-
Renewal Premiums	99,712	27,172	1,522	49,163	-	71	4,237	-	17,096	452	-
Single Premiums	2,425	-	-	126	196	#	1,818	-	279	6	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	4,66,658	1,37,938	1,485	2,70,272	196	1,832	7,747	359	46,197	632	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	4,66,658	1,37,938	1,485	2,70,272	196	1,832	7,747	359	46,197	632	-
Rewards and Remuneration to Agent, brokers and other intermediaries	31,765	8,263	-	17,774	-	158	-	-	5,501	69	-
Net commission	4,98,423	1,46,201	1,485	2,88,046	196	1,991	7,747	359	51,698	701	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	3,68,350	1,11,116	595	2,24,703	274	1,828	-	17	29,192	625	-
Brokers	40,373	8,169	2	25,779	-	8	5,985	342	88	-	-
Corporate agency	89,680	26,918	888	37,562	(78)	155	1,763	-	22,398	76	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others - Web Aggregators	20	-	-	-	-	-	-	-	20	-	-
Total	4,98,423	1,46,201	1,485	2,88,044	196	1,991	7,747	359	51,698	701	-

L-6- Operating Expenses Schedule

(₹ in '000)

Particulars	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020	For the Quarter Ended 31 December 2019	For the Nine Months Ended 31 December 2019
Employees' remuneration & welfare benefits	7,24,995	21,91,388	8,48,500	23,63,987
Travel, conveyance and vehicle running expenses	11,361	36,075	48,259	1,29,373
Training expenses	(16,878)	5,717	18,562	60,455
Rent, rates & taxes	52,746	1,74,066	51,928	1,54,085
Repairs & Maintenance	19,052	64,121	31,560	99,539
Printing & stationery	4,187	9,537	3,736	14,092
Communication expenses	6,428	27,239	16,009	45,795
Legal & professional charges	40,303	91,180	22,479	72,013
Medical Fees	2,199	17,095	9,005	28,733
Auditors' Fees, expenses, etc.				
(a) as auditor	700	2,100	525	1,500
(b) as adviser or in any other capacity, in respect of				
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services	-	-	-	-
(c) in any other capacity	175	525	113	363
(d) Out of pocket expenses	48	163	75	150
Advertisement & publicity	1,94,317	4,45,951	1,45,835	3,03,051
Bank charges	7,084	19,329	4,030	14,120
Others:				
(a) Business Development, Marketing & Sales Promotion	79,651	2,50,364	62,649	1,80,393
(b) Stamp duty on policies	7,390	25,005	10,485	37,118
(c) Information Technology Cost	56,496	1,69,599	49,712	1,52,187
(d) Business Support Expenses	44,801	1,22,731	44,362	1,39,453
(e) (Profit)/Loss on sale of Fixed Assets	-	-	(154)	(1,546)
(f) General & Other Insurance Expenses	6,844	17,835	7,316	22,730
Depreciation	75,704	2,23,242	60,777	1,71,626
GST / Service Tax Expenses	5,780	14,306	8,149	13,291
Total	13,23,382	39,07,567	14,43,911	40,02,511

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

L-6A- Expense other than those directly related to the insurance business

(₹ in '000)

Particulars	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020	For the Quarter Ended 31 December 2019	For the Nine Months Ended 31 December 2019
Employees' remuneration & welfare benefits	-	-	-	-
Rents, rates & taxes	1,324	2,388	370	1,530
Legal and Professional fee	-	-	-	-
Bank Charges	32	125	103	403
Directors Sitting fees	120	540	100	500
Others	563	2,350	1,650	3,922
Total	2,039	5,403	2,223	6,355

Form L-8 - Share Capital Schedule

SHARE CAPITAL

('₹ in '000)

Particulars	As at		As at
	31 December 2020	31 December 2019	31 March 2020
Authorised Capital			
325,000,000 Equity Shares of ₹ 10 each (previous year 325,000,000)	32,50,000	32,50,000	32,50,000
Issued Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 312,620,882)	31,26,209	31,26,209	31,26,209
Subscribed Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 312,620,882)	31,26,209	31,26,209	31,26,209
Called-up Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 312,620,882)	31,26,209	31,26,209	31,26,209
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount Originally paid up)	-	-	-
Less : Par value of equity shares bought back	-	-	-
Less : Preliminary expenses	-	-	-
Expenses including commission or brokerage on underwriting or subscription of shares	-	-	-
Total	31,26,209	31,26,209	31,26,209

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at		As at		As at	
	31 December 2020		31 December 2019		31 March 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian-Edelweiss Financial Services Limited	15,94,36,650	51	15,94,36,650	51	15,94,36,650	51
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	15,31,84,232	49	15,31,84,232	49	15,31,84,232	49
Others	-	-	-	-	-	-
Total	31,26,20,882	100	31,26,20,882	100	31,26,20,882	100

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share Premium	-	-	-
Opening Balance	1,68,48,478	1,68,48,478	1,68,48,478
Add: Addition during the year	-	-	-
Closing Balance	1,68,48,478	1,68,48,478	1,68,48,478
Revaluation Reserve	-	-	34,144
General reserves	-	-	-
Less : Debit balance in Profit & Loss account, if any	-	-	-
Less : Amount utilized for buy-back	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss Account	-	-	-
Total	1,68,48,478	1,68,48,478	1,68,82,622

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	-

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	2,74,949	2,84,177	0
Other Approved Securities	0	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	32,908	45,821	24,577
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	30,024	33,170	51,581
(e) Other Securities- Bank Deposits	5,67,200	9,91,100	8,86,800
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	4,18,002	4,52,146
Investment in Infrastructure and Social Sector	3,21,861	5,56,795	5,95,494
Other than Approved Investments \$@	9,94,684	19,44,830	12,66,808
Sub-Total (A)	22,21,626	42,73,895	32,77,406
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
Other Approved Securities	-	7,017	0
Other Investments			
(a) Shares			
(aa) Equity#	0	4,09,675	1,51,171
(bb) Preference	-	-	-
(b) Mutual Funds	0	-	0
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	0	24,032	8,006
(e) Other Securities- Bank Deposits/CBLO	3,76,417	2,33,763	2,04,400
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-0	-	-
Investment in Infrastructure and Social Sector	0	25,485	8,984
Other than Approved Investments#	2,90,770	1,42,687	1,01,985
Sub-Total (B)	6,67,187	8,42,659	4,74,546
Total (A+B)	28,88,813	51,16,554	37,51,952
In India	28,88,813	51,16,554	37,51,952
Outside India	-	-	-
Total	28,88,813	51,16,554	37,51,952

Notes :

1 Aggregate book value (Historical cost) and market value of Investments, other than Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	24,24,993	38,64,253	31,81,589
Market Value	20,92,458	36,32,041	28,25,602

2 Book Value (Historical cost) and market value of Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	7,57,184	14,15,978	9,55,231
Market Value	8,49,334	15,41,339	9,25,129

3 Includes Investment in

\$ of Rs.3,71,283 Thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs. 67,26,203Thousands)

* of Rs. Nil in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs. 88,687 Thousands)

\$ of Rs. 3,21,370 Thousands in unlisted Equity shares (previous year Rs. 3,21,370 Thousands)

in equity shares amounting to ₹ 3,21,370 thousands through corporate action awaiting listing as on balance sheet date (previous year ₹ 111.03 thousands)

@Includes Investments in NCD of Dewan Housing Finance Ltd. and Reliance Infrastructure Ltd. which are net of provision for diminution in value of investments.

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	1,56,56,069	1,31,03,972	1,31,83,772
Other Approved Securities	5,38,637	2,07,036	6,91,646
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	7,41,409	3,52,073	4,24,697
(e) Other Securities - Bank Deposits	21,92,200	13,61,500	15,67,500
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	29,25,401	16,92,501	21,04,754
Other than Approved Investments \$	3,87,910	2,37,264	4,75,020
Sub-Total (A)	2,24,41,626	1,69,54,346	1,84,47,389
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	694	49,417	0
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity *	7,72,369	6,15,908	2,84,763
(bb) Preference	-	-	-
(b) Mutual Funds	0	-	0
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	0	24,876	0
(e) Other Securities- Bank Deposit/CBLO	8,35,955	2,13,190	5,00,488
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	80,963	3,81,773	3,64,345
Other than Approved Investments#	1,43,018	62,510	58,918
Sub-Total (B)	18,32,999	13,47,674	12,08,514
Total (A+B)	2,42,74,625	1,83,02,020	1,96,55,903
In India	2,42,74,625	1,83,02,020	1,96,55,903
Outside India	-	-	-
Total	2,42,74,625	1,83,02,020	1,96,55,903

Notes :

1 Aggregate book value (Historical cost) and market value of Investments, other than Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	2,20,83,544	1,71,20,464	1,85,71,142
Market Value	2,41,53,457	1,79,33,316	1,99,90,701

2 Book Value (Historical cost) and market value of Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	15,77,912	11,08,672	10,83,836
Market Value	19,35,854	11,69,368	10,75,648

3 Includes Investment

of Rs.43,186 Thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs. 42,283 Thousands)

* in equity shares amounting to ₹ 1,14,790 thousands through corporate action awaiting listing as on balance sheet date (previous year 163.51 thousands)

\$ of Rs. 1,14,790 Thousands in unlisted Equity shares (previous year Rs. 1,14,790 Thousands)

@Includes Investments in NCD of Reliance Infrastructure Ltd. which are net of provision for diminution in value of investments.

Form L-14- Assets held to cover Linked Liabilities Schedule

ASSETS HELD TO COVER LINKED LIABILITIES

(` in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	15,32,954	6,52,312	10,06,124
Other Approved Securities	8,34,913	3,73,545	3,21,666
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	17,656	24,584	13,186
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	1,49,489	2,06,210	3,77,863
(e) Other Securities-Bank Deposits	6,000	6,000	6,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	1,94,903	3,50,811	3,08,663
Other than Approved Investments	13,492	13,492	13,494
Sub-Total (A)	27,49,407	16,26,954	20,46,996
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	1,01,465	1,91,173	1,10,368
Other Approved Securities	38,654	6,073	1,021
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity #	64,13,061	43,28,302	36,16,770
(bb) Preference	-	-	-
(b) Mutual Funds	1,38,876	-	0
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	63,592	13,321
(e) Other Securities - Bank Deposits/CBLO	7,28,609	4,40,494	1,08,598
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	4,81,605	4,03,555	3,39,796
Other than Approved Investments *	14,11,144	10,61,828	6,83,481
Sub-Total (B)	93,13,414	64,95,017	48,73,355
CURRENT ASSETS			
Cash and Bank Balances	776	886	2,46,785
Advance and Other Assets	2,64,027	1,44,768	3,17,985
Sub-Total (C)	2,64,803	1,45,654	5,64,770
Current Liabilities	2,39,553	1,06,905	68,332
Provisions	-	-	-
Sub-Total (D)	2,39,553	1,06,905	68,332
Net Current Asset (E) = (C-D)	25,250	38,749	4,96,438
Total (A+B+E)	1,20,88,071	81,60,720	74,16,789
In India	1,20,88,071	81,60,720	74,16,789
Outside India	-	-	-
Total	1,20,88,071	81,60,720	74,16,789

Note :

1	Aggregate book value (Historical cost) and market value of Investments, other than Equity and Mutual fund:		
	Book Value (Historical cost)	36,42,305	23,09,854
	Market Value	36,26,558	23,07,282
2	Book Value (Historical cost) and market value of Equity and Mutual fund:		
	Book Value (Historical cost)	69,88,669	58,64,311
	Market Value	84,36,262	46,13,068
3	* in Non Convertible Debentures (NCD) of fellow subsidiary amounting to Rs. Nil (previous year Rs. 176 Thousands)		
4	# in equity shares amounting to Rs. Nil Thousands through corporate action awaiting listing as on balance sheet date (previous year Rs. 3,586 Thousands)		

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
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	1,35,990	79,039	95,119
(d) Others	2,807	4,886	4,381
Less: Provision For Outstanding Loans	(623)	(1,068)	(1,162)
Unsecured			
Total	1,38,174	82,857	98,338
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	1,35,990	79,039	95,119
(f) Others	2,807	4,886	4,381
Less: Provision For Outstanding Loans	(623)	(1,068)	(1,162)
Total	1,38,174	82,857	98,338
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard:			
(aa) In India	1,38,174	82,857	98,338
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions:			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	1,38,174	82,857	98,338
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	1,38,174	82,857	98,338
Total	1,38,174	82,857	98,338

FIXED ASSETS

(₹ in '000)

