

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

Public Disclosures for the quarter ended 30 June 2013		
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Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10th May, 2011 with the IRDA

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2013

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter Ended 30 June 2013 (Unaudited)	For the Quarter Ended 30 June 2012 (Unaudited)
Premiums earned - Net			
(a) Premium	L-4	113,262	37,879
(b) Reinsurance ceded		(10,841)	(3,253)
(c) Reinsurance accepted		-	-
SUB-TOTAL		102,421	34,626
Income from investments			
(a) Interest & dividends Gross & Amortisation(Net)		6,843	1,760
(b) Profit on sale / redemption of investments		5,235	1,196
(c) (Loss on sale / redemption of investments)		(1,512)	(547)
(d) Transfer /Gain on revaluation / change in fair value*		2,735	416
SUB-TOTAL		13,301	2,825
Other Income			
(a) Contribution from the Shareholders' A/c		300,727	185,232
(b) Other Income		57	1
SUB-TOTAL		300,784	185,233
Total (A)		416,506	222,684
Commission	L-5	15,098	5,998
Operating expenses related to insurance business	L-6	338,636	208,126
Provision for doubtful debts		-	-
Bad debts written off		-	-
Provision for tax		-	-
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (net)		-	-
(b) Others		-	-
Total (B)		353,734	214,124
Benefits paid (net)	L-7	7,571	1,039
Interim bonuses paid		-	-
Change in valuation of liability against life policies			
(a) Gross		139,849	28,419
(b) (Amount ceded in Re-insurance)		(84,648)	(20,898)
(c) Amount accepted in Re-insurance		-	-
Total (C)		62,772	8,560
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-
APPROPRIATIONS			
Transfer to Shareholders' account		-	-
Transfer to other reserves		-	-
Balance being funds for future appropriations		-	-
Total (D)		-	-

UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2013

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter Ended	For the Quarter Ended
		30 June 2013 (Unaudited)	30 June 2012 (Unaudited)
Amount tranfered from the policyholders accounts		-	-
Income from investments			
(a) Interest & dividends Gross & Amortisation(Net)		73,570	92,178
(b) Profit on sale / redemption of investments		47,800	27,178
(c) (Loss on sale / redemption of investments)		(11,757)	(49,604)
(d) Transfer /Gain revaluation / change in Fair value		-	-
		109,613	69,752
Other income		8,788	-
Total (A)		118,401	69,752
Expenses other than those directly related to the insurance business		142	40
Bad debts written off		-	-
Provisions (Other than taxation)		-	-
(a) For diminution in the value of investment (net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to Policyholders' Account		300,727	185,232
Total (B)		300,869	185,272
Profit / (Loss) before tax		(182,468)	(115,520)
Provision for taxation		-	-
Profit / (Loss) after tax		(182,468)	(115,520)
APPROPRIATIONS			
(a) Balance at the beginning of the period		(939,498)	(292,250)
(b) Interim dividends paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		-	-
Profit / (Loss) carried to the Balance Sheet		(1,121,966)	(407,770)
Earning per share - Basic/Diluted		(1.22)	(0.77)

BALANCE SHEET AS AT 30 JUNE 2013

(₹ in '000)

PARTICULARS	SCHEDULE	As at	As at	As at
		30 June 2013 (Unaudited)	30 June 2012 (Unaudited)	31 March 2013 (Audited)
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8,L-9	1,500,000	1,500,000	1,500,000
Reserves and surplus	L-10	3,999,981	3,999,981	3,999,981
Credit/(debit) fair value change account		(3,268)	7,846	(2,144)
Sub-total		5,496,713	5,507,827	5,497,837
Borrowings				
	L-11	-	-	-
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		(24)	8	-
Policy liabilities		270,026	37,200	228,666
Insurance reserves		-	-	-
Provision for Linked Liabilities		142,637	26,297	133,064
Add: Fair Value Change Account		3,727	952	991
Sub-total		416,366	64,457	362,721
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium		11,268	658	9,735
Others		-	-	-
Funds for Future Appropriations		-	-	-
Total		5,924,347	5,572,942	5,870,293
APPLICATION OF FUNDS				
Investments				
- Shareholders'	L-12	3,729,121	5,160,231	3,957,244
- Policyholders'	L-13	325,991	118,083	268,660
Assets held to cover linked liabilities	L-14	157,632	27,907	143,790
Loans	L-15	47	-	16
Fixed assets	L-16	170,627	170,104	175,190
Current assets				
Cash and bank balances	L-17	45,790	32,117	125,505
Advances and other assets	L-18	690,827	247,543	621,347
Sub-total (A)		736,617	279,660	746,852
Current liabilities				
Current liabilities	L-19	209,098	569,121	281,797
Provisions	L-20	108,556	21,692	79,160
Sub-total (B)		317,654	590,813	360,957
Net Current Assets (C) = (A - B)		418,963	(311,153)	385,895
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		1,121,966	407,770	939,498
Total		5,924,347	5,572,942	5,870,293

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-4 Premium Schedule

PREMIUM

(₹ in '000)

Particulars	For the Quarter Ended 30 June 2013 (Unaudited)	For the Quarter Ended 30 June 2012 (Unaudited)
First year premiums	80,100	35,890
Renewal premiums	19,375	7
Single premiums	13,787	1,982
Total Premium	113,262	37,879

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-5- Commission Schedule

COMMISSION EXPENSES

(₹ in '000)

Particulars	For the Quarter Ended 30 June 2013 (Unaudited)	For the Quarter Ended 30 June 2012 (Unaudited)
Commission paid		
Direct - First year premiums	14,557	5,998
- Renewal premiums	477	-
- Single premiums	64	-
Total (A)	15,098	5,998
Add: Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net commission	15,098	5,998
Break-up of the commission expenses (gross) incurred to procure business:		
Agents	12,434	5,711
Brokers	1,800	287
Corporate agency	864	-
Referral	-	-
Total (B)	15,098	5,998

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ in '000)

Particulars	For the Quarter Ended 30 June 2013 (Unaudited)	For the Quarter Ended 30 June 2012 (Unaudited)
Employees' remuneration & welfare benefits	187,699	117,545
Travel, conveyance and vehicle running expenses	12,659	11,304
Training expenses	3,942	2,555
Rent, rates & taxes	34,153	28,549
Repairs & Maintenance	15,652	9,244
Printing & stationery	913	705
Communication expenses	8,109	3,579
Legal & professional charges	7,123	8,332
Medical Fees	911	565
Auditors' Fees,expenses,etc.		
(a) as auditor	250	200
(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	-	-
(d) Out of pocket expenses	-	2
Advertisement & publicity	17,706	1,565
Bank charges	93	75
Others:		
a) Business Development,Marketing & Sales Promotion	23,391	3,893
b) Stamp duty on policies	2,350	1,333
c) General & Other Insurance Expenses	1,905	1,733
d) Brokerage	41	335
e) Subscriptions & Membership	551	87
Depreciation	21,005	16,515
Service Tax	183	10
Total	338,636	208,126

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

BENEFITS PAID (NET)

(₹ in '000)

Particulars	For the Quarter Ended 30 June 2013 (Unaudited)	For the Quarter Ended 30 June 2012 (Unaudited)
1. Insurance claims		
(a) Claims by Death,	14,610	5,539
(b) Claims by Maturity,	-	-
(c) Annuities/Pension payment,	-	-
(e) Other benefits		
(i) Surrenders	-	-
(ii) Survival benefit	-	-
(iii) Bonus	-	-
(iv) Guaranteed Addition	-	-
(v) Loyalty Addition	-	-
(vi) Others - Health & Withdrawals	2,141	-
2. (Amount ceded in reinsurance)		
(a) Claims by death	(9,164)	(4,500)
(b) Claims by maturity	-	-
(c) Annuities / Pension payment	-	-
(d) Other benefits	(16)	-
3. Amount accepted in reinsurance		
(a) Claims by death	-	-
(b) Claims by maturity	-	-
(c) Annuities / Pension payment	-	-
(d) Other benefits	-	-
Total	7,571	1,039

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	As at	As at	As at
	30 June 2013 (Unaudited)	30 June 2012 (Unaudited)	31 March 2013 (Audited)
Authorised Capital			
Equity shares of ₹ 10 each.	1,500,000	1,500,000	1,500,000
Issued Capital			
Equity shares of ₹ 10 each.	1,500,000	1,500,000	1,500,000
Subscribed Capital			
Equity shares of ₹ 10 each.	1,500,000	1,500,000	1,500,000
Called-up Capital			
Equity shares of ₹ 10 each.	1,500,000	1,500,000	1,500,000
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount Originally paid up)	-	-	-
Less : Par value of equity shares bought back	-	-	-
Less : Preliminary expenses	-	-	-
Expenses including commission or brokerage on underwriting or subscription of shares	-	-	-
Total	1,500,000	1,500,000	1,500,000

