

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

<b>PUBLIC DISCLOSURE FOR THE QUARTER ENDED 30 JUNE 2023</b>		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2023

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total	
		Individual Life	Individual Linked Pension	Group	TOTAL	Participating			Non Participating							
						Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL		
Premium earned-net	L-4	(a) Premium	5,692	(59)	125	5,759	5,998	(73)	5,926	12,843	141	40	318	-	13,342	25,027
(b) Reinsurance ceded		(23)	-	-	-	(23)	(52)	-	(52)	(719)	-	(19)	(107)	-	(845)	(920)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		5,669	(59)	125	5,736	5,946	(73)	5,874	12,124	141	21	211	-	12,497	24,107	
Income from Investments																
(a) Interest, Dividend & Rent (Net)		1,159	26	137	1,321	2,036	202	2,238	4,712	129	15	186	3	5,044	8,604	
(b) Profit on sale / redemption of investments		4,416	90	156	4,663	486	22	508	516	-	-	-	-	516	5,687	
(c) (Loss on sale / redemption of investments)		(1,458)	(14)	(31)	(1,504)	(189)	(13)	(203)	-	-	-	(0)	-	(0)	(1,706)	
(d) Transfer /Gain on revaluation / change in fair value*		12,523	106	227	12,856	(10)	-	(10)	(23)	-	-	-	-	(23)	12,823	
(e) Amortisation of Premium / Discount on investments		212	2	11	225	486	5	491	915	5	2	31	(0)	952	1,668	
Sub Total	16,852	211	499	17,562	2,808	215	3,024	6,119	134	17	217	3	6,489	27,074		
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account towards Excess EOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account	421	-	7	428	2,115	32	2,147	3,752	-	29	-	-	3,781	6,356		
Income on Unclaimed amount of Policyholders	-	-	-	-	-	-	-	6	-	-	-	-	6	6		
Other Income	(2)	(2)	-	(4)	12	-	12	57	-	-	-	-	57	65		
Sub Total	419	(2)	7	424	2,127	32	2,159	3,816	-	29	-	-	3,844	6,427		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)	22,940	150	632	23,722	10,882	175	11,057	22,059	275	66	428	3	22,830	57,608		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission Expenses	L-5	113	(8)	-	105	612	(2)	611	1,391	2	1	11	-	1,405	2,120	
Operating Expenses related to Insurance Business	L-6	1,105	11	16	1,132	4,001	4	4,005	7,791	44	5	306	0	8,147	13,284	
GST/Service Tax on Charges	178	2	6	186	-	-	-	-	-	-	-	0	0	0	186	
Provision for Doubtful debts	15	(0)	0	15	11	(0)	11	27	1	0	1	-	29	55		
Bad debt written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)	-	-	-	-	-	-	-	-	(84)	-	-	-	(84)	(84)		
(b) Provision for Standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total (B)	1,411	5	22	1,438	4,625	3	4,627	9,125	46	6	319	0	9,496	15,561		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Benefits Paid (Net)	L-7	9,326	171	467	9,963	1,128	44	1,171	1,562	97	50	482	-	2,192	13,326	
Interim Bonuses Paid	-	-	-	-	-	2	0	3	-	-	-	-	-	-	3	
Change in valuation of liability in respect of life policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **	12,203	(41)	143	12,305	5,127	128	5,255	11,112	126	10	(442)	2	10,808	28,368		
(b) Amount ceded in Reinsurance	-	-	-	-	-	-	-	260	-	-	39	-	299	299		
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total (C)	21,529	130	610	22,268	6,257	172	6,429	12,934	224	60	79	2	13,298	41,996		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)	-	15	-	15	-	-	-	-	5	-	30	1	36	51		
	-	15	-	15	-	-	-	-	5	-	30	1	36	51		
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Shareholders' Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	15	-	15	-	-	-	-	5	-	30	1	36	51		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)	-	15	-	15	-	-	-	-	5	-	30	1	36	51		

NOTES:

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

\*\*represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]

The total surplus is disclosed below:

(a) Interim Bonuses Paid	-	-	-	-	2	0	3	-	-	-	-	-	-	3
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	-	15	-	15	-	-	-	-	5	-	30	1	36	51
(d) Total Surplus [ (a) + (b)+ (c) ].	-	15	-	15	2	0	3	-	5	-	30	1	36	54

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011																
Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011																
REVENUE ACCOUNT UPTO THE QUARTER ENDED 30 JUNE 2023																
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)																
(* in Lac)																
Particulars	Schedule	Linked Business				Participating			Non-Linked Business					Grand Total		
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable		TOTAL	
Premium earned-net	L-4	(a) Premium	5,692	(59)	125	5,759	5,998	(73)	5,926	12,843	141	40	318	-	13,342	25,027
(b) Reinsurance ceded		(23)	-	-	(23)	(52)	-	(52)	(719)	-	(19)	(107)	-	(845)	(920)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		5,669	(59)	125	5,736	5,946	(73)	5,874	12,124	141	21	211	-	12,497	24,107	
Income from Investments																
(a) Interest, Dividend & Rent (Net)		1,159	26	137	1,321	2,036	202	2,238	4,712	129	15	186	3	5,044	8,604	
(b) Profit on sale / redemption of investments		4,416	90	156	4,663	486	22	508	516	-	-	-	-	516	5,687	
(c) (Loss on sale / redemption of investments)		(1,458)	(14)	(31)	(1,504)	(189)	(13)	(203)	-	-	-	(0)	-	(0)	(1,706)	
(d) Transfer /Gain on revaluation / change in fair value*		12,523	106	227	12,856	(10)	-	(10)	(23)	-	-	-	-	(23)	12,823	
(e) Amortisation of Premium / Discount on investments		212	2	11	225	486	5	491	915	5	2	31	(0)	952	1,668	
Sub Total		16,852	211	499	17,562	2,808	215	3,024	6,119	134	17	217	3	6,489	27,074	
Other Income																
Income on Unclaimed amount of Policyholders	-	-	-	-	-	-	-	6	-	-	-	-	6	6		
Misc Income	(2)	(2)	-	(4)	12	-	12	57	-	-	-	-	57	65		
Contribution from Shareholders' A/c																
(a) Towards Excess Expenses of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Others	421	-	7	428	2,115	32	2,147	3,752	-	29	-	-	3,781	6,356		
Sub Total	419	(2)	7	424	2,127	32	2,159	3,816	-	29	-	-	3,844	6,427		
Total (A)	22,940	150	632	23,722	10,882	175	11,057	22,059	275	66	428	3	22,830	57,608		
Commission Expenses	L-5 L-6	113	(8)	-	105	612	(2)	611	1,391	2	1	11	-	1,405	2,120	
Operating Expenses related to Insurance Business		1,105	11	16	1,132	4,001	4	4,005	7,791	44	5	306	0	8,147	13,284	
Provision for Doubtful debts		15	(0)	0	15	11	(0)	11	27	1	0	1	-	29	55	
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(84)	-	-	-	-	(84)	(84)	
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		178	2	6	186	-	-	-	-	-	-	0	0	0	186	
Total (B)		1,411	5	22	1,438	4,625	3	4,627	9,125	46	6	319	0	9,496	15,561	
Benefits Paid (Net)		L-7	9,326	171	467	9,963	1,128	44	1,171	1,562	97	50	482	-	2,192	13,326
Interim Bonuses Paid			-	-	-	-	2	0	3	-	-	-	-	-	-	3
Change in valuation of liability in respect of life policies																
(a) Gross **	12,203		(41)	143	12,305	5,127	128	5,255	11,112	126	10	(442)	2	10,808	28,368	
(b) Amount ceded in Reinsurance	-		-	-	-	-	-	-	260	-	-	39	-	299	299	
(c) Amount accepted in Reinsurance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)	21,529		130	610	22,268	6,257	172	6,429	12,934	224	60	79	2	13,298	41,996	
SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)	-		15	-	15	-	-	-	-	5	-	30	1	36	51	
Amount transferred from Shareholders' Account (Non-technical Account)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION	-		15	-	15	-	-	-	-	5	-	30	1	36	51	
Appropriations																
Transfer to Shareholders' Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	15	-	15	-	-	-	-	5	-	30	1	36	51		
TOTAL (D)	-	15	-	15	-	-	-	-	5	-	30	1	36	51		
NOTES:																
* Represents the deemed realised gain as per norms specified by the Authority.																
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]																
The total surplus is disclosed below:																
(a) Interim Bonuses Paid		-	-	-	-	2	0	3	-	-	-	-	-	3		
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Surplus shown in the Revenue Account		-	15	-	15	-	-	-	-	5	-	30	1	36		
(d) Total Surplus [ (a) + (b)+ (c) ]		-	15	-	15	2	0	3	-	5	-	30	1	36		
		-	15	-	15	2	0	3	-	5	-	30	1	36		

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2022

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
<b>Premium earned-net</b>															
(a) Premium		6,530	157	155	6,842	5,242	50	5,292	11,625	272	43	105	-	12,045	24,179
(b) Reinsurance ceded		(23)	-	-	(23)	(28)	-	(28)	(627)	-	(14)	(186)	-	(827)	(878)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>6,507</b>	<b>157</b>	<b>155</b>	<b>6,819</b>	<b>5,214</b>	<b>50</b>	<b>5,264</b>	<b>10,998</b>	<b>272</b>	<b>29</b>	<b>(81)</b>	<b>-</b>	<b>11,218</b>	<b>23,301</b>
<b>Income from Investments</b>															
(a) Interest, Dividend & Rent (Net)		1,015	30	103	1,148	1,417	186	1,602	3,717	112	14	195	46	4,085	6,835
(b) Profit on sale / redemption of investments		3,133	69	82	3,284	475	51	526	254	5	-	19	6	284	4,094
(c) (Loss on sale / redemption of investments)		(2,010)	(38)	(125)	(2,173)	(636)	(42)	(678)	(237)	-	-	(2)	-	(239)	(3,090)
(d) Transfer /Gain on revaluation / change in fair value*		(14,860)	(241)	(348)	(15,449)	(5)	(5)	(5)	(172)	-	-	-	-	(172)	(15,626)
(e) Amortisation of Premium / Discount on investments		11	(3)	1	9	469	4	474	730	3	1	28	2	763	1,246
<b>Sub Total</b>		<b>(12,711)</b>	<b>(183)</b>	<b>(287)</b>	<b>(13,181)</b>	<b>1,720</b>	<b>199</b>	<b>1,919</b>	<b>4,292</b>	<b>120</b>	<b>15</b>	<b>240</b>	<b>54</b>	<b>4,721</b>	<b>(6,541)</b>
<b>Other Income</b>															
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Income		-	-	-	-	16	-	16	69	-	-	-	-	69	85
<b>Contribution from Shareholders' A/c</b>															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		1,104	99	11	1,214	448	-	448	5,214	55	-	-	8	5,277	6,939
<b>Sub Total</b>		<b>1,104</b>	<b>99</b>	<b>11</b>	<b>1,214</b>	<b>464</b>	<b>-</b>	<b>464</b>	<b>5,285</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>5,348</b>	<b>7,026</b>
<b>Total (A)</b>		<b>(5,100)</b>	<b>73</b>	<b>(121)</b>	<b>(5,148)</b>	<b>7,398</b>	<b>249</b>	<b>7,647</b>	<b>20,575</b>	<b>447</b>	<b>44</b>	<b>159</b>	<b>62</b>	<b>21,287</b>	<b>23,786</b>
Commission Expenses		137	9	-	146	338	1	339	1,291	10	1	8	-	1,310	1,795
Operating Expenses related to Insurance Business		1,790	133	24	1,947	1,794	8	1,802	8,143	80	10	175	1	8,409	12,158
Provision for Doubtful debts		5	-	-	5	2	(1)	1	44	(1)	-	-	-	43	49
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		181	3	5	189	-	-	-	-	-	-	-	-	-	189
<b>Total (B)</b>		<b>2,113</b>	<b>145</b>	<b>29</b>	<b>2,287</b>	<b>2,134</b>	<b>8</b>	<b>2,142</b>	<b>9,478</b>	<b>89</b>	<b>11</b>	<b>183</b>	<b>1</b>	<b>9,762</b>	<b>14,191</b>
Benefits Paid (Net)		4,633	141	122	4,896	810	43	853	1,507	81	6	1,272	-	2,866	8,615
Interim Bonuses Paid		-	-	-	-	2	-	2	-	-	-	-	-	-	2
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		(11,846)	(213)	(272)	(12,331)	4,452	152	4,604	9,187	277	11	(1,371)	61	8,165	438
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	403	-	-	55	-	458	458
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>(7,213)</b>	<b>(72)</b>	<b>(150)</b>	<b>(7,435)</b>	<b>5,264</b>	<b>195</b>	<b>5,459</b>	<b>11,097</b>	<b>358</b>	<b>17</b>	<b>(44)</b>	<b>61</b>	<b>11,489</b>	<b>9,513</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>36</b>	<b>82</b>
<b>Appropriations</b>															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	46	46	-	-	-	-	-	-	46
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	16	20	-	36	36
<b>TOTAL (D)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>36</b>	<b>82</b>