Particulars	Cost/Gross Block				Depreciation				Net Block		
	Opening	Additions	Deductions/ Adjustment	Closing	Opening	For the Year	On Sale/Adjustment	Closing	As at 31 December 2020	As at 30 December 2019	As at 31 March 2020
Intangible assets:											
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Computer Software	10,16,836	72,222	-	10,89,058	4,60,632	1,63,607	-	6,24,239	4,64,819	5,51,532	5,56,204
Tangible assets:											
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,58,114	804	5,168	1,53,750	93,773	13,235	4,466	1,02,542	51,208	67,481	64,341
Furniture & Fittings	97,872	30	1,592	96,309	53,539	5,618	1,141	58,016	38,293	45,985	44,333
Information Technology Equipments (including servers)	3,25,516	39,650	-	3,65,166	2,49,591	32,177	-	2,81,767	83,398	76,299	75,925
Vehicles	10,540	-	2,308	8,232	8,666	346	1,732	7,280	952	2,026	1,874
Office Equipment	86,647	475	1,241	85,881	71,469	5,064	1,143	75,391	10,491	14,167	15,178
Buildings	2,76,696	-	14,827	2,61,869	25,017	3,194	1,622	26,589	2,35,281	2,51,861	2,51,680
Total	19,72,221	1,13,181	25,135	20,60,265	9,62,687	2,23,241	10,104	11,75,824	8,84,442	10,09,351	10,09,535
Capital Work-In-Progress	69,019	1,14,107	1,13,181	69,946	-	-	-	-	69,946	52,744	69,019
Grand Total	20,41,240	2,27,288	1,38,316	21,30,211	9,62,687	2,23,241	10,104	11,75,824	9,54,388	10,62,095	10,78,554

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at	As at	As at
	31 December 2020	31 December 2019	31 March 2020
Cash [including cheques, drafts and stamps]	1,01,628	1,18,131	61,345
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance)	600	600	640
(bb) Others	120	59	58
(b) Current accounts	3,05,128	3,58,816	8,42,550
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	4,07,476	4,77,606	9,04,593
Balances with non-scheduled banks included in 2 above	-	-	-
Cash and bank balances			
In India	4,07,476	4,77,606	9,04,593
Outside India	-	-	-
Total	4,07,476	4,77,606	9,04,593

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	1,05,028	48,122	41,788
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,229	11,657	13,314
Others			
a) Advance to Suppliers	73,928	20,525	43,899
b) Staff Loans and Advances	3,559	2,730	4,929
Total (A)	1,97,744	83,034	1,03,930
OTHER ASSETS			
Income accrued on Investments	13,17,371	12,32,540	15,28,100
Outstanding premiums	3,33,505	2,68,360	6,94,568
Agents' Balances			
Gross	12,913	12,142	13,605
Less : Provision for doubtful agents' balance	(8,658)	(7,685)	(8,479)
Net	4,255	4,457	5,126
Foreign Agencies Balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,08,927	59,207	23,234
Due from subsidiaries/holding company	-	-	-
Deposit with Reserve Bank of India	-	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-	-
Others			
GST/Service Tax Unutilised Credit	2,64,453	1,12,528	1,42,056
Rent & Others Security Deposit	92,883	96,419	96,452
Assets held for unclaimed amount of policyholders	27,889	22,216	29,029
Interest Accrued on unclaimed policyholders	6,461	4,833	5,829
Management Fees Receivable	14,259	9,766	9,172
Gross Receivable For Sale Of Investment	93,378	2,00,137	98,100
Less: Diminution on receivables @	(69,347)	(55,477)	(69,347)
	24,032	1,44,660	28,753
Other Receivables	3,25,184	1,27,512	2,89,567
Total (B)	25,19,218	20,82,498	28,51,886
Total (A + B)	27,16,962	21,65,532	29,55,816

@Includes receivables for the year ended 31 December 2020 from NCD's of Dewan Housing Finance Ltd. which are net of provision for diminution in value of investments.

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at	As at	As at
	31 December 2020	31 December 2019	31 March 2020
Agents' Balances	1,75,024	1,23,293	1,07,025
Balances due to other insurance companies (including reinsurers)	-	29,390	8,245
Deposits held on reinsurance ceded	-	-	-
Premiums received in advance	31,735	22,838	11,981
Unallocated premium	1,84,071	1,67,952	2,03,546
Sundry creditors	2,59,282	2,51,402	1,21,465
Due to subsidiaries/holding company	13,098	23,757	72,387
Claims Outstanding	1,78,399	85,489	74,520
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	28,353	35,226	25,628
b) GST/Service tax Liability	61,345	11,832	25,367
c) Unclaimed amount - policyholders	27,889	22,216	29,029
d) Expenses Payable	11,35,411	9,65,693	9,93,276
e) Security Deposit Received	2,620	25,928	25,913
f) Other- Payable	4,69,501	4,34,639	5,71,134
g) Interest Accrued on unclaimed policyholders	6,461	4,833	5,829
h) Capital Advance	-	-	3,000
i) Due to Policyholders	23,123	16,955	34,286
Total	25,96,312	22,21,443	23,12,631

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at	As at
	31 December 2020	31 December 2019	31 March 2020
For taxation	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employee Benefits	22,936	32,815	18,466
Total	22,936	32,815	18,466

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in '000)

Particulars	As at	As at	As at
	31 December 2020	31 December 2019	31 March 2020
Discount allowed on issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the Quarter ended 31 December 2020	For the Nine month ended 31 December 2020	For the Quarter ended 31 December 2019	For the Nine month ended 31 December 2019	For the year ended 31 March 2020
1	New business premium income growth					
	Individual Participating Life	91.7%	78.1%	34.0%	19.0%	10.8%
	Individual Participating Pension Life	-100.0%	-100.0%	-116.2%	-106.4%	-106.4%
	Individual Non Participating	-9.9%	-2.7%	16.3%	34.9%	4.4%
	Individual Non Participating Annuity	-100.0%	-59.7%	23.8%	-22.5%	-26.2%
	Individual Non Participating Fund – Health	-91.2%	-88.3%	65.2%	178.1%	88.1%
	Group Non Participating Life	22.3%	-38.3%	-62.4%	-57.3%	-51.1%
	Group Non Participating – Variable	-91.6%	-87.6%	-68.3%	-58.8%	-70.1%
	Individual Linked Life	-33.4%	-24.7%	-20.2%	-28.0%	-29.5%
	Individual Unit Linked – Pension	-81.7%	-48.5%	-79.6%	-59.9%	-63.3%
	Group Linked Life	-71.7%	-44.0%	N.A.	-0.6%	-24.6%
2	Net retention ratio	97.1%	96.4%	95.2%	94.8%	95.7%
3	Expense of Management to Gross Direct Premium Ratio	54.5%	61.4%	68.6%	71.9%	61.9%
4	Commission Ratio (Gross commission paid to Gross Premium)	9.7%	8.9%	8.4%	7.8%	7.5%
5	Ratio of Policyholders' liabilities to shareholders' funds	857.9%	857.9%	373.4%	373.4%	454.6%
6	Growth rate of Shareholders' funds	-11.4%	-29.5%	-8.4%	-21.5%	-32.1%
7	Ratio of surplus / (deficit) to Policyholders' liability	0.0%	0.1%	0.03%	0.1%	0.9%
8	Change in Net worth (₹ in 000)	(5,51,411)	(17,81,143)	(6,40,396)	(19,11,283)	(28,60,282)
9	Profit after tax / Total income	..**	..**	..**	..**	..**
	** The company does not have any profit after tax and therefore this ratio cannot be calculated.					
10	(Total Real Estate+ Loans) / Cash and invested assets	0.9%	0.9%	2.2%	2.2%	2.5%
11	Total Investments / (Capital + Surplus)	920.4%	920.4%	452.7%	452.7%	509.9%
12	Total Affiliated Investments / (Capital + Surplus)	9.7%	9.7%	11.5%	11.5%	8.4%
13	Investment Yield (Annualized)					
	A. With Realized Gains					
	Shareholders' Funds	11.8%	9.2%	10.2%	4.5%	3.3%
	Policyholders' Funds :					
	<u>Non Linked</u>					
	Par	11.2%	10.3%	8.2%	8.5%	8.3%
	Non Par	10.6%	11.1%	6.5%	9.9%	10.6%
	<u>Linked</u>					
	Par	NA	NA	NA	NA	NA
	Non Par	16.3%	8.1%	7.7%	5.1%	5.2%
	B. With unrealized Gains					
	Shareholders' Funds	18.6%	13.9%	11.0%	6.0%	1.8%
	Policyholders' Funds :					
	<u>Non Linked</u>					
	Par	24.0%	17.1%	12.9%	14.7%	13.3%
	Non Par	18.4%	13.7%	9.5%	15.6%	19.1%
	<u>Linked</u>					
	Par	NA	NA	NA	NA	NA
	Non Par	57.7%	53.3%	18.3%	6.5%	-16.7%
14	Conservation Ratio					
	Individual Participating Life	84.4%	82.3%	80.7%	80.0%	80.0%
	Individual Participating Pension Life	87.6%	75.9%	79.2%	76.1%	77.5%
	Individual Non Participating	80.6%	78.1%	84.0%	81.3%	80.1%
	Individual Non Participating Annuity	N.A.	N.A.	N.A.	N.A.	N.A.
	Individual Non Participating Fund – Health	85.3%	83.5%	89.4%	86.1%	85.2%
	Group Non Participating	26.4%	22.2%	60.0%	111.1%	42.0%
	Group Non Participating – Variable	N.A.	N.A.	N.A.	N.A.	N.A.
	Individual Linked Life	88.3%	87.7%	80.2%	86.5%	77.8%
	Individual Unit Linked – Pension	100.0%	109.7%	84.9%	79.3%	72.2%
	Group Linked Life	N.A.	N.A.	N.A.	N.A.	N.A.
15	Persistence Ratio *					
	Persistence Rate (Premium)					
	For 13th month	78.3%	75.6%	76.0%	79.6%	77.6%
	For 25th month	72.1%	69.7%	68.4%	72.6%	67.5%
	For 37th month	58.6%	61.7%	61.3%	61.0%	58.0%
	For 49th Month	60.2%	57.3%	51.4%	50.6%	46.8%
	for 61st month	46.1%	48.6%	43.4%	44.3%	45.2%
	Renewal Rate (Premium)					
	For 13th month	78.2%	75.4%	75.9%	79.5%	77.5%
	For 25th month	85.3%	83.4%	80.9%	84.5%	79.5%
	For 37th month	74.7%	81.7%	85.3%	87.3%	81.9%
	For 49th Month	92.7%	90.7%	86.8%	89.2%	84.3%
	for 61st month	90.4%	90.8%	87.3%	88.5%	88.5%
16	NPA Ratio					
	Gross NPA Ratio - Policy holder	0.60%	0.60%	0.01	0.01	0.9%
	Net NPA Ratio - Policy holder	0.22%	0.22%	0.00	0.00	0.2%

The persistency ratios are calculated in accordance with the IRDAI Circular No. IRDA/ACT/CIR/MISC/035/01/2014 dated 23 January 2014. Persistency ratios for the nine month ended 31 December 2020 have been calculated for the policies issued in April-December period of the relevant years and for the nine month ended 31 December 2019 the ratios have been calculated for the policies issued in April-December period of the relevant years.

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the Quarter ended 31 December 2020	For the Nine month ended 31 December 2020	For the Quarter ended 31 December 2019	For the Nine month ended 31 December 2019	For the year ended 31 March 2020
1	No. of shares	31,26,20,882	31,26,20,882	31,26,20,882	31,26,20,882	31,26,20,882
2	Percentage of shareholding (Indian / Foreign)	51/49	51/49	51/49	51/49	51/49
3	%of Government holding (in case of public sector insurance companies)	-	-	-	-	-
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.81)	(5.98)	(2.13)	(6.47)	(8.66)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.81)	(5.98)	(2.13)	(6.47)	(8.66)
6	Book value per share (Rs)	13.64	13.64	22.37	22.37	28.49

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

 Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

Registration Number: 147 dated 10 May 2011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTH ENDED 31 DECEMBER 2020

(₹ '000)

Particulars	For the Nine Month ended 31 December 2020	For the Nine Month ended 31 December 2019
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	78,11,473	63,54,522
2 Other receipts (Other Income)	17,375	4,330
3 Payments to the re-insurance premium, net of commission and claims	15,219	(1,08,884)
4 Payments of claims / benefits	(12,53,369)	(8,40,188)
5 Payments of commission and brokerage	(5,94,477)	(5,27,050)
6 Payments of other operating expenses	(34,39,791)	(35,21,251)
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances	(92,469)	(9,027)
9 Income taxes (Paid) / Refund	(1,916)	(1,799)
10 Service tax / GST paid	(4,20,062)	(4,57,075)
11 Other payments	-	-
12 Cash flows before extraordinary items	20,41,983	8,93,576
13 Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	20,41,983	8,93,576
B Cash flows from investing activities:		
1 Purchase of fixed assets	(1,00,960)	(2,50,205)
2 Proceeds from sale of fixed assets	11,175	2,390
3 Purchases of investments	(2,99,82,205)	(3,73,90,307)
4 Loans disbursed	-	-
5 Loans against policies and Employee loan	(30,670)	(24,893)
6 Sales of investments	2,76,05,218	3,42,78,391
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	20,45,790	17,23,439
9 Investments in money market instruments and in liquid mutual funds (Net)	(23,33,481)	2,57,525
Net cash flow from investing activities	(27,85,133)	(14,03,660)
C Cash flows from financing activities:		
1 Proceeds from issuance of share capital (including share premium)	-	-
2 Proceeds from borrowing	-	-
3 Repayments of borrowing	-	-
4 Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents	(7,43,150)	(5,10,084)
Cash and cash equivalents at the beginning of the period	11,50,679	9,87,918
Cash and cash equivalents at the end of the period	4,07,529	4,77,834