Of the total share capital, 111,000,000 Equity Shares (Previous year: 111,000,000) of ₹ 10 each fully paid up are held by Edelweiss Financial Services Limited, the holding company and its nominees.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 30 June 2013 (Unaudited)		As at 30 June 2012 (Unaudited)		As at 31 March 2013 (Audited)	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian/Holding Company	111,000,000	74	111,000,000	74	111,000,000	74
• Foreign	39,000,000	26	39,000,000	26	39,000,000	26
Others	-	-	-	-	-	-
Total	150,000,000	100	150,000,000	100	150,000,000	100

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 30 June 2013 (Unaudited)	As at 30 June 2012 (Unaudited)	As at 31 March 2013 (Audited)
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share premium	3,999,981	3,999,981	3,999,981
Revaluation reserve	-	-	-
General reserves	-	-	-
Less : Debit balance in Profit and Loss account, if any	-	-	-
Less : Amount utilized for buy-back	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss account	-	-	-
Total	3,999,981	3,999,981	3,999,981

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 30 June 2013 (Unaudited)	As at 30 June 2012 (Unaudited)	As at 31 March 2013 (Audited)
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS'

(₹ in '000)

Particulars	As at	As at	As at
	30 June 2013 (Unaudited)	30 June 2012 (Unaudited)	31 March 2013 (Audited)
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	588,337	637,192	738,977
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	703,611	1,408,999	1,445,345
(e) Other Securities- Fixed Deposits	1,007,100	336,400	656,450
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	605,532	738,743	554,323
Other than Approved Investments	18,539	18,559	18,539
Sub-Total (A)	2,923,119	3,139,893	3,413,634
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	6,109	7,716	2,944
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	395,260	728,608	74,463
(bb) Preference	-	-	-
(b) Mutual Funds	70,846	243,488	8,938
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	99,039	498,955	175,049
(e) Other Securities- Fixed Deposits/CBLO	107,550	100	224,321
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	35,983	218,236	47,325
Other than Approved Investments	91,215	323,235	10,570
Sub-Total (B)	806,002	2,020,338	543,610
Total (A+B)	3,729,121	5,160,231	3,957,244
In India	3,729,121	5,160,231	3,957,244
Outside India	-	-	-
Total	3,729,121	5,160,231	3,957,244

Notes :

Aggregate book value(historical cost) and market value of all securities are as shown below:

Book Value (Historical cost)	3,733,702	5,144,209	3,963,475
Market Value	3,784,250	5,134,887	3,946,119

Book Value (historical cost) and market value of Equity and Mutual fund are shown below:

Book Value (Historical cost)	560,590	1,405,494	106,464
Market Value	557,321	1,413,338	104,320

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at 30 June 2013 (Unaudited)	As at 30 June 2012 (Unaudited)	As at 31 March 2013 (Audited)
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	145,433	69,211	145,381
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	-
(e) Other Securities - Fixed Deposits	43,800	10,600	35,500
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	-	-	-
Other than Approved Investments	-	-	-
Sub-Total (A)	189,233	79,811	180,881
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	45,187	12,757	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	1,187	-	26,045
(e) Other Securities- CBLO	-	-	61,734
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	-	-	-
Other than Approved Investments	90,384	25,515	-
Sub-Total (B)	136,758	38,272	87,779
Total (A+B)	325,991	118,083	268,660
In India	325,991	118,083	268,660
Outside India	-	-	-
Total	325,991	118,083	268,660

Notes :

Aggregate book value(historical cost) and market value of all securities are as shown below:

Book Value (Historical cost)	311,600	118,011	268,225
Market Value	328,406	121,289	278,470

Book Value (historical cost) and market value of Equity and Mutual fund are shown below:

Book Value (Historical cost)	121,481	38,262	-
Market Value	121,481	38,272	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 30 June 2013 (Unaudited)	As at 30 June 2012 (Unaudited)	As at 31 March 2013 (Audited)
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	6,707	-	654
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	1,074	2,300	2,012
(e) Other Securities-Fixed Deposits	44,800	-	44,050
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	3,663	-	6,503
Other than Approved Investments	712	676	712
Sub-Total (A)	56,956	2,976	53,931
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	9,888	2,242	6,280
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	57,672	17,583	50,678
(bb) Preference	-	-	-
(b) Mutual Funds	5,392	757	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	2,250	1,298	1,686
(e) Other Securities - Fixed Deposits/CBLO	9,350	-	11,988
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector- Equity	6,246	1,177	3,919
Other than Approved Investments	6,635	1,414	2,365
Sub-Total (B)	97,433	24,471	76,916
CURRENT ASSETS			
Cash and Bank Balances	63	19	85
Advance and Other Assets	3,268	670	13,682
Sub-Total (C)	3,331	689	13,767
Current Liabilities	(88)	(229)	(824)
Provisions	-	-	-
Sub-Total (D)	(88)	(229)	(824)
Net Current Asset (E) = (C-D)	3,243	460	12,943
Total (A+B+E)	157,632	27,907	143,790
In India	157,632	27,907	143,790
Outside India	-	-	-
Total	157,632	27,907	143,790

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013 (Unaudited)	June 30, 2012 (Unaudited)	March 31, 2013 (Audited)
SECURITY WISE CLASSIFICATION			
<i>Secured</i>			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-	-
(c) Loans against policies	47	-	16
(d) Others	-	-	-
<i>Unsecured</i>			
Total	47	-	16
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	47	-	16
(f) Others	-	-	-
Total	47	-	16
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	47	-	16
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	47	-	16
MATURITY - WISE CLASSIFICATION			
(a) Short Term	47	-	16
(b) Long Term	-	-	-
Total	47	-	16

FIXED ASSETS

(₹ in '000)

Particulars	Cost / Gross Block				Depreciation / Amortisation				Net Block		
	As at 01 April 2013 (Audited)	Additions during the Quarter ended 30 June 2013 (Unaudited)	Deductions during the Quarter ended 30 June 2013 (Unaudited)	As at 30 June 2013 (Unaudited)	As at 01 April 2013 (Audited)	For the Quarter ended 30 June 2013 (Unaudited)	On Sale/Adjustment 30 June 2013 (Unaudited)	As at 30 June 2013 (Unaudited)	As at 30 June 2013 (Unaudited)	As at 30 June 2012 (Unaudited)	As at 31 March 2013 (Audited)
Intangibles (Computer Software)	108,952	8,210	-	117,163	55,351	9,459	-	64,810	52,353	67,918	53,601
Leasehold improvements	55,885	3,517	-	59,402	19,695	4,749	-	24,444	34,958	25,619	36,190
Buildings	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	11,051	105	-	11,156	6,070	234	-	6,304	4,852	4,240	4,981
Information Technology Equipments	92,955	238	-	93,194	43,366	4,973	-	48,339	44,854	40,487	49,589
Vehicles	19,522	4,054	655	22,921	6,304	1,010	180	7,133	15,788	12,603	13,219
Office Equipment	19,422	800	9	20,213	3,411	581	2	3,990	16,223	10,607	16,011
Total	307,787	16,924	664	324,047	134,197	21,006	182	155,020	169,028	161,474	173,591
Work in Progress	-	-	-	-	-	-	-	-	1,599	8,630	1,599
Grand Total	307,787	16,924	664	324,047	134,197	21,006	182	155,020	170,627	170,104	175,190
Previous year	225,068	84,435	1,716	307,787	52,534	81,865	203	134,197	175,190		

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013 (Unaudited)	June 30, 2012 (Unaudited)	March 31, 2013 (Audited)
Cash (including cheques, drafts and stamps)	6,635	4,181	64,605
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	39,155	27,936	60,900
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	45,790	32,117	125,505
Balances with non-scheduled banks included above	-	-	-
Cash and bank balances			
In India	45,790	32,117	125,505
Outside India	-	-	-
Total	45,790	32,117	125,505