NOTES:

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

\*\*represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]

The total surplus is disclosed below:

(a) Interim Bonuses Paid	-	-	-	-	2	-	2	-	-	-	-	-	-	-	2
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	46	46	-	-	-	16	20	-	36	82
(c) Surplus shown in the Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) Total Surplus [ (a) + (b)+ (c) ]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>46</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>36</b>	<b>84</b>

REVENUE ACCOUNT UPTO THE QUARTER ENDED 30 JUNE 2022

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
<b>Premium earned-net</b>															
(a) Premium		6,530	157	155	6,842	5,242	50	5,292	11,625	272	43	105	-	12,045	24,179
(b) Reinsurance ceded		(23)	-	-	(23)	(28)	-	(28)	(627)	-	(14)	(186)	-	(827)	(878)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>6,507</b>	<b>157</b>	<b>155</b>	<b>6,819</b>	<b>5,214</b>	<b>50</b>	<b>5,264</b>	<b>10,998</b>	<b>272</b>	<b>29</b>	<b>(81)</b>	<b>-</b>	<b>11,218</b>	<b>23,301</b>
<b>Income from Investments</b>															
(a) Interest, Dividend & Rent (Net)		1,015	30	103	1,148	1,417	186	1,602	3,717	112	14	195	46	4,085	6,835
(b) Profit on sale / redemption of investments		3,133	69	82	3,284	475	51	526	254	5	-	19	6	284	4,094
(c) (Loss on sale / redemption of investments)		(2,010)	(38)	(125)	(2,173)	(636)	(42)	(678)	(237)	-	-	(2)	-	(239)	(3,090)
(d) Transfer /Gain on revaluation / change in fair value*		(14,860)	(241)	(348)	(15,449)	(5)	-	(5)	(172)	-	-	-	-	(172)	(15,626)
(e) Amortisation of Premium / Discount on investments		11	(3)	1	9	469	4	474	730	3	1	28	2	763	1,246
<b>Sub Total</b>		<b>(12,711)</b>	<b>(183)</b>	<b>(287)</b>	<b>(13,181)</b>	<b>1,720</b>	<b>199</b>	<b>1,919</b>	<b>4,292</b>	<b>120</b>	<b>15</b>	<b>240</b>	<b>54</b>	<b>4,721</b>	<b>(6,541)</b>
<b>Other Income</b>															
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	2	-	-	-	-	2	2
Misc Income		-	-	-	-	16	-	16	69	-	-	-	-	69	85
<b>Contribution from Shareholders' A/c</b>															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		1,104	99	11	1,214	448	-	448	5,214	55	-	-	8	5,277	6,939
<b>Sub Total</b>		<b>1,104</b>	<b>99</b>	<b>11</b>	<b>1,214</b>	<b>464</b>	<b>-</b>	<b>464</b>	<b>5,285</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>5,348</b>	<b>7,026</b>
<b>Total (A)</b>		<b>(5,100)</b>	<b>73</b>	<b>(121)</b>	<b>(5,148)</b>	<b>7,398</b>	<b>249</b>	<b>7,647</b>	<b>20,575</b>	<b>447</b>	<b>44</b>	<b>159</b>	<b>62</b>	<b>21,287</b>	<b>23,786</b>
<b>Commission Expenses</b>															
Operating Expenses related to Insurance Business		137	9	-	146	338	1	339	1,291	10	1	8	-	1,310	1,795
Provision for Doubtful debts		1,790	133	24	1,947	1,794	8	1,802	8,143	80	10	175	1	8,409	12,158
Bad debt written off		5	-	-	5	2	(1)	1	44	(1)	-	-	-	43	49
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		181	3	5	189	-	-	-	-	-	-	-	-	-	189
<b>Total (B)</b>		<b>2,113</b>	<b>145</b>	<b>29</b>	<b>2,287</b>	<b>2,134</b>	<b>8</b>	<b>2,142</b>	<b>9,478</b>	<b>89</b>	<b>11</b>	<b>183</b>	<b>1</b>	<b>9,762</b>	<b>14,191</b>
<b>Benefits Paid (Net)</b>															
Interim Bonuses Paid		4,633	141	122	4,896	810	43	853	1,507	81	6	1,272	-	2,866	8,615
Change in valuation of liability in respect of life policies		-	-	-	-	2	-	2	-	-	-	-	-	-	2
(a) Gross **		(11,846)	(213)	(272)	(12,331)	4,452	152	4,604	9,187	277	11	(1,371)	61	8,165	438
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	403	-	-	55	-	458	458
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>(7,213)</b>	<b>(72)</b>	<b>(150)</b>	<b>(7,435)</b>	<b>5,264</b>	<b>195</b>	<b>5,459</b>	<b>11,097</b>	<b>358</b>	<b>17</b>	<b>(44)</b>	<b>61</b>	<b>11,489</b>	<b>9,513</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>36</b>	<b>82</b>
<b>Appropriations</b>															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	46	46	-	-	-	-	-	-	46
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	16	20	-	36	36
<b>TOTAL (D)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>36</b>	<b>82</b>
<b>NOTES:</b>															
* Represents the deemed realised gain as per norms specified by the Authority.															
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	2	-	2	-	-	-	-	-	-	2
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	46	46	-	-	16	20	-	36	82
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) Total Surplus [ (a) + (b)+ (c) ]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>46</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>36</b>	<b>84</b>

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2023

## SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 30 June 2023	Upto the Quarter Ended 30 June 2023	For the Quarter Ended 30 June 2022	Upto the Quarter Ended 30 June 2022
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Net)		1,278	1,278	1,098	1,098
(b) Profit on sale / redemption of investments		2,269	2,269	265	265
(c) (Loss on sale / redemption of investments)		(0)	(0)	(266)	(266)
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
<b>Sub Total</b>		<b>3,547</b>	<b>3,547</b>	<b>1,097</b>	<b>1,097</b>
Other income		-	-	-	-
<b>Total (A)</b>		<b>3,547</b>	<b>3,547</b>	<b>1,097</b>	<b>1,097</b>
Expenses other than those directly related to the insurance business	3A	30	30	11	11
Contribution towards the remuneration of MD/CEOs/WTDS		-	-	-	-
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		6,357	6,357	6,939	6,939
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investment (Net)		(503)	(503)	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>Total (B)</b>		<b>5,884</b>	<b>5,884</b>	<b>6,950</b>	<b>6,950</b>
<b>Profit / (Loss) before tax</b>		<b>(2,337)</b>	<b>(2,337)</b>	<b>(5,853)</b>	<b>(5,853)</b>
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>(2,337)</b>	<b>(2,337)</b>	<b>(5,853)</b>	<b>(5,853)</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(2,04,908)	(2,04,908)	(1,85,192)	(1,85,192)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts *		17	17	17	17
<b>Profit / (Loss) carried to the Balance Sheet</b>		<b>(2,07,228)</b>	<b>(2,07,228)</b>	<b>(1,91,028)</b>	<b>(1,91,028)</b>

\*Reversals / lapses of vested ESOPs and SAR options are credited to retained earnings in line with the revised ICAI Guidance note on Accounting of share based payment

## Form L-3- A-BS

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

## BALANCE SHEET AS AT 30 JUNE 2023

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 30 June 2023	As at 30 June 2022
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' funds</b>			
Share capital	L-8, L-9	91,555	66,555
Share application money pending for Allotment	L-10	-	-
Reserves and surplus		1,71,386	1,71,390
Credit/(Debit) fair value change account		1,691	1,551
<b>Sub-total</b>		<b>2,64,632</b>	<b>2,39,496</b>
<b>Borrowings</b>	L-11	-	-
<b>Policyholders' Funds</b>			
Credit/(Debit) Fair Value Change Account		8,430	(565)
Policy liabilities		4,72,021	3,63,417
<b>Funds for Discontinued Policies</b>			
Discontinued on account of non-payment of premium-Linked		19,895	18,530
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		1,66,933	1,39,697
<b>Sub-total</b>		<b>6,67,279</b>	<b>5,21,079</b>
Funds for Future Appropriations (PAR)		1,911	1,003
Surplus in Revenue account (Non PAR)		51	36
Deferred Tax Liabilities (Net)		-	-
<b>Total</b>		<b>9,33,873</b>	<b>7,61,615</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investments</b>			
Shareholders'	L-12	42,837	31,041
Policyholders'	L-13	4,62,114	3,54,536
Assets held to cover linked liabilities	L-14	1,86,828	1,58,227
Loans	L-15	3,732	2,330
Fixed assets	L-16	6,910	7,764
Deferred Tax Assets (Net)		-	-
<b>Current assets</b>			
Cash and bank balances	L-17	3,950	5,392
Advances and other assets	L-18	51,971	42,264
<b>Sub-total (A)</b>		<b>55,921</b>	<b>47,655</b>
Current liabilities	L-19	31,489	30,421
Provisions	L-20	208	546
<b>Sub-total (B)</b>		<b>31,697</b>	<b>30,967</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>24,224</b>	<b>16,688</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,07,228	1,91,028
Deficit in Revenue Account (Policyholders' Account)		-	-
<b>Total</b>		<b>9,33,873</b>	<b>7,61,615</b>

## Contingent Liabilities

PARTICULARS	AS at 30 June 2023	AS at 30 June 2022
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	1,462	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	267	83
<b>Total</b>	<b>1,729</b>	<b>83</b>

**Note:** During the quarter ended June 30, 2023, the Company has received a show cause cum demand notice (SCN) of Rs. 14.62 crores from the Directorate General of GST Intelligence ('Authority') pertaining to the period July 2017 to FY 2022. The Authority has disputed input tax credit (ITC) availed of and utilised by the Company arising out of availment of certain services. Based on the information / documentation available with the Company, it believes that the ITC arising out of such services, are utilised in compliance with the provisions of applicable laws and regulations. Accordingly, the Company has disclosed the said amount as a contingent liability as at June 30, 2023. The Company will reply to the show cause notice in due course and contest the matter. It may be noted that Rs. 3 crores has been deposited under protest with the Authority in this matter.

