

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

Public Disclosures for the period ended 30th September 2018		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2018

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		18,98,685	4,13,533	46,490	7,15,639	9,637	4,318	1,94,874	24,920	4,71,604	8,304	9,367
(b) Reinsurance ceded		(62,045)	(621)	-	(28,259)	-	(806)	(31,088)	-	(1,271)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		18,36,640	4,12,912	46,490	6,87,380	9,637	3,512	1,63,786	24,920	4,70,333	8,304	9,367
Income from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		2,61,179	44,121	7,786	1,42,421	5,113	629	20,657	2,057	31,210	1,982	5,204
(b) Profit on sale / redemption of investments		1,69,476	20,203	3,394	29,243	622	341	2,324	193	1,01,129	5,255	6,772
(c) Loss on sale / redemption of investments		(2,45,216)	(10,424)	(2,227)	(94,055)	(4,265)	(339)	(8,185)	(9,345)	(1,01,787)	(5,345)	(9,245)
(d) Transfer /Gain on revaluation / change in fair value*		(1,12,876)	-	-	(96)	-	-	-	-	(1,05,579)	(3,331)	(3,870)
Sub Total		72,563	53,900	8,953	77,513	1,470	631	14,796	(7,095)	(75,027)	(1,439)	(1,138)
Other Income												
Contribution from the Shareholders' Account		(2,02,479)	(58,998)	(8,838)	(1,18,746)	771	(1,732)	(20,235)	7,637	2,348	(3,962)	(722)
Other Income		8,905	193	-	981	-	-	-	-	6,984	214	534
Sub Total		(1,93,574)	(58,805)	(8,838)	(1,17,765)	771	(1,732)	(20,235)	7,637	9,332	(3,748)	(188)
Total (A)		17,15,629	4,08,006	46,605	6,47,127	11,878	2,411	1,58,346	25,462	4,04,638	3,116	8,041
Commission	L-5	1,19,542	46,621	1,028	55,007	134	112	206	21	16,240	173	-
Operating Expenses related to Insurance Business	L-6	18,564	66,191	(10,766)	(35,298)	(2,540)	(1,003)	(19,138)	(1,933)	28,006	(4,726)	(229)
Service Tax/ GST on ULIP Charges		10,821	-	-	-	-	-	-	-	10,711	110	-
Provision for Doubtful debts		(115)	-	-	(115)	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		1,48,812	1,12,812	(9,739)	19,596	(2,406)	(891)	(18,932)	(1,912)	54,956	(4,442)	(229)
Benefits Paid (Net)	L-7	1,42,529	27,819	446	17,598	3,527	231	55,322	2,106	25,397	0	10,082
Interim Bonuses Paid		11	11	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		14,35,083	2,67,363	50,671	6,97,728	10,756	3,073	51,999	25,267	3,24,285	5,752	(1,812)
(b) Amount ceded in Reinsurance		(99,610)	-	-	(87,798)	-	-	(11,811)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		14,78,013	2,95,194	51,117	6,27,529	14,284	3,304	95,509	27,373	3,49,682	5,752	8,270
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		88,805	-	5,229	-	-	-	81,770	-	-	1,806	-
Appropriations												
Transfer to Shareholders' Account		83,576	-	-	-	-	-	81,770	-	-	1,806	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		5,229	-	5,229	-	-	-	-	-	-	-	-
TOTAL (D)		88,806	-	5,229	-	-	-	81,770	-	-	1,806	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is Nil for the current period (previous period Nil thousands)].												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		11	11	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		88,806	-	5,229	-	-	-	81,770	-	-	1,806	-
(d) Total Surplus [(a) + (b)+ (c)]		88,817	11	5,229	-	-	-	81,770	-	-	1,806	-

REVENUE ACCOUNT FOR HALF YEAR ENDED ENDED 30 SEPTEMBER 2018

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												
(a) Premium	L-4	31,49,899	5,88,724	69,019	10,91,141	26,842	7,306	4,08,597	25,920	8,88,517	28,258	15,575
(b) Reinsurance ceded		(1,18,395)	(1,200)	-	(54,950)	-	(1,546)	(58,165)	-	(2,534)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		30,31,504	5,87,524	69,019	10,36,191	26,842	5,760	3,50,432	25,920	8,85,983	28,258	15,575
Income from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		4,98,699	85,915	15,069	2,77,023	9,845	1,193	38,282	3,949	53,841	3,628	9,954
(b) Profit on sale / redemption of investments		2,90,776	32,385	4,709	46,392	823	389	2,976	287	1,79,476	10,868	12,471
(c) (Loss on sale / redemption of investments)		(4,08,730)	(23,104)	(3,812)	(1,59,755)	(4,265)	(340)	(8,185)	(9,345)	(1,75,084)	(9,592)	(15,250)
(d) Transfer /Gain on revaluation / change in fair value*		(88,124)	-	-	-	-	-	-	-	(80,702)	(2,767)	(4,655)
Sub Total		2,92,621	95,196	15,966	1,63,660	6,402	1,243	33,073	(5,109)	(22,468)	2,137	2,521
Other Income												
Contribution from the Shareholders' Account		6,63,092	64,923	-	2,35,831	4,231	1,945	-	10,796	3,44,627	-	739
Other Income		11,880	485	-	3,615	-	-	-	-	7,032	214	534
Sub Total		6,74,972	65,408	-	2,39,447	4,231	1,945	-	10,796	3,51,659	214	1,273
Total (A)		39,99,097	7,48,128	84,985	14,39,298	37,475	8,948	3,83,505	31,607	12,15,174	30,609	19,369
Commission	L-5	1,83,331	66,170	1,730	83,370	377	203	885	21	29,958	618	-
Operating Expenses related to Insurance Business	L-6	10,91,029	2,43,189	1,655	3,90,467	979	3,282	49,442	1,025	3,98,407	431	2,153
Service Tax/ GST on ULIP Charges		20,963	-	-	-	-	-	-	19	20,634	311	-
Provision for Doubtful debts		373	-	-	373	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		12,95,696	3,09,359	3,385	4,74,209	1,356	3,484	50,327	1,065	4,48,998	1,361	2,153
Benefits Paid (Net)	L-7	2,82,492	50,792	1,008	36,945	6,448	231	1,21,172	3,093	44,399	250	18,154
Interim Bonuses Paid		42	42	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		25,12,063	3,87,935	75,363	10,89,063	29,672	5,232	1,49,319	27,449	7,21,776	27,193	(938)
(b) Amount ceded in Reinsurance		(1,80,001)	-	-	(1,60,919)	-	-	(19,082)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		26,14,596	4,38,769	76,371	9,65,089	36,120	5,463	2,51,409	30,542	7,66,176	27,442	17,216
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		88,805	-	5,229	-	-	-	81,769	-	-	1,806	-
Appropriations												
Transfer to Shareholders' Account		83,576	-	-	-	-	-	81,769	-	-	1,806	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		5,229	-	5,229	-	-	-	-	-	-	-	-
TOTAL (D)		88,806	-	5,229	-	-	-	81,769	-	-	1,806	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is Nil for the current period (previous period Nil thousands)].												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		42	42	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		88,806	-	5,229	-	-	-	81,769	-	-	1,806	-
(d) Total Surplus [(a) + (b)+ (c)] .		88,847	42	5,229	-	-	-	81,769	-	-	1,806	-

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2017

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 Pension	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		12,66,618	2,20,064	40,945	5,34,340	17,814	3,523	1,34,595	79,914	2,26,903	6,840	1,680
(b) Reinsurance ceded		(56,718)	(398)	-	(22,327)	-	(583)	(32,670)	-	(740)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		12,09,900	2,19,666	40,945	5,12,013	17,814	2,940	1,01,925	79,914	2,26,163	6,840	1,680
Income from Investments	L-4											
(a) Interest & Dividends Gross & Amortisation (Net)		1,62,170	30,455	4,136	87,300	3,103	264	14,203	797	16,900	1,069	3,942
(b) Profit on sale / redemption of investments		1,86,958	52,099	3,508	36,067	600	184	6,269	225	75,972	4,719	7,316
(c) (Loss on sale / redemption of investments)		(66,762)	(6,727)	(468)	(39,852)	(532)	-	(370)	-	(15,567)	(1,033)	(2,213)
(d) Transfer /Gain on revaluation / change in fair value*		135	-	-	-	-	-	-	-	118	(116)	133
Sub Total		2,82,501	75,827	7,175	83,515	3,171	448	20,102	1,021	77,423	4,638	9,178
Other Income	L-4											
Contribution from the Shareholders' Account		5,75,492	90,594	13,601	2,67,028	6,805	4,360	12,916	11,636	1,67,196	557	798
Other Income		784	67	(1)	763	(1)	(0)	(14)	-	(31)	1	(0)
Sub Total		5,76,276	90,661	13,600	2,67,791	6,804	4,360	12,902	11,636	1,67,165	558	798
Total (A)		20,68,677	3,86,155	61,719	8,63,319	27,789	7,748	1,34,929	92,571	4,70,751	12,036	11,657
Commission	L-5	85,481	27,163	1,631	45,416	331	96	166	-	10,605	71	-
Operating Expenses related to Insurance Business	L-6	7,65,782	1,60,605	19,603	3,57,411	5,242	5,093	29,544	11,041	1,74,005	1,445	1,790
Service Tax on ULIP Charges		6,714	-	-	-	-	-	-	(11)	6,591	114	20
Provision for Doubtful debts		421	-	-	421	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		8,58,398	1,87,768	21,235	4,03,248	5,573	5,189	29,710	11,030	1,91,201	1,630	1,810
Benefits Paid (Net)	L-7	1,87,333	40,938	818	16,483	2,223	(205)	86,733	6,962	27,066	122	6,192
Interim Bonuses Paid		69	69	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		11,45,096	1,57,379	39,667	5,61,406	19,993	2,764	22,886	74,578	2,52,484	10,284	3,654
(b) Amount ceded in Reinsurance	(1,22,218)	-	-	(1,17,818)	-	-	(4,400)	-	-	-	-	
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		12,10,280	1,98,386	40,485	4,60,071	22,216	2,559	1,05,219	81,540	2,79,550	10,406	9,846
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus.												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		69	69	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]		69	69	-	-	-	-	-	-	-	-	-

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2017

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												
(a) Premium	L-4	19,48,383	3,16,451	56,761	7,45,520	22,865	5,854	2,71,178	81,414	4,27,474	17,837	3,030
(b) Reinsurance ceded		(96,354)	(788)	-	(43,250)	-	(1,114)	(49,729)	-	(1,474)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		18,52,029	3,15,663	56,761	7,02,270	22,865	4,740	2,21,449	81,414	4,26,000	17,837	3,030
Income from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		3,11,284	60,943	7,935	1,65,655	5,955	535	27,577	1,004	31,671	1,985	8,024
(b) Profit on sale / redemption of investments		3,39,661	64,685	5,149	92,163	956	275	7,190	262	1,45,301	8,612	15,069
(c) (Loss on sale / redemption of investments)		(1,04,872)	(8,807)	(647)	(61,382)	(532)	-	(372)	-	(27,948)	(1,742)	(3,441)
(d) Transfer /Gain on revaluation / change in fair value*		17,082	-	-	-	-	-	-	-	14,177	786	2,119
Sub Total		5,63,155	1,16,821	12,437	1,96,436	6,379	810	34,395	1,266	1,63,201	9,641	21,771
Other Income												
Contribution from the Shareholders' Account		11,50,026	1,28,770	29,408	4,97,449	8,481	9,166	31,404	12,020	4,26,783	4,412	2,135
Other Income		1,418	281	0	1,010	-	-	-	-	35	86	5
Sub Total		11,51,444	1,29,051	29,408	4,98,459	8,481	9,166	31,404	12,020	4,26,818	4,498	2,140
Total (A)		35,66,628	5,61,535	98,606	13,97,165	37,724	14,716	2,87,248	94,699	10,16,019	31,975	26,942
Commission	L-5	1,25,722	35,847	2,457	66,553	395	206	834	-	19,084	347	-
Operating Expenses related to Insurance Business	L-6	14,94,037	2,32,331	39,907	6,89,407	7,045	10,022	57,898	11,278	4,36,092	6,824	3,233
Service Tax on ULIP Charges		10,050	-	-	-	-	-	-	-	9,755	274	21
Provision for Doubtful debts		219	-	-	219	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		16,30,028	2,68,178	42,364	7,56,180	7,440	10,228	58,732	11,278	4,64,930	7,445	3,254
Benefits Paid (Net)	L-7	3,44,655	75,607	1,163	31,483	3,979	18	1,68,993	9,246	43,407	210	10,549
Interim Bonuses Paid		79	79	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		17,70,748	2,17,670	55,079	7,81,284	26,306	4,470	66,624	74,175	5,07,681	24,320	13,138
(b) Amount ceded in Reinsurance		(1,78,883)	-	-	(1,71,783)	-	-	(7,101)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		19,36,599	2,93,357	56,242	6,40,984	30,285	4,488	2,28,516	83,421	5,51,089	24,530	23,688
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus.												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		79	79	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]:		79	79	-	-	-	-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2018

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter ended 30 September 2018	For the Half Year Ended 30 September 2018	For the Quarter ended 30 September 2017	For the Half Year Ended 30 September 2017
Amounts transferred from the policyholders account (Technical Account)		83,576	83,576	-	-
Income from investments					
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		1,77,971	3,47,157	1,04,099	2,03,458
(b) Profit on sale / redemption of investments		67,260	1,36,788	1,12,241	1,56,043
(c) (Loss on sale / redemption of investments)		(74,942)	(1,26,693)	(14,884)	(23,894)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		1,70,289	3,57,252	2,01,456	3,35,607
Other income		-	-	-	-
Total (A)		2,53,865	4,40,828	2,01,456	3,35,607
Expenses other than those directly related to the insurance business		11,86,388	11,87,184	13,007	13,393
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		(2,02,479)	6,63,092	5,75,492	11,50,026
Total (B)		9,83,909	18,50,277	5,88,499	11,63,419
Profit / (Loss) before tax		(7,30,044)	(14,09,449)	(3,87,043)	(8,27,812)
Provision for taxation					
Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(7,30,044)	(14,09,449)	(3,87,043)	(8,27,812)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(90,54,570)	(83,75,165)	(64,88,975)	(60,48,207)
(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		(97,84,614)	(97,84,614)	(68,76,018)	(68,76,020)
Earning per share of face value ₹ 10 - Basic/Diluted		(2.40)	(4.63)	(1.48)	(3.16)