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013 (Unaudited)	June 30, 2012 (Unaudited)	March 31, 2013 (Audited)
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	5,529	5,298	9,484
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,096	942	1,096
Others	-	-	-
a) Travel Advance	324	1,136	28
b) Staff Advance	4,005	1,031	3,175
c) Others	8,192	7,256	7,762
Total (A)	19,146	15,663	21,545
OTHER ASSETS			
Income accrued on investments	171,483	184,049	202,537
Outstanding premiums	12,776	2,046	16,047
Agents' balances	-	-	775
Foreign agents' balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)-Net	1,857	1,515	1,363
Due from subsidiaries/holding company	-	-	-
Deposit with Reserve Bank of India	-	-	-
[Pursuant to section 7 of Insurance Act,1938]			
Others			
Service Tax Unutilised Credit	53,146	24,692	50,680
Rent & Others Security Deposit	326,958	19,546	325,949
Other Assets	105,461	32	2,451
Total (B)	671,681	231,880	599,802
Total (A + B)	690,827	247,543	621,347

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013 (Unaudited)	June 30, 2012 (Unaudited)	March 31, 2013 (Audited)
Agents' Balances	8,863	2,357	19,363
Balances due to other insurance companies (including reinsurers)	3,822	937	1,666
Deposits held on reinsurance ceded	-	-	-
Premiums received in advance	-	262	3,620
Unallocated premium	33,659	12,376	45,580
Sundry creditors	35,723	471,263	96,946
Due to subsidiaries/holding company	-	-	1,667
Claims Outstanding	6,823	2,503	2,350
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	8,696	6,333	15,480
b) Service Tax Liability	755	376	784
c) Policyholders' Refund payable	2,582	663	2,183
d) Expenses Payable	102,666	68,855	77,001
e) Other- Payable	5,509	3,196	15,157
Total	209,098	569,121	281,797

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013 (Unaudited)	June 30, 2012 (Unaudited)	March 31, 2013 (Audited)
For taxation (less payments and taxes deducted at source)	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	108,556	21,692	79,160
Other Provisions	-	-	-
Total	108,556	21,692	79,160

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013 (Unaudited)	June 30, 2012 (Unaudited)	March 31, 2013 (Audited)
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the Quarter 30 June 2013	For the Quarter 30 June 2012	Year Ended 31 March 2013
1	New business premium income growth			
	Participating Life	176%	N.A.	850%
	Non Participating Individual	135%	N.A.	135%
	Non Participating Group	148%	N.A.	148%
	Linked Life Individual	-14%	N.A.	55%
	Linked Life Group	N.A.	N.A.	N.A.
2	Net retention ratio	90.43%	91.41%	95.70%
3	Expense of Management to Gross Direct Premium Ratio	312.31%	565.28%	237.03%
4	Commission Ratio (Gross commission paid to Gross Premium)	13.33%	15.83%	13.62%
5	Ratio of Policyholders' liabilities to shareholders' funds	7.78%	1.28%	8.17%
6	Growth rate of Shareholders' funds	-4.03%	-2.08%	-12.48%
7	Ratio of surplus / (deficit) to Policyholders' liability	-	-	-
8	Change in Net worth (₹ in 000)	(183,592)	(108,227)	(649,945)
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%
11	Total Investments / (Capital + Surplus)	85.24%	104.20%	95.86%
12	Total Affiliated Investments / (Capital + Surplus)	-	-	-
13	Investment Yield (Annualized)			
	A. With Realized Gains			
	Shareholders' Funds	11.34%	5.83%	9.48%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	8.94%	9.78%	9.18%
	Non Par	9.99%	12.04%	9.41%
	<u>Linked</u>			
	Par	-	-	NA
	Non Par	9.82%	-2.37%	8.11%
	B. With unrealized Gains*			
	Shareholders' Funds	18.58%	5.60%	9.55%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	19.83%	18.40%	15.38%
	Non Par	17.20%	15.92%	12.44%
	<u>Linked</u>			
	Par	-	-	NA
	Non Par	17.64%	4.40%	8.90%
14	Conservation Ratio			
	Participating Life	29.52%	NA	69.49%
	Non Participating Individual	70.01%	NA	66.46%
	Non Participating Group	90.17%	NA	116.82%
	Linked Life	71.72%	NA	54.45%
15	Persistency Ratio			
	For 13th month	51.85%	100%	48.57%
	For 25th month	N.A.	N.A.	N.A.
	For 37th month	N.A.	N.A.	N.A.
	For 49th Month	N.A.	N.A.	N.A.
	for 61st month	N.A.	N.A.	N.A.
16	NPA Ratio			
	Gross NPA Ratio	-	-	-
	Net NPA Ratio	-	-	-

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the Quarter 30 June 2013	For the Quarter 30 June 2012	Year Ended 31 March 2013
1	No. of shares	150,000,000	150,000,000	150,000,000
2	Percentage of shareholding (Indian / Foreign)	74/26	74/26	74/26
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)	(1.22)	(0.77)	(4.31)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.22)	(0.77)	(4.31)
6	Book value per share (Rs)	29.16	34.00	30.39

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

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

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 30 JUNE 2013 ON DIRECT BASIS

(₹ in '000)

Particulars	As at 30 June 2013 (Unaudited)	As at 30 June 2012 (Unaudited)	As at 31 March 2013 (Audited)
CASH FLOW FROM OPERATING ACTIVITIES			
Premium received from policyholders, including advance receipts	120,203	43,663	619,952
Deposits, Advances & Staff loan	155	(1,893)	(313,378)
Payments of other operating expenses	(346,051)	(198,749)	(1,029,137)
Payments of commission and brokerage	(16,191)	(7,414)	(59,402)
Payments of policy related refunds	(22,425)	(3,937)	(24,592)
Payments of claims/benefits	(9,818)	(3,010)	(27,288)
Other Income		1	20,370
Net cash (deployed) in operating activities	(274,127)	(171,339)	(813,475)
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(17,232)	(5,382)	(88,690)
Proceeds from sale of fixed assets	413		618
Purchases of investments	(2,981,136)	(2,329,574)	(10,548,509)
Sales of investments	3,430,498	1,932,548	10,075,658
Interest received	52,148	90,627	430,841
Dividend received	688	266	8,848
Investments in money market instruments and in liquid mutual funds (Net)*	(290,989)	472,453	1,017,761
Net cash from/(deployed) in investing activities	194,390	160,938	896,527
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital	-	-	-
Net cash from financing activities	-	-	-
Effect of foreign exchange rates on cash and cash equivalents, net			
Net increase in cash and cash equivalents (A + B + C)	(79,737)	(10,401)	83,052
Cash and cash equivalents at beginning of year	125,590	42,538	42,538
Cash and cash equivalents at end of period (Non ULIP)	45,790	32,096	125,505
Cash and cash equivalents at end of period (ULIP)	63	41	85

FORM L-24 Valuation of net liabilities

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

Date: 30 June 2013

Valuation on Net Liabilities*(₹ in Lakhs)*

S.No.	Particulars	As at 30 June 2013	As at 30 June 2012	As at 31 March 2013
1	Linked			
	a) Life	1,588.99	288.29	1,451.19
	b) General Annuity	-	-	-
	c) Pension	-	-	-
	d) Health	-	-	-
2	Non-Linked			
	a) Life	2,687.59	362.78	2,273.37
	b) General Annuity	-	-	-
	c) Pension	-	-	-
	d) Health	-	-	-

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

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

Date: **30 June 2013**

Geographical Distribution of New Business for the quarter ended 30 June 2013

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	10	9	0.01	0.13	223	197	0.22	14.48	233	206	0.23	14.61
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	39	39	0.02	0.69	65	60	0.07	2.82	104	99	0.09	3.52
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	17	12	0.02	1.09	38	32	0.08	4.71	55	44	0.10	5.80
7	Gujarat	68	60	0.08	4.56	487	448	0.91	68.65	555	508	1.00	73.21
8	Haryana	85	84	0.07	4.15	154	125	0.26	18.43	239	209	0.33	22.59
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	27	25	0.02	1.26	125	116	0.11	7.02	152	141	0.13	8.27
12	Karnataka	3	3	0.01	0.10	140	131	0.19	12.03	143	134	0.20	12.13
13	Kerala	21	21	0.04	0.74	195	190	0.42	10.31	216	211	0.46	11.04
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	99	93	0.12	10.87	1193	1,049	2.36	254.49	1,292	1,142	2.48	265.36
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	82	80	0.06	1.53	102	92	0.18	7.54	184	172	0.24	9.07
21	Punjab	52	43	0.10	1.77	194	151	0.27	16.81	246	194	0.36	18.57
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	52	46	0.04	2.10	486	433	0.82	48.56	538	479	0.86	50.66
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	42	41	0.03	1.38	174	164	0.10	6.17	216	205	0.13	7.56
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	17	14	0.01	0.79	52	40	0.07	4.93	69	54	0.08	5.72
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	9	7	0.00	0.22	311	236	0.69	35.23	320	243	0.69	35.45
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
Company Total		623	577	0.63	31.38	3939	3,464	6.75	512.16	4,562	4,041	7.38	543.54