FORM L-24 Valuation of net LiabilitiesName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.**Date: **31 December 2020****Valuation on Net Liabilities***(₹ in Lakhs)*

S.No.	Particulars	As at 31 December 2020	As at 31 December 2019	As at 31 March 2020
1	Linked			
	a) Life	1,19,164	80,772	73,623
	b) General Annuity	-	-	-
	c) Pension	3,888	2,899	2,719
	d) Health	-	-	-
2	Non-Linked			
	a) Life	2,25,117	1,65,409	1,85,546
	b) General Annuity	3,746	3,436	3,658
	c) Pension	8,611	6,987	7,658
	d) Health	528	529	487

FORM L-25- (i)- Geographical Distribution Channel - Individuals

Name of the Insurer: **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

Registration Number: **147** dated **10 May 2011**

Geographical Distribution of New Business For The Quarter Ended 31 December 2020

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	21	21	0	2	82	80	0	6	103	101	1	8
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	17	17	0	1	43	43	0	4	60	60	0	4
4	Bihar	22	20	0	1	43	39	0	2	65	59	0	3
5	Chattisgarh	34	33	0	2	109	101	1	10	143	134	1	12
6	Goa	14	14	0	1	46	41	0	5	60	55	0	6
7	Gujarat	45	40	0	3	369	337	2	41	414	377	3	44
8	Haryana	30	26	0	2	104	93	1	20	134	119	1	22
9	Himachal Pradesh	19	19	0	1	13	13	0	1	32	32	0	2
10	Jammu & Kashmir	10	9	0	0	41	38	0	3	51	47	0	3
11	Jharkhand	61	60	0	2	99	93	0	7	160	153	1	9
12	Karnataka	17	17	0	1	89	88	1	6	106	105	1	7
13	Kerala	125	121	1	10	966	931	8	85	1,091	1,052	9	95
14	Madhya Pradesh	13	13	0	1	99	94	1	8	112	107	1	9
15	Maharashtra	1,621	1,503	7	150	9,983	9,050	64	1,481	11,604	10,553	72	1,631
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	157	152	1	7	199	184	1	13	356	336	2	20
21	Punjab	48	46	0	3	188	179	1	14	236	225	1	18
22	Rajasthan	23	23	0	4	53	52	0	3	76	75	0	7
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	42	42	0	1	334	330	2	23	376	372	2	24
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	63	54	0	4	232	217	2	23	295	271	2	27
27	UttraKhand	15	15	0	1	11	12	0	1	26	27	0	1
28	West Bengal	27	25	0	1	120	106	1	10	147	131	1	11
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	6	5	0	1	39	37	0	3	45	42	0	4
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	27	25	0	2	159	144	1	25	186	169	1	26
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	13	13	0	0	60	58	1	9	73	71	1	9
Company Total		2,470	2,313	10.78	199.82	13481	12,360	87.03	1,802.89	15,951	14,673	97.81	2,002.71

FORM L-25- (i)- Geographical Distribution Channel - Individuals

Name of the Insurer: **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

Registration Number: **147 dated 10 May 2011**

Geographical Distribution of New Business for the Nine Month Ended 31 December 2020

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	34	33	0.19	2.44	196	190	1.15	20.04	230	223	1	22
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	55	55	0.14	1.63	108	107	0.22	5.38	163	162	0	7
4	Bihar	55	53	0.20	2.57	108	103	0.34	7.73	163	156	1	10
5	Chhattisgarh	81	80	0.27	4.69	313	301	1.39	31.05	394	381	2	36
6	Goa	48	48	0.17	2.55	112	103	0.64	13.02	160	151	1	16
7	Gujarat	158	150	0.77	12.48	988	908	6.76	145.45	1,146	1,058	8	158
8	Haryana	75	69	0.26	6.45	263	242	1.38	55.31	338	311	2	62
9	Himachal Pradesh	38	38	0.18	3.14	21	20	0.10	1.26	59	58	0	4
10	Jammu and Kashmir	32	31	0.17	1.98	71	67	0.37	4.42	103	98	1	6
11	Jharkhand	146	143	0.34	6.10	270	261	1.23	21.98	416	404	2	28
12	Karnataka	25	25	0.09	0.28	190	179	1.56	24.41	215	204	2	25
13	Kerala	517	507	3.30	41.95	2,434	2,357	18.18	208.22	2,951	2,864	21	250
14	Madhya Pradesh	29	29	0.11	1.56	151	145	0.82	26.95	180	174	1	29
15	Maharashtra	7,327	6,977	23.63	727.74	33,810	31,538	162.04	7,197.64	41,137	38,515	186	7,925
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Odisha	492	480	1.51	19.28	524	499	2.64	38.64	1,016	979	4	58
21	Punjab	103	99	0.47	11.51	435	413	2.50	55.53	538	512	3	67
22	Rajasthan	50	50	0.22	6.48	90	86	0.60	9.22	140	136	1	16
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	100	99	0.39	3.02	639	632	3.70	48.77	739	731	4	52
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	113	103	0.49	8.23	548	512	3.59	69.13	661	615	4	77
27	Uttarakhand	21	21	0.06	0.92	32	31	0.11	2.73	53	52	0	4
28	West Bengal	78	70	0.35	2.43	311	277	2.94	37.11	389	347	3	40
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	13	12	0.19	2.87	95	92	0.73	10.73	108	104	1	14
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	41	39	0.22	3.21	379	344	2.67	60.75	420	383	3	64
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	19	19	0.12	0.77	99	93	1.39	25.10	118	112	2	26
Company Total		9,650	9,230	33.84	874.26	42187	39,500	217.04	8,120.56	51,837	48,730	250.89	8,994.82

FORM L-25- (ii) - Geographical Distribution Channel - GROUP

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number: 147 dated 10 May 2011

Geographical Distribution of New Business for the Quarter Ended 31 December 2020

S.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	7	0	1	-	78	0	12	-	85	0	13
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	11	0	1	-	11	0	1
5	Chattisgarh	-	-	-	-	-	9	0	1	-	9	0	1
6	Goa	-	-	-	-	-	1	0	0	-	1	0	0
7	Gujarat	-	11	0	1	-	125	0	14	-	136	0	15
8	Haryana	-	-	-	-	1	1,807	0	81	1	1,807	0	81
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	1	0	0	-	1	0	0
12	Karnataka	-	3,418	0	11	3	4,248	0	151	3	7,666	0	162
13	Kerala	-	-	-	-	-	577	0	109	-	577	0	109
14	Madhya Pradesh	-	-	-	-	-	28	0	2	-	28	0	2
15	Maharashtra	-	11	0	1	3	7,556	2	1,401	3	7,567	2	1,402
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	7,343	0	23	-	1,652	0	5	-	8,995	0	29
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	10,384	0	41	-	2,941	1	115	-	13,325	1	156
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	19,505	1	72	-	7,341	1	70	-	26,846	1	142
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	981	0	3	-	2,927	0	169	-	3,908	0	172
27	Uttrakhand	-	-	-	-	-	1	0	0	-	1	0	0
28	West Bengal	-	18	0	0	-	4	0	0	-	22	0	1
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	3	0	0	2	2,692	0	161	2	2,695	0	161
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	2	0	0	-	413	0	37	-	415	0	38
Company Total		-	41,683	2	153	9	32,412	5	2,329	9	74,095	6	2,483

FORM L-25- (ii) - Geographical Distribution Channel - GROUP

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number: 147 dated 10 May 2011

Geographical Distribution of New Business for the Half Year Ended 31 December 2020

S.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	7	0.03	1.08	-	81	0	12	-	88	0	13
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	32	0	2	-	32	0	2
5	Chattisgarh	-	3	0.00	0.23	1	411	0	27	1	414	0	28
6	Goa	-	-	-	-	-	2	0	0	-	2	0	0
7	Gujarat	-	27	0.04	2.37	-	(1,114)	0	120	-	(1,087)	1	122
8	Haryana	-	3	0.00	0.19	3	6,022	0	657	3	6,025	0	657
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	(19)	(0)	-1	-	(19)	(0)	(1)
12	Karnataka	-	4,371	0.13	14.12	10	20,720	1	573	10	25,091	1	587
13	Kerala	-	-	-	-	1	7,196	1	1,429	1	7,196	1	1,429
14	Madhya Pradesh	-	8	0.01	0.61	-	(948)	0	-115	-	(940)	0	(115)
15	Maharashtra	-	2,043	0.09	8.27	5	15,785	3	1,946	5	17,828	3	1,954
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	7,458	0.22	23.94	-	1,678	0	5	-	9,136	0	29
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	29,777	1.15	112.39	-	6,808	2	234	-	36,585	3	346
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	34,294	1.22	125.72	-	12,472	1	159	-	46,766	2	285
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	983	0.03	3.04	-	5,917	2	471	-	6,900	2	474
27	Uttarakhand	-	-	-	-	-	50	0	2	-	50	0	2
28	West Bengal	-	21	0.01	0.45	1	142	0	15	1	163	0	15
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	1	0	0	-	1	0	0
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	-	11	0.01	0.65	3	(999)	0	-64	3	(988)	0	(63)
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	2	0.01	0.29	-	610	0	55	-	612	0	55
Company Total		-	79,008	2.94	293.32	24	74,847	10.70	5,525	24	1,53,855	13.64	5,819

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 STATEMENT AS ON : 31-December-2020
 STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
 (Business within India)

PART - A

(₹ In Lacs)

Total Application as per Balance Sheet (A)		
PARTICULARS	SCH	Amount
Investments (Shareholders)	8	28888
Investments (Policyholders)	8A	242746
Investments (Linked Liabilities)	8B	120881
Loans	9	1382
Fixed Assets	10	9544
Current Assets		
a. Cash & Bank Balance	11	4075
b. Advances & Other Assets	12	27170
Current Liabilities		
a. Current Liabilities	13	25963
b. Provisions	14	229
c. Misc. Exp not Written Off	15	-
d. Debit Balance of P&L A/c		158022
Application of Funds as per Balance Sheet (A)	TOTAL (A)	2,50,470
Less: Other Assets		
Loans (if any)	9	1,382
Fixed Assets (if any)	10	9,544
Cash & Bank Balance (if any)	11	4,075
Advances & Other Assets (if any)	12	27,170
Current Liabilities (if any)	13	25,963
Provisions	14	229
Misc. Exp not Written Off	15	-
Investments held outside India		-
Debit Balance of P&L A/c		158022
**Provision for Diminution in Value of Investment		4340
	TOTAL (B)	-146385
Funds Available for Investments	(A-B)	396855

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,96,855
Balance Sheet Value of:	
A. Life Fund (including Fund Beyond Solvency Margin)	2,50,887
B. Pension & Gen Annuity Fund	25,087
C. Unit Linked Funds	1,20,881
	3,96,855

NON - LINKED BUSINESS

INVESTMENT ASSETS	PERCENTAGE AS PER REG.	SH			PH		BOOK VALUE (SH + PH)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR						
A. LIFE FUND		(a)	(b)	(c)	(d)	(e)	F=(b+c+d+e)				
1. Govt. Securities	Not Less than 25%	1,974.91	774.58	-	371.09	1021.17	141996	58.58%	-	141996	154668
2. Govt. Securities or Other Approved Securities (Incl.	Not Less than 50%	1,974.91	774.58	-	39601	104242	146592	60.50%	-	146592	159582
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	109	2483	-	8802	17448	28842	12.02%	1664	30506	32991
2. Other Investment		2402	6276	-	-	2550	11239	3.69%	724	11952	7715
b. (i) Approved Investments	Not exceeding 35%	3335	6643	1024	11178	27885	50064	19.55%	1222	51286	51437
(ii) "Other Investments" not to exceed 15%		0	7800	-	452	1870	10131	4.24%	420	10551	10889
TOTAL : LIFE FUND	100%	7822	23985	1024	60032	153995	246858	100.00%	4029	250887	262622

B. PENSION / GROUP GRATUITY FUND	PERCENTAGE AS PER REG.	PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		PAR	NON PAR					
1 Government Securities	Not Less than 20%	6,038	11,284	17,322	70.37%	-	17322	19648
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	6,154	11,957	18,112	73.58%	-	18112	20491
3 Balance in approved investment	Not Exceeding 60%	2,579	3,924	6,504	26.42%	472	6975	7198
TOTAL : PENSION / GROUP GRATUITY FUND	100%	8734	15882	24615	100%	472	25087	27689

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PAR	PH	TOTAL FUND (Balance Sheet Value)	Actual %
1. Approved Investments	Not Less than 75%	-	106634	106634	88.21%
2. Other than Approved Investment	Not More than 25%	-	14246	14246	11.79%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	120881	120881	100.00%

CERTIFICATION:

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

Note : (+) FRSM refers to 'Funds representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

Fair value change account forming part of Balance Sheet includes Rs. 3.29 crores of unrealized loss for Outstanding Interest Rate Future derivative contracts with notional face value aggregating to Rs. 670 crores. Interest rate derivative exposure being an off balance Sheet item is not included in the investment returns. However, the details are reported separately in the prescribed format for Interest Rate derivatives vide circular no. IRDA-F&I-CIR-INV-138-06-2014 dated 11 June 2014.