## FORM L-4-PREMIUM SCHEDULE

## PREMIUM

(₹ in Lac)

	PARTICULARS	For the Quarter Ended 30 June 2023	Upto the Quarter Ended 30 June 2023	For the Quarter Ended 30 June 2022	Upto the Quarter Ended 30 June 2022
1	First year premiums	6,505	6,505	6,871	6,871
2	Renewal Premiums	17,952	17,952	16,452	16,452
3	Single Premiums	570	570	856	856
	<b>TOTAL PREMIUM</b>	<b>25,027</b>	<b>25,027</b>	<b>24,178</b>	<b>24,178</b>
	<b>Premium Income from Business written :</b>				
	In India	25,027	25,027	24,178	24,178
	Outside India	-	-	-	-



**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**
**Form L-5- Commission Schedule**
**COMMISSION**
*(₹ in Lac)*

PARTICULARS	For The Quarter Ended 30 June 2023	Upto the Quarter Ended 30 June 2023	For The Quarter Ended 30 June 2022	Upto the Quarter Ended 30 June 2022
Commission				
Direct – First year premiums	1,588	1,588	1,384	1,384
- Renewal premiums	362	362	334	334
- Single premiums	13	13	16	16
<b>Gross Commission</b>	<b>1,963</b>	<b>1,963</b>	<b>1,734</b>	<b>1,734</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>1,963</b>	<b>1,963</b>	<b>1,734</b>	<b>1,734</b>
<b>Rewards</b>	157	157	61	61
<b>TOTAL</b>	<b>2,120</b>	<b>2,120</b>	<b>1,795</b>	<b>1,795</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	1,418	1,418	1,115	1,115
Corporate Agents -Others	618	618	616	616
Brokers	84	84	63	63
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	0	0	(0)	(0)
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	-	-	-	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>				
In India	2,120	2,120	1,795	1,795
Outside India	-	-	-	-

## L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended 30 June 2023	Upto the Quarter Ended 30 June 2023	For The Quarter Ended 30 June 2022	Upto the Quarter Ended 30 June 2022
Employees' remuneration & welfare benefits	7,271	7,271	6,805	6,805
Travel, conveyance and vehicle running expenses	287	287	338	338
Training expenses	424	424	279	279
Rent, rates & taxes	317	317	305	305
Repairs & Maintenance	297	297	259	259
Printing & stationery	63	63	50	50
Communication expenses	89	89	76	76
Legal & professional charges	427	427	363	363
Medical Fees	25	25	36	36
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	10	10	8	8
(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	2	2	2	2
(d) Out of pocket expenses	1	1	1	1
Advertisement & publicity	558	558	438	438
Interest & Bank Charges	66	66	72	72
Depreciation	473	473	800	800
Brand/Trade Mark usage fee/charges	63	63	-	-
Business Development, Marketing & Sales Promotion	1,783	1,783	1,138	1,138
Stamp duty on policies	35	35	40	40
Information Technology Cost	930	930	765	765
Others:	-	-	-	-
(a) Business Support Expenses	317	317	269	269
(b) (Profit)/Loss on sale of Fixed Assets	-	-	0	0
(c) General & Other Insurance Expenses	88	88	85	85
Goods and Services Tax (GST)	(242)	(242)	27	27
<b>Total</b>	<b>13,284</b>	<b>13,284</b>	<b>12,157</b>	<b>12,157</b>
In India	13,284	13,284	12,157	12,157
Outside India	-	-	-	-

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**
**L-6A-Shareholders' Expenses Schedule**
*(₹ in Lac)*

Particulars	For The Quarter Ended 30 June 2023	Upto the Quarter Ended 30 June 2023	For The Quarter Ended 30 June 2022	Upto the Quarter Ended 30 June 2022
Employees' remuneration & welfare benefits	-	-	-	-
Travel, conveyance and vehicle running expenses	-	-	-	-
Training expenses	-	-	-	-
Rent, rates & taxes	5	5	5	5
Repairs & Maintenance	-	-	-	-
Printing & stationery	-	-	-	-
Communication expenses	-	-	-	-
Legal & professional charges	-	-	-	-
Medical Fees	-	-	-	-
Auditors' Fees,expenses,etc.	-	-	-	-
(a) as auditor	-	-	-	-
(b) as adviser or in any other capacity,in respect of	-	-	-	-
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii)Management services	-	-	-	-
(c) in any other capacity	-	-	-	-
(d) Out of pocket expenses	-	-	-	-
Advertisement & publicity	-	-	-	-
Interest & Bank Charges	-	-	-	-
Depreciation	-	-	-	-
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	-	-	-	-
Stamp duty on policies	-	-	-	-
Information Technology Cost	-	-	-	-
Others:	-	-	-	-
(a) Directors Sitting fees	9	9	1	1
(b) Others	16	16	5	5
(f)General & Other Insurance Expenses	-	-	-	-
Subscriptions & Membership	-	-	-	-
(c)General & Other Insurance Expenses	-	-	-	-
Goods and Services Tax (GST)	-	-	-	-
Expense charged to Shareholder's Account towards EOM \$	-	-	-	-
<b>Total</b>	<b>30</b>	<b>30</b>	<b>11</b>	<b>11</b>
In India	30	30	11	11
Outside India	-	-	-	-

## Form L-7- Benefits Paid Schedule [Net]

(₹ in Lac)

	Particulars	For the Quarter Ended 30 June 2023	January 0, 1900 30 June 2023	For the Quarter Ended 30 June 2022	January 0, 1900 30 June 2022
<b>1. Insurance claims</b>					
	(a) Claims by Death	1,926	1,926	3,875	3,875
	(b) Claims by Maturity	175	175	65	65
	(c) Annuities/Pension payment	87	87	69	69
	(d) Other benefits				
	(i) Surrenders	11,128	11,128	5,638	5,638
	(ii) Survival benefit	369	369	187	187
	(iii) Guaranteed Addition	-	-	-	-
	(iv) Loyalty Addition	-	-	-	-
	(v) Others	-	-	-	-
	Health	-	-	70	70
	Withdrawals	401	401	821	821
	Income on Unclaimed amount of Policyholders	17	17	6	6
	<b>Benefits Paid (Gross)</b>				
	<b>In India</b>	<b>14,103</b>	<b>14,103</b>	<b>10,731</b>	<b>10,731</b>
	<b>Outside India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. (Amount ceded in reinsurance):</b>					
	(a) Claims by Death	(777)	(777)	(2,073)	(2,072)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Other benefits	-	-	(42)	(42)
<b>3. Amount accepted in reinsurance:</b>					
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Other benefits	-	-	-	-
	<b>Benefits Paid (Net)</b>				
	<b>In India</b>	<b>13,326</b>	<b>13,326</b>	<b>8,615</b>	<b>8,615</b>
	<b>Outside India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>Authorised Capital</b>		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 200,00,00,000)	2,00,000	2,00,000
<b>Issued Capital</b>	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	66,555
<b>Subscribed Capital</b>	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	66,555
<b>Called-up Capital</b>	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	66,555
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	-	-
<b>Total</b>	<b>91,555</b>	<b>66,555</b>

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 30 June 2023		As at 30 June 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	68,74,31,552	75	43,74,31,552	66
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	25	22,81,20,511	34
Others	-	-	-	-
<b>Total</b>	<b>91,55,52,063</b>	<b>100</b>	<b>66,55,52,063</b>	<b>100</b>

## DETAILS OF EQUITY HOLDINGS OF INSURERS

## PART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED JUNE 30, 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	68,74,31,552	75%	68,743.16	-	-	-	-
iii)	Financial Institutions/Banks Central	-	-	-	-	-	-	-	-
iv)	Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Person acting in Concert (Please Specify)	-	-	-	-	-	-	-	-
vi)	Any Other (Please Specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate								
	(i) Tokio Marine & Nichido Fire Insurance Co., Ltd	1	22,81,20,511	25%	22,812.05	-	-	-	-
iii)	Any Other (Please Specify)	-	-	-	-	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors Financial	-	-	-	-	-	-	-	-
iii)	Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any Other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital excess of Rs. 2 lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	Trusts								
	Non Resident Indian (NRI)								
	Clearing Members								
	Non Resident Indian Non Repatriable								
	Bodies Corporate								
	IEPF								
v)	Any others (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian /DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any others (Please specify)								
Total		2	91,55,52,063	100%	91,555.21	-	-	-	-

Note 1 : includes 6 shares held by nominees of Edelweiss Financial Services Limited.

## Foot note :

- (i) All holdings, above 1% of the paid up equity, have to be separately disclosed  
(ii) Indian Promoters - As defined under regulation 2(1)(g) of the Insurance regulatory and development Authority (Registration of Indian insurance Companies) Regulations, 2000.  
(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.  
(iv) 20,00,00,000 Equity Shares of the face value of Rs. 10 each were allotted on right basis on January 27, 2022

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

PART (B) :

Name of the Indian Promoter :

EDELWEISS FINANCIAL SERVICES LIMITED

(Please repeat the tabulation in case of more than one Indian promoter/Indian investor)

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares Pledged or otherwise encumbered	Shares under Lock in period
(i)	(ii)		(iii)	(iv)	(v)	Number of shares (vi) As a percentage of Total Shares held (vii) = (vi)/ (iii)*100	Number of shares (viii) As a percentage of Total Shares held (ix) = (viii)/ (iii)*100
<b>A</b>	<b>Promoters &amp; Promoters Group</b>						
<b>A.1</b>	<b>Indian Promoters</b>						
	<b>(i) Individuals/HUF (Name of Major shareholdings):</b>						
	(i) Mr. Rakesh Shah	1	14,56,01,730	15.44%	1,456	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	5,95,76,560	6.32%	595	-	-
	(iii) Mrs. Vidya Rakesh Shah	1	3,10,66,200	3.29%	311	-	-
	(iv) Mrs. Aparna T Chandrasekar	1	1,22,10,000	1.29%	122	-	-
	(v) Bodies Corporate	-	-	-	-	-	-
	(vi) Financial Institutions/Banks	-	-	-	-	-	-
	(vii) Central Government /State Government(s)/President of India	-	-	-	-	-	-
	<b>(ii) Persons acting in Concert/Promoter Group (Please specify)</b>						
	(i) Shalin Urvi Shah	1	9,50,000	0.10%	10	-	-
	(ii) Sneha Sripath Desai	1	10,25,000	0.11%	10	-	-
	(iii) Aravind Venkatchalam Ramaswamy	1	50,000	0.01%	1	-	-
	(iv) Eknayya Aravind Venkat	1	1,17,90,000	1.25%	118	-	-
	(v) Neel Rakesh Shah	1	20,00,000	0.21%	20	-	-
	(vi) Spire Investment Advisors LLP	1	32,00,000	0.34%	32	-	-
	(vii) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	3,87,50,000	4.11%	388	-	-
	(viii) Any other (Please specify)	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters:</b>						
	<b>(i) Individuals (Name of Major shareholdings)</b>						
	(i) Bodies Corporate:	-	-	-	-	-	-
	<b>(ii) Persons acting in Concert/Promoter Group (Please specify)</b>						
	(i) Sejal Premal Parekh	1	9,50,000	0.10%	10	-	-
	(ii) Aarti Rakesh Shah	1	20,00,000	0.21%	20	-	-
<b>B</b>	<b>Non Promoters</b>						
<b>B.1</b>	<b>Public Shareholders</b>						
<b>1.1</b>	<b>Institutions</b>						
	(i) Mutual Funds	-	-	-	-	-	-
	(ii) Foreign Portfolio Investors / Financial Institutional Investors	116	25,00,17,424	26.51%	2,500	-	-
	(iii) Institutions/Banks	2	3,56,949	0.04%	4	-	-
	(iv) Insurance Companies	1	2,42,82,094	2.57%	243	-	-
	(v) FII belonging to Foreign Promoter	-	-	-	-	-	-
	(vi) FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-
	(vii) Provident Fund/Pension Fund	-	-	-	-	-	-
	(viii) Alternative Investment Fund	2	1,18,712	0.01%	1	-	-
	(ix) Any Other (Please specify)	-	-	-	-	-	-
<b>1.2</b>	<b>Central Government/State Governments/President of India</b>	1	2,590	0.00%	0	-	-
<b>1.3</b>	<b>Non-Institutions</b>						
	(i) Individual share capital upto Rs. 2 lacs	2,11,621	11,52,52,349	12.22%	1,153	-	-
	(ii) Individual share capital excess of Rs. 2 lacs	84	8,23,19,413	8.73%	823	-	-
	(iii) NBFCs registered with RBI	3	3,09,100	0.01%	1	-	-
	(iv) Others						
	a) Trusts	13	1,27,612	0.01%	1	-	-
	b) Non Resident Indians (NRIs)	2,538	2,68,86,429	2.85%	269	-	-
	c) Charitable Members	11	23,924	0.00%	0	-	-
	d) Bodies Corporate	735	2,79,67,347	2.96%	280	-	-
	e) JEPF	1	1,18,270	0.01%	1	-	-
	f) Foreign Nationals	1	1	0.00%	0	-	-
	g) Hindu Undivided Family	5,670	67,39,616	0.71%	67	-	-
	h) Foreign Companies	1	78,000	0.01%	1	-	-
	i) Directors	1	29,75,000	0.32%	30	-	-
	j) Foreign Portfolio Investor (Individual)	16	4,57,47,406	4.85%	457	-	-
	k) Associate companies / Subsidiaries						
	l) Key Managerial Personnel	1	61,600	0.01%	1	-	-
	m) Body Corp-Ltd Liability Partnership	74	60,05,170	0.64%	60	-	-
	n) Foreign Portfolio Investors Category III	-	-	-	-	-	-
	(vi) Any others (Please specify)	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>						
	<b>2.1</b> Custodian /DR Holder	-	-	-	-	-	-
	<b>2.2</b> Employee Benefit Trust	2	4,48,96,780	4.76%	449	-	-
	<b>2.3</b> Any others (Please specify)	-	-	-	-	-	-
<b>Total</b>		<b>2,20,907</b>	<b>94,32,75,276</b>	<b>100.00%</b>	<b>9,433</b>		

Footnotes :

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

CERTIFICATION

- Certified that the details of the equity holding of the foreign partner (and its subsidiaries) of the Indian insurance company, in the Indian promoter/Indian investor as provided for in clause 11 (1) (i) of the IRDA (Registration of Indian Insurance Companies) Regulations, 2000 have been indicated in Part B of the Statement.
- Total foreign investment (including direct and indirect), in term of regulation 11 of IRDA (Registration of Indian Insurance Companies) Regulation, 2000 as at the end of the quarter June 30, 2023 works out to 24.9 percent.
- Further certified that the above information is correct and complete, and reflects the true position.