BALANCE SHEET AS AT 30 SEPTEMBER 2018

(₹ in '000)

PARTICULARS	SCHEDULE	As at	As at	As at
		30 September 2018	30 September 2017	31 March 2018
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8, L-9	31,26,209	26,15,922	31,26,209
Reserves and surplus	L-10	1,68,48,478	1,06,58,765	1,68,48,478
Credit/(debit) fair value change account		(52,395)	53,142	(44,039)
Sub-total		1,99,22,292	1,33,27,829	1,99,30,648
Borrowings				
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		(34,912)	23,865	3,671
Policy liabilities		1,18,89,501	81,20,491	1,02,81,540
Insurance reserves		-	-	-
Provision for Linked Liabilities		41,61,409	23,03,615	35,42,814
Add: Credit/(Debit) Fair Value Change Account		(72,816)	1,08,098	15,308
Total Provision for Linked Liabilities		40,88,593	24,11,713	35,58,122
Sub-total		1,59,43,182	1,05,56,069	1,38,43,333
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium-Linked		5,00,420	2,53,917	3,06,790
Others		-	-	-
Funds for Future Appropriations		28,680	-	23,451
Total		3,63,94,574	2,41,37,815	3,41,04,222
APPLICATION OF FUNDS				
Investments				
Shareholders'	L-12	77,49,480	50,43,654	98,92,607
Policyholders'	L-13	1,27,97,533	82,00,167	1,06,23,034
Assets held to cover linked liabilities	L-14	45,89,012	26,65,630	38,64,911
Loans	L-15	30,420	10,310	19,561
Fixed assets	L-16	9,12,126	7,23,251	8,89,339
Current assets				
Cash and bank balances	L-17	4,34,479	1,45,730	9,46,125
Advances and other assets	L-18	20,88,332	19,04,425	18,71,391
Sub-total (A)		25,22,811	20,50,155	28,17,516
Current liabilities				
Provisions	L-19	17,89,651	12,20,016	20,43,957
	L-20	2,01,772	2,11,355	3,33,953
Sub-total (B)		19,91,423	14,31,372	23,77,910
Net Current Assets (C) = (A - B)		5,31,388	6,18,783	4,39,606
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		97,84,614	68,76,020	83,75,165
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		3,63,94,574	2,41,37,815	3,41,04,222

Contingent Liability

PARTICULARS	As at	As at	As at
	30 September 2018	30 September 2017	31 March 2018
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	1,83,242 *	1,83,242 *	1,83,242 *
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others (Claims against policies under litigation)	7,844	9,739	7,621

* The Company has received show cause-cum-demand notices relating to Service tax demand amounting to Rs.1,83,242 thousands (Previous year Rs.75,232 thousands) from the Service Tax Department, which is being contested.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-4 Premium Schedule
PREMIUM

For the Quarter Ended 30 September 2018

(₹ 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	7,96,486	2,20,437	3,321	2,57,988	-	1,175	11,426	24,920	2,66,771	1,081	9,367	
Renewal Premiums	9,21,882	1,93,096	43,169	4,55,508	-	3,143	37,601	-	1,82,673	6,693	-	
Single Premiums	1,80,317	-	-	2,143	9,637	-	1,45,847	-	22,160	531	-	
Total	18,98,686	4,13,533	46,490	7,15,639	9,637	4,318	1,94,874	24,920	4,71,604	8,305	9,367	

For the Half Year Ended 30 September 2018

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	13,67,056	3,12,178	9,754	4,20,774	-	2,166	98,703	25,920	4,78,508	3,476	15,575	
Renewal Premiums	14,70,649	2,76,546	59,394	6,64,348	-	5,139	70,681	-	3,71,922	22,621	-	
Single Premiums	3,12,194	-	-129	6,019	26,842	-	2,39,214	-	38,086	2,161	-	
Total	31,49,899	5,88,724	69,019	10,91,141	26,842	7,305	4,08,598	25,920	8,88,516	28,258	15,575	

For the Quarter Ended 30 September 2017

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	5,27,232	98,051	15,368	1,80,982	-	1,210	17,701	80,914	1,28,690	1,287	3,030	
Renewal Premiums	6,18,959	1,22,013	25,577	3,49,594	-	2,313	34,601	(1)	81,508	5,704	(1)	
Single Premiums	1,20,427	-	-	3,765	17,814	-	82,293	-	16,705	-150	-	
Total	12,66,618	2,20,064	40,945	5,34,341	17,814	3,523	1,34,595	79,914	2,26,903	6,841	1,680	

For the Half Year Ended 30 September 2017

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	8,43,540	1,24,992	24,640	2,86,831	-	2,189	90,080	81,414	2,27,356	3,008	3,030	
Renewal Premiums	9,09,442	1,91,460	32,121	4,52,641	-	3,665	56,717	-	1,58,061	14,779	-	
Single Premiums	1,95,401	-	-	6,048	22,865	-	1,24,381	-	42,058	50	-	
Total	19,48,383	3,16,452	56,761	7,45,520	22,865	5,854	2,71,178	81,414	4,27,475	17,837	3,030	

Form L-5- Commission Schedule

COMMISSION

For the Quarter Ended 30 September 2018

(` 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	90,766	39,244	192	38,123	-	110	89	21	12,938	50	-
Renewal Premiums	28,252	7,377	836	16,847	-	2	117	-	2,958	114	-
Single Premiums	524	-	-	37	134	-	-	-	344	9	-
Other Commissions											
Total (A)	1,19,542	46,621	1,028	55,007	134	112	206	21	16,240	173	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	1,19,542	46,621	1,028	55,007	134	112	206	21	16,240	173	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	87,167	36,196	482	40,057	20	90	-	6	10,169	146	-
Brokers	6,817	1,753	(1)	4,802	-	5	206	15	39	-	-
Corporate agency	25,558	8,672	547	10,150	114	17	-	-	6,031	27	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	1,19,542	46,621	1,028	55,009	134	112	206	21	16,240	173	-

For the Half Year Ended 30 September 2018

(` 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	1,40,827	55,949	580	60,133	-	198	501	21	23,243	201	-
Renewal Premiums	41,460	10,221	1,150	23,142	-	5	384	-	6,177	382	-
Single Premiums	1,044	-	-	95	377	-	-	-	538	35	-
Other Commissions											
Total (A)	1,83,331	66,170	1,730	83,370	377	203	885	21	29,958	618	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	1,83,331	66,170	1,730	83,370	377	203	885	21	29,958	618	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	1,33,467	51,938	778	61,270	82	167	-	6	18,666	560	-
Brokers	11,685	2,602	2	8,003	4	5	885	15	171	-	-
Corporate agency	38,179	11,630	950	14,097	291	31	-	-	11,121	58	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	1,83,331	66,170	1,730	83,370	377	203	885	21	29,958	618	-

For the Quarter Ended 30 September 2017

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	64,283	22,363	1,139	31,522	-	92	162	-	9,026	(22)	-
Renewal Premiums	20,571	4,800	492	13,834	-	4	4	-	1,341	96	-
Single Premiums	627	-	-	60	331	-	-	-	238	(3)	-
Other Commissions											
Total (A)	85,481	27,163	1,632	45,416	331	96	166	-	10,605	71	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	85,481	27,163	1,632	45,416	331	96	166	-	10,605	71	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	63,243	23,664	627	32,783	57	86	-	-	5,979	47	-
Brokers	3,111	324	3	2,563	-	0	166	-	54	-	-
Corporate agency	19,127	3,175	1,001	10,071	274	10	-	-	4,572	24	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	85,481	27,163	1,631	45,416	331	96	166	-	10,605	71	-

For the Half Year Ended 30 September 2017

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	97,019	28,778	1,835	49,745	-	192	583	-	15,797	89	-
Renewal Premiums	27,555	7,069	622	16,721	-	14	251	-	2,621	257	-
Single Premiums	1,148	-	-	87	395	-	-	-	665	0	-
Other Commissions											
Total (A)	1,25,722	35,847	2,457	66,553	395	206	834	-	19,083	347	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	1,25,722	35,847	2,457	66,553	395	206	834	-	19,083	347	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	93,884	31,201	963	49,674	98	186	-	-	11,486	277	-
Brokers	4,445	652	(1)	2,884	-	0	834	-	75	-	-
Corporate agency	27,393	3,995	1,494	13,995	297	20	-	-	7,521	70	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	1,25,722	35,847	2,457	66,553	395	206	834	-	19,083	347	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

L-6- Operating Expenses Schedule

(₹ in '000)

Particulars	For the Quarter	Up To The	For the Quarter	Up To The
	Ended 30 SEPTEMBER 2018	Quarter Ended 30 SEPTEMBER 2018	Ended 30 SEPTEMBER 2017	Quarter Ended 30 SEPTEMBER 2017
Employees' remuneration & welfare benefits	6,93,005	13,06,267	4,64,424	8,70,631
Travel, conveyance and vehicle running expenses	43,110	89,114	38,420	66,366
Training expenses	23,533	30,945	19,723	29,992
Rent, rates & taxes	60,744	1,11,859	51,109	1,04,831
Repairs & Maintenance	20,031	45,507	15,325	31,957
Printing & stationery	2,826	7,931	5,497	9,608
Communication expenses	19,776	37,443	12,757	26,079
Legal & professional charges	28,443	39,698	20,928	33,659
Medical Fees	7,162	10,413	3,986	6,627
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	487	1,062	470	920
(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	200	200	-	-
(d) Out of pocket expenses	25	75	50	100
Advertisement & publicity	46,384	1,34,514	28,001	57,808
Bank charges	3,843	6,883	1,735	3,955
Others:	-	-	-	-
a) Business Development, Marketing & Sales Promotion	1,11,605	1,72,931	34,546	1,00,181
b) Stamp duty on policies	9,232	19,405	6,042	16,024
c) General & Other Insurance Expenses	7,129	14,007	6,143	17,572
d) Information Technology Cost	28,586	62,540	18,951	39,201
e) Business Support Expenses	31,539	67,102	7,643	21,533
f) (Profit)/Loss on sale of Fixed Assets	(30)	(446)	(43)	(212)
Depreciation	55,222	1,07,850	30,739	55,783
GST / Service Tax	3,789	3,808	(664)	1,422
Expense charged to Shareholder's Account towards EOM	(11,78,079)	(11,78,079)	-	-
Total	18,564	10,91,029	7,65,782	14,94,037

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	Up To The Quarter Ended	For the Quarter Ended	Up To The Quarter Ended
	30 SEPTEMBER 2018	30 SEPTEMBER 2018	30 SEPTEMBER 2017	30 SEPTEMBER 2017
Employees' remuneration & welfare benefits	-	-	10,000	10,000
Rents,rates & taxes	-	75	1,153	1,153
Legal and Professional fee	-	-	-	-
Bank Charges	100	293	(31)	104
Others	-	-	-	-
(a) Directors Sitting fees	260	460	220	420
(b) Others	7,949	8,278	1,665	1,716
Expense charged from Policyholder's Account towards EOM	11,78,079	11,78,079	-	-
Total	11,86,388	11,87,184	13,007	13,394

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7 - Benefits Paid Schedule

For the Quarter Ended 30 September 2018

(₹ 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
1. Insurance claims											
(a) Claims by Death,*	86,555	1,876	1	20,318	-	6	60,725	-	3,629	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	3,527	-	-	-	3,527	-	-	-	-	-	-
(d) Other benefits	37,024	6,559	447	8,174	-	-	-	-	21,644	0	-
(i) Surrenders	19,362	19,362	-	-	-	-	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	1,745	45	-	-	-	1,500	200	-	-	-	-
Withdrawals	17,259	-	(2)	-	-	-	5,093	2,107	(20)	-	10,082
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(21,646)	-	-	(10,895)	-	-	(10,697)	-	(55)	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(1,297)	(23)	-	-	-	(1,275)	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	1,42,529	27,819	446	17,597	3,527	231	55,321	2,107	25,397	0	10,082
Benefits paid to claimants:											
1) In India	1,42,529	27,819	446	17,597	3,527	231	55,321	2,107	25,397	0	10,082
2) Outside India	-	-	-	-	-	-	-	-	-	-	-
Total	1,42,529	27,819	446	17,597	3,527	231	55,321	2,107	25,397	0	10,082

* Claim includes specific claim settlement costs, wherever applicable and litigated claim provisions.

For the Half Year Ended 30 September 2018

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
1. Insurance claims											
(a) Claims by Death,*	1,86,484	4,339	474	40,117	204	6	1,33,678	-	7,415	251	1
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	6,244	-	-	-	6,244	-	-	-	-	-	-
(d) Other benefits	68,979	15,560	534	15,848	-	-	-	-	37,039	(1)	-
(i) Surrenders	30,829	30,829	-	-	-	-	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	1,829	129	-	-	-	1,500	200	-	-	-	-
Withdrawals	31,441	-	-	-	-	-	10,194	3,093	-	-	18,153
2. (Amount ceded in reinsurance):											
(a) Claims by Death	(41,850)	-	-	(18,894)	-	-	(22,900)	-	(55)	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(1,465)	(65)	-	(125)	-	(1,275)	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	2,82,492	50,792	1,008	36,946	6,448	231	1,21,172	3,093	44,399	250	18,154
Benefits paid to claimants:											
1) In India	2,82,492	50,792	1,008	36,946	6,448	231	1,21,172	3,093	44,399	250	18,154
2) Outside India	-	-	-	-	-	-	-	-	-	-	-
Total	2,82,492	50,792	1,008	36,946	6,448	231	1,21,172	3,093	44,399	250	18,154

* Claim includes specific claim settlement costs, wherever applicable and litigated claim provisions.

Form L-7- Benefits Paid Schedule

For the Quarter Ended 30 September 2017

(₹ 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
1. Insurance claims											
(a) Claims by Death,*	1,43,402	2,224	342	29,554	-	18	1,08,476	-	2,756	32	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	2,223	-	-	-	2,223	-	-	-	-	-	-
(d) Other benefits											
(i) Surrenders	39,338	5,878	480	8,581	-	-	-	-	24,308	90	-
(ii) Survival benefit	32,837	32,837	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	(998)	272	-	230	-	(1,500)	-	-	-	-	-
Health Withdrawals	18,124	(4)	(4)	(11)	-	-	4,987	6,963	-	-	6,192
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(48,719)	(132)	-	(21,857)	-	-	(26,730)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	1,126	(136)	-	(15)	-	1,277	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	1,87,333	40,939	818	16,483	2,223	(205)	86,733	6,963	27,065	122	6,192
Benefits paid to claimants:											
1) In India	1,87,333	40,939	818	16,483	2,223	(205)	86,733	6,963	27,065	122	6,192
2) Outside India	-	-	-	-	-	-	-	-	-	-	-
Total	1,87,333	40,939	818	16,483	2,223	(205)	86,733	6,963	27,065	122	6,192

* Claim includes specific claim settlement costs, wherever applicable and litigated claim provisions.