**The provision amounting to Rs.15.34 Crore @ 75% on Face Value of Rs. 20.44 Crore on NCD's of DHFL & 35.00 Crore @50% on Face Value of Rs. 70 Crore on NCD's of REL INFRA under Non Linked Funds has been created as part of prudent mechanism and reduced from Investment in NCD (Sch 8 & 8A). Out of which Rs. 6.93 Crore is against Investment Receivables of NCD's of DHFL. The net amount of Rs. 43.40 Crore is added in Application of Funds in above Table, for reconciliation purposes. As values in Schedule 8, 8A and 8B is net of provision.

PARTICULARS	NAME OF THE FUND																				TOTAL																	
	BOND FUND (ULF00317/08/18BONDFUN147)	DISCONTINUANCE FUND (ULF00701/03/12DISCONT147)	GROUP BALANCE FUND (ULF00020/09/11GIBALANCE147)	GROUP BOND FUND (ULF00305/09/11GIBOND147)	GROUP GROWTH FUND (ULF00109/09/11GIGROWTH147)	MANAGED FUND (ULF00610/08/11MANAGED147)	PENSION SECURE FUND (ULF00309/03/15PENSURE147)	EQUITY MIDCAP FUND (ULF00107/10/15ETMIDCAP147)	EQUITY LARGE CAP FUND (ULF00110/08/15ETLARGCAP147)	PE BASED FUND (ULF00620/08/15PEBASED147)	PENSION GROWTH FUND (ULF00303/03/15PENSING147)	EQUITY TOP 250 FUND (ULF00217/07/15ETTOP250147)	MONEY MARKET FUND (ULF00425/09/15MONEYM147)	DISCONTINUED POLICY FUND (ULF00103/03/15DISPOL147)	GROUP MONEY MARKET FUND (ULF00606/09/15GMM147)	EQUITY BLUE CHIP FUND (ULF00226/11/15ETBLUECHIP147)	GLT FUND (ULF00326/11/15ETGLTFUND147)																					
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.																					
Opening Balance/Market Value	6,683	14,574	1,900	1,659	3,583	3,044	762	12,494	23,695	2,500	1,709	23,895	556	895	-	832	233	1,01,018																				
Add/Throw during the Quarter	2,163	3,587	4	2	38	403	99	7,867	3,271	85	90	3,294	168	33	-	431	157	15,984																				
Increase / (Decrease) Value of Inv(Net)	178	287	125	45	363	264	29	2,065	6,032	317	354	4,428	7	18	-	223	7	14,741																				
Less : Outflow during the Quarter	977	2,833	16	42	241	20	20	1,098	2,699	180	110	2,164	132	49	-	138	37	10,772																				
TOTAL INVESTIBLE FUNDS (MMT VALUE)	8,869	15,626	1,983	1,699	3,943	3,472	879	13,399	31,388	2,722	2,042	29,552	597	917	-	1,348	360	1,20,881																				
INVESTMENT OF UNIT FUND																	TOTAL																					
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual																		
Approved Investments (>75%)	1,294.83	16.06%	8934	60.00%	904	46.60%	831	49.38%	1313	33.20%	1142	32.89%	295	33.90%	-	-	296	10.87%	-	-	178	79.74%	456	49.21%	-	-	253	69.62%	16,344	13.52%								
Central Govt Securities	598	46.21%	2351	26.21%	188.08	8.25%	386	37.81%	100.00	3.70%	309.42	8.34%	315	37.81%	-	-	488	9.88%	-	-	50	8.46%	392.52	30.65%	-	-	44	12.34%	7,609	6.31%								
State Government Securities	512	6.42%	186	1.59%	-	-	74	4.38%	-	-	-	-	130	4.42%	-	-	130	4.42%	-	-	229	38.28%	-	-	-	-	-	-	-	1,227	10.00%							
Other Approved Securities	1470	17.66%	-	-	173	8.75%	121	10.01%	300	7.72%	464	11.64%	106	22.51%	-	-	191	7.00%	-	-	-	-	-	-	-	-	-	-	-	3,011	2.49%							
Corporate Bonds	369	4.58%	-	-	32	0.62%	21	1.23%	68	1.72%	22	0.63%	96	7.64%	-	-	77	2.83%	-	-	-	-	-	-	-	-	-	-	-	694	0.57%							
Equity	63	0.78%	-	-	474	23.91%	18	1.09%	1704	43.23%	1121	32.29%	9	1.00%	11862	77.49%	26380	81.12%	1587	58.30%	1624	79.53%	23083	78.11%	6	1.08%	-	-	1030	76.41%	68,862	56.97%						
Money Market Investments	403	4.88%	3582	22.92%	202	10.19%	72	4.26%	347	8.79%	333	9.65%	83	7.23%	898	2.60%	364	1.74%	255	9.38%	2	0.00%	882.81	2.99%	85	9.90%	99	10.81%	28	1.77%	25	0.92%	2,286	8.00%				
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251.54	0.76%	-	-	93.81	4.59%	1,043.39	3.53%	-	-	-	-	-	-	3,389	6.01%						
Deposit With Banks	45	0.56%	155.35	99.42%	1929	97.31%	1435	96.71%	3946	97.54%	3347	96.40%	833	95.34%	12360	80.04%	27096	83.61%	2635	96.81%	1730	84.21%	25000	84.63%	597	93.20%	916	99.80%	-	-	1054	78.18%	333	92.60%	106382	88.01%		
Sub Total (A)	7677	96.30%	15535	99.42%	1929	97.31%	1435	96.71%	3946	97.54%	3347	96.40%	833	95.34%	12360	80.04%	27096	83.61%	2635	96.81%	1730	84.21%	25000	84.63%	597	93.20%	916	99.80%	-	-	1054	78.18%	333	92.60%	106382	88.01%		
Current Assets:																																						
Accrued Interest	245	3.00%	174	1.11%	23	1.17%	40	2.33%	30	0.70%	52	1.49%	17	1.90%	20	0.72%	-	-	10	0.72%	-	-	10	1.66%	10	1.08%	-	-	10	0.02%	7	1.89%	626	0.52%				
Dividend Receivable	-	-	-	-	0	0.00%	-	-	1	0.00%	1	0.00%	-	-	0	0.00%	1	0.00%	1	0.00%	-	-	0	0.00%	-	-	-	-	0	0.00%	-	-	0	0.00%	11	0.01%		
Bank Balance	1	0.01%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	1	0.00%	8	0.01%		
Receivable For Sale Of Investments	6	0.07%	-	-	12.35	0.61%	-	-	60	1.51%	33	1.02%	-	-	418	1.28%	33	1.22%	4	0.20%	715.71	2.42%	6	1.01%	-	-	-	-	10	1.42%	-	-	1,308	1.08%				
Other Current Assets (For Investments)	97	1.20%	-	-	0.00	0.00%	-	-	32	0.79%	11	1.27%	159.07	0.78%	153	0.47%	-	-	18	0.69%	320	0.41%	24.08	4.00%	-	-	-	-	101	7.90%	20	5.59%	699	0.58%				
Less: Current Liabilities																																						
Payable For Investments	-	-	-	-	23	0	0.00%	0.00%	80	2.01%	69.03	1.81%	-	-	0	0.00%	643	1.98%	46.03	1.68%	0.00	0.00	1,277.36	4.32%	-	-	-	-	23.74	1.76%	-	-	2,144	1.78%				
Fund Mgmt Charges Payable	9	0.12%	8	0.05%	3	0.15%	2	0.14%	5	0.13%	4	0.11%	1	0.11%	20	0.13%	42	0.13%	3	0.11%	38	0.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	141	0.12%				
Other Current Liabilities (For Investments)	-	-	76	0.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89	0.08%					
Sub Total (B)	339	4.21%	91	0.58%	32	0.99%	38	2.25%	6	0.14%	52	1.51%	27	3.11%	100	0.65%	158	0.43%	4	0.14%	14.30	0.51%	21	1.02%	479	1.62%	40	6.71%	2	0.20%	-	-	65	7.00%	27	2.40%	283	0.23%
Other Investments (>75%)																																						
Corporate Bonds	35	0.43%	-	-	20	1.00%	18	1.04%	11	0.29%	21	0.59%	10	1.10%	-	-	21	0.78%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135	0.11%				
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Equity	-	-	-	-	80	2.03%	52	1.51%	-	-	-	-	-	-	2015	13.19%	1034	3.19%	75	2.70%	103	0.02%	2729	9.21%	-	-	-	-	18	1.86%	-	-	6,138	5.07%				
Other Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	984	6.10%	4716	13.51%	-	-	199	9.79%	2264	7.76%	-	-	-	-	100	13.99%	-	-	7,984	6.60%				
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub Total (C)	35	0.43%	-	-	47	2.47%	18	1.04%	31	0.84%	73	2.03%	10	1.10%	2499	18.26%	6040	16.76%	16	0.55%	302	11.77%	5033	17.00%	-	-	-	-	108.83	14.75%	-	-	14,048	11.73%				
Total (A) + (B) + (C)	8052	100.00%	15626	100.00%	1961	100.00%	1490	100.00%	3943	100.00%	3472	100.00%	870	100.00%	13360	100.00%	27222	100.00%	2642	100.00%	1730	100.00%	25000	100.00%	597	100.00%	917	100.00%	-	-	1,162	100.00%	360	100.00%	1,20,881	100.00%		

Note:
1. The aggregate of all the above Segregated Unit-Funds reconciles with Item C of FORM 3A (PART A)
2. Details of Item 12 of FORM 1B & 2 which forms part of MDA (Actuarial Report) Regulation, 2000 reconciles with FORM 3A (PART B).
3. Other Investments are as permitted under Sec 274C.
4. Zero represents amount less than rupees one lac

FORM L-28-ULIP-NAV-3A

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)

STATEMENT AS ON : 31-December-2020

PART - C

[Link to FORM 3A \(Part B\)](#)

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	8050	22.55	22.5490	21.9855	21.7212	20.8383	20.1293	12.02%	8.62%	22.5516
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Jan-12	NON PAR	15626	18.15	18.1542	17.8081	17.7590	17.3707	16.9220	7.28%	6.13%	18.1542
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	1983	21.58	21.5801	20.2385	19.6947	18.2773	19.0207	13.46%	7.45%	21.5801
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	1690	20.40	20.4030	19.8615	19.5639	18.6489	18.0942	12.76%	8.86%	20.4030
5	GROUP GROWTH FUND	ULGF00105/09/11FGGROWTH147	25-Jan-13	NON PAR	3943	23.57	23.5668	21.3961	20.4963	18.5805	20.7032	13.83%	7.73%	23.5668
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	3472	26.52	26.5186	24.4256	23.5163	21.6056	23.0776	14.91%	8.71%	26.5186
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	870	15.41	15.4128	14.8618	14.6965	14.0831	13.6238	13.13%	9.00%	15.4128
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	15309	14.34	14.3365	12.3621	10.8763	8.9599	11.6320	23.25%	2.39%	14.3365
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	32398	31.78	31.7809	25.8174	23.7670	20.0121	27.8702	14.03%	6.14%	31.7809
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2722	27.06	27.0599	23.9844	22.6247	20.1965	23.5988	14.67%	6.98%	27.0599
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	2042	15.96	15.9629	13.2247	12.1034	10.2108	14.4024	10.83%	4.71%	15.9629
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	29552	31.01	31.0111	26.2762	23.5603	19.9339	27.2865	13.65%	5.53%	31.0111
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	597	20.81	20.8090	20.5595	20.3268	19.7750	19.1784	8.50%	7.30%	20.8092
14	DISCONTINUED POLICY PENSION FUND	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	917	13.11	13.1126	12.8509	12.7854	12.4725	12.1704	7.74%	6.43%	13.1126
15	GROUP MONEY MARKET FUND	ULGF00405/09/11FMMONEYMARKET147	25-Jan-13	NON PAR	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	EQUITY BLUE CHIP FUND	ULIF01226/11/18ETLBUCHIP147	31-May-19	NON PAR	1348	12.26	12.2599	9.8390	9.0799	7.6015	10.3355	18.62%	NA	12.2599
17	GILT FUND	ULIF01326/11/18ETLGLTFND147	13-Jun-19	NON PAR	360	12.54	12.5409	12.2019	12.1214	11.5935	11.1279	12.70%	NA	12.5435

Note:

NA : It refers to Not Applicable, as the date of inception of the funds is less than 3 years.

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.