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

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

Date: 30 June 2013

Geographical Distribution of New Business for the quarter ended 30 June 2013

S.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)				
		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	-	-	-	-	-	10	0.01	-	3	-	10	0	3
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	1	-5	0.00	0	1	(5)	0	0	0
8	Haryana	-	-	-	-	3	5448	0.18	228	3	5,448	0	228	228
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	9	0.00	0	-	9	0	0	0
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	23	37529	0.68	188	23	37,529	1	188	188
15	Maharashtra	-	-	-	-	2	774	0.92	42	2	774	0.92	42	42
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	1	479	0.03	28	1	479	0	28	28
22	Rajasthan	-	-	-	-	1	217	0.02	22	1	217	0	22	22
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	2	496	0.04	53	2	496	0	53	53
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	2	4144	0.11	113	2	4,144	0	113	113
34	Lakshadweep	-	-	-	-	-	-	0.00	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	0.00	-	-	-	-	-	-
Company Total		-	-	-	-	35	49101	2.01	677	35	49,101	2.01	677	677

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 STATEMENT AS ON : 30 June 2013
 STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
 (Business within India)

PART - A

(₹ In Lakhs)

Total Application as per Balance Sheet (A)		59,243.47
Add (B)		
Provisions	Sch-14	1,085.56
Current Liabilities	Sch-13	2,090.98
Total		3,176.54
Less (C)		
Debit Balance in P& L A/c		11,219.65
Loans	Sch-09	0.47
Adv & Other Assets	Sch-12	6,908.27
Cash and Bank Balance	Sch-11	457.90
Fixed Assets	Sch-10	1,706.27
Misc. Exp. Not Written Off	Sch-15	-
Sub total		20,292.56
Funds Available for Investments		42,127.44

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	42,127.44
Balance Sheet Value of :	
A. Life Fund	13,530.27
B. Pension & Gen Annuity Fund	-
C. Unit Linked Funds	1,576.32
D. Fund Beyond Solvency Margin	27,020.84
	42,127.44

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%	167.02	5,777.42	-	768.86	685.47	7,231.75	53%	-	7,398.77	7,761.52
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	167.02	5,777.42	-	768.86	685.47	7,231.75	53%	-	7,398.77	7,761.52
3. Investment Subject to Exposure Norms		-	-	-	-	-	-	0%	-	-	-
a. Housing & Infrastructure	Not Less than 15%	3,746.44	2,668.71	-	-	-	2,668.71	20%	-	6,415.15	6,585.55
b. (i) Approved Investments	Not exceeding 35%	22,067.66	1,766.41	64.14	315.81	521.79	2,668.14	20%	(28.13)	24,735.81	24,911.00
(ii)"Other Investments" not to exceed 15%		1,039.72	57.82	128.34	235.62	539.88	961.66	7%	(4.55)	2,001.38	2,009.38
TOTAL : LIFE FUND	100%	27,020.84	10,270.36	192.48	1,320.29	1,747.14	13,530.27	100%	(32.68)	40,551.12	41,267.45

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%	-	-	-	-	-	-	-
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	-	-	-	-	-	-	-
3. Balance in approved investment	Not Exceeding 60%	-	-	-	-	-	-	-
TOTAL : PENSION / GROUP GRATUITY FUND	100%	-	-	-	-	-	-	-

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH		TOTAL FUND (Balance Sheet Value)	Actual %
		PAR	NON PAR		
1. Approved Investments	Not Less than 75%	-	1,502.86	1,502.86	95%
2. Other than Approved Investment	Not More than 25%	-	73.46	73.46	5%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	1,576.32	1,576.32	100%

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'
 Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ('F')
 Other Investment as permitted under Section 27A(2) and 27B(2) of Insurance Act 1938

PARTICULARS	NAME OF THE FUND										TOTAL										
	EQUITY LARGE CAP FUND		EQUITY TOP 250		MANAGED FUND		MONEY MARKET FUND		BOND FUND			PE BASED FUND		DISCONTINUANCE FUND		GROUP BALANCER FUND		GROUP GROWTH FUND		GROUP BOND FUND	
	ULF00118/08/11EQLARGCAP14	ULF0027/07/11EQTOP250147	ULF00618/08/11MANAGED147	ULF0425/08/11MONEYMARKE	F00317/08/11BONDFUND1	ULF00526/08/11PEBASED147	ULF00701/01/12DISCONT147	ULGF00205/09/11GFBALANCER147	ULGF00105/09/11GFGROWTH147	ULGF00305/09/11GFBOND147		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	123.92	116.98	64.64	86.43	52.01	193.87	97.35	177.98	344.37	180.35											1437.91
Add : Inflow during The Quarter	35.56	30.32	19.81	40.20	14.02	49.49	47.12	10.84	21.70	10.83											279.88
Increase/(Decrease) Value of Inv (Net)	-2.37	-12.30	-10.20	-36.84	-1.33	10.28	-21.66	7.72	15.80	6.99											-43.91
Less: Outflow during the Quarter	12.29	12.81	3.70	3.07	3.91	30.53	10.14	5.28	10.95	4.87											97.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	144.82	122.19	70.55	86.72	60.79	223.12	112.68	191.26	370.91	193.29											1576.32

INVESTMENT OF UNIT FUND	EQUITY LARGE CAP FUND		EQUITY TOP 250		MANAGED FUND		MONEY MARKET FUND		BOND FUND		PE BASED FUND		DISCONTINUANCE FUND		GROUP BALANCER FUND		GROUP GROWTH FUND		GROUP BOND FUND		TOTAL		
	ULF00118/08/11EQLARGCAP14	ULF0027/07/11EQTOP250147	ULF00618/08/11MANAGED147	ULF0425/08/11MONEYMARKE	F00317/08/11BONDFUND1	ULF00526/08/11PEBASED147	ULF00701/01/12DISCONT147	ULGF00205/09/11GFBALANCER147	ULGF00105/09/11GFGROWTH147	ULGF00305/09/11GFBOND147	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
	Approved Investments (>=75%)																						
Govt. Bonds	0.00	0.00	0.00	0.00	6.65	9.43	0.00	0.00	10.77	17.71	14.17	6.35	0.00	0.00	13.31	6.96	0.00	0.00	22.18	11.48	67.07	4.26	
Corporate Bonds	0.00	0.00	0.00	0.00	0.50	0.71	1.51	1.74	3.03	4.98	17.41	7.80	0.00	0.00	20.21	10.57	10.08	2.72	31.28	16.19	84.02	5.33	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.08	6.84	0.00	0.00	13.08	6.77	26.17	1.66	
Equity	141.13	97.45	111.39	91.16	23.26	32.98	0.00	0.00	0.00	0.00	100.72	45.14	0.00	0.00	44.62	23.33	177.74	47.92	0.00	0.00	598.86	37.99	
Money Market	0.00	0.00	0.00	0.00	1.98	2.81	1.49	1.72	0.00	0.00	0.00	0.00	95.41	84.67	0.00	0.00	0.00	0.00	0.00	0.00	98.88	6.27	
Mutual funds	0.39	0.27	0.46	0.38	2.79	3.95	3.97	4.58	2.79	4.58	10.11	4.53	5.14	4.56	8.72	4.56	11.63	3.14	7.93	4.10	53.93	3.42	
Deposits with Banks	0.00	0.00	0.00	0.00	30.70	43.52	72.00	83.03	33.30	54.78	46.00	20.62	2.50	2.22	85.00	44.44	160.00	43.14	112.00	57.95	541.50	34.35	
Sub Total (A)	141.51	97.72	111.85	91.53	65.89	93.40	78.98	91.08	49.88	82.04	188.41	84.44	103.04	91.45	184.95	96.70	359.45	96.91	186.47	96.48	1470.43	93.28	
Current Assets:																							
Accrued Interest	0.00	0.00	0.00	0.00	1.54	2.19	3.59	4.14	2.19	3.61	2.86	1.28	0.12	0.11	4.48	2.34	6.89	1.86	6.82	3.53	28.49	1.81	
Dividend Receivable	0.35	0.24	0.47	0.38	0.03	0.05	0.00	0.00	0.00	0.00	0.37	0.17	0.00	0.00	0.23	0.12	0.73	0.20	0.00	0.00	2.19	0.14	
Bank Balance	0.11	0.08	0.10	0.08	0.02	0.03	0.02	0.02	0.02	0.04	0.09	0.04	0.02	0.02	0.07	0.04	0.15	0.04	0.02	0.01	0.63	0.04	
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	1.03	1.45	0.00	0.00	0.00	0.00	0.28	0.12	0.70	0.62	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.13	
Less: Current Liabilities																							
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.00	
Fund Mgmt Charges Payable	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.00	0.00	0.02	0.01	0.04	0.01	0.02	0.01	0.16	0.01	
Other Current Liabilities (for Investments)	0.50	0.34	0.20	0.16	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.04	
Sub Total (B)	-0.05	-0.03	0.35	0.29	2.62	3.71	3.60	4.15	2.20	3.63	3.57	1.60	0.84	0.74	4.76	2.49	7.73	2.08	6.81	3.52	32.43	2.06	
OTAI (<=25%)																							
Corporate Bonds	0.00	0.00	0.00	0.00	1.84	2.60	0.00	0.00	1.23	2.02	4.05	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	0.45
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	3.35	2.31	9.99	8.18	0.21	0.29	0.00	0.00	0.00	0.00	3.10	1.39	0.00	0.00	1.20	0.63	3.73	1.01	0.00	0.00	21.58	1.37	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	4.14	4.77	7.48	12.30	24.00	10.76	8.80	7.81	0.35	0.18	0.00	0.00	0.00	0.00	44.77	2.84	
Sub Total (C)	3.35	2.31	9.99	8.18	2.04	2.90	4.14	4.77	8.71	14.33	31.15	13.96	8.80	7.81	1.55	0.81	3.73	1.01	0.00	0.00	73.46	4.66	
Total (A) + (B) + (C)	144.82	100.00	122.19	100.00	70.55	100.00	86.72	100.00	60.79	100.00	223.12	100.00	112.68	100.00	191.26	100.00	370.91	100.00	193.29	100.00	1576.32	100.00	