For the Half Year Ended 30 September 2017

(₹ 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
1. Insurance claims											
(a) Claims by Death,*	2,58,391	3,039	435	37,565	-	18	2,13,016	-	4,206	112	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	3,979	-	-	-	3,979	-	-	-	-	-	-
(d) Other benefits											
(i) Surrenders	67,908	12,305	732	15,570	-	-	1	-	39,201	98	-
(ii) Survival benefit	60,325	60,325	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	502	272	-	230	-	-	-	-	-	-	-
Health Withdrawals	28,517	(4)	(4)	(11)	-	-	8,739	9,246	-	-	10,549
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(74,816)	(195)	-	(21,857)	-	-	(52,764)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(151)	(136)	-	(15)	-	-	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	3,44,655	75,607	1,163	31,483	3,979	18	1,68,993	9,246	43,407	210	10,549
Benefits paid to claimants:											
1) In India	3,44,655	75,607	1,163	31,483	3,979	18	1,68,993	9,246	43,407	210	10,549
2) Outside India	-	-	-	-	-	-	-	-	-	-	-
Total	3,44,655	75,607	1,163	31,483	3,979	18	1,68,993	9,246	43,407	210	10,549

* Claim includes specific claim settlement costs, wherever applicable and litigated claim provisions.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	(₹ in '000)		
	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
Authorised Capital			
325,000,000 Equity Shares of ₹ 10 each (previous year 275,000,000)	32,50,000	27,50,000	32,50,000
Issued Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922	31,26,209
Subscribed Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922	31,26,209
Called-up Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922	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	26,15,922	31,26,209

Note:

Of the total share capital, 159,436,650 Equity Shares (Previous year: 133,412,010) 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 September 2018		As at 30 September 2017		As at 31 March 2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian/Holding Company	15,94,36,650	51	13,34,12,010	51	15,94,36,650	51
• Foreign	15,31,84,232	49	12,81,80,166	49	15,31,84,232	49
Others	-	-	-	-	-	-
Total	31,26,20,882	100	26,15,92,176	100	31,26,20,882	100

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share Premium			
Opening Balance	1,68,48,478	1,06,58,765	1,06,58,765
Add: Addition during the year	-	-	61,89,713
Closing Balance	1,68,48,478	1,06,58,765	1,68,48,478
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	1,06,58,765	1,68,48,478

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	3,49,215	1,96,836	10,48,349
Other Approved Securities	1,07,567	-	1,07,452
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	14,203	2,574	1,01,580
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	4,69,975	4,72,128	6,80,597
(e) Other Securities- Bank Deposits	16,78,200	16,91,600	17,24,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	4,18,002	4,18,002	4,18,002
Investment in Infrastructure and Social Sector	13,51,099	7,63,407	25,37,370
Other than Approved Investments #	15,17,295	3,32,559	5,78,767
Sub-Total (A)	59,05,556	38,77,106	71,96,117
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	-	-	-
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares			
(aa) Equity	3,79,665	2,69,788	5,54,616
(bb) Preference	14,075	-	-
(b) Mutual Funds	1,00,025	2,20,661	8,28,234
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	1,00,000	-
(e) Other Securities- Bank Deposits/CBLO	8,82,629	1,394	3,24,956
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	2,74,953	2,93,601	3,03,046
Other than Approved Investments	1,92,577	2,81,104	6,85,638
Sub-Total (B)	18,43,924	11,66,548	26,96,490
Total (A+B)	77,49,480	50,43,654	98,92,607
In India	77,49,480	50,43,654	98,92,607
Outside India	-	-	-
Total	77,49,480	50,43,654	98,92,607

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)	62,37,143	42,07,961	76,59,406
Market Value	61,32,871	43,80,842	76,87,075

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

Book Value (Historical cost)	15,67,470	7,88,309	22,82,655
Market Value	15,15,075	8,41,451	22,38,617

3 Includes Investment in

* of Rs.750,544 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs 552,128 thousands)

unlisted Equity shares of ₹ 422,902 thousands (previous period ₹ 258,132 thousands)

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at	As at	As at
	30 September 2018	30 September 2017	31 March 2018
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	84,58,275	51,78,645	63,01,755
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	21,525	1,520
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	1,86,675	1,00,000	73,827
(e) Other Securities - Bank Deposits	9,84,900	9,93,600	8,92,100
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	15,63,031	6,14,335	13,21,074
Other than Approved Investments #	2,14,791	-	5,00,000
Sub-Total (A)	1,14,07,672	69,08,105	90,90,276
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	95,410	42,275	1,45,700
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity**	3,96,267	2,64,952	5,22,207
(bb) Preference	-	-	-
(b) Mutual Funds	0	6,11,185	31,606
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	474	324	38,989
(e) Other Securities- Bank Deposit/CBLO	5,67,810	3,21,286	7,26,321
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	2,79,757	47,617	26,715
Other than Approved Investments	50,143	4,423	41,220
Sub-Total (B)	13,89,861	12,92,062	15,32,758
Total (A+B)	1,27,97,533	82,00,167	1,06,23,034
In India	1,27,97,533	82,00,167	1,06,23,034
Outside India	-	-	-
Total	1,27,97,533	82,00,167	1,06,23,034

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)	1,20,02,240	70,66,484	97,74,142
Market Value	1,13,93,771	72,07,442	96,45,384

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

Book Value (Historical cost)	8,55,126	11,25,427	8,72,969
Market Value	8,10,831	11,49,148	8,64,447

3 Includes Investment

* of Rs.50,000 thousands in Non Convertible Debentures of fellow subsidiary (Previous year Rs. 50,000 thousands)

** Equity shares amounting to ₹ Nil thousands through IPO awaiting listing as on balance sheet date (previous period ₹ 6,538 thousands)

of ₹ 114,790 thousands in unlisted Equity Shares (previous year ₹ Nil)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	2,58,239	1,18,101	1,25,135
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	1,675	37,122	35,785
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	89,845	53,669	50,761
(e) Other Securities-Bank Deposits	14,600	29,600	29,600
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	2,32,731	1,89,086	1,89,514
Other than Approved Investments	11,577	4,068	-
Sub-Total (A)	6,08,667	4,31,646	4,30,795
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	4,34,497	2,31,397	2,69,566
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	24,02,440	12,85,102	20,43,043
(bb) Preference	28,325	-	-
(b) Mutual Funds	-	34,669	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	2,514	14,006	35,887
(e) Other Securities - Bank Deposits/CBLO	1,15,801	66,387	3,04,677
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	1,66,955	2,30,927	1,76,724
Other than Approved Investments	7,28,657	1,64,286	3,74,780
Sub-Total (B)	38,79,189	20,26,774	32,04,677
CURRENT ASSETS			
Cash and Bank Balances	10,573	9,455	2,382
Advance and Other Assets	1,66,421	2,65,188	3,05,016
Sub-Total (C)	1,76,994	2,74,643	3,07,398
Current Liabilities	75,838	67,433	77,959
Provisions	-	-	-
Sub-Total (D)	75,838	67,433	77,959
Net Current Asset (E) = (C-D)	1,01,156	2,07,210	2,29,439
Total (A+B+E)	45,89,012	26,65,630	38,64,911
In India	45,89,012	26,65,630	38,64,911
Outside India	-	-	-
Total	45,89,012	26,65,630	38,64,911

Note :

1 Includes Investment in

* in Non Convertible Debentures (NCD) of fellow subsidiary amounting to ₹ 2,692 thousands (previous year ₹ 14,502 thousands)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
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	30,418	10,310	19,561
(d) Others	-	-	-
Unsecured	-	-	-
Total	30,418	10,310	19,561
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	30,418	10,310	19,561
(f) Others	-	-	-
Total	30,418	10,310	19,561
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard:			
(aa) In India	30,418	10,310	19,561
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions:			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	30,418	10,310	19,561
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	30,418	10,310	19,561
Total	30,418	10,310	19,561

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in '000)

Particulars	Cost/Gross Block				Depreciation				Net Block		
	As at 01 April 2018	Additions	Deductions / Adjustments	As at 30 September 2018	As at 01 April 2018	For the Year	On Sale/Adjustment	As at 30 September 2018	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
Intangible assets:											
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5,23,561	20,496	-	5,44,057	1,87,816	49,264	-	2,37,080	3,06,977	90,521	3,35,745
Tangible assets:											
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,46,895	885	-	1,47,781	65,782	7,574	-	73,356	74,425	63,489	81,113
Furniture & Fittings	93,977	670	-	94,648	27,725	9,561	-	37,286	57,362	19,478	66,252
Information Technology Equipments (including servers)	2,40,411	27,724	157	2,67,978	1,62,168	25,694	140	1,87,721	80,257	57,472	78,243
Vehicles	13,311	-	2,772	10,540	8,261	588	1,404	7,445	3,095	6,368	5,050
Office Equipment	82,369	1,937	416	83,889	57,538	8,620	384	65,774	18,115	24,219	24,830
Buildings*	2,75,785	-	-	2,75,785	7,567	6,549	-	14,116	2,61,669	2,61,345	2,68,218
Total	13,76,309	51,712	3,345	14,24,678	5,16,857	1,07,850	1,928	6,22,778	8,01,900	5,22,892	8,59,451
Capital Work-In-Progress	29,887	80,338	-	1,10,225	-	-	-	-	1,10,225	2,00,359	29,887
Grand Total	14,06,196	1,32,050	3,345	15,34,903	5,16,857	1,07,850	1,928	6,22,778	9,12,125	7,23,251	8,89,339
Previous year	6,42,449	7,70,700	36,839	13,76,309	3,94,889	1,55,509	33,539	5,16,858	-	-	-

* Includes property amounting to Rs. 13,915 thousands pending for registration

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
Cash [including cheques, drafts and stamps amounting to `184,050 thousand (previous year `159,638 thousand)	89,398	28,691	2,66,562
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	54	52	54
(b) Current accounts	3,45,027	1,16,987	6,79,509
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	4,34,479	1,45,730	9,46,125
Balances with non-scheduled banks included in 2 above	-	-	-
Cash and bank balances			
In India	4,34,479	1,45,730	9,46,125
Outside India	-	-	-
Total	4,34,479	1,45,730	9,46,125

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	3,23,751	-
Prepayments	86,468	21,845	23,092
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	6,390	1,425	3,463
Others			
a) Advance to Suppliers	1,05,830	18,139	756
b) Staff Loans and Advances	8,552	4,796	7,399
Total (A)	2,07,240	3,69,956	34,710
OTHER ASSETS			
Income accrued on Investments	12,39,167	8,91,072	10,94,141
Outstanding premiums	1,91,122	1,29,977	2,85,558
Agents' Balances			
Gross	7,648	5,140	5,597
Less : Provision for doubtful agents' balance	(4,254)	(2,933)	(3,881)
Net	3,394	2,207	1,716
Foreign Agencies Balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	58,343	17,229	20,479
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	1,01,628	56,620	1,26,592
Rent & Others Security Deposit	95,989	99,708	1,03,408
Assets held for unclaimed amount of policyholders	23,641	22,320	10,472
Other Receivables	1,64,025	3,15,336	1,91,111
Interest Accrued on unclaimed policyholders	3,783	-	3,204
Total (B)	18,81,092	15,34,469	18,36,681
Total (A + B)	20,88,332	19,04,425	18,71,391

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at	As at	As at
	30 September 2018	30 September 2017	31 March 2018
Agents' Balances	79,260	56,825	1,00,111
Balances due to other insurance companies (including reinsurers)	1,14,777	52,506	52,949
Deposits held on reinsurance ceded	-	-	-
Premiums received in advance	15,795	12,659	10,064
Unallocated premium	1,37,780	84,878	2,46,398
Sundry creditors	1,16,045	2,61,192	2,34,170
Due to subsidiaries/holding company	97,356	24,358	28,155
Claims Outstanding	11,450	38,196	7,936
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	28,654	24,873	57,541
b) Service Tax Liability	54,756	37,827	1,04,727
c) Unclaimed amount - policyholders	23,641	22,320	10,472
d) Expenses Payable	8,49,364	5,04,172	7,87,741
e) Security Deposit Received	26,163	23,283	26,998
f) Other- Payable	2,30,828	76,928	3,73,491
g) Interest Accrued on unclaimed policyholders	3,783	-	3,204
Total	17,89,651	12,20,016	20,43,957

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at	As at
	30 September 2018	30 September 2017	31 March 2018
For taxation	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	2,01,771	2,11,355	3,33,953
Total	2,01,771	2,11,355	3,33,953