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

**Form L-10-Reserves and Surplus Schedule**

**RESERVES AND SURPLUS**

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	1,71,192	1,71,192
Add: Addition during the year	-	-
Closing Balance	1,71,192	1,71,192
Revaluation Reserve	194	198
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	-	-
<b>Total</b>	<b>1,71,386</b>	<b>1,71,390</b>

**Form L-11 -Borrowings Schedule**

**BORROWINGS**

(₹ in '000)

Particulars	As at 30 June 2023	As at 30 June 2022
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



## INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	5,471	332
Other Approved Securities	1,578	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	0	0
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,983	0
(e) Other Securities- Bank Deposits	-	3,708
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,173	167
Other than Approved Investments \$	25,879	21,219
<b>Sub-Total (A)</b>	<b>36,084</b>	<b>25,426</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	0
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	0	0
(bb) Preference	-	-
(b) Mutual Funds	0	0
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	0	0
(e) Other Securities- Bank Deposits/TREPS	441	174
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	2,495	500
Other than Approved Investments *	3,817	4,940
<b>Sub-Total (B)</b>	<b>6,753</b>	<b>5,614</b>
<b>Total (A+B)</b>	<b>42,837</b>	<b>31,040</b>
In India	42,837	31,040
Outside India	-	-
<b>Total</b>	<b>42,837</b>	<b>31,040</b>

**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)	35,712	25,103
Market Value	36,937	25,518

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

Book Value (Historical cost)	5,373	4,414
Market Value	7,064	5,964

3 Includes Investment in

\$ Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 18,322 Lakhs (previous year ₹ 17,363 Lakhs)

\* Non Convertible Debentures (NCD) of Holding and Fellow subsidiary amounting to ₹ 0 thousands (previous year ₹ 347 Lakhs)

\$ Unlisted Equity shares of ₹ 3,21,369 thousands (previous year ₹ 3,214 Lakhs)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,68,096	2,17,241
Other Approved Securities	11,241	1,351
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	13,560	11,524
(e) Other Securities - Bank Deposits	28,924	22,310
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	67,365	54,482
Other than Approved Investments # \$	19,704	19,809
<b>Sub-Total (A)</b>	<b>4,08,890</b>	<b>3,26,717</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	14	482
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	18,803	9,160
(bb) Preference	-	-
(b) Mutual Funds	3,408	0
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	204	920
(e) Other Securities- Bank Deposit/TREPS	20,190	14,825
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,141	541
Other than Approved Investments	9,464	1,891
<b>Sub-Total (B)</b>	<b>53,224</b>	<b>27,819</b>
<b>Total (A+B)</b>	<b>4,62,114</b>	<b>3,54,536</b>
In India	4,62,114	3,54,536
Outside India	-	-
<b>Total</b>	<b>4,62,114</b>	<b>3,54,536</b>

**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)	3,99,546	3,15,504
Market Value	4,08,770	3,09,206

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

Book Value (Historical cost)	42,943	26,682
Market Value	48,950	29,781

3 Includes Investment

# Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 11,239 Lakhs in (previous year ₹ 11,063 Lakhs )

\$ Unlisted Equity shares of ₹ 3,149 Lakhs (previous year ₹ 3,453 Lakhs )

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

## ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including		
Treasury Bills	7,776	5,213
Other Approved Securities	13,695	19,759
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,099	398
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	4,700	1,643
Other than Approved Investments	-	-
<b>Sub-Total (A)</b>	<b>31,270</b>	<b>27,013</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including		
Treasury Bills	2,475	2,865
Other Approved Securities	2,277	5,046
Other Investments	-	-
(a) Shares	-	-
(aa) Equity #	1,10,806	91,546
(bb) Preference	-	-
(b) Mutual Funds	3,132	502
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	788	817
(e) Other Securities - Bank Deposits/TREPS	3,150	4,301
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	10,554	5,989
Other than Approved Investments	20,224	19,235
<b>Sub-Total (B)</b>	<b>1,53,406</b>	<b>1,30,301</b>
<b>CURRENT ASSETS</b>		
Cash and Bank Balances	57	29
Advance and Other Assets	4,531	1,971
<b>Sub-Total (C)</b>	<b>4,588</b>	<b>2,000</b>
Current Liabilities	2,436	1,087
Provisions	-	-
<b>Sub-Total (D)</b>	<b>2,436</b>	<b>1,087</b>
<b>Net Current Asset (E) = (C-D)</b>	<b>2,152</b>	<b>1,041</b>
<b>Total (A+B+E)</b>	<b>1,86,828</b>	<b>1,58,227</b>
In India	1,86,828	1,58,227
Outside India	-	-
<b>Total</b>	<b>1,86,828</b>	<b>1,58,227</b>

Note :

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

Book Value (Historical cost)	42,322	42,014
Market Value	42,389	40,996

- 2 Book Value (Historical cost) and market value of Equity and Mutual fund:

Book Value (Historical cost)	1,21,264	1,12,176
Market Value	1,42,287	1,16,320

Includes Investment in

# Equity shares amounting to ₹ 78 Lakhs through corporate action awaiting listing as on balance sheet date (previous year ₹ 0 Lakhs)

**L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

*(₹ in Lac)*

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30/06/2023	As at 30/06/2022	As at 30/06/2023	As at 30/06/2022	As at 30/06/2023	As at 30/06/2022	As at 30/06/2023	As at 30/06/2022
<b>Long Term Investments:</b>								
Book Value	25,692	23,876	3,88,494	3,23,220	40,963	27,719	4,55,150	3,74,815
Market Value	28,405	26,047	3,86,459	3,11,167	41,864	27,014	4,56,728	3,64,228
<b>Short Term Investments:</b>								
Book Value	15,454	5,614	47,410	16,228	11,614	19,969	74,478	41,810
Market Value	15,596	5,435	49,627	16,229	11,622	20,217	76,846	41,881

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

## Form L-15-Loans Schedule

## LOANS

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>SECURITY- WISE CLASSIFICATION</b>		
<b>Secured</b>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	3,683	2,265
(d) Others	-	-
<b>Unsecured</b>		
(a) Others	49	66
Less: Provision For Outstanding Loans	-	(1)
<b>Total</b>	<b>3,732</b>	<b>2,330</b>
<b>BORROWER - WISE CLASSIFICATION</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	3,683	2,265
(f) Others	49	66
Less: Provision For Outstanding Loans	-	(1)
<b>Total</b>	<b>3,732</b>	<b>2,330</b>
<b>PERFORMANCE - WISE CLASSIFICATION</b>		
(a) Loans classified as standard:		
(aa) In India	3,732	2,330
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
<b>Total</b>	<b>3,732</b>	<b>2,330</b>
<b>MATURITY - WISE CLASSIFICATION</b>		
(a) Short Term	70	65
(b) Long Term	3,662	2,265
<b>Total</b>	<b>3,732</b>	<b>2,330</b>

Provisions against Non-performing Loans		
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	-	-
Doubtful	0	0
Loss	0	0
<b>Total</b>	<b>-</b>	<b>-</b>

## Form L-16- Fixed Assets Schedule

## FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2023	Additions	Deductions / Adjustments	As at 30 June 2023	As at 01 April 2023	For the Period	On Sale/Adjustment	As at 30 June 2023	As at 30 June 2023	As at 30 June 2022
<b>Intangible assets:</b>										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	14,354	447	7,175	7,626	12,188	331	7,175	5,345	2,281	3,194
<b>Tangible assets:</b>										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,637	-	18	1,619	1,085	38	18	1,105	514	542
Furniture & Fittings	894	0	0	895	683	13	0	696	199	258
Information Technology Equipments (including servers)	2,992	231	8	3,215	2,432	70	6	2,496	719	511
Vehicles	30	-	-	30	30	-	-	30	(0)	(0)
Office Equipment	550	9	9	550	464	9	9	464	86	98
Buildings	2,818	-	-	2,818	363	11	(0)	374	2,444	2,489
<b>Total</b>	<b>23,274</b>	<b>687</b>	<b>7,209</b>	<b>16,753</b>	<b>17,245</b>	<b>473</b>	<b>7,207</b>	<b>10,510</b>	<b>6,243</b>	<b>7,092</b>
Capital Work-In-Progress	492	862	687	667	-	-	-	-	667	672
<b>Grand Total</b>	<b>23,767</b>	<b>1,549</b>	<b>7,896</b>	<b>17,420</b>	<b>17,245</b>	<b>473</b>	<b>7,207</b>	<b>10,510</b>	<b>6,910</b>	<b>7,764</b>
<b>Previous Year</b>	<b>22,247</b>	<b>840</b>	<b>341</b>	<b>22,746</b>	<b>14,254</b>	<b>799</b>	<b>71</b>	<b>14,982</b>	<b>7,764</b>	

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
Cash [including cheques, drafts and stamps]	460	408
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	7
(bb) Others	1	1
(b) Current accounts	3,482	4,976
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>3,950</b>	<b>5,392</b>
Balances with non-scheduled banks included in 2 above	-	-
<b>Cash and bank balances</b>		
In India	3,950	5,392
Outside India	-	-
<b>Total</b>	<b>3,950</b>	<b>5,392</b>
Cheques on hand	265	186

## Form L-18-Advances and Other Assets Schedule

## ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	11,500	-
Prepayments	802	731
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	706	175
Others	-	-
a) Advance to Suppliers	657	304
b) Staff Loans and Advances	93	70
<b>Total (A)</b>	<b>13,758</b>	<b>1,280</b>
<b>OTHER ASSETS</b>		
Income accrued on Investments	24,771	23,863
Outstanding premiums	3,894	2,885
Agents' Balances	-	-
Gross	421	356
Less : Provision for doubtful agents' balance	(295)	(242)
Net	126	114
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	759	1,393
Due from subsidiaries/holding company	-	15
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act,1938]	-	-
<b>Others</b>	-	-
GST/Service Tax Unutilised Credit	3,060	2,230
Rent & Others Security Deposit	611	623
Assets held for unclaimed amount of policyholders	279	171
Interest Accrued on unclaimed policyholders	105	79
Management Fees Receivable	224	192
Derivative Asset	1,345	-
Gross Receivable For Sale Of Investment	-	6,126
Less: Diminution on receivables	-	(2,582)
	-	3,544
Other Receivables	3,039	5,875
	-	-
<b>Total (B)</b>	<b>38,213</b>	<b>40,984</b>
<b>Total (A + B)</b>	<b>51,971</b>	<b>42,264</b>