FORM L-29 - Detail regarding debt securities (Non Ulip)

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. LTD

Date: 31st December, 2020

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class
Break down by credit rating								
Sovereign	1,58,529	64.30%	124106	62.52%	1,45,663	62.57%	118015	60.68%
AAA rated	51,275	20.80%	45784	23.06%	46,870	20.13%	44867	23.07%
AA or better	-	-	9454	4.76%	-	-	9424	4.85%
Rated below AA but above A	4,493	1.82%	8209	4.14%	4,145	1.78%	8036	4.13%
A rated	-	-	-	-	-	-	-	-
Rated below B	3,780	1.53%	4954	2.50%	8,019	3.44%	8193	4.21%
Others								
MF/FD/OTHERS	28,470	11.55%	5996	3.02%	28,112	12.08%	5940	3.05%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	246548	100.00%	198504	100.00%	232810	100.00%	194475	100.00%
Breakdown by residual maturity								
Up to 1 year	16125	6.54%	8784	4.43%	19484	8.37%	8753	4.50%
more than 1 year and up to 3years	3933	1.60%	10369	5.22%	4681	2.01%	12794	6.58%
More than 3 years and up to 7years	35147	14.26%	25556	12.87%	34119	14.66%	26085	13.41%
More than 7 years and up to 10 years	22541	9.14%	15943	8.03%	20487	8.80%	15548	7.99%
More than 10 years and up to 15 years	7927	3.22%	1868	0.94%	7163	3.08%	1863	0.96%
More than 15 years and up to 20 years	10396	4.22%	1683	0.85%	9903	4.25%	1670	0.86%
Above 20 years	150479	61.03%	134300	67.66%	136972	58.83%	127762	65.70%
Total	246548	100.00%	198504	100.00%	232810	100.00%	194475	100.00%
Breakdown by type of the issuer								
Central Government	154668	62.73%	124035	62.48%	1,41,996	60.99%	117945	60.65%
State Government	4914	1.99%	2144	1.08%	4,596	1.97%	2038	1.05%
Corporate Securities	39333	15.95%	35661	17.97%	40,589	17.43%	38077	19.58%
MF/REV REPO/TREP/FD/OTHERS	47632	19.32%	36663	18.47%	45,629	19.60%	36415	18.72%
Others	-	-	-	-	-	-	-	-
Total	246548	100.00%	198504	100.00%	232810	100.00%	194475	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Figures comprises of aggregate of Life Fund and Fund Beyond Solvency Margin

FORM L-29- Details regarding debt securities (Pension)

Name of the Insurer: **EDELWEISS TOKIO LIFE INSURANCE CO. LTD**

Date: 31st December, 2020

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class
Break down by credit rating								
Sovereign	20374	78.08%	17633	78.09%	18009	77.39%	16,431	77.26%
AAA rated	5064	19.41%	3968	17.57%	4606	19.79%	3,871	18.20%
AA or better	-	-	979	4.33%	-	-	965	4.54%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others								
MF/FD/OTHERS	655	2.51%	-	-	655	2.81%	-	-
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	26093	100.00%	22579	100.00%	23271	100.00%	21267	100.00%
Breakdown by residual maturity								
Up to 1 year	742	2.84%	1126	4.99%	742	3.19%	1,121	5.27%
more than 1 year and up to 3years	1573	6.03%	1259	5.58%	1480	6.36%	1,246	5.86%
More than 3 years and up to 7years	2141	8.21%	1132	5.01%	2034	8.74%	1,107	5.20%
More than 7 years and up to 10 years	228	0.87%	719	3.18%	201	0.86%	706	3.32%
More than 10 years and up to 15 years	139	0.53%	-	-	123	0.01	-	-
More than 15 years and up to 20 years	183	0.70%	103	0.46%	169	0.73%	95	0.44%
Above 20 years	21085	80.81%	18240	80.78%	18522	79.59%	16,992	79.90%
Total	26093	100.00%	22579	100.00%	23271	100.00%	21267	100.00%
Breakdown by type of the issuer								
Central Government	19648	75.30%	17,633	78.09%	17322	74.44%	16,431	77.26%
State Government	842	3.23%	109	0.48%	790	3.40%	103	0.48%
Corporate Securities	3336	12.78%	3,599	15.94%	3113	13.38%	3,541	16.65%
MF/REV REPO/TREP/FD/OTHERS	2266	8.69%	1,238	5.48%	2046	8.79%	1,192	5.61%
Others	-	-	-	-	-	-	-	-
Total	26093	100.00%	22579	100.00%	23271	100.00%	21267	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29- Details regarding debt securities (Ulip)

Name of the Insurer: **EDELWEISS TOKIO LIFE INSURANCE CO. LTD**

Date: 31st December, 2020

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2019	As % of total for this class
Break down by credit rating								
Sovereign	24973	54.72%	11727	38.77%	24746	55.87%	11725	39.44%
AAA rated	11097	24.32%	11405	37.71%	10917	24.65%	11228	37.77%
AA or better	-	-	164	0.54%	-	-	162	0.55%
Rated below AA but above A	-	-	2	0.01%	-	-	2	0.01%
A rated	-	-	-	-	-	-	-	-
Rated below B	135	0.30%	135	0.45%	547	1.23%	547	1.84%
Others								
MF/FD/OTHERS	9,433	20.67%	6812	22.52%	8,084	18.25%	6060	20.39%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	45638	100.00%	30246	100.00%	44294	100.00%	29725	100.00%
Breakdown by residual maturity								
Up to 1 year	18321	40.14%	14222	47.02%	16966	38.30%	13461	45.28%
more than 1 year and up to 3years	17518	38.39%	4788	15.83%	17642	39.83%	4764	16.03%
More than 3 years and up to 7years	7656	16.78%	6488	21.45%	7560	17.07%	6791	22.84%
More than 7 years and up to 10 years	12	0.03%	1009	3.34%	12	0.03%	983	3.31%
More than 10 years and up to 15 years	1936	0.04	2950	9.75%	1928	0.04	2943	9.90%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	195	0.43%	789	2.61%	187	0.42%	783	2.63%
Total	45638	100.00%	30246	100.00%	44294	100.00%	29725	100.00%
Breakdown by type of the issuer								
Central Government	16344	35.81%	8435	27.89%	16224	36.63%	8433	28.37%
State Government	8736	19.14%	3796	12.55%	8627	19.48%	3793	12.76%
Corporate Securities	3840	8.41%	6797	22.47%	4072	9.19%	7033	23.66%
MF/REV REPO/TREP/FD/OTHERS	16719	36.63%	11217	37.09%	15371	34.70%	10465	35.21%
Others	-	-	0	-	-	-	0	-
Total	45638	100.00%	30246	100.00%	44294	100.00%	29725	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

 Name of the Insurer: **Edelweiss Tokio Life Insurance Company Limited**

 Registration Number: **147 dated 10 May 2011**

(₹ in Lakhs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ending 31st December 2020	For the period ending 31st December 2020	For the quarter ending 31st December 2019	For the period ending 31st December 2019
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-16.65	-321.31	333.52	620.49
			Directors Nomination Deposit	-	-	-	-
			Refund of Directors Nomination Deposit	-	-	-	-
			Premium collected for group insurance policy	-	-	-	-
			Royalty Fees for FY2019	-60.00	-180.00	-	-
			ESOP Charges	1.21	-93.79	59.97	154.24
			Information Technology Cost	-16.57	-31.83	-	-
			Marketing Charges	-8.02	-18.05	-	-
			Staff Welfare	-	-0.89	-	-
Professional expenses	-26.89	-67.83	-	-			
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid	-14.36	-41.67	7.69	24.29
			Staff Welfare	0.08	-0.37	-	-
			Information Technology Cost	-0.17	-0.45	-	-
			Rent Paid for Office Premises	-	-	-	-
3	Edelweiss Commodities Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Sale of Securities	-	-	-	-
			Edelweiss House Space & Facility Charges	-	-	-	-
			Interest on Non-Convertible Debentures (NCD)	-	-	-	-
4	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	-	-	0.06	0.16
			Purchase of Securities	-	-985.61	257.29	1,758.22
			Sale of Securities	-	1,141.68	1,584.44	2,224.56
			Business centre Charges	-0.51	-0.51	7.93	23.80
			Premium collected for group insurance policy	10.47	14.37	44.30	190.60
			Claims paid to Group Policyholders	-53.59	-61.06	12.33	26.50
			Redemption of Securities	-	1.52	-	-
5	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-193.23	-429.41	94.53	265.97
			Brokerage Paid	-6.50	-22.81	2.81	15.23
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	79.51	233.25	63.40	184.10
			Premium collected for group insurance policy	11.15	11.20	0.07	3.90
			Claims paid to Group Policyholders	-16.24	-16.24	2.30	18.38
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	-	-	37.87	120.52
			Purchase of Securities	-	-	-	-
			Sale of Securities	-	-	-	-
8	Ecap Equities Limited (Serenity Business Park Ltd & Eternity Business Park Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-241.95	-817.65	218.55	637.69
			Purchase of Securities	-	-	884.81	884.81
			Sale of Securities	0.00	0.00	729.91	729.91
			Information Technology Cost	-0.33	-0.98	-	-
9	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	-	-	-	-
10	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	-	-	81.29	242.98
11	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	114.96	107.13	-8.38	385.42
			Claims paid to Group Policyholders	-293.23	-632.45	159.63	610.59
			Interest on Non-Convertible Debentures	6.50	19.42	4.30	9.01
12	Edelcap Securities Ltd.	Fellow Subsidiary	Purchase of Securities	-	-	-	-
13	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	41.91
			Sale of Securities	-	-	604.28	1,094.81
			Reimbursement of Cost of premium towards Group Term Life	-199.13	-342.74	-	-
14	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	308.07	308.07
			Sale of Securities	-	-	250.25	250.25
			Interest on Non-Convertible Debentures	46.52	139.02	46.62	139.37
			Edelweiss House Space & Facility Charges	-0.05	-0.05	-	-
			Redemption of Securities	-	919.27	-	-
			Marketing	-12.47	-27.46	-	-
Professional expenses	-38.65	-212.11	-	-			
Information Technology Cost	-53.94	-130.18	-	-			
15	Edel Land Limited	Fellow Subsidiary	Training	-1.99	-1.99	-0.87	14.49
16	Mr. Sumit Rai	Key Managerial Personnel	Managerial Remuneration	-115.14	-349.68	174.99	337.21
	Mr. Deepak Mittal		Managerial Remuneration	-	-	-	-

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date : **31 DECEMBER 2020**Registration Number: **147 dated 10 May 2011****Board of Directors and Key Management Person (KMP) information**

Sr. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Rashes Shah	Chairman	-
2	Mr. Rujan Panjwani	Vice - Chairman	-
3	Mr. Sumit Rai	Managing Director & CEO	-
4	Mr. Subhrajit Mukhopadhyay	Executive Director	-
5	Mr. Deepak Mittal	Director	-
6	Mr. Ian Brimecome	Director	-
7	Ms. Kamala K.	Director	-
8	Mr. Kunnasagaran Chinniah	Independent Director	-
9	Mr. Loo Chuan Tang	Director	-
10	Mr. Navtej S. Nandra	Independent Director	-
11	Mr. P. N. Venkatachalam	Independent Director	-
12	Mr. Saloon Tham	Director	-
13	Mr. Trevor Matthews	Director	-
Sr. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sumit Rai	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Executive Director	-
3	Mr. Vikas Bansal	Chief Human Resource Officer	-
4	Mr. Abhishek Gupta	Chief Marketing Officer	-
5	Mr. Nirmal Nogaja	Appointed Actuary	-
6	Mr. Ankur Chadha	Chief Compliance Officer	-
7	Mr. Ritesh Taksali	Chief Investment Officer (Equity)	-
8	Mr. Ashish Kela	Chief Investment Officer (Debt)	-
9	Mr. Kumar Saurav	Chief Risk Officer	-
10	Mr. Swadesh Agrawal	Company Secretary	-

Key Management Person(KMP) as defined in Guidelines for Corporate Governance for Insurers in India dated 18 May, 2016 (Circular Ref: IRDA/F&A/GDL/CG/100/05/2016)

FORM L-32-SOLVENCY MARGIN - KT 3**AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.**

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016.

Date : 31 December 2020

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Form Code: KT3

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. LTD. Registration Number: 147

Classification: Business within India

(₹ in 000)

Item	Description	Adjusted Value
01	Available Assets in Policyholders' Fund:	3,63,06,983
	Deduct:	
02	Mathematical Reserves	3,61,05,375
03	Other Liabilities	-
04	Excess in Policyholders' funds	2,01,608
05	Available Assets in Shareholders Fund:	30,11,702
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	30,11,702
08	Total ASM (04)+(07)	32,13,310
09	Total RSM	14,67,991
10	Solvency Ratio (ASM/RSM)	219%

Certification:

I, Nirmal Anil Nogaja, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of Insurance Laws (Amendment) Act 2015 and the amounts mentioned therein are true and fair to the best of my knowledge.

Nirmal Anil Nogaja
Appointed Actuary

Sumit Rai
MD & C.E.O.