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
	30 September 2018	30 September 2017	31 March 2018
Discount allowed on issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the Quarter ended 30 September 2018	For the half year ended 30 September 2018	For the Quarter ended 30 September 2017	For the half year ended 30 September 2017	For the year ended 31 March 2018
1	New business premium income growth					
	Participating Life	87.91%	149.76%	278.13%	244.56%	410.64%
	Participating Pension Life	13.54%	-60.94%	-9.42%	23.98%	1.82%
	Non Participating Individual	33.93%	45.72%	-13.03%	-17.33%	7.11%
	Non Participating Individual Annuity	-45.90%	17.39%	-31.50%	-34.40%	-32.57%
	Non Participating Fund – Health	22.59%	-1.04%	-34.18%	-20.58%	-2.99%
	Non Participating Group	44.79%	57.57%	0.14%	-5.64%	30.50%
	Non Participating – Group Variable	-68.82%	-68.16%	986.88%	993.59%	1055.68%
	Linked Life	107.84%	91.75%	121.87%	179.53%	76.90%
	Unit Linked – Pension	21.40%	84.33%	-82.42%	-75.59%	-59.85%
	Linked Life Group	457%	414%	100.00%	116.45%	2967.21%
2	Net retention ratio	96.73%	96.24%	95.52%	95.05%	96.97%
3	Expense of Management to Gross Direct Premium Ratio	69.88%	78.54%	67.79%	83.67%	44.09%
4	Commission Ratio (Gross commission paid to Gross Premium)	6.30%	5.82%	6.75%	6.45%	6.27%
5	Ratio of Policyholders' liabilities to shareholders' funds	162.49%	162.49%	167.55%	167.55%	122.66%
6	Growth rate of Shareholders' funds	-6.80%	-12.27%	-6.28%	-11.86%	57.87%
7	Ratio of surplus / (deficit) to Policyholders' liability	0.54%	0.54%	-	-	0.26%
8	Change in Net worth (₹ in 000)	(7,39,221)	(14,17,805)	(4,32,012)	(8,67,835)	42,35,839
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	2.83%	2.83%	4.30%	4.30%	2.79%
11	Total Investments / (Capital + Surplus)	247.95%	247.95%	246.59%	246.59%	210.99%
12	Total Affiliated Investments / (Capital + Surplus)	7.92%	7.92%	9.56%	9.56%	7.39%
13	Investment Yield (Annualized)					
	A. With Realized Gains					
	Shareholders' Funds	6.81%	7.23%	13.78%	11.04%	10.70%
	Policyholders' Funds :					
	<u>Non Linked</u>					
	Par	8.17%	7.50%	15.58%	12.58%	9.87%
	Non Par	4.10%	4.37%	6.73%	8.07%	5.70%
	<u>Linked</u>					
	Par	NA	NA	NA	NA	NA
	Non Par	3.04%	3.57%	14.94%	15.65%	12.81%
	B. With unrealized Gains					
	Shareholders' Funds	5.64%	4.33%	18.66%	15.10%	7.75%
	Policyholders' Funds :					
	<u>Non Linked</u>					
	Par	-0.63%	-2.64%	6.59%	11.96%	6.37%
	Non Par	-0.06%	-3.81%	1.53%	9.09%	2.57%
	<u>Linked</u>					
	Par	NA	NA	NA	NA	NA
	Non Par	-5.99%	-0.47%	14.33%	16.49%	9.48%
14	Conservation Ratio					
	Participating Life	87.75%	87.39%	87.63%	90.85%	89.07%
	Participating Pension Life	105.43%	104.64%	81.56%	82.50%	83.75%
	Non Participating Individual	85.85%	89.84%	80.82%	66.49%	75.69%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.	N.A.	N.A.
	Non Participating Fund – Health	89.22%	87.78%	84.41%	88.83%	84.86%
	Non Participating Group	71.89%	48.15%	41.53%	28.21%	33.51%
	Non Participating – Group Variable	N.A.	N.A.	-13.43%	0.00%	N.A.
	Linked Life	86.91%	96.50%	87.66%	97.64%	77.48%
	Unit Linked – Pension	95.75%	127.18%	96.58%	126.12%	71.16%
	Linked Life Group	N.A.	N.A.	-96.43%	0.00%	N.A.
15	Persistency Ratio *					
	Persistency Rate (Premium)					
	For 13th month	82.7%	82.69%	78.05%	73.82%	79.79%
	For 25th month	68.5%	62.93%	53.19%	56.96%	58.70%
	For 37th month	46.3%	51.38%	48.65%	50.35%	52.90%
	For 49th Month	44.7%	46.91%	38.05%	38.85%	42.60%
	for 61st month	30.2%	33.28%	30.81%	33.13%	39.60%
	Renewal Rate (Premium)					
	For 13th month	82.6%	82.63%	77.80%	73.58%	79.70%
	For 25th month	80.7%	82.15%	76.00%	79.38%	79.80%
	For 37th month	81.0%	84.26%	79.90%	83.68%	85.70%
	For 49th Month	82.6%	85.95%	86.80%	88.83%	89.10%
	for 61st month	83.5%	86.37%	81.70%	84.68%	90.10%
16	NPA Ratio					
	Gross NPA Ratio	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-

* 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 half year ended 30 September 2018 has been calculated for the policies issued in April-August period of the relevant years and for the half year ended 30 September 2017 the ratios has been calculated for the policies issued in April-September period of the relevant years.

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the Quarter ended 30 September 2018	For the half year ended 30 September 2018	For the Quarter ended 30 September 2017	For the half year ended 30 September 2017	For the year ended 31 March 2018
1	No. of shares	31,26,20,882	31,26,20,882	26,15,92,176	26,15,92,176	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)	(2.40)	(4.63)	(1.48)	(3.16)	(8.48)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.40)	(4.63)	(1.48)	(3.16)	(8.48)
6	Book value per share (Rs)	32.43	32.43	24.66	24.66	36.96

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

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

Registration Number: 147 dated 10 May 2011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 (DIRECT BASIS)

(₹ '000)

Particulars	For the half year ended 30 September 2018	For the half year ended 30 September 2017
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	31,41,446	20,45,659
2 Other receipts (Other Income)	11,719	1,044
3 Payments to the re-insurance premium, net of commission and claims	(51,117)	4,234
4 Payments of claims / benefits	(3,22,336)	(3,74,265)
5 Payments of commission and brokerage	(2,09,624)	(1,44,740)
6 Payments of other operating expenses	(22,13,364)	(15,05,873)
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances and staff loans	(1,14,960)	(2,92,559)
9 Income taxes (Paid) / Refund	(2,927)	(805)
10 Service tax / GST paid	(1,11,406)	(53,242)
11 Other payments	-	-
12 Cash flows before extraordinary items	1,27,431	(3,20,547)
13 Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	1,27,431	(3,20,547)
B Cash flows from investing activities:		
1 Purchase of fixed assets	(1,62,963)	(1,37,321)
2 Proceeds from sale of fixed assets	1,416	747
3 Purchases of investments	(1,56,71,221)	(93,38,740)
4 Loans disbursed	-	-
5 Loans against policies	(10,857)	(4,314)
6 Sales of investments	1,38,63,749	87,26,860
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	7,04,227	4,82,916
9 Investments in money market instruments and in liquid mutual funds (Net)	6,41,547	(3,18,287)
10 Expenses related to investments	-	-
Net cash flow from investing activities	(6,34,104)	(5,88,138)
C Cash flows from financing activities:		
1 Proceeds from issuance of share capital	-	-
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	(5,06,673)	(9,08,685)
Cash and cash equivalents at the beginning of the period	23,17,440	10,63,870
Cash and cash equivalents at the end of the period	18,10,768	1,55,185

FORM L-24 Valuation of net Liabilities

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

Date: 30 September 2018

Valuation on Net Liabilities*(₹ in Lakhs)*

S.No.	Particulars	As at 30 September 2018	As at 30 September 2017	As at 31 March 2018
1	Linked			
	a) Life	45,472.80	26,303.54	38,264.41
	b) General Annuity	-	-	-
	c) Pension	2,024.08	1,320.10	1,752.15
	d) Health	-	-	-
2	Non-Linked			
	a) Life	1,09,435.74	75,214.94	94,698.10
	b) General Annuity	2,729.10	1,860.16	2,432.39
	c) Pension	4,796.52	2,947.75	4,042.88
	d) Health	326.90	214.72	274.58

Geographical Distribution of New Business For The Quarter Ended 30 September 2018

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	99	96	0.38	10.13	364.00	347.00	1.27	60.92	463	443	1.65	71.05
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	0.00
3	Assam	28	27	0.06	0.66	123.00	115.00	0.21	2.98	151	142	0.27	3.64
4	Bihar	121	116	0.28	4.45	163.00	146.00	0.46	7.22	284	262	0.74	11.66
5	Chattisgarh	77	74	0.18	5.77	241.00	223.00	0.84	46.11	318	297	1.03	51.89
6	Goa	22	19	0.07	4.15	78.00	66.00	0.43	11.19	100	85	0.50	15.34
7	Gujarat	160	141	0.62	10.32	922.00	840.00	5.33	199.68	1,082	981	5.95	210.00
8	Haryana	126	121	0.55	10.51	344.00	308.00	1.64	96.33	470	429	2.19	106.84
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	0.00
10	Jammu & Kashmir	72	69	0.25	7.93	91.00	83.00	0.30	12.06	163	152	0.55	19.98
11	Jharkhand	110	100	0.29	3.45	290.00	268.00	1.34	21.39	400	368	1.62	24.85
12	Karnataka	131	128	0.42	9.05	709.00	652.00	3.37	122.30	840	780	3.79	131.35
13	Kerala	318	306	1.91	24.12	1,124.00	1,071.00	7.85	93.28	1,442	1,377	9.76	117.39
14	Madhya Pradesh	60	54	0.20	3.80	500.00	441.00	1.80	67.02	560	495	2.00	70.82
15	Maharashtra	526	482	1.66	76.71	4,382.00	3,841.00	22.24	1,532.69	4,908	4,323	23.90	1,609.41
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	0.00
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	0.00
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	0.00
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	0.00
20	Orissa	197	190	0.52	6.71	282.00	259.00	0.92	21.60	479	449	1.45	28.32
21	Punjab	122	121	0.33	6.77	364.00	325.00	1.59	39.07	486	446	1.92	45.84
22	Rajasthan	130	128	0.23	5.40	255.00	236.00	0.87	28.26	385	364	1.10	33.67
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	0.00
24	Tamil Nadu	88	85	0.24	5.02	917.00	842.00	4.61	103.96	1,005	927	4.85	108.98
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	0.00
26	Uttar Pradesh	129	117	0.42	10.29	584.00	523.00	2.44	138.93	713	640	2.86	149.21
27	Uttarakhand	23	21	0.08	0.85	94.00	85.00	0.28	7.73	117	106	0.36	8.58
28	West Bengal	130	117	0.30	3.70	720.00	597.00	3.67	55.88	850	714	3.97	59.58
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	0.00
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	0.00
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	0.00
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	0.00
33	Delhi	68	63	0.24	3.67	1,138.00	976.00	5.31	200.41	1,206	1,039	5.55	204.08
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	0.00
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	0.00
36	Telangana	33	32	0.08	3.38	476.00	429.00	2.45	103.41	509	461	2.52	106.79
	Company Total	2,770	2,607	9.31	216.84	14,161	12,673	69.22	2,972.43	16,931	15,280	78.52	3,189.27

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

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

Registration Number: 147 dated 10 May 2011

Date: 30 June 2018

Geographical Distribution of New Business For The Half Year Ended 30 September 2018

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	148	145	0.47	12	627	605	2	83	775	750	2.84	95.11
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	0.00	0.00
3	Assam	49	47	0	1	206	191	0	5	255	238	0.50	5.92
4	Bihar	201	194	0	9	307	282	1	14	508	476	1.30	22.36
5	Chhattisgarh	98	95	0	8	434	409	1	71	532	504	1.58	78.46
6	Goa	28	25	0	6	121	107	1	15	149	132	0.69	21.07
7	Gujarat	227	204	1	14	1,529	1,415	9	282	1,756	1,619	9.50	295.46
8	Haryana	197	190	1	13	570	526	2	120	767	716	3.18	133.27
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	0.00	0.00
10	Jammu and Kashmir	125	120	0	10	150	140	0	16	275	260	0.86	26.13
11	Jharkhand	150	138	0	5	485	451	2	33	635	589	2.36	37.18
12	Karnataka	217	210	1	11	1,192	1,106	6	191	1,409	1,316	6.27	202.85
13	Kerala	529	509	3	42	1,858	1,779	12	144	2,387	2,288	15.23	185.41
14	Madhya Pradesh	110	104	0	6	840	754	4	99	950	858	3.93	105.24
15	Maharashtra	2,739	2,688	2	102	7,346	6,535	37	2,311	10,085	9,223	39.37	2,413.54
16	Manipur	-	-	-	-	-	-	-	-	-	-	0.00	0.00
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	0.00	0.00
18	Mizoram	-	-	-	-	-	-	-	-	-	-	0.00	0.00
19	Nagaland	-	-	-	-	-	-	-	-	-	-	0.00	0.00
20	Odisha	345	336	1	10	487	457	2	31	832	793	2.71	41.39
21	Punjab	191	186	1	12	691	627	3	72	882	813	3.63	84.00
22	Rajasthan	248	246	0	7	409	380	2	57	657	626	1.82	64.80
23	Sikkim	-	-	-	-	-	-	-	-	-	-	0.00	0.00
24	Tamil Nadu	117	112	0	7	1,523	1,411	7	155	1,640	1,523	7.40	161.77
25	Tripura	-	-	-	-	-	-	-	-	-	-	0.00	0.00
26	Uttar Pradesh	198	185	1	17	1,062	962	5	201	1,260	1,147	5.22	217.36
27	Uttarakhand	42	39	0	1	140	129	0	12	182	168	0.54	13.05
28	West Bengal	200	180	0	6	1,180	1,016	5	73	1,380	1,196	5.59	78.81
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	0.00	0.00
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	0.00	0.00
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	0.00	0.00
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	0.00	0.00
33	New Delhi	101	94	0	7	2,065	1,807	10	351	2,166	1,901	10.71	357.29
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	0.00	0.00
35	Puducherry	-	-	-	-	-	-	-	-	-	-	0.00	0.00
36	Telangana	75	73	0	5	822	741	5	143	897	814	4.74	148.44
	Company Total	6,335	6,120	13.97	310.39	24,044	21,830	116.02	4,478.50	30,379	27,950	129.98	4,788.89

Geographical Distribution of New Business For The Quarter Ended 30 September 2018

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	-	-	-	-	-	168	0.51	19	-	168	0.51	19.50
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	(47)	-0	(2)	-	(47)	-0.02	(1.95)
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	1	0.00	0	-	1	0.00	0.15
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	1,186	2.55	151	-	1,186	2.55	151.10
8	Haryana	-	-	-	-	2	2,193	0.23	309	2	2,193	0.23	309.41
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	1	7,391	1.79	507	1	7,391	1.79	506.85
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	147	0.20	19	-	147	0.20	18.53
15	Maharashtra	-	-	-	-	3	7,226	5.54	1,269	3	7,226	5.54	1,268.57
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	95	0.15	18	-	95	0.15	17.57
22	Rajasthan	-	-	-	-	-	1,883	0.08	18	-	1,883	0.08	18.17
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	838	2.25	112	-	838	2.25	112.12
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	4,203	1.93	25	1	4,203	1.93	24.53
27	Uttarakhand	-	-	-	-	-	2	0.00	0	-	2	0.00	0.12
28	West Bengal	-	-	-	-	1	282	0.67	28	1	282	0.67	27.99
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	563	1.72	289	-	563	1.72	289.11
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	3	800	1.55	100	3	800	1.55	99.64
	Company Total	-	-	-	-	11	26,921	19.16	2,861.61	11	26,921	19.16	2,862