Note :

Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

FORM L-28-ULIP-NAV-3A

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

STATEMENT FOR THE PERIOD : June 30, 2013

PART - C

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

No.	Name of the Scheme	Assets held on the above date (Rs in Lakhs)	NAV as on the Above date (30 June 2013)	NAV as per LB 2 (30 June 2013)	Previous Qtr NAV (31 March 2013)	2nd Previous Qtr NAV (31 December 2012)	3rd Previous Qtr NAV (30 September 2012)	Annualised Return / Yield	3 Year Rolling CAGR
1	ULIF00317/08/11BONDFUND147	60.79	11.9101	11.9101	11.5938	11.3329	11.1009	10.94%	NA
2	ULIF00425/08/11MONEYMARKET147	86.72	11.6251	11.6251	11.3965	11.1641	10.9270	8.05%	NA
3	ULIF00618/08/11MANAGED147	70.55	11.7932	11.7932	11.4251	11.3753	10.9955	12.92%	NA
4	ULIF00701/01/12DISCONT147	112.68	11.1223	11.1223	10.9222	10.7209	10.5119	7.35%	NA
5	ULIF00118/08/11EQLARGECAP147	144.82	12.6076	12.6076	11.8469	11.7603	11.3836	25.75%	NA
6	ULIF0027/07/11EQTOP250147	122.19	10.8560	10.8560	10.3850	10.8212	10.1736	18.19%	NA
7	ULIF00526/08/11PEBASED147	223.12	12.3698	12.3698	12.0000	12.1155	11.8018	12.36%	NA
8	ULGF00205/09/11GFBALANCER147	191.26	10.4259	10.4259	10.0006	-	-	17.06%	NA
9	ULGF00305/09/11GFBOND147	193.29	10.5350	10.5350	10.1454	-	-	15.40%	NA
10	ULGF00105/09/11GFGROWTH147	370.91	10.3494	10.3494	9.9093	-	-	17.81%	NA
Total		1,576.32							

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.

Deepak Mittal
MD & CEO

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

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

Date: 30 June 2013

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2013	As % of total for this class	As at 31/03/2013	As % of total for this class	As at 30/06/2013	As % of total for this class	As at 31/03/2013	As % of total for this class
Break down by credit rating								
Sovereign	7,761.52	20.81%	9,016.87	21.84%	7,391.18	20.20%	8,862.09	21.44%
AAA rated	11,252.07	30.17%	10,188.02	24.67%	10,911.70	29.82%	10,408.82	25.18%
AA or better	3,547.05	9.51%	12,024.29	29.12%	3,559.55	9.73%	12,018.21	29.08%
Rated below AA but above A	193.40	0.52%	193.47	0.47%	185.39	0.51%	185.39	0.45%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	14,542.66	38.99%	9,869.43	23.90%	14,542.09	39.74%	9,858.16	23.85%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	37,296.69	100.00%	41,292.08	100.00%	36,589.91	100.00%	41,332.66	100.00%
Breakdown by residual maturity								
Up to 1 year	5,465.98	14.66%	5,364.21	12.99%	5,456.35	14.91%	5,335.82	12.91%
more than 1 year and up to 3years	4,923.60	13.20%	5,836.09	14.13%	4,918.10	13.44%	5,826.92	14.10%
More than 3 years and up to 7years	5,653.37	15.16%	11,429.72	27.68%	5,658.13	15.46%	11,430.07	27.65%
More than 7 years and up to 10 years	13,233.67	35.48%	10,516.68	25.47%	12,873.52	35.18%	10,610.66	25.67%
More than 10 years and up to 15 years	1,039.66	2.79%	1,470.05	3.56%	1,023.59	2.80%	1,540.94	3.73%
More than 15 years and up to 20 years	1,045.00	2.80%	1,461.83	3.54%	1,034.05	2.83%	1,483.09	3.59%
Above 20 years	5,935.42	15.91%	5,213.50	12.63%	5,626.17	15.38%	5,105.16	12.35%
Total	37,296.69	100.00%	41,292.08	100.00%	36,589.91	100.00%	41,332.66	100.00%
Breakdown by type of the issuer								
a. Central Government	7,761.52	20.81%	9,016.87	21.84%	7,391.18	20.20%	8,862.09	21.44%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	14,992.51	40.20%	22,405.78	54.26%	14,656.64	40.06%	22,612.42	54.71%
d. MF/REV REPO/CBLO/FD	14,542.66	38.99%	9,869.43	23.90%	14,542.09	39.74%	9,858.16	23.85%
Total	37,296.69	100.00%	41,292.08	100.00%	36,589.91	100.00%	41,332.66	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 (Ulip)

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

Date: 30 June 2013

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2013	As % of total for this class	As at 31/03/2013	As % of total for this class	As at 30/06/2013	As % of total for this class	As at 31/03/2013	As % of total for this class
Break down by credit rating								
Sovereign	165.96	17.97%	69.34	9.02%	160.49	17.55%	68.37	8.91%
AAA rated	97.81	10.59%	115.30	14.99%	94.68	10.35%	115.17	15.01%
AA or better	12.37	1.34%	16.86	2.19%	12.21	1.34%	16.69	2.17%
Rated below AA but above A	7.11	0.77%	7.12	0.93%	6.82	0.75%	6.82	0.89%
Rated below A but above B	-	-	-	-	-	-	-	-
Others								
MF/REV REPO/CBLO/FD	640.19	69.33%	560.38	72.87%	640.19	70.01%	560.30	73.02%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	923.45	100%	769.00	100%	914.39	100%	767.35	100%
Breakdown by residual maturity								
Up to 1 year	353.89	38.32%	229.68	29.87%	350.73	38.36%	228.44	29.77%
more than 1 year and up to 3years	216.00	23.39%	247.72	32.21%	216.00	23.62%	247.57	32.26%
More than 3 years and up to 7years	107.11	11.60%	92.12	11.98%	106.82	11.68%	91.82	11.97%
More than 7 years and up to 10 years	193.21	0.21	199.48	25.94%	189.97	-	199.52	26.00%
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	53.23	0.06	-	-	50.87	0.07	-	-
Total	923.45	94.24%	769.00	100%	914.39	73.66%	767.35	100.00%
Breakdown by type of the issuer								
a. Central Government	165.96	17.97%	69.34	9.02%	160.49	17.55%	68.37	8.91%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	117.30	12.70%	139.28	18.11%	113.71	12.44%	138.68	18.07%
d. MF/REV REPO/CBLO/FD	640.19	69.33%	560.38	72.87%	640.19	70.01%	560.30	73.02%
Total	923.45	100.00%	769.00	100.00%	914.39	100.00%	767.35	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