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147

Name of the fund: Life Fund

STATEMENT AS ON : 31st December, 2020

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(₹ In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20
1	Investment Assets (As per form 3A/ 3B - Total Fund)	40589	39820	-	-	30148	30105	176121	146224	246858	216149
2	Gross NPA	8021	1186	-	-	-	-	-	-	8021	1186
3	% of Gross NPA on Investment assets (2/1)	19.76%	2.98%	-	-	-	-	-	-	3.25%	0.55%
4	Provision made on NPA	4340	889	-	-	-	-	-	-	4340	889
5	Provision as a % of NPA (4/2)	54.11%	75.00%	-	-	-	-	-	-	54.11%	75.00%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	36249	38931	-	-	30148	30105	176121	146224	242518	215260
8	Net NPA (2-4)	3680	296	-	-	-	-	-	-	3680	296
9	% of Net NPA to Net Investment Assets (8/7)	10.15%	0.76%	-	-	-	-	-	-	1.52%	0.14%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

Note : Investment Assets includes exposure to NCD's of

DHFL Rs.11.20 Crs (FV)excludes of Rs. 9.25 Crs which is matured and accounted as Investment receivable and Rel Infra is at Rs. 70 Crs.(FV).

Provision of DHFL is 75% amounting to Rs. 8.40 Crs which excludes provision made on matured security of Rs. 6.93 Crs. and Provision of Rel Infra is 50% amounting to Rs. 35 Crs.

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 31st December, 2020

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(₹ In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20
1	Investment Assets (As per form 3A/ 3B - Total Fund)	3113	3773	-	-	655	330	20848	18257	24615	22360
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)	3113	3773	-	-	655	330	20848	18257	24615	22360
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC (Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147

Name of Fund: Linked Fund

STATEMENT AS ON : 31st December, 2020

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(₹ In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20	YTD as on date	Prev FY as on 31 Mar 20
1	Investment Assets (As per form 3A/ 3B - Total Fund)	3840	7535	-	-	60	146	116981	66487	120881	74168
2	Gross NPA	540	540	-	-	-	-	137	137	676	676
3	% of Gross NPA on Investment assets (2/1)	14.06%	7.16%	-	-	-	-	0.12%	0.21%	0.56%	0.91%
4	Provision made on NPA	405	405	-	-	-	-	1,025	102	507	507
5	Provision as a % of NPA (4/2)	75.00%	75.00%	-	-	-	-	75.00%	75.00%	75.00%	75.00%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3435	7130	-	-	60	146	116879	66384	120373	73661
8	Net NPA (2-4)	135	135	-	-	-	-	34	34	169	169
9	% of Net NPA to Net Investments Assets (8/7)	3.93%	1.89%	-	-	-	-	0.03%	0.05%	0.14%	0.23%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note : Investment Assets includes exposure to NCD's of

DHFL Rs.6.76 Crs (FV) included in NPA, Provision 75% amounting to Rs. 5.07 Crs has been provided (of this 1.37 Crs matured and accounted as investment receivable)

Note:

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC (Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date (Current Year)			Investment*	Year to Date (Previous Year)		
				INCOME ON INVESTMENT (₹.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (₹.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (₹.)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	134434	3230	2.40%	2.40%	124902	8933	7.15%	7.15%	112484	7707	6.85%	6.85%
A2	Deposits under section 7 of Insurance Act 1938	CGSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	612.08	29.09	4.75%	4.75%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	3668	65	1.78%	1.78%	3667	196	5.34%	5.34%	86	5	5.64%	5.64%
B3	Central Government Guaranteed Loans / Bonds	CGSL	1939	146	7.55%	7.55%	1955	228	11.65%	11.65%	4115	586	14.24%	14.24%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	5282	112	2.11%	2.11%	6972	447	6.41%	6.41%	10846	841	7.76%	7.76%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	129.97	0.03	0.03%	0.03%	
C3	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
C4	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	300	4	1.32%	1.32%	234	0	0.21%	0.21%	301	3	0.93%	0.93%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	226	-2	-0.99%	-0.99%	162	-26	-15.86%	-15.86%	142	13	9.05%	9.05%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	16,109	320	1.99%	1.99%	14,579	863	5.92%	5.92%	3,529	204	5.78%	5.78%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	-	-	-	1,218	81	6.62%	6.62%	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IIEG	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDRG	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	6,999	-	-	-	7,000	-	-	-	7,000	659	9.41%	9.41%
D8	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	500	10	2.06%	2.06%	500	31	6.16%	6.16%	500	31	6.17%	6.17%
D13	INFRASTRUCTURE OTHER- EQUITY	IDEQ	-	-	-	-	-	-	-	8	-4	-44.35%	-44.35%	
D14	Reclassified Approved Investments - Equity	IDRE	-	-	-	-	143	8	5.57%	0.06	-	-	-	
D15	Units of InvIT	EIIT	5,365	174	3.25%	3.25%	5,015	484	9.66%	9.66%	4,344	389	8.96%	8.96%
D16	OTHER Investment Infrastructure - Securitised Debt	IOSA	3,274	-	-	-	3,583	-	-	-	4,078	-	-	
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	141	8	5.36%	5.36%	136	-7	-5.31%	-5.31%	215	34	16.04%	16.04%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	5,095	340	6.68%	6.68%	5,496	884	16.09%	16.09%	7,256	519	7.16%	7.16%
E3	Corporate Securities - Debentures	ECDS	5,771	151	2.61%	2.61%	4,813	327	6.80%	6.80%	2,350	216	9.19%	9.19%
E4	Corporate Securities - Debentures	EDRG	-	-	-	-	-	-	-	3,014	-348	-11.55%	-11.55%	
E5	Corporate Securities - Preference Shares	EPNQ	242	-	-	-	242	-	-	431	-2	-0.35%	-0.35%	
E6	Application Money	ECAM	2,320	2	0.07%	0.07%	2,830	5	0.17%	0.17%	169	0	0.25%	0.25%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investment) - FC/ RBI	ECDB	26,788	645	2.41%	2.41%	27,090	2,103	7.76%	7.76%	24,335	2,259	9.28%	9.28%
E8	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	
E9	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	433	2	0.39%	0.39%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	300	0	0.11%	0.11%	200	0	0.08%	0.08%
E13	Corporate Securities - Bonds - (Tax Free)	ERBF	-	-	-	-	-	-	-	-	41	-0	-0.15%	-0.15%
E14	Commercial Papers	ECPP	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS SUBJECT TO EXPOSURE NORMS														
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	-	-	-	-	-	-	-	-	-	
E16	Investment Properties - Immovable	EINP	4,180	534	12.77%	12.77%	4,180	733	17.54%	17.54%	4,180	268	6.42%	6.42%
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	2	-0	-7.02%	-7.02%	2	-0	-7.02%	-7.02%	243	-5	-2.17%	-2.17%
E18	Deposits - Repo / Reverse Repo	ECMR	6,061	45	0.75%	0.75%	6,960	153	2.20%	2.20%	2,024	83	4.11%	4.11%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	
E22	Units of Real Estate Investment Trust (REITs)	ERIT	773	16	2.08%	2.08%	521	61	11.71%	11.71%	182	24	13.03%	13.03%
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	4,743	200	4.21%	4.21%	4,708	300	6.38%	6.38%	5,428	617	11.37%	11.37%
F2	Equity Shares (PSUs & Unlisted)	OEUU	23	10	42.60%	42.60%	24	9	39.58%	39.58%	68	-2	-2.58%	-2.58%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	
F4	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	4,145	131	3.17%	3.17%	4,263	398	9.33%	9.33%	5,313	1,033	19.44%	19.44%	
F6	Mutual Funds (under insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	17	1	4.44%	4.44%	13	-10	-77.62%	-77.62%	0	22	-	-
F8	Derivative Instrument	OCDI	-	807	-	-	-	2,968	-	-	-	1,594	-	-
F9	Passively Managed Equity ETF Promoter Group	OETP	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	OPSA	-	-	-	-	-	-	-	0	10	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OIFA	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	HORD	1,188	-42	-3.56%	-3.56%	1,191	-42	-3.55%	-3.55%	1,739	-107	-6.13%	-6.13%
F17	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	777	18	2.31%	2.31%
F18	Reclassified Approved Investments - Equity	ORAE	16	-3	-16.54%	-16.54%	239	-17	-7.05%	-7.05%	437	54	12.32%	12.32%
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	1,099	9	0.82%	0.82%	999	9	0.90%	0.90%	614	4	0.63%	0.63%
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	40	1	1.80%	1.80%
TOTAL			240697	6914	2.87%	2.87%	232719	19040	8.18%	8.18%	208883	16839	8.06%	8.06%

Note :
 1 Based on daily simple Average of Investments
 2 Yield netted for Tax
 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFNI) level and also at consolidated level.
 5 Returns as presented in Gross and Net yield are absolute
 6 Zero represents amount less than rupees one-lac
 7 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

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.

FORM L-34-YIELD ON INVESTMENTS

COMPANY NAME & CODE - EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Periodicity of Submission: Quarterly
 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 Statement As on: 31st Dec 2020

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date (Current Year)			Investment*	Year to Date (Previous Year)		
				INCOME ON INVESTMENT (RS.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (RS.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (RS.)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	16656	332	2.00%	2.00%	16378	1002	6.12%	6.12%	17182	1065	6.20%	6.20%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	688	12	1.78%	1.78%	761	47	6.23%	6.23%	-	-	-	-
B3	Central Government Guaranteed Loans / Bonds	CGSL	103	2	2.12%	2.12%	103	7	6.34%	6.34%	134	11	8.18%	8.18%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	509	9	1.72%	1.72%	605	49	8.04%	8.04%	1491	117	7.88%	7.88%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C3	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C4	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITRE	80	-2	-2.71%	-2.71%	64	-4	-5.77%	-5.77%	28	1	2.08%	2.08%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	49	0	-0.36%	-0.36%	27	-3	-12.06%	-12.06%	13	1	9.99%	9.99%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	440	9	1.95%	1.95%	490	47	9.52%	9.52%	220	-	-	-
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	-	-	-	-	264	17	6.53%	6.53%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IPEG	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / loans	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	-	-	-	-	-	-	-	-	-	-	-	-	
D13	INFRASTRUCTURE OTHER- EQUITY	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Reclassified Approved Investments - Equity	-	-	-	-	-	-	0.00%	-	-	-	-	-	
D15	Units of InvIT	649	22	3.35%	3.35%	575	56	9.74%	9.74%	499	51	10.17%	10.17%	
D16	OTHER Investment Infrastructure - Securitised Debt	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	43	-0	-0.23%	-0.23%	42	-2	-4.70%	-4.70%	21	6	27.56%	27.56%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	1,208	75	6.17%	6.17%	1,173	125	10.62%	10.62%	690	43	6.18%	6.18%	
E3	Corporate Securities - Debentures	2,165	42	1.95%	1.95%	2,243	110	4.92%	4.92%	1,440	100	6.96%	6.96%	
E4	Corporate Securities - Debentures	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	
E6	Application Money	505	0	0.03%	0.03%	228	0	0.19%	0.19%	0	0	-	-	
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investments), CCIL, RBI	649	21	3.31%	3.31%	514	49	9.51%	9.51%	294	25	8.41%	8.41%	
E8	Deposits - CDs with Scheduled Banks	-	-	-	-	-	-	-	-	-	-	-	-	
E9	CCIL - CBLO	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Mutual Funds - Under Promoter Group	-	-	-	-	400	0	0.11%	0.11%	-	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	-	-	-	-	-	-	-	-	266	-0	-0.15%	-0.15%	
E14	Commercial Papers	-	-	-	-	-	-	-	-	-	-	-	-	
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Investment Properties - Immovable	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	-	-	-	-	-	-	-	-	33	4	12.27%	12.27%	
E18	Deposits - Repo / Reverse Repo	1,066	8	0.74%	0.74%	825	18	2.20%	2.20%	331	14	4.10%	4.10%	
E19	Corporate Securities - Bonds - (Taxable)	-	-	-	-	-	-	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Units of Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-	
E23	Corporate Securities - Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	-	-	-	-	-	-	-	-	-	-	-	-	
F2	Equity Shares (PSUs & Unlisted)	-	-	-	-	-	-	-	-	-	-	-	-	
F3	Mutual Funds - Debt/ Income/ Serial Plans	-	-	-	-	-	-	-	-	-	-	-	-	
F4	DEBENTURES	-	-	-	-	-	-	-	-	-	-	-	-	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
F6	Mutual Funds (under Insurer's Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	-	-	-	-	-	-	-	-	-	-	-	-	
F8	Derivative Instrument	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Passively Managed Equity ETF Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	-	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	-	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	-	-	-	-	-	-	-	-	-	-	-	-	
F17	Debt Capital Instruments (DCI Basel III)	-	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	-	-	-	-	-	-	-	-	-	-	-	-	
F19	Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	-	-	-	-	-	-	-	-	-	-	-	-	
F21	Reclassified Approved Investments - Debt	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			24809	530	2.12%	2.13%	24429	1501	6.15%	6.15%	22907	1454	6.35%	6.35%

Note :
 1 Based on daily simple Average of Investments
 2 Yield netted for Tax
 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
 4 FORM-1 shall be prepared in respect of each fund, in case of ULIP FORM 1 is prepared at Segregated Fund (SFNI) level and also at consolidated level.
 5 Returns as presented in Gross and Net yield are absolute
 6 Zero represents amount less than rupees one lac

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.