Geographical Distribution of New Business For the Half Year Ended 30 September 2018

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	-	-	-	-	-	217	0.72	29.48	-	217	0.72	29.48
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	7,103	5.88	918.07	2	7,103	5.88	918.07
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	1	0.00	0.15	-	1	0.00	0.15
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	1,829	4.03	235.99	-	1,829	4.03	235.99
8	Haryana	-	-	-	-	4	5,045	0.55	567.73	4	5,045	0.55	567.73
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	2	17,554	3.62	1,127.34	2	17,554	3.62	1,127.34
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	1	1,058	0.42	84.03	1	1,058	0.42	84.03
15	Maharashtra	-	-	-	-	5	12,037	9.31	2,309.90	5	12,037	9.31	2,309.90
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	240	0.27	33.00	-	240	0.27	33.00
22	Rajasthan	-	-	-	-	-	5,248	0.15	97.60	-	5,248	0.15	97.60
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	1	2,915	4.02	281.48	1	2,915	4.02	281.48
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	2	6,192	2.22	192.69	2	6,192	2.22	192.69
27	Uttarakhand	-	-	-	-	-	6	0.00	0.36	-	6	0.00	0.36
28	West Bengal	-	-	-	-	1	(706)	0.78	(19.98)	1	(706)	0.78	(19.98)
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	-	-	-	-	3	8,546	3.31	912.03	3	8,546	3.31	912.03
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	5	1,803	2.67	182.11	5	1,803	2.67	182.11
Company Total		-	-	-	-	26	69,088	37.94	6,951.98	26	69,088	37.94	6,951.98

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on : 30 Sept, 2018
 STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
 (Business within India)

PART - A

(₹ In Lakhs)

Total Application as per Balance Sheet (A)		
PARTICULARS	SCH	Amount
Investments (Shareholders)	8	77,495
Investments (Policyholders)	8A	1,27,975
Investments (Linked Liabilities)	8B	45,890
Loans	9	304
Fixed Assets	10	9,121
Current Assets		
a. Cash & Bank Balance	11	4,345
b. Advances & Other Assets	12	20,883
Current Liabilities		
a. Current Liabilities	13	17,897
b. Provisions	14	2,018
c. Misc. Exp not Written Off	15	-
d. Debit Balance of P&L A/c		97,846
Application of Funds as per Balance Sheet (A)	TOTAL (A)	1,68,253
Less: Other Assets	SCH	Amount
Loans (if any)	9	304
Fixed Assets (if any)	10	9,121
Cash & Bank Balance (if any)	11	4,345
Advances & Other Assets (if any)	12	20,883
Current Liabilities	13	17,897
Provisions	14	2,018
Misc. Exp not Written Off	15	-
Investments held outside India		-
Debit Balance of P&L A/c		97,846
	TOTAL (B)	(83,107)
Funds Available for Investments	(A-B)	2,51,360

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,51,360
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	1,88,151
B. Pension & Gen Annuity Fund	17,319
C. Unit Linked Funds	45,890
	2,51,360

NON - LINKED BUSINESS

INVESTMENT ASSETS	PERCENTAGE AS PER REG.	SH			PH		BOOK VALUE (SH + PH) F=(b+c+d+e)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR					
A. LIFE FUND		(a)	(b)	(c)	(d)	(e)					
1. Govt. Securities	Not Less than 25%	2,908	584	1,267	18,878	52,439	73,168	57.60	-	76,077	71,362
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	3,984	584	1,267	18,878	52,439	73,168	57.60	-	77,152	72,376
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	12,164	4,419	-	2,851	14,773	22,042	17.35	(565)	33,641	32,304
2. Other Investment		5,725	2,000	-	14	1,000	3,014	2.37	12	8,750	8,750
b. (i) Approved Investments	Not exceeding 35%	34,649	5,123	800	4,728	12,622	23,273	18.32	(312)	57,609	57,256
(ii) "Other Investments" not to exceed 15%		5,545	3,827	-	298	1,399	5,525	4.35	(72)	10,998	11,071
TOTAL : LIFE FUND	100%	62,067	15,952	2,067	26,768	82,234	1,27,022	100.00	(938)	1,88,151	1,81,756

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%	3,302	9,650	12,952	74.66	-	12,952	12,465
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	3,302	9,650	12,952	74.66	-	12,952	12,465
3. Balance in approved investment	Not Exceeding 60%	1,521	2,876	4,396	25.34	(29)	4,367	4,322
TOTAL : PENSION / GROUP GRATUITY FUND	100%	4,823	12,526	17,349	100.00	(29)	17,319	16,787

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%	-	38,488	38,488	83.87
2. Other than Approved Investment	Not More than 25%	-	7,402	7,402	16.13
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	45,890	45,890	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'

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

Approved investment includes IPO application made through ASBA Fixed Deposit amounting to Rs. 0.00 crores. The same is reflected under application money in schedule 12 of Balance Sheet. Hence there is a difference of 0.00 crores between Investment books and financials

PARTICULARS	NAME OF THE FUND																								TOTAL					
	BOND FUND (ULIF00317/08/11BONDFUND147)		DISCONTINUANCE FUND (ULIF00701/01/12DISCONT147)		EQUITY LARGE CAP FUND (ULIF00118/08/11EQLARGECA P147)		EQUITY TOP 250 (ULIF00277/07/11EQTOP25 0147)		GROUP BALANCER FUND (ULIF00205/09/11GFBALA NCER147)		GROUP BOND FUND (ULIF00305/09/11GFBOND 147)		GROUP GROWTH FUND (ULIF00105/09/11GFGRO WTH147)		MANAGED FUND (ULIF00618/08/11MANAGED147)		MONEY MARKET FUND (ULIF00425/08/11MONEYMARK ET147)		PE BASED FUND (ULIF00526/08/11PEBASED 147)		GROUP MONEY MARKET FUND (ULIF00405/09/11GFMOM NEYMARKET147)		PENSION GROWTH FUND (ULIF00831/09/11SETLIP NSGRT147)			PENSION SECURE FUND (ULIF00931/03/11SETLIP NSSCR147)		DISCONTINUED POLICY PENSION FUND (ULIF01031/09/11SETLIP NSDSC147)		ULIF001107/10/16ETU MIDCAP147
	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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance(Market Value)	2267.48		4187.67		12327.88		9861.08		1113.63		900.78		1959.25		1432.02		358.71		2281.42		0.00		1040.90		464.16		409.57		4150.82	
Add : Inflow during the Quarter	432.66		876.06		2080.23		1884.05		39.04		4.21		51.66		186.92		123.08		139.67		0.00		91.98		44.97		54.39		1044.51	
Increase / (Decrease) Value of Inv/N	31.37		67.13		-357.63		-244.52		-3.81		8.54		-26.42		-7.41		6.18		-35.68		0.00		-30.84		4.26		6.37		-318.68	
Less : Outflow during the Quarter	168.23		561.37		665.34		708.30		29.31		22.55		49.01		125.07		103.67		131.35		0.00		51.01		28.34		35.63		338.32	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2563.27		4569.49		13385.13		10792.32		1119.55		890.97		1935.48		1486.46		384.29		2254.06		0.00		1051.02		485.06		434.70		4538.33	

INVESTMENT OF UNIT FUND	NAME OF THE FUND																								TOTAL							
	BOND FUND (ULIF00317/08/11BONDFUND147)		DISCONTINUANCE FUND (ULIF00701/01/12DISCONT147)		EQUITY LARGE CAP FUND (ULIF00118/08/11EQLARGECA P147)		EQUITY TOP 250 (ULIF00277/07/11EQTOP25 0147)		GROUP BALANCER FUND (ULIF00205/09/11GFBALA NCER147)		GROUP BOND FUND (ULIF00305/09/11GFBOND 147)		GROUP GROWTH FUND (ULIF00105/09/11GFGRO WTH147)		MANAGED FUND (ULIF00618/08/11MANAGED147)		MONEY MARKET FUND (ULIF00425/08/11MONEYMARK ET147)		PE BASED FUND (ULIF00526/08/11PEBASED 147)		GROUP MONEY MARKET FUND (ULIF00405/09/11GFMOM NEYMARKET147)		PENSION GROWTH FUND (ULIF00831/09/11SETLIP NSGRT147)			PENSION SECURE FUND (ULIF00931/03/11SETLIP NSSCR147)		DISCONTINUED POLICY PENSION FUND (ULIF01031/09/11SETLIP NSDSC147)		ULIF001107/10/16ETU MIDCAP147		
	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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>75%)																																
Central Govt Secur	206.10	8.04	4311.02	94.34	0.00	0.00	0.00	0.00	397.32	35.49	462.00	51.85	500.69	25.87	358.99	24.15	37.98	9.88	0.00	0.00	0.00	0.00	0.00	0.00	245.62	50.64	407.65	93.78	0.00	0.00	6927.37	15.10
State Government	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved S	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	650.17	25.36	0.00	0.00	0.00	0.00	0.00	0.00	9.89	0.88	84.50	9.48	9.94	0.51	68.06	4.58	40.84	10.63	1182.50	52.46	0.00	0.00	0.00	0.00	49.60	10.23	0.00	0.00	0.00	0.00	923.59	2.01
Infrastructure Bon	907.36	35.40	0.00	0.00	53.92	0.40	0.00	0.00	265.21	23.69	157.91	17.72	242.55	12.53	372.17	25.04	177.71	46.24	516.66	22.92	0.00	0.00	0.00	120.67	24.88	0.00	0.00	0.00	0.00	2814.18	6.13	
Equity	192.43	7.51	0.00	0.00	10437.37	77.98	8031.60	74.42	250.54	22.38	0.00	0.00	865.00	44.69	343.94	23.14	36.05	9.38	1182.50	52.46	0.00	0.00	797.10	75.84	0.00	0.00	0.00	0.00	3370.55	74.27	25507.08	55.58
Money Market Inv	18.22	0.71	153.93	3.37	236.46	1.77	344.03	3.19	16.97	1.52	10.79	1.21	58.48	3.02	15.51	1.04	14.38	3.74	153.83	6.82	0.00	0.00	28.59	2.72	9.97	2.06	25.24	5.81	71.61	1.58	1158.01	2.52
Mutual Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deposit With Bank	69.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	26.00	2.32	25.00	2.81	0.00	0.00	15.50	1.04	7.00	1.82	0.50	0.02	0.00	0.00	0.00	3.00	0.62	0.00	0.00	0.00	0.00	146.00	0.32	
Sub Total (A)	2943.28	79.71	4464.95	97.71	10727.76	80.15	8375.63	77.61	965.94	86.28	740.20	83.08	1676.67	86.63	1174.17	78.99	313.96	81.70	1864.08	82.70	0.00	0.00	825.69	78.56	428.86	88.41	432.89	95.58	3442.16	75.85	37476.23	81.67
Current Assets:																																
Accrued	105.77	4.13	7.31	0.16	0.28	0.00	0.00	0.00	29.10	2.60	34.40	3.86	17.83	0.92	27.01	1.82	14.44	3.76	17.33	0.77	0.00	0.00	0.00	12.88	2.66	0.00	0.00	0.00	0.00	266.36	0.58	
Dividend	0.00	0.00	0.00	0.00	3.28	0.02	3.78	0.04	0.06	0.01	0.00	0.00	0.22	0.01	0.33	0.02	0.00	0.28	0.01	0.00	0.00	0.00	0.00	0.22	0.02	0.00	0.00	0.00	2.97	0.07	11.14	0.02
Bank Bal	85.43	3.33	0.56	0.01	0.71	0.01	0.95	0.01	0.51	0.05	11.65	1.31	0.54	0.03	0.51	0.03	0.51	0.13	0.57	0.03	0.00	0.00	0.52	0.05	1.45	0.30	0.51	0.12	1.33	0.03	105.73	0.23
Receivable	0.00	0.00	0.00	0.00	494.92	3.70	108.32	1.00	11.81	1.05	0.00	0.00	40.86	2.11	4.05	0.27	0.00	0.00	52.65	2.34	0.00	0.00	42.27	4.02	0.00	0.00	0.00	0.00	43.46	0.96	798.33	1.74
Other Cur	35.00	1.37	98.83	2.16	143.19	1.07	135.01	1.25	0.16	0.01	0.04	0.00	0.32	0.02	53.04	3.57	5.77	1.50	6.21	0.28	0.00	0.00	10.75	1.02	0.00	0.00	1.51	0.35	98.54	2.17	588.38	1.28
Less: Current Liabilities																																
Payab	0.83	0.03	0.00	0.00	477.35	3.57	0.17	0.00	22.18	1.98	0.00	0.00	54.73	2.83	0.01	0.00	0.00	60.60	2.69	0.00	0.00	38.92	3.70	0.00	0.00	0.00	0.00	0.07	0.00	654.85	1.43	
Fund A	2.91	0.11	2.15	0.05	17.88	0.13	14.41	0.13	1.44	0.13	1.12	0.13	2.53	0.13	1.85	0.12	0.27	0.07	2.84	0.13	0.00	0.00	1.79	0.17	0.61	0.13	0.21	0.05	6.19	0.14	56.20	0.12
Other	0.00	0.00	0.00	0.00	24.67	0.18	11.09	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.05	10.22	0.45	0.00	0.00	0.00	0.00	1.17	0.24	0.00	0.00	0.00	47.33	0.10	
Sub Total (B)	222.46	8.68	104.54	2.29	122.49	0.92	222.39	2.06	18.00	1.61	44.97	5.05	2.50	0.13	83.09	5.59	20.27	5.27	3.38	0.15	0.00	0.00	13.05	1.24	12.55	2.59	1.82	0.42	340.06	3.09	1011.56	2.28
OTM (<=25%)																																
Corporate Bond	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Equity	0.00	0.00	0.00	0.00	791.38	5.91	700.48	6.49	23.23	2.07	0.00	0.00	80.90	4.18	33.53	2.26	0.00	0.00	104.18	4.62	0.00	0.00	71.98	6.85	0.00	0.00	0.00	0.00	501.01	11.04	2306.69	5.03
Other Mutual F	297.53	11.61	0.00	0.00	1743.51	13.03	1493.82	13.84	112.38	10.04	105.81	11.88	175.41	9.06	195.68	13.16	50.06	13														

FORM L-28-ULIP-NAV-3A

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

Statement as on : 30 Sept, 2018

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on			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
					the above date	NAV as per LB 2	NAV as on the above date							
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	2,563.27	18.2935	18.2935	18.0504	17.9358	17.5945	17.4580	4.79%	7.23%	18.3020
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	4,569.49	15.8498	15.8498	15.6061	15.3917	15.1883	14.9865	5.76%	6.32%	15.8498
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	13,385.13	25.5527	25.5527	26.1421	25.4858	26.5821	24.9598	2.38%	7.03%	28.3148
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	10,792.32	24.6379	24.6379	25.1007	24.8508	26.3879	24.4461	0.78%	7.67%	27.2210
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	1,119.55	17.27	17.27	17.328	17.2986	17.3944	17.1220	0.86%	6.86%	17.7968
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	890.97	16.0585	16.0585	15.908	16.0225	15.8178	15.8513	1.31%	7.10%	16.1796
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	1,935.48	18.5669	18.5669	18.8189	18.5701	18.8486	18.3009	1.45%	7.05%	19.6300
8	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	10.0000
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	1,486.46	20.6038	20.6038	20.71	20.5590	20.6434	20.2463	1.77%	7.04%	21.4256
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	384.29	17.8213	17.8213	17.5268	17.2908	16.8459	16.5978	7.37%	7.57%	17.8213
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,254.06	21.8605	21.8605	22.2038	21.7737	22.1013	21.3258	2.51%	6.69%	23.2378
12	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,051.02	13.3144	13.3144	13.6911	13.3152	13.9031	13.0851	1.75%	-	14.8459
13	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	485.06	12.1073	12.1073	11.9968	12.0783	11.9015	11.8814	1.90%	-	12.2079
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	434.70	11.349	11.349	11.1797	11.0253	10.8757	10.7274	5.79%	-	11.3490
15	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	4,538.33	11.2922	11.2922	12.0443	12.2477	13.3542	12.1686	-7.20%	-	13.6615

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.