Date: 30 June 2013

Related Party Transactions*(₹ in Lakhs)*

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended 30 June 2013	For the quarter ended 30 June 2012
1	Edelweiss Financial Services Limited	Holding Company	Death Claim paid as employer-employee master policyholder	20.00	-
2	Tokio Marine & Nichido Fire Insurance Co Limited	Joint Venture Partner	Reimbursement of Expenses	-	1.16
3	Edelweiss Securities Limited (Is registered broker with	Fellow Subsidiary	Brokerage	0.05	1.24
4	Edelweiss Commodities Services Limited (Formerly known as Comfort Projects Limited & Edelweiss Trading & Holding Limited)	Fellow Subsidiary	Rent for office premises	213.37	198.00
			Interest on Security Deposit	87.88	-
			Purchase of Securities	-	2,261.32
			Sale of Securities	-	2,262.74
5	ECL Finance Limited	Fellow Subsidiary	Purchase of Securities	-	1,014.58
			Sale of Securities	7,416.30	2,919.80

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date : **30 June 2013****Board of Directors and Key Person information**

S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Rashesh Shah	Chairman	-
2	Mr. Deepak Mittal	Managing Director & CEO	-
3	Mr. Venkat Ramaswamy	Director	-
4	Mr. Jun Hemmi	Director	<i>Change in Designation with effect from 1 June 2013</i>
5	Mr. Arthur Lee	Director	-
6	Mr. R.P.Singh	Independent Director	-
7	Mr. P. Vaidyanathan	Independent Director	-
8	Mr. Tadaharu Uehara	Director	-

S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sarju Simaria	Chief Financial Officer	-
2	Mr. Abhay Tewari	Appointed Actuary	-
3	Mr. Muralidharan R	Chief Operating Officer	-
4	Mr. Yash Prasad	Chief Agency Officer	-
5	Mr. Dai Inoue	Chief Investment Officer	-
6	Mr. Rajiv Gupta	Head - Internal Audit	-

Key persons as defined in IRDA Registration of Companies Regulations, 2000

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

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

Date : 30 June 2013

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:	430,776
	Deduct:	
02	Mathematical Reserves	427,658
03	Other Liabilities	-
04	Excess in Policyholders' funds	3,118
05	Available Assets in Shareholders Fund:	1,029,828
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	1,029,828
08	Total ASM (04)+(07)	1,032,946
09	Total RSM	500,000
10	Solvency Ratio (ASM/RSM)	206.59%

Certification:

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

Abhay Tewari
Appointed Actuary

Deepak Mittal
MD & C.E.O.

FORM L-33-NPAs-7A

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD. (0147)

STATEMENT AS ON : 30 June 2013

DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: LIFE FUND

COI	Company Name	Instrument Type	Interest rate %	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over	Has there been any Principal Waiver? Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
NIL																

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

DEEPAK MITTAL
MD & CEO

FORM L-33-NPAs-7A

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD. (0147)

STATEMENT AS ON : 30 June 2013

Name of the Fund: LINKED LIFE INSURANCE FUND

COI	Company Name	Instrument Type	Interest rate %	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over	Has there been any Principal Waiver? Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
NIL																

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.

DEEPAK MITTAL
MD & CEO

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				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	6,789.10	200.94	11.87%	11.87%	6,789.10	200.94	11.87%	11.87%	6,202.90	580.96	9.39%	9.39%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	196.75	3.98	8.10%	8.10%	196.75	3.98	8.10%	8.10%	196.30	15.91	8.13%	8.13%
A3	Treasury Bills	CTRB	13.52	0.10	7.85%	7.85%	13.52	0.10	7.85%	7.85%	232.20	8.51	8.71%	8.71%
B HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
B1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	1,623.16	41.27	10.20%	10.20%	1,623.16	41.27	10.20%	10.20%	1,528.39	155.17	10.18%	10.18%
C INFRASTRUCTURE INVESTMENTS														
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	4.69	(0.62)	-103.31%	-103.31%	4.69	(0.62)	-103.31%	-103.31%	-	-	-	-
TAXABLE BONDS OF														
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	982.95	19.71	8.04%	8.04%	982.95	19.71	8.04%	8.04%	1,004.19	88.29	8.82%	8.82%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D1	PSU - Equity shares - quoted	EAEQ	19.69	(2.07)	-81.61%	-81.61%	19.69	(2.07)	-81.61%	-81.61%	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	553.77	(17.77)	-17.48%	-17.48%	553.77	(17.77)	-17.48%	-17.48%	-	-	-	-
D3	Corporate Securities - Debentures	ECOS	778.94	37.22	19.16%	19.16%	778.94	37.22	19.16%	19.16%	1,164.04	129.93	11.19%	11.19%
D4	Application Money	ECAM	1,199.89	2.07	7.01%	7.01%	1,199.89	2.07	7.01%	7.01%	-	-	0.00%	0.00%
D5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance	ECDB	420.56	9.98	9.52%	9.52%	420.56	9.98	9.52%	9.52%	216.89	17.10	9.49%	9.49%
D6	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D7	CCIL - CBLO	ECBO	438.20	0.25	10.60%	10.60%	438.20	0.25	10.60%	10.60%	411.65	0.97	10.73%	10.73%
D8	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1.01	0.02	9.46%	9.46%	1.01	0.02	9.46%	9.46%	1.01	0.09	9.42%	9.42%
D9	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	484.43	9.63	8.25%	8.25%	484.43	9.63	8.25%	8.25%	387.29	34.00	9.10%	9.10%
E OTHER INVESTMENTS														
E1	Equity Shares (incl. Co-op Societies)	OESH	129.13	15.20	93.40%	93.40%	129.13	15.20	93.40%	93.40%	-	-	-	-
E2	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
E3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	741.69	14.82	8.10%	8.10%	741.69	14.82	8.10%	8.10%	585.89	50.68	8.77%	8.77%
E4	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			14,377.47	334.73	9.34%	9.34%	14,377.47	334.73	9.34%	9.34%	11,930.76	1,081.61	9.09%	9.09%

Note The Category Codes/figures have been restated/reclassified wherever found necessary
 *Investments are calculated based on Monthly Weighted Average of Investments
 ** Yields are annualised.

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.

Deepak Mittal
 MD & CEO

NAME OF THE FUND : LINKED FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter			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	53.26	3.98	29.98%	29.98%	53.26	3.98	29.98%	29.98%	6.54	0.18	51.66%	51.66%
a2	Treasury Bills	CTRB	88.34	1.72	7.79%	7.79%	88.34	1.72	7.79%	7.79%	30.20	2.48	8.22%	8.22%
B INFRASTRUCTURE INVESTMENTS														
B2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	11.69	(1.10)	-37.87%	-37.87%	11.69	(1.10)	-37.87%	-37.87%	3.53	(0.43)	-12.21%	-12.21%
B3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2.02	(0.15)	-29.50%	-29.50%	2.02	(0.15)	-29.50%	-29.50%	3.35	0.16	4.86%	4.86%
B4	Infrastructure - PSU - Debentures / Bonds	IPTD	28.96	2.07	28.72%	28.72%	28.96	2.07	28.72%	28.72%	43.85	0.35	4.64%	4.64%
C HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
C1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	49.49	2.01	16.32%	16.32%	49.49	2.01	16.32%	16.32%	32.46	1.22	12.52%	12.52%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D1	PSU - Equity shares - quoted	EAEQ	48.07	1.09	9.13%	9.13%	48.07	1.09	9.13%	9.13%	29.87	(3.51)	-11.77%	-11.77%
D2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	506.05	39.32	31.16%	31.16%	506.05	39.32	31.16%	31.16%	227.47	26.10	11.51%	11.51%
D3	CCIL - CBLO	ECBO	41.86	0.04	8.91%	8.91%	41.86	0.04	8.91%	8.91%	65.35	0.08	11.26%	11.26%
D4	Corporate Securities - Debentures	ECOS	33.40	2.75	33.04%	33.04%	33.40	2.75	33.04%	33.04%	44.86	5.76	12.87%	12.87%
D5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	532.14	12.42	9.36%	9.36%	532.14	12.42	9.36%	9.36%	164.89	8.48	9.36%	9.36%
D6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	0.22	(0.02)	-120.33%	-120.33%
D7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	36.73	0.72	8.12%	8.12%	36.73	0.72	8.12%	8.12%	15.57	1.32	8.81%	8.81%
D8	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	19.10	(3.76)	-78.94%	-78.94%	19.10	(3.76)	-78.94%	-78.94%	12.50	(1.36)	-10.92%	-10.92%
F2	Equity Shares (PSUs & Unlisted)	OEPU	7.83	(0.39)	-19.78%	-19.78%	7.83	(0.39)	-19.78%	-19.78%	1.33	(0.52)	-51.12%	-51.12%
F3	Debentures	QLDB	7.16	0.19	10.89%	10.89%	7.16	0.19	10.89%	10.89%	6.75	0.91	13.56%	13.56%
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	40.13	0.81	8.19%	8.19%	40.13	0.81	8.19%	8.19%	19.31	1.65	8.66%	8.66%
TOTAL			1,506.24	61.73	16.44%	16.44%	1,506.24	61.73	16.44%	16.44%	708.03	42.84	6.07%	6.07%

Note The Category Codes/figures have been restated/reclassified wherever found necessary

*Investments are calculated based on Monthly Weighted Average of Investments

**Yields are annualised.

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.