\* Other receivables includes GST deposit paid under protest of Rs. 3 cr



EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
Agents' Balances	1,774	1,487
Balances due to other insurance companies (including reinsurers)	138	28
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	824	338
Unallocated premium	1,493	1,174
Sundry creditors	1,796	606
Due to subsidiaries/holding company	51	-
Claims Outstanding	4,930	4,377
Annuities Due	67	29
Due to Officers/Directors	-	-
Others	-	-
a) Tax Deducted to be remitted	393	492
b) GST/Service tax Liability	153	95
c) Unclaimed amount - policyholders	279	171
d) Interest Accrued on unclaimed policyholders	105	79
e) Expense Payable	9,889	11,728
f) Security Deposit Received	9	10
g) Others - Payable	8,152	4,391
h) Capital Advance	-	-
i) Due to Policyholders	1,437	1,032
j) Derivative Liability	-	4,385
<b>Total</b>	<b>31,489</b>	<b>30,421</b>

Details of Unclaimed Amounts and Investment Income thereon

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
<b>Opening Balance as at 1st April</b>	<b>337</b>	<b>235</b>
Add: Amount transferred to unclaimed amount	95	16
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	21	23
Add: Investment Income on Unclaimed Fund	6	2
Less: Amount of claims paid during the year	75	26
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
<b>Closing Balance of Unclaimed Amount as at 30 June 2023</b>	<b>384</b>	<b>250</b>

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
<b>Others:</b>		
Provision for Employee Benefits	208	546
Other Provisions	-	-
<b>Total</b>	<b>208</b>	<b>546</b>

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 30 June 2023	As at 30 June 2022
Discount allowed in issue of shares / debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 30 June 2023	For the Period Ended 30 June 2023	For the Quarter Ended 30 June 2022	For the Period Ended 30 June 2022
<b>1</b>	<b>New Business Premium Growth Rate</b>				
	<b>(i) Linked Business:</b>				
	a) Life	-40.1%	-40.1%	19.3%	19.3%
	b) Pension	-180.9%	-180.9%	1276.6%	1276.6%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	89.7%	89.7%	-57.1%	-57.1%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.0%	0.0%	0.0%	0.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	-19.9%	-19.9%	92.8%	92.8%
	b) Annuity	-48.2%	-48.2%	-19.8%	-19.8%
	c) Pension	NA	NA	NA	NA
	d) Health	-100.0%	-100.0%	-78.2%	-78.2%
	e) Variable Insurance	NA	NA	NA	NA
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	2.5%	2.5%	5.7%	5.7%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	7.5%	7.5%	14.6%	14.6%
<b>4</b>	<b>Net Retention Ratio</b>	96.3%	96.3%	96.4%	96.4%
<b>5</b>	<b>Conservation Ratio</b>				
	<b>(i) Linked Business:</b>				
	a) Life	78.1%	78.1%	85.9%	85.9%
	b) Pension	25.1%	25.1%	41.5%	41.5%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	77.1%	77.1%	84.5%	84.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	-145.6%	-145.6%	42.7%	42.7%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	78.0%	78.0%	75.7%	75.7%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	93.6%	93.6%	84.9%	84.9%
	e) Variable Insurance	NA	NA	NA	NA
<b>6</b>	<b>Expense of Management to Gross Direct Premium Ratio</b>	61.6%	61.6%	57.7%	57.7%
<b>7</b>	<b>Commission Ratio (Gross commission and Rewards paid to Gross Premium)</b>	8.5%	8.5%	7.4%	7.4%
<b>8</b>	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	25.2%	25.2%	14.7%	14.7%
<b>9</b>	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.9%	0.9%	0.7%	0.7%
<b>10</b>	<b>Ratio of Policyholders' Fund to Shareholders' funds</b>	1169.8%	1169.8%	1081.7%	1081.7%
<b>11</b>	<b>Change in net worth (Amount in Rs. Lakhs)</b>	(2,315)	(2,315)	(6,119)	(6,119)

Sl.No.	Particulars	For the Quarter Ended 30 June 2023	For the Period Ended 30 June 2023	For the Quarter Ended 30 June 2022	For the Period Ended 30 June 2022
12	Growth in Network	-3.9%	-3.9%	-10.9%	-10.9%
13	Ratio of Surplus to Policyholders' Fund	0.0%	0.0%	0.0%	0.0%
14	Profit after tax / Total Income	- **	- **	- **	- **
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.9%	0.9%	0.9%	0.9%
16	Total Investments/(Capital + Reserves and Surplus)	1209.2%	1209.2%	1126.6%	1126.6%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	53.1%	53.1%	12.8%	12.8%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	31.4%	31.4%	10.3%	10.3%
	Policyholders' Funds :				
	Non Linked				
	Par	7.8%	7.8%	6.7%	6.7%
	Non Par	8.7%	8.7%	7.6%	7.6%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	11.1%	11.1%	5.8%	5.8%
	B. With unrealized Gains				
	Shareholders' Funds	35.6%	35.6%	6.8%	6.8%
	Policyholders' Funds :				
	Non Linked				
	Par	15.8%	15.8%	-13.6%	-13.6%
	Non Par	11.1%	11.1%	-9.5%	-9.5%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	39.5%	39.5%	-13.6%	16.5%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	73.1%	76.3%	67.9%	71.9%
	For 25th month	56.2%	57.7%	53.6%	62.5%
	For 37th month	46.8%	54.8%	55.5%	57.4%
	For 49th month	51.5%	52.6%	51.5%	55.6%
	For 61st month	38.9%	41.7%	39.0%	37.4%
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	99.7%	99.9%
	For 25th month	99.1%	99.6%	100.0%	99.9%
	For 37th month	100.0%	99.9%	100.0%	100.0%
	For 49th month	100.0%	99.8%	100.0%	99.8%
	For 61st month	90.5%	92.1%	96.3%	93.7%
	Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	65.0%	68.0%	62.4%	64.6%
	For 25th month	52.9%	53.6%	50.2%	57.5%
	For 37th month	44.9%	51.5%	51.3%	53.4%
	For 49th month	47.4%	49.7%	44.6%	45.6%
	For 61st month	36.9%	38.2%	36.8%	34.4%
	Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	99.5%	100.0%
	For 25th month	99.0%	99.9%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th month	100.0%	100.0%	100.0%	100.0%
	For 61st month	92.3%	92.1%	93.4%	94.7%

Sl.No.	Particulars	For the Quarter Ended 30 June 2023	For the Period Ended 30 June 2023	For the Quarter Ended 30 June 2022	For the Period Ended 30 June 2022
20	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
21	<b>Solvency Ratio</b>	216%	216%	200%	200%
22	<b>Debt Equity Ratio</b>	NA	NA	NA	NA
23	<b>Debt Service Coverage Ratio</b>	NA	NA	NA	NA
24	<b>Interest Service Coverage Ratio</b>	NA	NA	NA	NA
25	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	72,149	72,149	59,094	59,094
<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>					
1	No. of shares	91,55,52,063	91,55,52,063	66,55,52,063	66,55,52,063
2	Percentage of shareholding				
	Indian	0.75	0.75	0.66	0.66
	Foreign	0.25	0.25	0.34	0.34
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.27)	(1.10)	(1.10)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.27)	(1.10)	(1.10)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.27)	(1.10)	(1.10)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.27)	(1.10)	(1.10)
8	Book value per share (Rs)	6.71	6.71	10.86	10.86
<b>Notes:-</b>					
- The persistency ratios are calculated as per IRDA/ACT/CIR/GEN/21/02/2010 circular dated February 11, 2010 and presented as required under IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021					
<b>For the Year Ended</b>					
1. For 30th Jun 2023, 13th month persistency includes policies issued in Jul 2021 to Jun 2022 , 25th month includes policies issued in Jul 2020 to Jun 2021 and so on					
2. For 30th Jun 2022, 13th month persistency includes policies issued in Jul 2020 to Jun 2021 , 25th month includes policies issued in Jul 2019 to Jun 2020 and so on					
<b>For the Quarter ended</b>					
1. For 30th Jun 2023, 13th month persistency includes policies issued in Apr 2022 to Jun 2022 , 25th month includes policies issued in Apr 2021 to Jun 2021 and so on					
2. For 30th Jun 2022, 13th month persistency includes policies issued in Apr 2021 to Jun 2021 , 25th month includes policies issued in Apr 2020 to Jun 2020 and so on					
Previous period figures are re-grouped/re-arranged/recalculated wherever necessary to make them comparable with those of current period.					

**FORM L-23 RECEIPT AND PAYMENTS SCHEDULE**

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

Registration Number: 147 dated 10 May 2011

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023**

(₹ in Lac)

Particulars		For the Quarter Ended 30 June 2023	For the Quarter Ended 30 June 2022
<b>A</b>	<b>Cash Flows from operating activities:</b>		
1	Premium received from policyholders, including advance receipts	29,207	27,030
2	Other receipts (Other Income)	15	32
3	Payments to the re-insurance premium, net of commission and claims	(816)	1,646
4	Payments of claims / benefits	(14,005)	(9,781)
5	Payments of commission and brokerage	(3,869)	(2,968)
6	Payments of other operating expenses	(16,379)	(12,846)
7	Preliminary and pre-operative expenses	-	-
8	Deposits and advances	(460)	(196)
9	Income taxes (Paid) / Refund	(123)	(108)
10	Service tax / GST paid	(3,097)	(2,255)
11	Other payments	-	-
12	Cash flows before extraordinary items	(9,527)	554
13	Cash flow from extraordinary operations	-	-
	<b>Net cash flow from operating activities</b>	<b>(9,527)</b>	<b>554</b>
<b>B</b>	<b>Cash flows from investing activities:</b>		
1	Purchase of fixed assets	(463)	(388)
2	Proceeds from sale of fixed assets	4	3
3	Purchases of investments	(1,54,641)	(1,27,806)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(169)	(223)
6	Sales of investments	1,47,278	1,05,757
7	Repayments received	(11,500)	-
8	Rents/Interests/ Dividends received	16,666	10,551
9	Investments in money market instruments and in liquid mutual funds (Net)	3,672	6,615
	<b>Net cash flow from investing activities</b>	<b>847</b>	<b>(5,491)</b>
<b>C</b>	<b>Cash flows from financing activities:</b>		
1	Proceeds from issuance of share capital (including share premium)	-	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	<b>Net cash flow from financing activities</b>	<b>-</b>	<b>-</b>
<b>D</b>	<b>Share Application money pending for Allotment</b>	<b>-</b>	<b>-</b>
	<b>Effect of foreign exchange rates on cash and cash equivalents, net</b>	<b>-</b>	<b>-</b>
	<b>Net increase in cash and cash equivalents</b>	<b>(8,680)</b>	<b>(4,937)</b>
	<b>Cash and cash equivalents at the beginning of the period</b>	<b>12,679</b>	<b>10,350</b>
	<b>Cash and cash equivalents at the end of the period</b>	<b>3,999</b>	<b>5,413</b>

Form L-24 VALUATION OF NET LIABILITIES			
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.		Date: 30/06/2023	
Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June for the year 2023	Mathematical Reserves as at 30th June for the year 2022
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,43,681	1,05,313
	General Annuity	-	-
	Pension	10,965	10,436
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
Health	-	-	
	Total Par	1,54,646	1,15,749
Non-Par	Non-Linked -VIP		
	Life	144	3,019
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,07,210	2,35,276
	General Annuity	7,067	6,238
	Pension	-	-
	Health	724	633
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,86,276	1,57,898
	General Annuity	-	-
	Pension	2,781	2,831
Health	-	-	
	Total Non Par	5,04,202	4,05,895
Total Business	Non-Linked -VIP		
	Life	144	3,019
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	4,50,890	3,40,589
	General Annuity	7,067	6,238
	Pension	10,965	10,436
	Health	724	633
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,86,276	1,57,898
	General Annuity	-	-
	Pension	2,781	2,831
Health	-	-	
	Total	6,58,849	5,21,645

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Geographical Distribution of New Business For The Quarter Ended 30 June 2023