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class
Break down by credit rating								
Sovereign	75,178	44.53%	47,384	40.54%	79,956	45.50%	46,164	40.67%
AAA rated	60,562	35.87%	16,534	14.14%	62,372	35.49%	15,864	13.98%
AA or better	14,902	8.83%	7,741	6.62%	15,311	8.71%	6,825	6.01%
Rated below AA but above A	3,113.47	0.02	3,204	2.74%	3,040.28	0.02	3,000	2.64%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below below B	7,000.00	0.04	-	0.00%	7,000.00	0.04	-	0.00%
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	8,085	4.79%	37,850	32.38%	8,062	4.59%	37,474	33.01%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	0.00%
OTHERS	-	-	4,180	0.04	-	-	4,180	3.68%
Total	1,68,841	100.00%	1,16,893	100.00%	1,75,742	100.00%	1,13,507	100.00%
Breakdown by residual maturity								
Up to 1 year	22,060	13.07%	16,131	13.80%	22,010	12.52%	14,750	12.99%
more than 1 year and up to 3years	15,767	9.34%	5,763	4.93%	15,750	8.96%	5,370	4.73%
More than 3 years and up to 7years	41,587	24.63%	15,369	13.15%	42,070	23.94%	14,796	13.04%
More than 7 years and up to 10 years	7,493	4.44%	22,303	19.08%	7,995	4.55%	22,393	19.73%
More than 10 years and up to 15 years	16,908	10.01%	8,775	7.51%	17,943	10.21%	8,797	7.75%
More than 15 years and up to 20 years	-	-	-	0.00%	-	-	-	0.00%
Above 20 years	65,025	38.51%	48,552	41.54%	69,974	39.82%	47,401	41.76%
Total	1,68,841	100.00%	1,16,893	100.00%	1,75,742	100.00%	1,13,507	100.00%
Breakdown by type of the issuer								
Central Government	75,178	44.53%	47,384	40.54%	79,956	45.50%	46,164	40.67%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	42,964	25.45%	25,126	21.49%	44,582	25.37%	23,253	20.49%
MF/REV REPO/CBLO/FD	42,538	25.19%	37,850	32.38%	42,516	24.19%	37,474	33.01%
Others	8,161	4.83%	6,532	5.59%	8,688	4.94%	6,616	5.83%
Total	1,68,841	100.00%	1,16,893	100.00%	1,75,742	100.00%	1,13,507	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
4. *Others indicate unrated debt securities.

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

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

Date: 30 Sept, 2018

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class
Break down by credit rating								
Sovereign	12,465.36	76.48%	7,482.73	84.42%	12,952.33	76.84%	7,225.69	83.99%
AAA rated	2,728.47	16.74%	317.34	3.58%	2,796.50	16.59%	317.27	3.69%
AA or better	1,105.48	6.78%	203.32	2.29%	1,108.21	6.57%	200.00	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	-	0.00%	860.11	9.70%	-	0.00%	860.11	10.00%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
Total	16,299	100.00%	8,863	100.00%	16,857	100.00%	8,603	97.68%
Breakdown by residual maturity								
Up to 1 year	1,312.11	8.05%	783.60	8.84%	1,312.03	7.78%	783.60	9.11%
more than 1 year and up to 3years	1,960.49	12.03%	328.66	3.71%	1,970.01	11.69%	324.96	3.78%
More than 3 years and up to 7years	756.78	4.64%	554.91	6.26%	786.46	4.67%	555.58	6.46%
More than 7 years and up to 10 years	1,558.43	9.56%	471.40	5.32%	1,609.22	9.55%	471.73	5.48%
More than 10 years and up to 15 years	1,898.88	11.65%	1,001.93	-	1,934.41	11.48%	1,005.67	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	8,812.62	54.07%	5,722.98	64.57%	9,244.92	54.84%	5,461.52	63.48%
Total	16,299	100.00%	8,863	88.70%	16,857	100.00%	8,603	88.31%
Breakdown by type of the issuer								
Central Government	12,465.36	76.48%	7,482.73	84.42%	12,952.33	76.84%	7,225.69	83.99%
State Government	-	0.00%	-	-	-	-	-	0.00%
Corporate Securities	2,164.53	0.13	520.66	5.87%	2,209.41	13.11%	517.27	6.01%
MF/REV REPO/CBLO/FD	1,501.91	9.21%	860.11	9.70%	1,501.91	8.91%	860.11	10.00%
Others	167.51	1.03%	-	-	193.39	1.15%	-	0.00%
Total	16,299	100.00%	8,863	100.00%	16,857	100.00%	8,603	16.01%

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. *Others indicate unrated debt securities.

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

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

Date: 30 Sept, 2018

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/09/2018	As % of total for this class	As at 30/09/2017	As % of total for this class
Break down by credit rating								
Sovereign	6,927.37	40.59%	3,190.59	39.41%	6,926.86	40.68%	3,198.95	40.47%
AAA rated	4,220.18	24.73%	2,487.64	30.73%	4,284.95	25.16%	2,440.87	30.88%
AA or better	761.60	4.46%	256.85	3.17%	769.27	4.52%	247.07	3.13%
Rated below AA but above A	-	-	30.51	0.00	-	-	30.49	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	5,155.65	30.21%	2,130.32	26.31%	5,047.06	29.64%	1,987.02	25.14%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	17,065	100.00%	8,096	100.00%	17,028	100.00%	7,904	100.00%
Breakdown by residual maturity								
Up to 1 year	10,994.87	64.43%	4,403.13	54.39%	10,893.14	63.97%	4,257.78	53.87%
more than 1 year and up to 3years	2,233.16	13.09%	1,396.05	17.24%	2,252.62	13.23%	1,371.61	17.35%
More than 3 years and up to 7years	1,197.33	7.02%	630.76	7.79%	1,213.33	7.13%	614.06	7.77%
More than 7 years and up to 10 years	2,494.49	14.62%	787.95	9.73%	2,513.11	14.76%	778.24	9.85%
More than 10 years and up to 15 years	69.00	0.40%	312.36	3.86%	73.50	0.43%	308.02	3.90%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	-
Above 20 years	75.95	0.45%	565.66	6.99%	82.44	0.48%	574.68	7.27%
Total	17,065	100.00%	8,096	100.00%	17,028	100.00%	7,904	100.00%
Breakdown by type of the issuer								
Central Government	6,927.37	40.59%	3,190.59	39.41%	6,926.86	40.68%	3,198.95	40.47%
State Government	-	-	-	0.00%	-	-	-	-
Corporate Securities	3,737.77	21.90%	2,775.00	34.28%	3,810.22	22.38%	2,718.42	34.39%
MF/REV REPO/CBLO/FD	6,399.66	37.50%	2,130.32	26.31%	6,291.07	36.95%	1,987.02	25.14%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	17,065	100.00%	8,096	100.00%	17,028	100.00%	7,904	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. *Others indicate unrated debt securities.

FORM L-30 : Related Party Transactions

Name of the Insurer: **Edelweiss Tokio Life Insurance Company Ltd.**

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 30th Sept 2018	For the Half Year ended 30th Sept 2018	For the Quarter ending 30th Sept 2017	For the Half Year ended 30th Sept 2017
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	677.03	1,233.89	-	30.81
			Directors Nomination Deposit	-	-	-	3.00
			Refund of Directors Nomination Deposit	-	-	3.00	3.00
			Premium collected for group insurance policy	30.00	45.00	-	-
			Royalty Fees for FY2019	216.00	216.00	-	-
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid	10.42	16.60	8.27	17.18
			Rent Paid for Office Premises	-	-	-	-
3	Edelweiss Commodities Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	72.77
			Sale of Securities	-	-	-	-
			Edelweiss House Space & Facility Charges	14.02	14.02	-	-
			Interest on Non-Convertible Debentures (NCD)	46.63	92.75	-	-
4	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	0.05	0.10	3.47	7.06
			Purchase of Securities	-	2,521.92	-	-
			Sale of Securities	-	5,075.08	-	-
			Business centre Charges	15.63	15.63	-	-
			Premium collected for group insurance policy	289.47	307.26	-13.60	0.39
5	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	61.20	114.70	48.78	85.02
			Brokerage Paid	2.85	8.80	0.65	0.65
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	56.28	108.48	50.46	97.27
			Premium collected for group insurance policy	16.39	27.38	102.48	225.20
			Claims paid to Group Policyholders	41.09	41.09	29.89	33.09
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	41.59	82.73	41.59	82.73
			Purchase of Securities	-	861.86	-	-
			Sale of Securities	-	-	-	1,035.23
8	Ecap Equities Limited (Serenity Business Park Ltd & Eternity Business Park Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Business centre Charges	463.81	463.81	223.79	223.79
9	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	3.88	3.88	-	3.48
10	Serenity Business Park Limited	Fellow Subsidiary	Business centre Charges	-	-	21.88	167.75
11	Eternity Business Centre Limited	Fellow Subsidiary	Business centre Charges	-	-	89.61	89.61
12	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures (NCD)	81.29	170.47	81.29	161.69
13	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	1,151.16	2,055.66	692.94	1,005.09
			Claims paid to Group Policyholders	107.57	157.27	81.85	107.91
14	Edelcap Securities Ltd.	Fellow Subsidiary	Purchase of Securities	-	-	-	-
15	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	148.63	-	-
16	Key Managerial Personnel	Key Managerial Personnel	Premium collected toward policies	-	-	-	-

FORM - L-31**LNL - 6 : Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date : **30 September 2018**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. Rashesh Shah	Chairman	-
2	Mr. Rujan Panjwani	Vice - Chairman	<i>Appointed as Non-executive Director & Vice Chairman w.e.f August 1, 2018</i>
3	Mr. Sumit Rai	Managing Director & CEO	<i>Appointed as Managing Director & CEO w.e.f August 1, 2018</i>
4	Mr. Deepak Mittal	Director	-
5	Mr. Ian Brimecome	Director	-
6	Ms. Kamala K.	Director	-
7	Mr. Loo Chuan Tang	Director	-
8	Mr. Navtej S. Nandra	Independent Director	-
9	Mr. P. N. Venkatachalam	Independent Director	-
10	Mr. Trevor Matthews	Director	-
11	Mr. Yasuyuki Sekioka	Director	-
12	Mr. P. Vaidyanathan	Independent Director	<i>Ceased w.e.f July 24, 2018</i>
13	Mr. Himanshu Kaji	Director	<i>Ceased w.e.f July 31, 2018</i>
14	Mr. Venkatchalam Ramaswamy	Director	<i>Ceased w.e.f July 31, 2018</i>
Sr. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sumit Rai	Managing Director & CEO	<i>Appointed as Managing Director & CEO w.e.f. August 1, 2018</i>
2	Mr. Subhrajit Mukhopadhyay	Appointed Actuary	-
3	Mr. Nilesh Sampat	Chief Financial Officer	<i>Appointed as Chief Financial Officer w.e.f September 18, 2018</i>
4	Mr. Ajeet Lodha	Chief Risk Officer	<i>Ceased w.e.f September 30, 2018</i>
5	Mr. Ankur Chadha	Chief Compliance Officer	-
6	Mr. Ritesh Taksali	Chief Investment Officer	<i>Appointed as Chief Investment Officer w.e.f September 18, 2018</i>
7	Mr. Tarun Khurana	Company Secretary	-
8	Mr. Abhishek Gupta	Chief Marketing Officer	-
9	Mr. Bismillah Chowdhary	Chief Investment Officer	<i>Ceased w.e.f August 31, 2018</i>

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 : 30 September 2018

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:	1,68,72,178
	Deduct:	
02	Mathematical Reserves	1,64,78,514
03	Other Liabilities	-
04	Excess in Policyholders' funds	3,93,664
05	Available Assets in Shareholders Fund:	16,33,442
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	16,33,442
08	Total ASM (04)+(07)	20,27,106
09	Total RSM	8,28,882
10	Solvency Ratio (ASM/RSM)	245%

Certification:

I, Subhrajit Mukhopadhyay, 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.

Subhrajit Mukhopadhyay
Appointed Actuary

Sumit Rai
MD & C.E.O.

FORM 7

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

Name of the fund: Life Fund

Statement as on : 30 Sept, 2018

Confirmation of Investment portfolio details

Certificate under Section 28(2A) / 28(2B) / 28B (3) of the Insurance Act, 1938

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 2018	YTD as on date	Prev FY as on 31 Mar 18
1	Investment Assets (As per form 3A/ 3B - Total Fund)	1,21,734	1,23,873	-	-	42,415	44,625	24,939	24,318	1,89,089	1,92,816
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)	1,21,734	1,23,873	-	-	42,415	44,625	24,939	24,318	1,89,089	1,68,498
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: 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. 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.