Deepak Mittal
 MD & CEO

NAME OF THE FUND : SHAREHOLDER FUND BEYOND SOLVENCY

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				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	2,709.72	209.52	31.01%	31.01%	2,709.72	209.52	31.01%	31.01%	1,599.75	123.54	9.68%	9.68%
A2	Treasury Bills	CTRB	31.86	0.07	7.40%	7.40%	31.86	0.07	7.40%	7.40%	79.33	3.52	8.12%	8.12%
B HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
B1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	1,362.53	32.99	9.71%	9.71%	1,362.53	32.99	9.71%	9.71%	2,905.58	280.17	9.67%	9.67%
C INFRASTRUCTURE INVESTMENTS														
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	107.01	(15.61)	-79.49%	-79.49%	107.01	(15.61)	-79.49%	-79.49%	357.31	72.41	25.67%	25.67%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	6.16	(0.26)	-23.33%	-23.33%	6.16	(0.26)	-23.33%	-23.33%	83.13	(8.32)	-114.41%	-114.41%
TAXABLE BONDS OF														
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	1,538.89	31.31	8.16%	8.16%	1,538.89	31.31	8.16%	8.16%	1,067.15	48.31	8.81%	8.81%
C4	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	996.22	18.25	8.92%	8.92%	996.22	18.25	8.92%	8.92%	7,092.94	816.96	20.56%	20.56%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D1	PSU - Equity shares - quoted	EAEQ	28.60	(0.08)	-1.69%	-1.69%	28.60	(0.08)	-1.69%	-1.69%	401.53	(194.27)	-65.10%	-65.10%
D2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	2,071.22	65.96	14.53%	14.53%	2,071.22	65.96	14.53%	14.53%	5,107.53	403.34	9.48%	9.48%
D3	Corporate Securities - Debentures	ECOS	8,306.91	165.10	7.97%	7.97%	8,306.91	165.10	7.97%	7.97%	11,476.99	993.53	8.68%	8.68%
D4	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	10,626.82	266.86	10.07%	10.07%	10,626.82	266.86	10.07%	10.07%	5,002.31	517.42	10.37%	10.37%
D5	CCIL - CBLO	ECBO	1,828.07	4.76	6.79%	6.79%	1,828.07	4.76	6.79%	6.79%	721.09	3.00	8.95%	8.95%
D6	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D7	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D8	Application Money	ECAM	-	-	-	-	-	-	-	900.00	1.68	6.85%	6.85%	
D9	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	750.19	14.65	8.29%	8.29%	750.19	14.65	8.29%	8.29%	2,093.26	163.00	9.16%	9.16%
D10	Mutual Funds - (under Insurer's Promoter Group)	EMPG	80.29	10.76	139.80%	139.80%	80.29	10.76	139.80%	139.80%	124.50	3.00	2.41%	2.41%
E OTHER INVESTMENTS														
E1	Equity Shares (incl. Co-op Societies)	OESH	47.22	(18.64)	-180.08%	-180.08%	47.22	(18.64)	-180.08%	-180.08%	424.77	(183.40)	-70.23%	-70.23%
E2	Equity Shares (PSU & Unlisted)	OEPU	45.94	(6.25)	-99.26%	-99.26%	45.94	(6.25)	-99.26%	-99.26%	133.66	(0.83)	-2.30%	-2.30%
E3	Debentures	OLDB	185.39	5.36	11.60%	11.60%	185.39	5.36	11.60%	11.60%	514.32	36.15	7.05%	7.05%
E4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	790.67	14.72	8.29%	8.29%	790.67	14.72	8.29%	8.29%	2,261.50	163.18	9.27%	9.27%
E5	Mutual Funds (under Insurer's Promoter Group)	OMPG	142.78	0.57	2.47%	2.47%	142.78	0.57	2.47%	2.47%	200.00	0.30	9.29%	9.29%
TOTAL			31,656.50	800.04	10.14%	10.14%	31,656.50	800.04	10.14%	10.14%	42,546.65	3,242.69	7.62%	7.62%

Note The Category Codes/figures have been restated/reclassified wherever found necessary
 *Investments are calculated based on Monthly Weighted Average of Investments
 ** Yields are annualised.

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.

Deepak Mittal
 MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June 2013

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(Rs In Lakhs)

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-----					

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.

Deepak Mittal
MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June 2013

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(Rs In Lakhs)

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>			-----NIL-----					

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.

Deepak Mittal
MD & CEO

(₹ in Crores)

S. No	Particulars	For the quarter June-13				For the quarter June-12			
		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>i) Individual Single Premium (ISP)</i>								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.11	25	18	1.49	-	-	-	-
	From 50,001- 75,000	0.03	4	2	0.05	-	-	-	-
	From 75,000-100,000	0.10	10	6	0.85	-	-	-	-
	From 1,00,001 -1,25,000	0.02	2	2	0.03	-	-	-	-
	Above Rs. 1,25,000	0.22	5	3	2.16	0.04	1	1	1.00
					-				-
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>								
	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	-	-	-	-	-	-	-	-
	<i>iii) Group Single Premium (GSP)</i>								
	From 0-10,000	0.01	-	10	1.30	-	-	-	-
	From 10,000-25,000	0.05	-	30	4.90	0.00	-	1	0.16
	From 25,001-50,000	0.03	-	8	1.48	-	-	-	-
	From 50,001- 75,000	0.03	-	5	1.37	0.02	-	3	1.40
	From 75,000-100,000	-	-	-	-	0.05	-	6	3.37
	From 1,00,001 -1,25,000	0.03	-	3	2.54	-	-	-	-
	Above Rs. 1,25,000	0.75	2	622	13.56	0.09	-	5	10.05
	<i>iv) Group Single Premium-Annuity (GSPA)</i>								
	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	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>								
	From 0-10,000	0.79	1,516	1,329	171.89	0.44	867	800	139.27
	From 10,000-25,000	2.62	2,272	2,029	197.79	0.92	771	720	177.11
	From 25,001-50,000	1.55	529	470	74.76	0.80	249	225	73.68
	From 50,001- 75,000	0.54	92	83	12.54	0.33	54	45	33.21
	From 75,000-100,000	0.51	63	53	28.89	0.20	22	19	8.15
	From 1,00,001 -1,25,000	0.17	23	23	14.17	0.08	7	6	20.92
	Above Rs. 1,25,000	0.73	21	21	38.89	0.34	13	11	43.52
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>								
	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	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>								

S. No	Particulars	For the quarter June-13				For the quarter June-12			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	0.00	1	32	2.27
	From 25,001-50,000	-	-	-	-	0.00	1	98	3.56
	From 50,001- 75,000	-	-	-	-	0.04	6	1,021	31.04
	From 75,000-100,000	-	-	-	-	0.03	3	65	14.54
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	1.11	33	48,423	651.92	0.41	7	3,339	353.92
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>	-	-	-	-	-	-	-	-
	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>i) Individual</i>	-	-	-	-	-	-	-	-
	From 0-10,000	(0.01)	(4)	(4)	-	-	-	-	-
	From 10,000-25,000	0.47	433	433	-	-	-	-	-
	From 25,001-50,000	0.47	159	159	-	0.00	1	1	-
	From 50,001- 75,000	0.19	44	44	-	-	-	-	-
	From 75,000-100,000	0.07	6	6	-	-	-	-	-
	From 1,00,001 -1,25,000	0.06	8	8	-	-	-	-	-
	Above Rs. 1,25,000	0.26	15	15	-	-	-	-	-
	<i>ii) Individual- Annuity</i>	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	<i>iii) Group</i>	-	-	-	-	-	-	-	-
	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	0.43	2	-	-	-	-	-	-
	<i>iv) Group- Annuity</i>	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-