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium2 in Lac)	Total Premium (New Business and Renewal2) Lac)	(₹ in Lac)
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
STATES													
1	Andhra Pradesh	132	46	2,204	346	149	7,770	478	194.90	9,974.23	368	562.60	
2	Arunachal Pradesh	-	-	-	-	0	-	-	0.02	-	1	1.27	
3	Assam	16	4	74	34	15	346	50	18.93	419.23	141	159.68	
4	Bihar	79	25	898	91	51	901	170	76.36	1,799.72	200	276.00	
5	Chhattisgarh	37	19	436	116	52	1,971	153	71.39	2,407.20	190	261.22	
6	Goa	4	3	122	12	24	238	16	26.24	360.33	132	158.70	
7	Gujarat	69	27	786	520	330	7,632	589	357.35	8,417.89	1,545	1,902.33	
8	Haryana	72	27	1,167	217	141	4,871	289	167.68	6,038.60	651	818.25	
9	Himachal Pradesh	31	12	268	23	14	264	54	26.43	412.19	72	98.93	
10	Jharkhand	44	14	389	94	44	1,039	138	58.39	1,428.39	202	259.97	
11	Karnataka	82	40	1,081	398	776	8,230	480	815.70	9,311.64	1,038	1,853.90	
12	Kerala	309	285	3,585	729	772	8,198	1,038	1,056.89	11,783.38	2,649	3,706.12	
13	Madhya Pradesh	21	7	232	129	75	1,906	150	81.33	2,137.26	313	394.80	
14	Maharashtra	296	152	3,352	1,535	1,526	34,692	1,831	1,678.22	38,043.93	4,450	6,128.11	
15	Manipur	-	-	-	-	0	-	-	0.28	-	0	0.77	
16	Meghalaya	2	0	6	1	1	5	3	0.83	10.98	2	2.43	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	1	0.51	
19	Odisha	129	36	865	140	65	1,587	269	100.44	2,451.43	419	519.56	
20	Punjab	74	29	1,030	238	114	3,272	312	143.01	4,302.12	493	635.61	
21	Rajasthan	44	13	868	124	101	2,800	168	114.20	3,667.91	330	443.78	
22	Sikkim	2	2	125	1	1	10	3	3.30	134.85	4	7.75	
23	Tamil Nadu	143	50	1,751	688	354	9,241	831	403.71	10,992.26	1,034	1,437.86	
24	Telangana	37	16	814	271	226	8,121	308	242.09	8,935.62	694	936.10	
25	Tripura	1	1	7	-	0	-	1	0.57	6.62	2	2.29	
26	Uttarakhand	30	10	152	59	18	582	89	28.21	733.35	78	105.77	
27	Uttar Pradesh	169	65	1,593	427	280	7,680	596	345.04	9,273.74	1,181	1,525.73	
28	West Bengal	81	45	643	291	243	3,571	372	288.01	4,213.79	539	826.88	
TOTAL		1904	929.45	22,447.39	6,484	5,370.06	1,14,809.26	8,388	6,299.51	1,37,256.64	16,727.42	23,026.94	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	1	2	26	1	1.91	25.65	0	2.32	
2	Chandigarh	-	-	-	23	21	302	23	21.05	301.85	28	49.50	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	9	7	91	9	6.67	91.31	15	22.11	
4	Govt. of NCT of Delhi	-	-	-	448	289	5,966	448	289.41	5,966.22	1,099	1,387.96	
5	Jammu & Kashmir	15	6	71	17	9	163	32	14.14	233.27	65	78.93	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	2	1	11	2	1.19	10.83	-	1.19	
8	Puducherry	-	0	-	11	5	289	11	5.11	289.34	9	14.51	
TOTAL		15	5.55	70.74	511	333.93	6,847.73	526	339.48	6,918.47	1,217.05	1,556.53	
GRAND TOTAL		1919	935.00	22,518.13	6,995	5,703.99	1,21,656.99	8,914	6,638.99	1,44,175.12	17,944.48	24,583.46	
IN INDIA								8,914	6,638.99	1,44,175.12	17,944.48	24,583.46	
OUTSIDE INDIA													

Geographical Distribution of New Business for Upto the Quarter Ended 30 June 2023

Sl.No.	State / Union Territory	Rural			Urban			Total Business			Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) Lac)	₹ (in Lac)
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
STATES													
1	Andhra Pradesh	132	46	2,204	346	149	7,770	478	194.90	9,974.23	367.70	562.60	
2	Arunachal Pradesh	-	-	-	-	0	0.02	-	-	-	1.25	1.27	
3	Assam	16	4	74	34	15	346	50	18.93	419.23	140.75	159.68	
4	Bihar	79	25	898	91	51	901	170	76.36	1,799.72	199.64	276.00	
5	Chhattisgarh	37	19	436	116	52	1,971	153	71.39	2,407.20	189.83	261.22	
6	Goa	4	3	122	12	24	238	16	26.24	360.33	132.46	158.70	
7	Gujarat	69	27	786	520	330	7,632	589	357.35	8,417.89	1,544.98	1,902.33	
8	Haryana	72	27	1,167	217	141	4,871	289	167.68	6,038.60	650.57	818.25	
9	Himachal Pradesh	31	12	268	23	14	145	54	26.43	412.19	72.50	98.93	
10	Jharkhand	44	14	389	94	44	1,039	138	58.39	1,428.39	201.58	259.97	
11	Karnataka	82	40	1,081	398	776	8,230	480	815.70	9,311.64	1,038.20	1,853.90	
12	Kerala	309	285	3,585	729	772	8,198	1,038	1,056.89	11,783.38	2,649.24	3,706.12	
13	Madhya Pradesh	21	7	232	129	75	1,906	150	81.33	2,137.26	313.47	394.80	
14	Maharashtra	296	152	3,352	1,535	1,526	34,692	1,831	1,678.22	38,043.93	4,449.89	6,128.11	
15	Manipur	-	-	-	-	0	-	-	0.28	-	0.49	0.77	
16	Meghalaya	2	0	6	1	1	5	3	0.83	10.98	1.60	2.43	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	0.51	0.51	
19	Odisha	129	36	865	140	65	1,587	269	100.44	2,451.43	419.12	519.56	
20	Punjab	74	29	1,030	238	114	3,272	312	143.01	4,302.12	492.60	635.61	
21	Rajasthan	44	13	868	124	101	2,800	168	114.20	3,667.91	329.58	443.78	
22	Sikkim	2	2	125	1	1	10	3	3.30	134.85	4.45	7.75	
23	Tamil Nadu	143	50	1,751	688	354	9,241	831	403.71	10,992.26	1,034.15	1,437.86	
24	Telangana	37	16	814	271	226	8,121	308	242.09	8,935.62	694.02	936.10	
25	Tripura	1	1	7	-	0	-	1	0.57	6.62	1.72	2.29	
26	Uttarakhand	30	10	152	59	18	582	89	28.21	733.35	77.57	105.77	
27	Uttar Pradesh	169	65	1,593	427	280	7,680	596	345.04	9,273.74	1,180.68	1,525.73	
28	West Bengal	81	45	643	291	243	3,571	372	288.01	4,213.79	538.87	826.88	
TOTAL		1904	929.45	22,447.39	6,484	5,370.06	1,14,809.26	8,388	6,299.51	1,37,256.64	16,727.42	23,026.94	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	1	2	26	1	1.91	25.65	0.41	2.32	
2	Chandigarh	-	-	-	23	21	302	23	21.05	301.85	28.45	49.50	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	9	7	91	9	6.67	91.31	15.44	22.11	
4	Govt. of NCT of Delhi	-	-	-	448	289	5,966	448	289.41	5,966.22	1,098.55	1,387.96	
5	Jammu & Kashmir	15	6	71	17	9	163	32	14.14	233.27	64.79	78.93	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	2	1	11	2	1.19	10.83	-	1.19	
8	Puducherry	-	0	-	11	5	289	11	5.11	289.34	9.40	14.51	
TOTAL		15	5.55	70.74	511	333.93	6,847.73	526	339.48	6,918.47	1,217.05	1,556.53	
GRAND TOTAL		1919	935.00	22,518.13	6,995	5,703.99	1,21,656.99	8,914	6,638.99	1,44,175.12	17,944.48	24,583.46	
IN INDIA								8,914	6,638.99	1,44,175.12	17,944.48	24,583.46	
OUTSIDE INDIA													



## FORM L-25 (II) - Geographical Distribution Channel - GROUP

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED  
Registration Number: 147 dated 10 May 2011

Geographical Distribution of New Business for the Quarter Ended 30 June 2023

S.No.	State / Union Territory	Rural				Urban				Total New Business				Renewal Premium <sup>2</sup> (₹ in Lac)	Total Premium (New Business and Renewal <sup>2</sup> ) (₹ in Lac)	
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
STATES <sup>1</sup>																
1	Andhra Pradesh	-	-	-	-	-	2	1	-	-	2	0.75	-	-	0.75	
2	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Haryana	-	38	0	17	-	36	0	17	-	74	0.31	34.32	-	0.31	
8	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Karnataka	-	2,856	13	1,313	-	10,907	71	25,031	-	13,763	83.20	26,343.67	-3	80.33	
11	Kerala	-	15,839	59	6,546	-	16,183	63	7,865	-	32,022	122.54	14,411.04	-	122.54	
12	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Maharashtra	-	28	0	13	-	569	183	7,129	-	597	182.98	7,142.02	6	189.05	
14	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Odisha	-	76	0	32	-	62	0	30	-	138	0.55	61.42	-	0.55	
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Rajasthan	-	1,044	4	440	-	2,844	11	1,292	-	3,888	15.46	1,731.88	2	17.15	
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Tamil Nadu	-	1,452	5	552	-	5,577	20	2,046	-	7,029	24.83	2,597.66	-	24.83	
24	Telangana	-	-	-	-	-	4	0	6	-	4	0.00	6.00	-0	0.00	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Uttar Pradesh	-	792	3	313	-	548	2	226	-	1,340	4.86	538.70	-	4.86	
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	22,125	84.49	9,225.90	-	36,792	351,006.452	43,641	-	58,857	435.50	52,866.71	4.87	440.37	
UNION TERRITORIES <sup>1</sup>																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Govt. of NCT of Delhi	-	-	-	-	-	55	0	551	-	55	0.40	551.00	3	3.21	
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	55	0.40	551.00	-	55	0.40	551.00	2.81	3.21	
GRAND TOTAL		-	22,125	84.49	9,225.90	-	36,787	351,40	44,191.81	-	58,912	435.90	53,417.71	7.69	443.58	
IN INDIA		-	-	-	-	-	-	-	-	-	-	58,912	435.90	53,417.71	7.69	443.58
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Geographical Distribution of New Business for Up to the Quarter Ended 30 June 2023

S.No.	State / Union Territory	Rural(Group)				Urban				Total New Business				Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) (₹ in Lac)
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	2	1	-	-	2	0.75	-	-	0.75
2	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Haryana	-	38	0	17	-	36	0	17	-	74	0.31	34.32	-	0.31
8	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Karnataka	-	2,856	13	1,313	-	10,907	71	25,031	-	13,763	83.20	26,343.67	-2.88	80.32
11	Kerala	-	15,839	59	6,346	-	16,183	63	7,865	-	32,022	122.54	14,411.04	-	122.54
12	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Maharashtra	-	28	0	13	-	569	183	7,129	-	597	182.98	7,142.02	6.07	189.05
14	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	76	0	32	-	62	0	30	-	138	0.55	61.42	-	0.55
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	1,044	4	440	-	2,844	11	1,292	-	3,888	15.46	1,731.88	1.69	17.15
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,452	5	552	-	5,577	20	2,046	-	7,029	24.83	2,597.66	-	24.83
24	Telangana	-	-	-	-	-	4	0	6	-	4	0.00	6.00	-0.00	0.00
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	792	3	313	-	548	2	226	-	1,340	4.86	538.70	-	4.86
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	22,125	84.49	9,225.90	-	36,732	351.01	43,640.81	-	58,857	435.50	52,886.71	4.87	440.37
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	55	0	551	-	55	0.40	551.00	2.81	3.21
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	55	0.40	551.00	-	55	0.40	551.00	2.81	3.21
GRAND TOTAL		-	22,125	84.49	9,225.90	-	36,787	351.40	44,191.81	-	58,912	435.90	53,437.71	7.69	443.58
IN INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Application as per Balance Sheet (A)		
PARTICULARS	SCH	Amount
Investments (Shareholders)	8	42,837
Investments (Policyholders)	8A	4,62,114
Investments (Linked Liabilities)	8B	1,86,828
Loans	9	3,732
Fixed Assets	10	6,910
Current Assets		
a. Cash & Bank Balance	11	3,950
b. Advances & Other Assets	12	51,971
Current Liabilities		
a. Current Liabilities	13	31,489
b. Provisions	14	208
c. Misc. Exp not Written Off	15	-
d. Debt Balance of P&L A/c		2,07,228
Application of Funds as per Balance Sheet (A)	TOTAL (A)	5,19,418
Less: Other Assets	SCH	Amount
Loans (if any)	9	3,732
Fixed Assets (if any)	10	6,910
Cash & Bank Balance (if any)	11	3,950
Advances & Other Assets (if any)	12	51,971
Current Liabilities	13	31,489
Provisions	14	208
Misc. Exp not Written Off	15	-
Investments held outside India		2,07,228
Debt Balance of P&L A/c		-
**Provision for Diminution in Value of Investment		-
	TOTAL (B)	-1,72,861
Funds Available for Investments	(A-B)	6,91,779