NAME OF THE FUND : LINKED FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date (Current Year)				Year to Date (Previous Year)			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	15918	377	2.37%	2.37%	12801	795	6.21%	6.21%	6203	425	6.86%	6.86%
A2	Deposits under section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	499.74	0.52	0.10%	0.10%	624.77	0.66	0.11%	0.11%	1,895.93	94.96	5.01%	5.01%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,080.81	40.61	3.76%	3.76%	1,854.18	169.06	9.12%	9.12%	1,276.91	88.48	6.93%	6.93%
B2	State Government Bonds	SGGB	5766	190	3.30%	3.30%	3535	256	7.25%	7.25%	1315	123	9.36%	9.36%
B3	Central Government Guaranteed Loans / Bonds	CGSL	93	2	2.03%	2.03%	338	32	9.50%	9.50%	772	72	9.29%	9.29%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	1599	46	2.89%	2.89%	1945	167	8.56%	8.56%	1891	186	9.85%	9.85%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	370.40	0.09	0.02%	0.02%	
C3	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
C4	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1920	401	20.89%	20.89%	1824	511	28.00%	28.00%	1855	10	0.56%	0.56%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2217	357	16.10%	16.10%	1709	287	16.79%	16.79%	960	181	18.85%	18.85%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	1,471	36	2.42%	2.42%	2,463	267	10.84%	10.84%	863	48	5.51%	5.51%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	1,064	101	9.48%	9.48%	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	-	-	-	-	-	
D13	INFRASTRUCTURE OTHER- EQUITY	IOEQ	357	55	15.38%	15.38%	237	98	41.30%	41.30%	-	-	-	
D14	Reclassified Approved Investments - Equity	IORE	-	-	-	-	1,087	75	6.88%	6.88%	-	-	-	
D15	Units of InvIT	EIT	-	-	0.00%	0.00%	-	-	-	-	-	-	-	
D16	OTHER Investment Infrastructure - Securitized Debt	IOSA	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	1,212	207	17.09%	17.09%	1,149	197	17.11%	17.11%	1,435	-87	-6.03%	-6.03%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	58,626	10,075	17.19%	17.19%	49,860	24,768	49.67%	49.67%	37,322	2,143	5.74%	5.74%
E3	Corporate Securities - Debentures	ECOS	2,271	67	2.95%	2.95%	3,132	251	8.01%	8.01%	1,846	183	9.94%	9.94%
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	2	0	3.95%	3.95%	
E5	Corporate Securities - Preference Shares	EPNQ	169	16	9.26%	9.26%	158	45	28.29%	28.29%	302	-10	-3.38%	-3.38%
E6	Application Money	ECAM	1,128	1	0.12%	0.12%	1,112	3	0.29%	0.29%	658	2	0.27%	0.27%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCL - RBI	ECDB	60	3	4.54%	4.54%	97	13	13.24%	13.24%	146	18	12.46%	12.46%
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	
E9	CCL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	502	4	0.77%	0.77%	-	-	-	
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	37	0	0.00	0.00	
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E16	Investment Properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	1,572	271	17.23%	17.23%	1,237	388	31.38%	31.38%	44	-5	-10.87%	-10.87%
E18	Deposits - Repo / Reverse Repo	ECMR	4,321	32	0.74%	0.74%	4,168	92	2.21%	2.21%	2,402	94	3.92%	3.92%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	
E22	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	2,936	791	26.95%	26.95%	2,230.88	1,200.24	53.80%	53.80%	1,363	-3	-0.25%	-0.25%
F2	Equity Shares (PSUs & Unlisted)	OEUU	196	49	25.13%	25.13%	114.11	57.95	50.78%	50.78%	125	-43	-34.71%	-34.71%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	129.47	1.24	0.96%	0.96%	122	4	3.23%	3.23%
F4	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	-	-	1.52	(0.00)	-0.02%	-0.02%	2	0	3.21%	3.21%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	6,263	1,872	29.89%	29.89%	4,844.86	2,346.84	48.44%	48.44%	5,800	275	4.74%	4.74%
F8	Derivative Instrument	OCDI	-	-	-	-	-	-	-	-	-	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	-	-	-	-	-	-	-	-	-	-	-		
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-3	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	HORD	135	-	-	-	134.92	-	-	383	-448	-116.80%	-116.80%	
F17	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	ORAE	726	248	34.12%	34.12%	1,432.63	738.01	51.51%	51.51%	1,079	124	11.46%	11.46%
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			110537	15137	13.69%	13.69%	98722	32762	33.19%	33.19%	71535	3575	5.00%	5.00%

Note :
 1. Based on daily simple Average of Investments
 2. Yield netted for Tax
 3. In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
 4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFNI) level and also at consolidated level.
 5. Returns as presented in Gross and Net yield are absolute
 6. Zero represents amount less than rupees one lac.

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.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)

Statement as on : 31st December, 2020

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(₹ In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>		NIL -----						
B.	<u>AS ON DATE</u>								
1	12.50% RELIANCE INFRASTRUCTURE LTD NCD 15-12-2021	IODS	6892	02/07/2018	FITCH	BBB+	D	14/07/2020	
2	9.25% DEWANHOUS NCD 09-09-2023	HORD	1127	12/02/2019	CARE	AAA	D	06/06/2019	
3	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1470	09/05/2019	ICRA	AA	A+	06/05/2020	
4	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27/12/2017	ICRA	AA	A+	06/05/2020	
5	8.75% EDELWEISS RETAIL FINANCE LTD NCD 22-03-2021	ODPG	432	23/12/2019	ICRA	AA-	A+	06/05/2020	
6	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	243	24/12/2019	ICRA	AA-	A+	06/05/2020	
7	ZEE ENTERTAINMENT ENTERPRISES LTD - PREF SHRS	EPNQ	242	20/03/2014	BWR	AAA	AA-	10/08/2020	

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as per Guidelines issued by the Authority
- 5 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

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.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)

Statement as on : 31st December, 2020

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>		NIL						
B.	<u>AS ON DATE</u>		NIL						

Note:

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

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.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)

Statement as on : 31st December, 2020

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(₹ In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
									NIL -----
B.	<u>AS ON DATE</u>								
1	9.25% DEWANHOUS NCD 09-09-2023	HORD	135	12/04/2017	CARE	AAA	D	06/06/2019	
2	ZEE ENTERTAINMENT ENTERPRISES LTD - PREF SHRS	EPNQ	177	20/03/2014	BWR	AAA	AA-	10/08/2020	

Note:

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

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.

Sr. No	Particulars	For the Quarter Ended 31 December 2020				For the Nine Month Ended 31 December 2020				For the Quarter Ended 31 December 2019				For the Nine Month Ended 31 December 2019			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i) Individual Single Premium (ISP)																
	From 0-10,000	0.18	291.00	251.00	72.75	0.18	291.00	251.00	72.75	0.02	1,146.00	1,146.00	0.57	0.03	2,023.00	2,023.00	1.01
	From 10,000-25,000	0.05	37.00	26.00	9.25	0.05	37.00	26.00	9.25	-	-	-	-	-	-	-	-
	From 25,000-50,000	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.02	4.00	4.00	0.12	0.06	14.00	14.00	0.91
	From 50,000-75,000	0.0	4.0	4.0	0.0	0.0	4.0	4.0	0.0	0.03	4.00	2.00	0.30	0.07	9.00	7.00	0.40
	From 75,000-100,000	0.0	3.0	3.0	0.0	0.2	20	20	0.56	0.08	9.00	1.00	0.29	0.45	45.00	34.00	1.65
	From 1,00,000-1,25,000	-	-	-	-	-	-	-	-	0.01	-	-	-	-	1.00	1.00	0.11
	Above Rs. 1,25,000	1.2	13.0	9.0	1.7	2.6	35	30	3.78	0.84	18.00	5.00	2.28	2.54	64.00	44.00	8.72
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	0.01	1.00	1.00	0.01	0.01	1.00	1.00	0.01
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	0.12	6.00	5.00	0.12	0.18	9.00	8.00	0.18
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	0.05	2.00	2.00	0.05	0.08	3.00	3.00	0.08
	From 2,50,001-3,00,000	-	-	-	-	0.1	2	1	0.06	-	-	-	-	0.12	4.00	4.00	0.12
	Above Rs. 3,00,000	-	-	-	-	1.1	14	13	1.13	1.21	13.00	11.00	1.21	2.57	32.00	30.00	2.57
	iii) Group Single Premium (GSP)																
	From 0-10,000	2.0	-	54,100.0	221.5	4.2	-	1,01,346	446.45	2.04	-	47,357.00	215.12	5.06	3.00	1,01,293.00	525.43
	From 10,000-25,000	0.6	-	396.0	36.6	1.7	-	1,068	95.36	0.62	-	397.00	52.32	3.24	-	2,031.00	235.69
	From 25,001-50,000	0.8	-	228.0	30.3	1.4	-	411	51.70	0.42	-	125.00	19.96	3.16	-	929.00	136.54
	From 50,001-75,000	0.4	-	71.0	13.4	0.6	-	104	17.07	0.15	-	26.00	4.50	1.49	-	252.00	50.17
	From 75,000-100,000	0.1	-	14.0	2.7	0.2	-	26	4.69	0.04	-	5.00	1.35	0.48	-	58.00	13.81
	From 1,00,001-1,25,000	0.0	-	3.0	1.1	0.1	-	5	1.42	0.02	-	2.00	0.55	0.16	-	15.00	8.36
	Above Rs. 1,25,000	0.1	-	6.0	1.6	0.1	-	5	1.19	0.01	-	-	0.97	0.47	-	19.00	19.98
	iv) Group Single Premium-Annuity (GSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium (INSP)																
	From 0-10,000	0.7	747.0	698.0	70.2	3.8	4,777	4,561	869.4	0.96	1,883.00	1,651.00	327.38	4.67	7,860.00	7,191.00	2,556.81
	From 10,000-25,000	8.5	4,538.0	4,243.0	512.3	31.3	19,402	18,515	3,631.0	9.86	6,778.00	6,257.00	2,368.80	29.37	18,962.00	17,891.00	7,033.08
	From 25,001-50,000	19.1	4,639.0	4,281.0	443.2	52.4	13,337	12,489	1,874.9	17.23	4,847.00	4,471.00	1,001.37	47.71	13,999.00	13,183.00	2,543.44
	From 50,001-75,000	12.5	2,169.0	1,998.0	210.0	33.0	5,806	5,392	795.4	9.66	1,973.00	1,824.00	296.44	26.70	4,674.00	4,377.00	711.13
	From 75,000-100,000	16.5	1,719.0	1,568.0	159.3	37.4	3,601	3,561	519.2	9.40	1,101.00	959.00	198.30	28.57	2,051.00	2,178.00	5,818.94
	From 1,00,001-1,25,000	7.0	614.0	560.0	109.5	17.6	1,561	1,450	329.0	8.12	888.00	805.00	165.81	16.95	1,608.00	1,468.00	317.62
	Above Rs. 1,25,000	32.0	1,176.0	1,033.0	374.4	71.1	2,645	2,363	954.1	30.84	1,285.00	1,106.00	511.21	64.49	2,524.00	2,236.00	1,049.69
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vii) Group Non Single Premium (GNSP)																	
From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 10,000-25,000	-	-	-	-	-	-	-	-	0.00	-	1.00	0.03	0.00	-	3.00	0.09	
From 25,001-50,000	0.0	-	37.0	2.0	0.0	1	253	17.02	0.11	-	1,809.00	95.21	0.19	3.00	4,288.00	160.54	
From 50,001-75,000	0.0	1.0	234.0	17.1	0.0	1	257	19.12	0.00	-	10.00	1.20	0.01	2.00	283.00	13.28	
From 75,000-100,000	0.0	-	375.0	7.7	0.3	-	404	9.22	0.03	1.00	189.00	14.27	0.06	2.00	911.00	84.07	
From 1,00,001-1,25,000	0.0	-	1,013.0	14.7	0.0	-	1,031	15.77	0.17	-	10,908.00	65.02	0.18	1.00	11,063.00	74.43	
Above Rs. 1,25,000	2.2	8.0	17,622.0	2,132.0	4.9	22	48,945	5,139.68	4.79	10.00	21,277.00	1,561.32	11.12	29.00	64,569.00	6,116.71	
viii) Group Non Single Premium- Annuity (GNSPA)																	
From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Renewal Premium :																
	i) Individual																
	From 0-10,000	3.9	5,050.0	4,262.0	1,716.4	10.1	15,701	13,802	5,419.19	2.48	3,897.00	3,336.00	838.14	7.95	10,704.00	9,564.00	3,033.41
	From 10,000-25,000	25.9	14,110.0	12,665.0	4,368.5	67.1	45,599	42,229	13,998.71	21.24	13,554.00	12,473.00	3,202.50	57.14	31,000.00	29,096.00	7,125.78
	From 25,001-50,000	39.4	8,957.0	7,996.0	1,887.1	97.9	31,291	28,816	5,749.54	27.81	8,070.00	7,336.00	1,443.21	74.32	18,457.00	17,174.00	3,686.16
	From 50,001-75,000	22.5	2,859.0	2,501.0	487.4	59.8	12,851	11,844	1,892.79	13.33	3,283.00	2,986.00	423.91	45.40	7,491.00	6,935.00	1,684.57
	From 75,000-100,000	23.5	2,371.0	2,041.0	430.9	59.0	7,260	6,490	1,266.42	16.56	1,885.00	1,683.00	293.51	44.43	4,237.00	3,865.00	713.91
	From 1,00,001-1,25,000	14.7	1,131.0	961.0	232.7	36.8	4,502	4,033	824.61	11.33	1,217.00	1,087.00	187.62	25.31	2,363.00	2,133.00	421.91
	Above Rs. 1,25,000	59.4	1,885.0	1,534.0	1,102.5	142.0	7,180	6,332	3,445.94	43.09	1,935.00	1,697.00	777.45	102.72	3,724.00	3,327.00	1,789.52
	ii) Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group																
	From 0-10,000	-	-	-	-	0.0	1.00	63.00	0.96	-	-	-	-	0.00	1.00	57.00	1.71</

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 31 DECEMBER 2020

Business Acquisition through different channels (Group)

(₹ in Crores)

Sr.No.	Channels	For the quarter ended 31 December 20			For the Nine Month Ended 31 December 20			For the quarter ended 31 December 19			For the Nine Month Ended 31 December 19		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	1	102	0.04	4	1,471	0.11	-	(27)	(0.00)	-	-	0.35
2	Corporate Agents-Banks	-	54,233	1.75	1	1,10,586	3.38	-	46,328	1.65	2	98,177	3.53
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	4	10,199	0.47	15	26,611	2.13	9	13,528	1.26	29	44,275	5.14
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	4	9,561	4.11	4	15,187	8.03	2	22,117	5.48	9	43,262	16.61
	Total(A)	9	74095	6.37	24	1,53,855	13.64	11	81,946	8.39	40	1,85,714	25.62
1	Referral (B)												
	Grand Total (A+B)	9	74095	6.37	24	1,53,855	13.64	11	81946	8.39	40	185714	25.62

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

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD.