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

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

Date: 30 June 2013

Business Acquisition through different channels (Group)*(₹ in Crores)*

S.No.	Channels	For the quarter ended 30 June 2013			For the quarter ended 30 June 2012		
		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	23	37517	0.68	3	934	0.10
2	Corporate Agents-Banks	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-
4	Brokers	5	5269	0.22	1	13	0.01
5	Micro Agents	-	-	-	-	-	-
6	Direct Business	7	6315	1.11	14	3,623	0.52
	Total(A)	35	49,101	2.01	18	4,570	0.63
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	35	49,101	2.01	18	4,570	0.63

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

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

Date: 30 June 2013

Business Acquisition through different channels (Individuals)*(₹ in Crores)*

S.No.	Channels	For the quarter ended 30 June 2013		For the quarter ended 30 June 2012	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,987	4.48	1,658	2.57
2	Corporate Agents-Banks	149	0.42	-	-
3	Corporate Agents -Others	-	-	-	-
4	Brokers	104	0.57	37	0.12
5	Micro Agents	-	-	-	-
6	Direct Business	1,322	1.91	289	0.47
	Total (A)	4,562	7.38	1,984	3.15
1	Referral (B)	-	-	-	-
	Grand Total (A+B)	4,562	7.38	1,984	3.15

FORM L-39-Data on Settlement of ClaimsName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **30 June 2013****Ageing of Claims**

S.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (₹ In Crores)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	
2	Survival Benefit	-	-	-	-	-	-	-	
3	for Annuities / Pension	-	-	-	-	-	-	-	
4	For Surrender	-	-	-	-	-	-	-	
5	Other benefits	-	2	-	-	-	-	0.00	
1	Group Death Claims	-	8	-	-	-	-	1.08	
2	Individual Death Claims	-	1	-	-	-	-	0.03	

*Other benefits include payment towards HCB rider claim

**Ageing reckoned from the date of receipt of last requirement

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **30 June 2013***(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	4	-	-	-	-	-
2	Claims reported during the period	16	-	-	-	-	2*
3	Claims Settled during the period	9	-	-	-	-	2
4	Claims Repudiated during the period	2	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	2	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	7	-	-	-	-	-
	3 months to 6 months	2	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

*Other benefits include claim under HCB rider

FORM L-41 - GREIVANCE DISPOSAL

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

Date: 30 June 2013

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on being 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	0
(b)	Policy Servicing	0	1	1	0	0	1	1
(c)	Proposal Processing	1	7	6	0	1	0	7
(d)	Survival Claims	0	0	0	0	0	0	0
(e)	ULIP Related	0	0	0	0	0	0	0
(f)	Unfair Business Practices	1	16	8	0	8	4	16
(g)	Others	0	2	1	0	1	0	2
	Total Number of complaints:	2	26	16	0	10	5	26

2	Total No. of policies during previous year:	23058
3	Total No. of claims during previous year	44
4	Total No. of policies during current year	4597
5	Total No. of claims during current year	16
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	57
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	0

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	1	0	1
(b)	7 - 15 days	4	0	4
(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	5	0	5

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

L-42- Valuation Basis (Life Insurance)

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

<p>a. How the policy data needed for valuation is accessed.</p>	<p>The policy data is extracted from the Ingenium (policy administration system) and checks performed for completeness and consistency of data.</p> <p>The current months data is reconciled with the previous months data and the movements during the month.</p> <p>Consistency check is done for number of contracts, sum assured.</p> <p>The premium / unit fund data is reconciled with Finance data.</p> <p>Individual sample checks are also performed on some records with actual policy data.</p> <p>Checks are also performed by reconciling it with data extracted for other purpose eg reinsurance reporting</p>
<p>b. How the valuation bases are supplied to the system</p>	<p>Prophet (A widely used actuarial software) is used for valuation. The bases and parameters are passed on to Prophet. The Bases are also Extracted from Prophet run results and compared with bases stored in spreadsheets for consistency.</p>

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

i. Individual Business	Min	Max
1. Life- Participating policies	7.5% (Without MAD*)	7.5% (Without MAD*)
2. Life- Non-participating Policies	7.0% (Without MAD*)	8.0% (Without MAD*)
3. Annuities- Participating policies	NA	NA
4. Annuities – Non-participating policies	NA	NA
5. Annuities- Individual Pension Plan	NA	NA
6. Unit Linked	7.0% (Without MAD*)	7.0% (Without MAD*)
7. Health Insurance	NA	NA
ii. Group Business	7.0% (Without MAD*)	7.0% (Without MAD*)

2) Mortality Rates : the mortality rates used for each segment (Expressed as a % of Indian Assured Lives Mortality (2006-08), unless otherwise stated)

i. Individual Business	Min	Max
1. Life- Participating policies	90% (Without MAD*)	
2. Life- Non-participating Policies	NA	
- Education, Safe n Sure Plan, Single Pay Endowment Assurance	90% (Without MAD*)	
- Protection & Income Replacement	60% (Non-smoker) & 80% (Smoker) (Without MAD*)	
3. Annuities- Participating policies	NA	
4. Annuities – Non-participating policies	NA	
5. Annuities- Individual Pension Plan	NA	
6. Unit Linked	90% (Without MAD*)	
7. Health Insurance	NA	
ii. Group Business	90% (Without MAD*)	170% (Without MAD*)

3) Expense :

i. Individual Business	Min	Max
1. Life- Participating policies	315 (INFL @5%) (without MAD*)+ 1 % Renewal Premium	630 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
2. Life- Non-participating Policies		
- Education, Safe n Sure Plan	630 (INFL @ 5%) (without MAD*) + 25 % Renewal Commission + 0.2% of Asset Share	
- Protection, Income Replacement, Single Pay Endowment	420 (INFL @ 5%) (without MAD*) + 25 % Renewal Commission	
Assurance		
3. Annuities- Participating policies	NA	
4. Annuities – Non-participating policies	NA	
5. Annuities- Individual Pension Plan	NA	
6. Unit Linked	630 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
7. Health Insurance	NA	NA
ii. Group Business		
1. Group Credit Protection	per member - 200 (INFL @ 5%) (without MAD*) + 55 % Renewal Commission	
2. Group Wealth Accumulation	per scheme - 6300 (without MAD*)	

4) Bonus Rates :

	Declared for year FY 12-13				Provision for Future Years			
1. Cashflow Protection					10 Pay: Yr 7 - 19 - 1.75%			
					15 Pay: Yr 10 - 19 - 1.75%			
					20 Pay: Yr 13 - 19 - 1.75%			
					Yr 20+ - 2.50%			
	Policy Term (In Years)	15	20	25 30	15	20	25 30	
2. Save n Grow Plan (WA)	Bonus Rates for -							
	Premium Payment Term - 10 Pay	21	27	33 39	16	20	24 28	
	Premium Payment Term - 15 Pay	-	25	30 35	16	20	24 28	
	Premium Payment Term - RP	20	24	27 30	16	20	24 28	
3. MultiGain Plan (WA)	Policy Term (In Years)	20	25	30	20	25	30	
	Bonus Rate	30	31	32	28	28	28	

5) Policyholders Reasonable Expectations

The provisions for future bonuses are consistent with assumed valuation rate of interest.

6) Taxation and Shareholder Transfers

Transfers to Shareholders are made through a window of 90:10 of surplus. These tranfers are then subjected to taxation at the rate of 13.52%.

7) Basis of provisions for Incurred But Not Reported (IBNR)

Based on expected delay in claim reporting. Assumed a delay of 30 days in claim reporting

8) Change in Valuation Methods or Bases

i. Individuals Assurances	Min	Max
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
ii. Annuities		
1. Interest	NA	
a. Annuity in payment	NA	
b. Annuity during deferred period	NA	
c. Pension : All Plans	NA	
2. Expenses	NA	
3. Inflation	NA	
iii. Unit Linked		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
iv. Health		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
v. Group		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	

MAD* Interest : Non Par : 80 bps upto first 5 years and 160 bps beyond 5 years
 Par : 150 bps
 Mortality and Expenses: 10% except in Individual Pure Term products. MAD of 25% and 32% have been used for Tobacco User & Non-Tobacco User respectively in Individual Pure Term products

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