100

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	6,91,779
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	4,76,515
B. Pension & Gen Annuity Fund	28,436
C. Unit Linked Funds	1,86,828
	6,91,779

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH	PH	BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL/NON UNIT RESERVE	PAR	NON PAR			
		(a)	(b)	(c)	(d)	(e)	F=(b+c+d+e)		
1. Govt. Securities	Not Less than 25%	-	5,471	-	73,219	1,74,160	2,52,850	54.42%	2,52,850
2. Govt. Securities or Other Approved Securities	Not Less than 50%	1,578	5,471	-	81,012	1,77,006	2,65,067	56.71%	2,65,067
3. Investment Subject to Exposure Norms									
a. Housing & Infrastructure									
1. Approved Investment	Not Less than 15%	-	3,606	-	27,233	35,875	66,714	14.36%	68,068
2. Other Investment		1,000	189	-	-	8,198	9,388	1.81%	11,998
b. (i) Approved Investments	Not exceeding 35%	2,053	371	4,691	29,864	46,356	83,338	17.49%	84,516
(ii) Other Investments not to exceed 15%		-	26,878	-	7,815	10,051	44,748	9.63%	46,866
TOTAL - LIFE FUND	100%	4,631	36,516	4,691	1,45,924	2,77,489	4,69,250	100.00%	4,76,515

B. PENSION / GROUP GRATUITY FUND		PH	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
	PERCENTAGE AS PER REG.								
1. Government Securities	Not Less than 20%	7,552	13,179	20,731	74.03%	-	20,731	21,051	
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	7,952	13,381	21,333	76.18%	-	21,333	21,661	
3. Balance in approved investment	Not Exceeding 60%	3,701	2,969	6,670	23.82%	433	7,103	7,138	
TOTAL - PENSION / GROUP GRATUITY FUND	100%	11,653	16,369	28,003	100%	433	28,436	28,790	

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH	PAR	NON PAR	TOTAL FUND (Balance Sheet Value)	Actual %
	PERCENTAGE AS PER REG.					
1. Approved Investments	Not Less than 75%	-	1,86,828.09	1,86,828	89.18%	
2. Other than Approved Investment	Not More than 25%	-	20,223.95	20,224	10.82%	
TOTAL - LINKED LIFE INSURANCE FUND	100%	-	1,86,828	1,86,828	100.00%	

CERTIFICATION:

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

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

Funds beyond Solvency Margin shall have a separate Custody Account.

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

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

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

**Note :**  
Other Investments<sup>1</sup> are as permitted as under Sec 27A(2) and 27B(3)

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	10,844.55	24.96	24.9645	24.4487	24.0641	23.7109	23.3824	6.77%	4.75%	24.9645
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	19,611.70	20.09	20.0938	19.7446	19.4249	19.1518	18.6542	7.72%	4.20%	20.0974
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,498.20	24.58	24.5756	23.6197	23.4809	23.0234	22.3727	9.85%	7.66%	24.5756
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	2,204.51	22.44	22.4354	21.8970	21.5270	21.1536	20.8553	7.58%	4.67%	22.4757
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	5,382.39	28.40	28.3958	26.8323	26.9392	26.1611	25.0055	13.56%	11.48%	28.3958
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	4,257.60	31.44	31.4406	29.8039	29.7416	28.9320	27.8353	12.95%	10.16%	31.4406
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	724.55	16.94	16.9427	16.5501	16.2765	15.9948	15.7830	7.35%	4.86%	16.9749
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	31,530.71	22.78	22.7774	19.8074	20.6149	20.4152	17.8643	27.50%	27.94%	22.7774
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGCAP147	28-Jul-11	NON PAR	48,056.82	43.81	43.8097	39.4519	41.1683	39.1239	35.8980	22.04%	22.61%	43.8097
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,940.60	33.71	33.7103	31.4784	31.8396	30.8752	29.2762	15.15%	14.22%	33.7103
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,686.29	22.13	22.1319	19.9490	20.6282	19.6950	18.1037	22.25%	22.28%	22.1319
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	48,241.72	43.12	43.1234	38.4861	39.9569	38.3754	35.1020	22.85%	22.32%	43.1234
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	425.34	23.30	23.3041	22.8918	22.5277	22.1961	21.7623	7.08%	4.66%	23.3098
14	DISCONTINUED POLICY PENSION F	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	283.52	14.59	14.5927	14.3273	14.1016	13.9029	13.6354	7.02%	4.51%	14.5944
15	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	EQUITY BLUE CHIP FUND	ULIF01226/11/18ETLBLUCHIP147	31-May-19	NON PAR	7,742.64	16.95	16.9533	15.3787	15.9229	15.0630	13.8075	22.78%	23.14%	16.9533
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,396.90	13.78	13.7815	13.3259	13.1136	12.8731	12.6771	8.71%	4.37%	13.8204

**Note:**

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

**CERTIFICATION**

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

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

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

Date: 30-Jun-2023

## Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	3,60,683	80.75%	2,57,932	80.17%	3,64,688	82.07%	2,72,004	81.93%
AA or better	2,047	0.00	-	0.00%	1,983	0.00	-	0.00%
Rated below AA but above A	31,760	7.11%	24,693	7.67%	30,352	6.83%	22,648	6.82%
A rated	-	-	-	-	-	-	-	-
Rated below B	4,917	1.10%	9,703	3.02%	4,830	1.09%	9,926	2.99%
				-				
<b>Others</b>								
MF/FD/OTHERS	47,273	10.58%	29,411	9.14%	42,483	9.56%	27,426	8.26%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>446680.20</b>	<b>100.00%</b>	<b>321738</b>	<b>100.00%</b>	<b>444336</b>	<b>100.00%</b>	<b>332004</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	39,316	8.80%	19,495	6.06%	37,261	8.39%	19,674	5.93%
more than 1 year and up to 3years	42,394	9.49%	34,625	10.76%	42,075	9.47%	34,359	10.35%
More than 3 years and up to 7years	52,645	11.79%	26,105	8.11%	51,025	11.48%	24,411	7.35%
More than 7 years and up to 10 years	16,709	3.74%	23,648	7.35%	14,545	3.27%	23,636	7.12%
More than 10 years and up to 15 years	9,922	2.22%	6,432	2.00%	10,584	2.38%	7,224	2.18%
More than 15 years and up to 20 years	11,828	2.65%	7,582	2.36%	12,939	2.91%	9,067	2.73%
Above 20 years	2,73,866	61.31%	2,03,851	63.36%	2,75,906	62.09%	2,13,633	64.35%
<b>Total</b>	<b>446680.20</b>	<b>100.00%</b>	<b>321738</b>	<b>100.00%</b>	<b>444336</b>	<b>100.00%</b>	<b>332004</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	2,45,058	54.86%	1,81,848	56.52%	2,52,850	56.91%	1,96,972	59.33%
State Government	12,522	2.80%	717	0.22%	12,217	2.75%	730	0.22%
Corporate Securities	1,26,897	28.41%	86,367	26.84%	1,20,383	27.09%	85,789	25.84%
MF/REV REPO/TREP/FD/OTHERS	62,203	13.93%	52,806	16.41%	58,885	13.25%	48,514	14.61%
Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>446680.20</b>	<b>100.00%</b>	<b>321738</b>	<b>100.00%</b>	<b>444336</b>	<b>100.00%</b>	<b>332004</b>	<b>100.00%</b>

**Note :**

1. \* Includes Central and State Government Securities, TREPS and AAA equivalent rated instruments.
2. 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.
3. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
4. Figures comprises of aggregate of Life Fund and Fund Beyond Solvency Margin

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

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

Date: 30-Jun-2023

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	25,926	95.86%	26,664	97.28%	25,252	95.82%	26822	97.30%
AA or better	-	-	-	-	-	-	0	0.00%
Rated below AA but above A	-	-	-	-	-	-	0	-
A rated	-	-	-	-	-	-	0	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	1,119	4.14%	745	2.72%	1,101	4.18%	745	2.70%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	0	-
<b>Total</b>	<b>27045</b>	<b>100.00%</b>	<b>27409</b>	<b>100.00%</b>	<b>26352</b>	<b>100.00%</b>	<b>27567</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,567	9.49%	2,168	7.91%	2,228	8.45%	2167	7.86%
more than 1 year and up to 3years	2,068	7.65%	3,525	12.86%	2,072	7.86%	3549	12.87%
More than 3 years and up to 7years	85	0.31%	83	0.30%	86	0.33%	83	0.30%
More than 7 years and up to 10 years	105	0.39%	99	0.36%	108	0.41%	103	0.37%
More than 10 years and up to 15 years	131	0.49%	120	0.00	142	0.54%	132	0.00
More than 15 years and up to 20 years	874	3.23%	527	1.92%	832	3.16%	524	1.90%
Above 20 years	21,215	78.44%	20,887	76.20%	20,885	79.25%	21009	76.21%
<b>Total</b>	<b>27045</b>	<b>100.00%</b>	<b>27409</b>	<b>100.00%</b>	<b>26352</b>	<b>100.00%</b>	<b>27567</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	21,051	77.84%	20,578	75.08%	20,731	78.67%	21083	76.48%
State Government	610	2.26%	598	2.18%	602	2.29%	622	2.26%
Corporate Securities	2,012	7.44%	3,598	13.13%	1,987	7.54%	3619	13.13%
MF/REV REPO/TREP/FD/OTHERS	3,372	12.47%	2,634	9.61%	3,033	11.51%	2243	8.14%
Others	-	-	-	-	-	-	0	-
<b>Total</b>	<b>27045</b>	<b>100.00%</b>	<b>27409</b>	<b>100.00%</b>	<b>26352</b>	<b>100.00%</b>	<b>27567</b>	<b>100.00%</b>

**Note :**

- \* Includes Central and State Government Securities, TREPS and AAA equivalent rated instruments.
- 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.
- Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

**FORM L-29- Details regarding debt securities (Ulup)**

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

Date: 30-Jun-2023

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	42,158	82.12%	40936	88.38%	42,105	83.50%	41663	89.07%
AA or better	511.74	0.01	-	-	495.77	0.01	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others								
<b>MF/FD/OTHERS</b>	8,665	16.88%	5384	11.62%	7,824	15.52%	5112	10.93%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51334</b>	<b>100.00%</b>	<b>46319</b>	<b>100.00%</b>	<b>50425</b>	<b>100.00%</b>	<b>46775</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	19,235	37.47%	19305	41.68%	18,400	36.49%	19057	40.74%
more than 1 year and up to 3years	7,515	14.64%	11747	25.36%	7,529	14.93%	11939	25.52%
More than 3 years and up to 7years	7,621	14.85%	2437	5.26%	7,556	14.99%	2496	5.34%
More than 7 years and up to 10 years	5,892	11.48%	1662	3.59%	5,818	11.54%	1682	3.60%
More than 10 years and up to 15 years	9,976	19.43%	11116	24.00%	10,021	19.87%	11543	24.68%
More than 15 years and up to 20 years	1,041	0.02	0	0.00%	1,046	0.02	0	0.00%
Above 20 years	55	0.11%	53	0.11%	55	0.11%	58	0.12%
<b>Total</b>	<b>51334</b>	<b>100.00%</b>	<b>46319</b>	<b>100.00%</b>	<b>50425</b>	<b>100.00%</b>	<b>46775</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	10,251	19.97%	8078	17.44%	10,214	20.26%	8179	17.49%
State Government	15,971	31.11%	24805	53.55%	16,026	31.78%	25424	54.35%
Corporate Securities	13,016	25.36%	3811	8.23%	12,926	25.63%	3819	8.16%
MF/REV REPO/TREP/FD/OTHERS	12,095	23.56%	9624	20.78%	11,258	22.33%	9353	19.99%
Others	-	-	0	-	-	-	0	-
<b>Total</b>	<b>51334</b>	<b>100.00%</b>	<b>46319</b>	<b>100.00%</b>	<b>50425</b>	<b>100.00%</b>	<b>46775</b>	<b>100.00%</b>

**Note :**

- \* Includes Central and State Government Securities, TREPS and AAA equivalent rated instruments.
- 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.
- Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.