Date: 31 DECEMBER 2020

Business Acquisition through different channels (Individuals)

(₹ in Crores)

Sr.No.	Channels	For the Quarter ended 31 December 2020		For the Nine Month ended 31 December 2020		For the Quarter ended 31 December 2019		For the Nine Month ended 31 December 2019	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	8,283	47.65	26,627	120.94	10,118	50.40	29,206	124.73
2	Corporate Agents-Banks	2,613	15.48	7,550	36.67	1,719	8.66	4,565	22.45
3	Corporate Agents -Others	1,207	8.57	3,781	17.94	418	5.77	2,059	20.82
4	Brokers	1,395	7.60	3,387	18.67	733	4.71	1,460	10.22
5	Micro Agents	-	-	6	0.00	212	0.00	646	0.01
6	Direct Business	2,338	17.57	9,637	53.22	6,100	18.31	16,065	45.55
7	Web Aggregators	115	0.93	849	3.46	657	0.58	882	0.79
	Total (A)	15,951	97.81	51,837	250.89	19,957	88.44	54,883	224.57
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	15,951	97.81	51,837	250.89	19,957	88.44	54,883	224.57

FORM L-39-Data on Settlement of ClaimsName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **31 DECEMBER 2020****Ageing of Claims**

S.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	381	160	17	30	30	28	646	1.94
3	for Annuities / Pension	377	130	93	2	11	-	613	0.60
4	For Surrender	1,764	-	-	-	-	-	1,764	16.17
5	Other benefits*	582**	14	-	-	-	-	596	2.89
1	Group Death Claims	-	371	-	-	-	-	371	11.40
2	Individual Death Claims	-	170	-	-	-	-	170	12.87

* Other benefits include claim under Health Product, PWB rider, Partial withdrawal, Monthly payouts and group business

** No. of claims of other benefits for group business are based on claims of individual members

Ageing reckoned from the date of receipt of last requirement

FORM L-40 : Quarterly claims data for Life

Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

Date: **31 DECEMBER 2020**

Quarterly claims data for Life For the Quarter ended 31 December 20

Individual

(No. of claims only)

S. No.	Claims Experience	For Death	For Maturity	For Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	30	-	741	478	916	4
2	Claims reported during the period	170	-	807	686	1,842	21
3	Claims Settled during the period	170	-	646	613	1,764	14
4	T & C Rejected	-	-	-	-	-	1
5	Claims Repudiated during the period	11	-	-	-	-	1
	a) Less than 2years from the date of acceptance of risk	10	-	-	-	-	1
	b) Grater than 2 year from the date of acceptance of risk	1	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	19	-	902	551	994	9
	Less than 3months	16	-	270	211	-	8
	3 months to 6 months	3	-	198	-	-	1
	6months to 1 year	-	-	240	10	-	-
	1year and above	-	-	194	330	994	-

* Other benefits include claim under Health Product, PWB rider, Partial withdrawal, Monthly payouts and group business(lives of Groups)

Group

(No. of claims only)

S. No.	Claims Experience	For Death	For Maturity	For Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	10	-	-	-	-	-
2	Claims reported during the period	392	-	-	-	-	582
3	Claims Settled during the period	371	-	-	-	-	582
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	6	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	5	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	1	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	25	-	-	-	-	-
	Less than 3months	25	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **31 DECEMBER 2020**

Claims data for Life For the Nine Month ended 31 December 2020

Individual*(No. of claims only)*

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	-	555	434	584	1
2	Claims reported during the period	346	-	1,827	2,007	3,897	48
3	Claims Settled during the period	312	-	1,480	1,890	3,487	33
4	T & C Rejected	-	-	-	-	-	4
5	Claims Repudiated during the period	15	-	-	-	-	3
	a) Less than 2years from the date of acceptance of risk	14	-	-	-	-	3
	b) Grater than 2 year from the date of acceptance of risk	1	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	19	-	902	551	994	9
	Less than 3months	16	-	270	211	-	8
	3 months to 6 months	3	-	198	-	-	1
	6months to 1 year	-	-	240	10	-	-
	1year and above	-	-	194	330	994	-

* Other benefits include claim under Health Product, PWB rider, Partial withdrawal, Monthly payouts and group business(Group Lives)

Group*(No. of claims only)*

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	-	-	-	-	-
2	Claims reported during the period	658	-	-	-	-	3,248
3	Claims Settled during the period	626	-	-	-	-	3,248
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	7	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	6	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	1	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	25	-	-	-	-	-
	Less than 3months	25	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GRIEVANCE DISPOSAL

Name of the Insurer: **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**

Date: **31 DECEMBER 2020**

GRIEVANCE DISPOSAL

SI.No.	Particulars	Opening Balance As on beginning of the quarter	Additions during the quarter	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	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	0	0	0	0	0	7
(b)	Policy Servicing	0	16	0	0	16	0	31
(c)	Proposal Processing	1	6	1	0	6	0	48
(d)	Survival Claims	0	0	0	0	0	0	4
(e)	ULIP Related	0	1	0	0	1	0	5
(f)	Unfair Business Practices	0	64	8	0	56	0	234
(g)	Others	0	2	0	0	2	0	18
	Total Number of complaints:	1	89	9	0	81	0	347

2	Total No. of policies during previous year:	79,953
3	Total No. of claims during previous year	771
4	Total No. of policies during current year	51,861
5	Total No. of claims during current year	1004
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	67
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	70

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	0	0	0
(b)	7 - 15 days	0	0	0
(c)	15-30 days	0	0	0
(d)	30-90 days	0	0	0
(e)	90 days & Beyond	0	0	0
	Total No. of complaints	0	0	0

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

L-42- Valuation Basis (Life Insurance)

a. How the policy data needed for valuation is accessed. The policy data is extracted from the Ingenium and GPAS (policy administration system) and for One Year Renewable Group Term, Traditional Fund based Group and Individual Micro insurance, the data is received from the Operations team. Various checks are applied on the data before b. How the valuation bases are supplied to the system The bases and parameters are supplied to Prophet and DCS through various tables. The bases are also extracted from run results and compared with bases stored in spreadsheets for consistency.

1) Interest : Maximum and minimum interest rate taken for each segment

	Min	Max
i. Individual Business		
1. Life - Participating Policies	7.75% (Without MAD*)	7.75% (Without MAD)
2. Pension - Participating Policies	7.75% (Without MAD)	7.75% (Without MAD)
3. Life - Non-participating Policies	4.75% (Without MAD)	7.50% (Without MAD)
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	7.50% (Without MAD)	7.50% (Without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life (Non-Unit Fund)	7.00% (Without MAD)	7.00% (Without MAD)
8. Unit Linked - Pension (Non-Unit Fund)	7.00% (Without MAD)	7.00% (Without MAD)
9. Health Insurance	7.00% (Without MAD)	7.00% (Without MAD)
ii. Group Business		
1. Non-Participating (excluding OYRGTA)	7.00% (Without MAD)	7.00% (Without MAD)
2. Unit Linked (Non-Unit Fund)	7.00% (Without MAD)	7.00% (Without MAD)
3. Variable Insurance Plan (General Fund Reserve)	7.00% (Without MAD)	7.00% (Without MAD)

2) Mortality Rates : the mortality rates used for each segment (Expressed as a % of Indian Assured Lives Mortality (2012-14), unless otherwise stated)

	Min	Max
i. Individual Business		
1. Life - Participating policies	60.0% (Without MAD)	102.0% (Without MAD)
2. Pension - Participating Policies	102.0% (Without MAD)	102.0% (Without MAD)
3. Life- Non-participating Policies		
- Pure Term Plans	20% (Without MAD)	215.0% (Without MAD)
- Non Term Plans	79.0% (Without MAD)	155.0% (Without MAD)
4. Annuities- Participating policies	NA	
5. Annuities – Non-participating policies **	70% (Without MAD) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates	80% (Without MAD) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates
6. Annuities- Individual Pension Plan	NA	
7. Unit Linked - Life	84.0% (Without MAD)	111.0% (Without MAD)
8. Unit Linked - Pension	102.0% (Without MAD)	102.0% (Without MAD)
9. Health Insurance	89.0% (Without MAD)	89.0% (Without MAD)
ii. Group Business		
1. Non-Participating (excluding OYRGTA)	74.0% (Without MAD)	187.3% (Without MAD)
2. Unit Linked (Non-Unit Fund)	102.0% (Without MAD)	102.0% (Without MAD)
3. Variable Insurance Plan (General Fund Reserve)	102.0% (Without MAD)	102.0% (Without MAD)

3) Expense : The value of future expenses has been derived to allow for all the future maintenance expenses as applicable namely fixed per policy, renewal

	Min	Max
i. Individual Business		
1. Life - Participating Policies	460 (INFL @ 5%) (without MAD)	919 (INFL @ 5%) (without MAD)
2. Pension - Participating Policies	556 (INFL @ 5%) (without MAD)	694 (INFL @ 5%) (without MAD)
3. Life - Non - participating Policies	286 (INFL @ 5%) (without MAD)	919 (INFL @ 5%) (without MAD)
	220 for Covid Shield + (without MAD)	220 for Covid Shield + (without MAD)
	17 (INFL @ 5%) (without MAD) for micro Insurance plan	17 (INFL @ 5%) (without MAD) for micro Insurance plan
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	278 (INFL @ 5%) (without MAD)	556 (INFL @ 5%) (without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life	415 (INFL @ 5%) (without MAD)	919 (INFL @ 5%) (without MAD)
8. Unit Linked - Pension	316 (INFL @ 5%) (without MAD)	631 (INFL @ 5%) (without MAD)
9. Health Insurance	327 (INFL @ 5%) (without MAD)	529 (INFL @ 5%) (without MAD)
ii. Group Business		
1. Non-Participating (excluding OYRGTA)	per member - 272 (INFL @ 5%) (without MAD) per member - 11 (INFL @ 5%) (without MAD) for micro Insurance plan	per member - 292 (INFL @ 5%) (without MAD) per member - 11 (INFL @ 5%) (without MAD) for micro Insurance plan
2. Unit Linked (Non-Unit Fund)	per scheme - 9195 (INFL @ 5%) (without MAD)	
3. Variable Insurance Plan (General Fund Reserve)	per scheme - 6303 (INFL @ 5%) (without MAD)	

4) Bonus Rates : The provisions for future bonuses are consistent with assumed valuation rate of interest.

5) Policyholders Reasonable Expectations The level of benefits assumed is in line with the benefit illustrations provided at the point of sale (also is in line with Sales Literature, Policy Bond)

6) Taxation and Shareholder Transfers For participating business, taxation of surplus and shareholder transfers have been allowed in the calculation of reserves. Goods and Service tax is

7) Basis of provisions for Incurred But Not Reported (IBNR) The provision for IBNR claims is set based on the delay in past claim experience approach.

8) Change in Valuation Methods or Bases: ***

i. Individuals Assurances	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
ii. Annuities	
1. Interest	
a. Annuity in payment	No change
b. Annuity during deferred period	NA
c. Pension : All Plans	No change
2. Expenses	No change
3. Inflation	No change
iii. Unit Linked	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
iv. Health	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
v. Group	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change

MAD* Interest: 75 - 550 bps
Mortality: 10%; additional 5% MAD to cater COVID related pandemic risk
Expenses: 10%

* Margin for Adverse Deviation (MAD) is over and above the base rate mentioned above

** Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates.

*** The details provided are for the valuation bases after MAD