FORM 7

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

Name of the fund: Pension and General Annuity Fund

Statement as on : 30 Sept, 2018

Confirmation of Investment portfolio details

Certificate under Section 28(2A) / 28(2B) / 28B (3) of the Insurance Act, 1938

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18
1	Investment Assets (As per form 3A/ 3B - Total Fund)	15,162	9,324	-	-	1,502	3,030	685	512	17,349	12,866
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)	15,162	9,324	-	-	1,502	3,030	685	512	17,349	12,866
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.

FORM 7

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

Statement as on : 30 Sept, 2018

Confirmation of Investment portfolio details

Certificate under Section 28(2A) / 28(2B) / 28B (3) of the Insurance Act, 1938

Name of the fund: Life Fund

: Unit Linked Fund

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18
1	Investment Assets (As per form 3A/ 3B - Total Fund)	10,665	7,073	-	-	2,771	4,454	32,454.47	27,122.16	45,890	38,649
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)	10,665	7,073	-	-	2,771	4,454	32,454.47	27,122.16	45,890	38,649
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment 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.

FORM L-34-YIELD ON INVESTMENTS-1

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: 30 Sept. 2018

NAME OF THE FUND : LIFE 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 (%)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	
A	CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	73,993	1,107	5.93%	5.93%	75,929	2,364	6.21%	6.21%	42,513	2,195	10.30%	10.30%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
A3	Treasury Bills	CTRB	946	17	6.95%	6.95%	867	30	6.79%	6.79%	834	25	6.02%	6.02%	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
B2	State Government Bonds	SGGB	1,075	21	0.08	0.08	1,075	41	7.65%	7.65%	-	-	-	-	
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	15,283	213	5.54%	5.54%	16,747	583	6.94%	6.94%	8,391	284	6.76%	6.76%	
C2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
	TAX FREE BONDS														
C3	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
D	INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	593	(11)	-7.56%	-7.56%	589	(21)	-7.12%	-7.12%	357	64	35.65%	35.65%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	248	(2)	-2.99%	-2.99%	269	(15)	-11.35%	-11.35%	184	8	8.29%	8.29%	
	TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPFD	10,054	195	7.70%	7.70%	10,482	400	7.61%	7.61%	4,238	117	5.49%	5.49%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	3,248	59	7.23%	7.23%	3,361	130	7.71%	7.71%	1,133	76	13.36%	13.36%	
D5	Infrastructure - Debentures / Bonds / CPs / Loans	IQDS	7,000	218	12.50%	12.50%	6,216	300	11.75%	11.75%	-	-	0.00%	0.00%	
D6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	229	6	6.61%	6.61%	
D7	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
D8	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	1,800	39	0	0	1,470	63	0	0	-	-	-	-	
D9	INFRASTRUCTURE OTHER- EQUITY	IOEQ	52	(1)	-4.39%	-4.39%	46	(3)	-13.11%	-13.11%	169	(22)	-30.44%	-30.44%	
D10	Units of InvIT	EIT	4,515	127	11.16%	11.16%	4,669	226	9.63%	9.63%	2,539	(38)	(0)	(0.04)	
D17	OTHER Investment Infrastructure - Securitized Debt	IOSA	1,685	-	0.00%	0.00%	1,685	-	0.00%	0.00%	-	-	-	-	
	TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	213	(23)	-43.15%	-43.15%	431	(261)	-120.80%	-120.80%	330	21	12.78%	12.78%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	9,062	(379)	-16.61%	-16.61%	9,557	(202)	-4.23%	-4.23%	4,568	709	30.95%	30.95%	
E3	Corporate Securities - Debentures	ECOS	205	4	8.50%	8.50%	1,243	528	84.78%	84.78%	4,068	205	10.06%	10.06%	
E4	Corporate Securities - Debentures	EDPG	5,007	141	11.13%	11.13%	5,009	276	10.99%	10.99%	3,025	172	11.34%	11.34%	
E5	Corporate Securities - Preference Shares	EPNQ	435	(3)	-3.02%	-3.02%	629	(17)	-5.23%	-5.23%	356	138	77.34%	0.77	
E6	Application Money	ECAM	1,000	-	0.00%	0.00%	1,000	-	0.00%	0.00%	3,676	24	4.23%	4.23%	
E7	Deposits - Deposit with Scheduled Banks, Fix (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	27,909	832	11.82%	11.82%	27,296	1,646	12.03%	12.03%	27,775	1,613	11.59%	11.59%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
E9	CCIL - CBLO	ECBO	3,972	59	5.85%	5.85%	3,880	113	5.79%	5.79%	3,024	88	5.80%	5.80%	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	516	5	0	0.03	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	10,208	477	19.40%	19.40%	10,129	511	10.29%	10.29%	9,044	498	10.99%	10.99%	
E12	Mutual Funds - Under Promoter Group	EMPG	1,000	-	0.00%	0.00%	323	21	26.59%	26.59%	539	10	0	0.05	
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
E14	Commercial Papers	ECCP	5	0	8.65%	8.65%	5	0	8.65%	8.65%	2,487	7	6.39%	6.39%	
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E16	Investment Properties - Immovable	ENP	4,180	87	8.23%	8.23%	4,180	173	8.27%	8.27%	4,180	225	0	0.11	
F	OTHER INVESTMENTS														
F1	Equity Shares (Incl. Co-op Societies)	OESH	4,845	13	1.08%	1.08%	4,138	21	1.03%	1.03%	2,792	109	7.79%	7.79%	
F2	Equity Shares (PSUs & Unlisted)	OEUU	41	(9)	-85.59%	-85.59%	39	(14)	-68.59%	-68.59%	64	(1)	(0)	(0.04)	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,500	-	-	-	1,500	0	0	0	-	-	0.00%	0.00%	
F4	DEBENTURES	OLDB	-	-	-	-	5,000	19	0	0	-	-	-	-	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	3,000	81	10.75%	10.75%	3,000	162	10.75%	10.75%	3,000	162	10.75%	10.75%	
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	52	4	30.47%	30.47%	75	4	14.15%	14.15%	147	39	0.53	0.53		
F8	Derivative Instrument	-	(230)	-3.84%	-3.84%	-	(725)	-6.15%	-6.15%	-	(34)	(0.00)	(0.00)		
F9	Passively Managed Equity ETF Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-		
F10	Securitized Assets	72	-	-	-	72	5	0	0	77	-	0.00%	0.00%		
F11	Alternate Investment Fund (Category II)	266	-	-	-	258	-	-	-	250	-	0.00%	0.00%		
F12	Reclassified Approved Investments - Debt	40	1	0.08	0.08	40	1	0	0	-	-	0.00%	0.00%		
TOTAL			1,93,503	3,036	5.61%	5.61%	2,01,210	6,360	5.86%	5.86%	1,30,505	6,707	9.02%	9.02%	

Note : 1.The Category Codes/figures have been restated/reclassified wherever found necessary

2.*Investments are calculated based on Monthly Weighted Average of Investments

3. 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.

NAME OF THE FUND : PENSION AND GENERAL ANNUITY 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	11,343.68	15.75	0.55%	0.55%	11,000.39	218.31	3.96%	3.96%	5,820.15	212.33	7.28%	7.28%
a2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	360.97	10.59	5.85%	5.85%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
C INFRASTRUCTURE INVESTMENTS														
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	39.46	(0.68)	-6.83%	-6.83%	36.25	(0.72)	-3.98%	-3.98%	18.83	1.87	19.76%	19.76%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	11.64	0.50	20.81%	20.81%	9.89	0.84	18.62%	18.62%	12.02	0.81	13.48%	13.48%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	297.03	5.60	0.07	0.07	296.99	11.15	0.07	0.07	296.73	0.18	0.06	0.06
C4	Infrastructure - Other Investment	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C7	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C8	Units of Invt	EIIT	194.03	5.06	10.35%	10.35%	195.03	10.01	10.24%	10.24%	160.06	0.09	1.52%	1.52%
D HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	565.10	11.72	8.23%	8.23%	554.03	22.81	8.21%	8.21%	319.24	11.54	7.21%	7.21%
D2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	11.69	(1.52)	-51.59%	-51.59%	23.12	(12.83)	-110.67%	-110.67%	17.84	1.70	18.95%	18.95%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	437.18	36.40	33.04%	33.04%	434.93	44.12	20.23%	20.23%	224.21	50.20	0.00%	0.00%
E3	CCIL - CBLO	ECBO	1,313.51	20.01	6.04%	6.04%	851.72	25.28	5.95%	5.95%	853.58	24.62	5.78%	5.78%
E4	Corporate Securities - Debentures	ECOS	590.67	13.01	8.74%	8.74%	415.49	17.95	8.62%	8.62%	200.00	8.67	8.65%	8.65%
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	234.29	6.27	10.62%	10.62%	226.86	12.07	10.61%	10.61%	157.08	8.34	10.60%	10.60%
E6	Corporate Securities - Debentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	-	-	-	-	385.82	5.10	0.08	0.08	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,095.92	14.57	7.24%	7.24%	853.17	24.85	7.09%	7.09%	578.96	16.11	6.47%	6.47%
E8	Mutual Funds - (Under Insurer Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	168.06	3.04	0.07	0.07
E9	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,440.98	2.59	4.38%	4.38%
E10	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
F3	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			16,134	127	3.17%	3.17%	15,284	379	5.08%	5.08%	10,629	353	8.08%	8.08%

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
 *Investments are calculated based on Monthly Weighted Average of Investments

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	2,347	36	6.03%	6.03%	2,158	9	0.88%	0.88%	1,330	53	8.00%	8.00%
a2	Treasury Bills	CTRB	4,182	70	6.61%	6.61%	3,591	117	6.48%	6.48%	1,709	52	6.05%	6.05%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B2	State Government Bonds	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	128	4	0.06	0.06
C INFRASTRUCTURE INVESTMENTS														
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,537	78	20.05%	20.05%	1,436	(45)	-6.32%	-6.32%	821	138	33.62%	33.62%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	764	6	3.00%	3.00%	749	(30)	-7.95%	-7.95%	612	18	5.86%	5.86%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	1,196	11	3.76%	3.76%	1,176	2	0.32%	0.32%	1,199	55	9.17%	9.17%
C4	Infrastructure - Other Investment	IOEQ	18	(4)	-96.60%	-96.60%	26	(11)	-79.87%	-79.87%	75	13	34.66%	34.66%
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	505	6	4.71%	4.71%	497	9	3.54%	3.54%	61	3	9.56%	9.56%
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	248	7	6.63%	6.63%
C7	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D07	Infrastructure - Infrastructure Development Fund	IDDF	201	2	4.26%	4.26%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,296	22	6.86%	6.86%	1,245	38	6.11%	6.11%	966	54	11.16%	11.16%
D2	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	807	(9)	-4.47%	-4.47%	1,133	(233)	-41.07%	-41.07%	888	6	1.31%	1.31%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	23,305	(637)	-10.84%	-10.84%	21,999	30	0.27%	0.27%	11,253	1,312	23.26%	23.26%
E3	CCIL - CBLO	ECBO	1,330	20	6.07%	6.07%	1,451	42	5.82%	5.82%	1,068	31	5.74%	5.74%
E4	Corporate Securities - Debentures	ECOS	658	10	6.19%	6.19%	575	11	3.89%	3.89%	481	23	9.64%	9.64%
E5	Corporate Securities - Debentures	EDPG	27	1	8.57%	8.57%	67	3	8.17%	8.17%	153	7	9.08%	9.08%
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	146	6	15.05%	15.05%	204	14	13.92%	13.92%	296	18	12.04%	12.04%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	983	1	4.83%	4.83%	684	1	4.74%	4.74%	804	5	4.00%	4.00%
E9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	340	16	9.19%	9.19%
E11	Corporate Securities - Preference Shares	EPNQ	200	6	12.15%	12.15%	232	12	10.38%	10.38%	229	15	12.79%	12.79%
E12	Deposits - CDs with Schedule Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	24	0	6.03%	6.03%	24	0	2.56%	2.56%	23	1	9.21%	9.21%
E14	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,012	-	0.00%	0.00%	1,012	-	0.00%	0.00%	350	-	0.00%	0.00%
E15	Commercial Papers	ECPP	-	-	0.00%	0.00%	200	1	6.81%	6.81%	-	-	0.00%	0.00%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	1,799	(180)	-39.66%	-39.66%	1,870	(259)	-27.67%	-27.67%	686	10	2.84%	2.84%
F2	Equity Shares (PSUs & Unlisted)	OEPU	91	(19)	-83.71%	-83.71%	74	(28)	-75.84%	-75.84%	131	(20)	-30.59%	-30.59%
F3	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	3,698	(175)	-18.83%	-18.83%	3,316	49	2.95%	2.95%	903	106	23.34%	23.34%
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,162	17	5.73%	5.73%	1,093	18	3.35%	3.35%	-	-	0.00%	0.00%
F6	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Reclassified Approved Investments - Debt(Point 6 under note for regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	41	0	0.00%	0.00%
TOTAL			47,291	(734)	-6.42%	-6.42%	44,811	(250)	-1.16%	-1.16%	24,789	1,927	15.73%	15.73%

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
 *Investments are calculated based on Monthly Weighted Average of Investments

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 : 30 Sept, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(₹ 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>								
	12.50% RELIANCE INFRASTRUCTURE LTD NCD 15-12-2021	IODS	7,000.00	02-Jul-18	FITCH	BBB+	C (IND)	01-Aug-18	
			-----NIL-----						
B.	<u>AS ON DATE</u>								
	12.50% RELIANCE INFRASTRUCTURE LTD NCD 15-12-2021	IODS	7,000.00	02-Jul-18	FITCH	BBB+	C (IND)	01-Aug-18	
			-----NIL-----						

Note: 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 : 30 Sept, 18
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(₹ 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>								
	<u>8.64% IDFC BANK LTD NCD 15-04-2020</u>	ECOS	19.88	17-Feb-17	FITCH	AAA	AA+	28-Jun-18	
			-----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.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30 Sept, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ 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.

Sr. No	Particulars	For the Quarter Ended 30 September 2018				For the Half year Ended 30 September 2018				For the Quarter Ended 30 September 2017				For the Half year Ended 30 September 2017			
		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>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	0.0	-	-	-	0.0	2,045	2,045	1.0	0	4	4	0	0	485	485	0
	From 10,000-25,000	-	-	-	-	-	-	-	-	(0)	(1)	(1)	(0)	0	1	1	1
	From 25,001-50,000	0.0	3	2	0	0.0	7	6	0.3	0	5	4	1	0	9	7	1
	From 50,001- 75,000	0.1	16	13	2	0.2	26	21	3.6	0	9	7	1	0	15	11	2
	From 75,000-100,000	0.3	25	21	1	0.6	62	49	2.8	0	27	17	1	0	38	26	1
	From 1,00,001 -1,25,000	0.0	3	2	0	0.1	6	5	0.1	0	5	1	0	0	7	3	0
	Above Rs. 1,25,000	2.0	39	28	6	3.7	82	64	12.3	2	37	29	3	4	54	43	10
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	(0)	-	-	(0)	(0)	-	-	(0)
	From 150,001- 2,00,000	0.2	8	7	0	0.2	10	9	0.2	0	12	9	0	0	15	11	0
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	0.1	2	2	0	0.1	3	3	0.1	0	5	5	0	0	5	5	0
	Above Rs. 3,00,000	0.7	7	7	1	2.4	19	19	2.4	1	15	14	1	2	21	21	2
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10,000	0.7	-	1,356	101	1.1	-	2,297	171.2	0	-	791	56	1	-	1,274	93
	From 10,000-25,000	1.6	-	951	112	2.8	-	1,660	193.9	1	-	570	64	2	-	892	98
	From 25,001-50,000	3.9	-	1,120	180	6.3	-	1,789	293.6	3	-	708	104	4	-	1,002	148
	From 50,001- 75,000	2.4	-	410	102	3.8	-	646	161.5	1	-	225	43	2	-	319	65
	From 75,000-100,000	1.6	-	187	75	2.7	-	319	124.9	1	-	126	37	1	-	167	55
	From 1,00,001 -1,25,000	0.7	-	65	30	1.1	-	100	44.4	0	-	36	13	1	-	53	19
	Above Rs. 1,25,000	3.6	-	141	155	6.0	-	235	266.5	2	-	84	70	3	-	130	127
	<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	1.5	1,954	1,729	607	2.7	3,708	3,341	888.7	2	3,168	2,880	452	4	5,344	4,911	745
	From 10,000-25,000	10.6	6,616	6,087	1,304	17.7	10,840	10,076	1,790.8	8	4,352	3,944	484	12	6,818	6,238	826
	From 25,001-50,000	14.9	4,154	3,800	509	24.8	6,741	6,218	756.6	8	2,282	2,050	215	13	3,505	3,212	387
	From 50,001- 75,000	9.9	1,634	1,476	165	17.0	2,887	2,636	304.7	5	974	861	105	8	1,487	1,343	181
	From 75,000-100,000	9.7	1,022	911	148	16.0	1,701	1,541	237.7	6	576	525	80	8	844	763	111
	From 1,00,001 -1,25,000	6.1	607	481	84	9.1	913	607	139.7	3	253	223	37	4	367	326	52
	Above Rs. 1,25,000	22.5	841	714	361	35.3	1,329	1,150	647.9	11	382	328	219	18	568	503	368
	<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>																
	From 0-10,000	-	-	-	-	-	-	-	-	0	-	2	0	0	-	2	0
	From 10,000-25,000	0.0	1	66	2	0.0	1	66	2.0	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.0	1	154	7	0.0	1	215	15.0	0	-	48	3	0	-	126	9
	From 50,001- 75,000	0.0	1	158	16	0.0	1	562	43.1	0	1	4,234	253	0	1	6,642	407
	From 75,000-100,000	0.0	1	211	16	0.0	1	322	22.0	0	-	101	7	0	1	602	37
	From 1,00,001 -1,25,000	0.0	-	1,775	10	0.0	-	4,502	14.3	0	-	785	8	0	-	1,984	11
	Above Rs. 1,25,000	4.5	7	20,337	2,055	13.9	22	56,375	5,599.6	10	15	20,367	1,710	17	38	1,23,341	5,767
	<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars	For the Quarter Ended 30 September 2018				For the Half year Ended 30 September 2018				For the Quarter Ended 30 September 2017				For the Half year Ended 30 September 2017			
		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
2	Renewal Premium :																
	i) Individual																
	From 0-10,000	3.0	3,861	3,647	739	5	7,329	6,541	1,529	2	2,629	2,264	1,150	4	5,222	4,623	2,179
	From 10,000-25,000	18.1	9,124	8,769	1,288	28	20,382	18,056	2,817	14	7,109	6,503	1,173	22	17,228	15,954	2,257
	From 25,001-50,000	18.9	4,371	3,551	491	30	10,751	9,025	1,206	13	3,154	2,802	487	20	7,915	7,188	939
	From 50,001- 75,000	10.0	1,490	1,460	227	16	4,071	3,739	557	6	877	763	202	9	2,382	2,146	380
	From 75,000-100,000	10.3	899	839	106	16	2,092	1,881	322	6	587	506	101	9	1,364	1,197	246
	From 1,00,001 -1,25,000	4.9	349	338	68	7	1,061	960	201	2	200	174	71	3	561	499	151
	Above Rs. 1,25,000	23.3	652	589	344	38	1,806	1,560	1,078	14	457	374	383	18	1,139	949	819
	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)	-	(7)	(0)	(0)	-	(7)	(0)
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.0	2	130	8	0	3	214	21	0	2	95	5	0	4	1,424	104
	From 50,001- 75,000	0.4	4	6,123	363	1	5	7,231	436	0	2	1,070	56	0	3	1,110	64
	From 75,000-100,000	(0.0)	1	330	20	0	3	517	37	(0)	-	(99)	(7)	0	5	3,299	231
	From 1,00,001 -1,25,000	0.0	1	(1,398)	42	0	1	(1,398)	42	0	1	395	38	0	1	378	36
	Above Rs. 1,25,000	3.4	22	24,815	5,627	6	41	48,214	8,154	3	10	11,622	4,202	5	32	29,479	6,063
	iv) Group- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Ltd.

Registration Number: 147 dated 10 May 2011

Date: 30 September 18

Business Acquisition through different channels (Group)

(₹ in Crores)

Sr.No.	Channels	For the quarter ended 30 September 18			For the half year ended 30 September 18			For the quarter ended 30 September 17			For the half year ended 30 September 17		
		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	432	0.12	1	430	0.12	-	-676	(0.01)	-	-636	(0.01)
2	Corporate Agents-Banks	-	0	-	-	0	-	-	0	-	-	0	-
3	Corporate Agents -Others	-	0	-	-	0	-	-	0	-	-	0	-
4	Brokers	8	11221	0.93	17	27887	2.12	4	2556	0.45	19	24601	1.66
5	Micro Agents	-	0	-	-	0	-	-	0	-	-	0	-
6	Direct Business	2	15278	18.11	8	40771	35.70	12	26197	17.96	21	112569	28.24
	Total(A)	11	26931	19.16	26	69088	37.94	16	28077	18.39	40	136534	29.89
1	Referral (B)	-	-	-	-	0	-	-	0	-	-	0	-
	Grand Total (A+B)	11	26931	19.16	26	69088	37.94	16	28077	18.39	40	136534	29.89

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

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

Date: 30 September 2018

Business Acquisition through different channels (Individuals)

(₹ in Crores)

Sr.No.	Channels	For the Quarter ended 30 September 2018		For the half year ended 30 September 2018		For the Quarter ended 30 September 2017		For the half year ended 30 September 2017	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	10,767	44.72	17,701	72.27	9,062	30.56	14,292	49.76
2	Corporate Agents-Banks	1,257	8.94	2,076	14.14	1,008	8.24	1,540	11.48
3	Corporate Agents -Others	1,438	5.57	2,229	10.21	833	4.88	1,357	8.33
4	Brokers	484	2.93	786	4.64	185	0.76	239	1.23
5	Micro Agents	67	0.00	159	0.00	96	0.00	135	0.00
6	Direct Business	2,918	16.36	7,428	28.71	921	1.94	2,020	3.20
	Total (A)	16,931	78.52	30,379	129.98	12,105	46.37	19,583	74.00
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	16,931	78.52	30,379	129.98	12,105	46.37	19,583	74.00

FORM L-39-Data on Settlement of Claims

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

Date: 30th September 2018

Ageing of Claims

S.No.	Types of Claims	On or before maturity	1 month	No. of claims paid				Total No. of claims paid	Total amount of claims paid (₹ In Crores)
				1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	
2	Survival Benefit	160	55	24	54	20	7	320	
3	for Annuities / Pension	414	3	4	-	-	-	421	
4	For Surrender	372	23	-	4	2	-	401	
5	Other benefits*	215	52	-	-	-	-	267**	
1	Group Death Claims	-	272	9	-	-	-	281	
2	Individual Death Claims	-	43	4	-	-	-	47	

* 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 CO. LTD.**

Date: **30th September 2018**

Quarterly claims data for Life For the Quarter ended 30th , September 2018

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	7	-	219	48	237	1
2	Claims reported during the period	49	-	295	477	388	53
3	Claims Settled during the period	47	-	320	421	401	52
4	T & C Rejected	-	-	-	-	-	-
5	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	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	7	-	194	104	224	2
	Less than 3months	7	-	55	60	150	2
	3 months to 6 months	-	-	41	12	23	-
	6months to 1 year	-	-	69	20	44	-
	1year and above	-	-	29	12	7	-

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

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	8	-	-	-	-	-
2	Claims reported during the period	281	-	-	-	-	215
3	Claims Settled during the period	281	-	-	-	-	215
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	1	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	1	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	7	-	-	-	-	-
	Less than 3months	7	-	-	-	-	-
	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 CO. LTD.**Date: **30th September 2018**

Quarterly claims data for Life For the period ended 30th September, 2018

(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	-	-	351	64	139	-
2	Claims reported during the period	97	-	474	913	948	108
3	Claims Settled during the period	83	-	631	873	863	106
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	7	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	7	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	7	-	194	104	224	2
	Less than 3months	7	-	55	60	150	2
	3 months to 6 months	-	-	41	12	23	-
	6months to 1 year	-	-	69	20	44	-
	1year and above	-	-	29	12	7	-

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

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	697	-	-	-	-	422
3	Claims Settled during the period	689	-	-	-	-	422
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	1	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	1	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	7	-	-	-	-	-
	Less than 3months	7	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GREIVANCE DISPOSAL

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

Date: 30 September 2018

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	2	0	0	2	0	3
(b)	Policy Servicing	0	6	4	1	1	0	16
(c)	Proposal Processing	1	10	5	0	6	0	24
(d)	Survival Claims	0	4	1	0	3	0	6
(e)	ULIP Related	0	0	0	0	0	0	1
(f)	Unfair Business Practices	2	70	12	1	58	1	163
(g)	Others	0	0	0	0	0	0	4
	Total Number of complaints:	3	92	22	2	70	1	217

2	Total No. of policies during previous year:	64,805
3	Total No. of claims during previous year	2,277
4	Total No. of policies during current year	30,405
5	Total No. of claims during current year	794
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	71
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	38

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	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	1	0	1

* 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 (policy administration system) and for One Year Renewable Group Term, Traditional Fund based Group and Individual Micro insurance, the data is extracted from Operations in Microsoft Excel files. Various checks are applied on the data before using it for policy liability calculations using actuarial software 'Data Conversion System (DCS)' and 'Prophet'.

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	8.00% (Without MAD*)	8.00% (Without MAD)
2. Pension - Participating Policies	8.00% (Without MAD)	8.00% (Without MAD)
3. Life - Non-participating Policies	7.25% (Without MAD)	7.75% (Without MAD)
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	7.75% (Without MAD)	7.75% (Without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life (Non-Unit Fund)	7.25% (Without MAD)	7.25% (Without MAD)
8. Unit Linked - Pension (Non-Unit Fund)	7.25% (Without MAD)	7.25% (Without MAD)
9. Health Insurance	7.25% (Without MAD)	7.25% (Without MAD)
ii. Group Business		
1. Group Credit Protection	7.25% (Without MAD)	7.25% (Without MAD)
2. Group Wealth Accumulation (Non-Unit Fund)	7.25% (Without MAD)	7.25% (Without MAD)
3. Group Employee Benefit (General Fund Reserve)	7.25% (Without MAD)	7.25% (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)

	Min	Max
i. Individual Business		
1. Life - Participating policies	90.0% (Without MAD)	90.0% (Without MAD)
2. Pension - Participating Policies	90.0% (Without MAD)	90.0% (Without MAD)
3. Life- Non-participating Policies		
- Pure Term Plans	19.8% (Without MAD)	195.0% (Without MAD)
- Non Term Plans	90.0% (Without MAD)	140.0% (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	80.0% (Without MAD)	95.0% (Without MAD)
8. Unit Linked - Pension	90.0% (Without MAD)	90.0% (Without MAD)
9. Health Insurance	80.0% (Without MAD)	80.0% (Without MAD)
ii. Group Business		
1. Group Credit Protection	80.0% (Without MAD)	120.0% (Without MAD)
2. Group Wealth Accumulation	90.0% (Without MAD)	90.0% (Without MAD)
3. Group Employee Benefit	90.0% (Without MAD)	90.0% (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 premium (0%-2%) / commission (0%-25%) related, fund (0%-0.25%) related etc. The limits for fixed per policy expenses are as given below.

	Min	Max
i. Individual Business		
1. Life - Participating Policies	422 (INFL @ 5%) (without MAD)	844 (INFL @ 5%) (without MAD)
2. Pension - Participating Policies	511 (INFL @ 5%) (without MAD)	638 (INFL @ 5%) (without MAD)
3. Life - Non - participating Policies	263 (INFL @ 5%) (without MAD)	844 (INFL @ 5%) (without MAD)
	16 (INFL @ 5%) (without MAD) for micro Insurance plan	16 (INFL @ 5%) (without MAD) for micro Insurance plan
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	255 (INFL @ 5%) (without MAD)	511 (INFL @ 5%) (without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life	551 (INFL @ 5%) (without MAD)	844 (INFL @ 5%) (without MAD)
8. Unit Linked - Pension	289 (INFL @ 5%) (without MAD)	579 (INFL @ 5%) (without MAD)
9. Health Insurance	486 (INFL @ 5%) (without MAD)	
ii. Group Business		
1. Group Credit Protection	per member - 268 (INFL @ 5%) (without MAD)	
2. Group Wealth Accumulation	per scheme - 8443 (INFL @ 5%) (without MAD)	
3. Group Employment Benefit	per scheme - 5788 (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 etc) and hence meets policyholders reasonable expectation.

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 included in the valuation, wherever applicable.

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	No change
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: 100 - 575 bps
Mortality: 10%; additional 5% MAD to cater AIDS risk
Expenses: 10%

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

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