## FORM L-30 : Related Party Transactions

Name of the Insurer: Edelweiss Tokio Life Insurance Company Limited  
Registration Number: 147 dated 10 May 2011

Date : 30 June 2023

PART-A Related Party Transactions				₹ in Lacs			
Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2023	For the Period Ending 30 June 2023	For the Quarter Ending 30 June 2022	For the Period Ending 30 June 2022
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	-	-	-
			Premium collected for group insurance policy	5	5	-	-
			Royalty Fees	-	-	-	-
			ESOP Charges	-28	-28	-11.64	-11.64
			Branding Fees	-63	-63	-	-
			Information Technology Cost	-	-	-	-
			Professional expenses	-	-	-	-
			Staff Welfare	-	-	-	-
			Capital Infusion	-	-	-	-
			Marketing Charges	-	-	-	-
			Interest on Non-Convertible Debentures (NCD)	299	299	55.14	55.14
			Share Application Money	-	-	-	-
			ESOP Lapsation (Retained Earning)	16	16	-17.01	-17.01
2	Nuvama Wealth Management Limited (formerly Edelweiss Securities Limited)*	Fellow Subsidiary	Training Expenses	-	-	-	-
			Purchase of Securities	-1,448	-1,448	-	-
			Brokerage Paid	-	-	-11.58	-11.58
			Information Technology Cost	-	-	-1.50	-1.50
			Staff Welfare	-	-	-	-
			TPA Share Tech	-	-	-	-
3	ECL Finance Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	0.99	0.99
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	210.38	210.38	95.59	95.59
			Purchase of Securities	-	-	-22,077.32	-22,077.32
			Sale of Securities	3,733.10	3,733.10	-	-
			Business centre Charges	-	-	-	-
			Premium collected for group insurance policy	8.04	8.04	14.41	14.41
			Redemption of Securities	-	-	-	-
			Security Deposit Received	-	-	-	-
			Information Technology Cost	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Claims paid to Group Policyholders	-	-	-31.92	-31.92
4	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)*	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-	-	-160.49	-160.49
			Insurance Premium Collected	-	-	10.21	10.21
			Marketing Expenses	-	-	-	-
			Brokerage Paid	-	-	-4.99	-4.99
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	89.84	89.84	80.66	80.66
			Insurance Premium Collected	1.44	1.44	4.57	4.57
			Redemption of Securities	-	-	-	-
			Claims paid to Group Policyholders	-3.95	-3.95	-	-
			Interest on Non-Convertible Debentures	-	-	-	-
6	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)*	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Insurance Premium Collected	-	-	1.27	1.27
			Sale of Securities	-	-	-	-
			Office Rent, Business Centre Charges and Facility Charges	-	-	-	-
7	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiary	Insurance Premium Collected	-	-	-2.90	-2.90
			Sale of Securities	-	-	-	-
			Information Technology Cost	-	-	-	-
			Premium collected for group insurance policy	45.94	45.94	21.26	21.26
9	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiary	Claims paid to Group Policyholders	-113.42	-113.42	-213.73	-213.73
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	12.93	12.93	10.94	10.94
			Purchase of Securities	-	-	-	-
			Reimbursement of Cost of premium towards Medicaid	-	-	-	-
10	Zuno General Insurance Limited (formerly known as Edelweiss General Insurance Company Limited)	Fellow Subsidiary	Insurance/Group Insurance	-211.28	-211.28	-196.78	-196.78
			Insurance Premium Collected	0.62	0.62	1.41	1.41
			Share of Gratuity for transferred employees	-	-	-	-
			Purchase of Securities	-	-	-	-
			Sale of Securities	-	-	1,082.37	1,082.37
			Interest on Non-Convertible Debentures	46.12	46.12	46.12	46.12
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-14.24	-14.24	-18.88	-18.88
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-159.81	-159.81	-144.45	-144.45
			Professional expenses	-16.88	-16.88	-16.08	-16.08
			Advertisement and Promotions	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	0.10	0.10	-1.30	-1.30
			Training Expenses	-	-	-	-
			Training Centre Cost	-3.10	-3.10	-	-
			Office Rent, Business Centre Charges and Facility Charges	-15.09	-15.09	-12.52	-12.52
12	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiary	Insurance Premium Collected	-0.23	-0.23	2.83	2.83
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-	-	-
			Capital Infusion	-	-	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Capital Infusion	-	-	-	-
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-	-	-249.53	-249.53
			Insurance Premium Collected	-	-	-	-
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees	-	-	-	-
16	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	24.35	24.35	-	-
			Insurance Premium Collected	0.99	0.99	0.39	0.39
17	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	0.15	0.15	0.84	0.84
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-0.83	-0.83
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	-0.20	-0.20	-0.56	-0.56
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	0.02	0.02	-0.22	-0.22
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	3.55	3.55	-2.98	-2.98
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.62	0.62	-0.87	-0.87
23	Nuvama Custodial Services Limited (formerly known as Edelweiss Capital)	Fellow Subsidiary	Insurance Premium Collected	0.27	0.27	-0.36	-0.36
24	Comtrade Commodities Services Limited (formerly known as Edelweiss)	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
25	Nuvama Clearing Services Limited (formerly known as Edelweiss Custodial Services Limited)*	Associate	Insurance Premium Collected	-	-	-1.38	-1.38
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
28	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium Collected	0.06	0.06	-	-
29	Nuvama Capital Services (IFSC) Limited (formerly Edelweiss Securities II Limited)*	Associate	Insurance Premium Collected	-	-	-0.03	-0.03
30	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
31	Nuvama Asset Management Limited (formerly ESL Securities Limited)*	Associate	Insurance Premium Collected	-	-	0.88	0.88
32	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
33	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sale of Securities	-	-	-	-

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances Including Commitments (Rs. in Lakhs)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ECL Finance Limited	Fellow Subsidiaries	686.59	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	24.96	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	96.81	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	Fellow Subsidiaries	0.00	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
5	Edelweiss Retail Finance Limited	Fellow Subsidiaries	1,983.56	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
6	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	26.22	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
7	Edelweiss Financial Services Limited	Holding Company	335.31	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
8	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	Fellow Subsidiaries	0.00	Brokerage and Commission	Receivable	Unsecured	NA	NA	NA
9	ECap Equities Limited	Fellow Subsidiaries	0.00	Security Deposit	Receivable	Unsecured	NA	NA	NA
10	ECL Finance Limited	Fellow Subsidiaries	0.08	Balance Receivable	Receivable	Unsecured	NA	NA	NA
11	Edel Land Limited	Fellow Subsidiaries	0.00	Balance Receivable	Receivable	Unsecured	NA	NA	NA
12	Zumo General Insurance (earlier known as Edelweiss General Insurance Company Limited)	Fellow Subsidiaries	10.00	Balance Receivable	Receivable	Unsecured	NA	NA	NA
13	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	0.00	Gratuity	Receivable	Unsecured	NA	NA	NA
14	Edelweiss Financial Services Limited	Holding Company	0.00	Balance Receivable	Receivable	Unsecured	NA	NA	NA
15	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	0.00	Balance Receivable	Receivable	Unsecured	NA	NA	NA
16	Edelweiss Financial Services Limited	Holding Company	-110.58	Branding/Balance Payable	Payable	NA	NA	NA	NA
17	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	Fellow Subsidiaries	0.00	Commission Payable	Payable	NA	NA	NA	NA
18	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	Fellow Subsidiaries	0.00	Brokerage Payable	Payable	NA	NA	NA	NA
19	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	Fellow Subsidiaries	0.00	Balance Payable	Payable	NA	NA	NA	NA
20	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-109.60	Balance Payable	Payable	NA	NA	NA	NA
21	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	0.00	Professional Charges	Payable	NA	NA	NA	NA
22	ECL Finance Limited	Fellow Subsidiaries	-1.75	Security Deposit Payable	Payable	NA	NA	NA	NA
23	ECap Equities Limited	Fellow Subsidiaries	0.00	Balance Payable	Payable	NA	NA	NA	NA
24	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	-7.22	Provision for Training & Staff welfare Cost/ Balance Payable	Payable	NA	NA	NA	NA
25	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	-1.09	Deposit Payable	Payable	NA	NA	NA	NA
26	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	-0.05	Balance Payable	Payable	NA	NA	NA	NA
27	Nuvama Wealth Management Limited (formerly known as Edelweiss Securities Limited)	Fellow Subsidiaries	0.00	Balance Payable	Payable	NA	NA	NA	NA
28	Nuvama Wealth Management Limited (formerly known as Edelweiss Securities Limited)	Fellow Subsidiaries	0.00	ESOP and IT Support	Payable	NA	NA	NA	NA
29	Edelweiss General Insurance Company Limited	Fellow Subsidiaries	0.00	Balance Payable	Payable	NA	NA	NA	NA
30	ECL Finance Limited	Fellow Subsidiaries	8,744.62	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
31	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	4,629.18	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
32	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	2,010.07	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
33	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	Fellow Subsidiaries	0.00	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
34	Edelweiss Retail Finance Limited	Fellow Subsidiaries	1,535.11	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
35	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	565.01	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
36	Edelweiss Financial Services Limited	Holding Company	14,275.80	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
<b>Unallocated Premium Deposits Received</b>									
36	Edelweiss Financial Services Limited	Holding Company	14.59	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
37	ECL Finance Ltd	Fellow Subsidiaries	2.15	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
38	Edelweiss Retail Finance Limited	Fellow Subsidiaries	0.84	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
39	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	2.00	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
40	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiaries	3.61	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
41	Edel Finance Company Limited	Fellow Subsidiaries	1.01	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
42	Edel Investments Limited	Fellow Subsidiaries	8.70	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
43	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	0.69	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
44	Edelcap Securities Limited	Fellow Subsidiaries	0.05	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
45	EdelGive Foundation	Fellow Subsidiaries	-0.86	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
46	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiaries	2.12	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
47	Edelweiss Asset Management Limited	Fellow Subsidiaries	0.96	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
48	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiaries	0.25	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
49	Nuvama Custodial Services Limited (formerly known as Edelweiss Capital Services Limited)	Fellow Subsidiaries	0.00	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
50	Comtrade Commodities Services Limited (formerly known as Edelweiss Comtrade Limited)	Fellow Subsidiaries	0.04	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
51	Edelweiss General Insurance Company Limited	Fellow Subsidiaries	0.72	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
52	Edelweiss Global Wealth Management Limited	Fellow Subsidiaries	2.84	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
53	Edelweiss Investment Adviser Limited	Fellow Subsidiaries	0.04	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
54	Edelweiss Real Assets Managers Limited	Fellow Subsidiaries	0.07	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
55	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	8.40	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
56	Edelweiss Trusteeship Company Limited	Fellow Subsidiaries	0.02	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
57	Sekura India Management Limited	Fellow Subsidiaries	0.00	Unallocated Premium Deposits	Payable	NA	NA	NA	NA

**FORM - L-31**LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Registration Number: **147 dated 10 May 2011**Date : **June 30, 2023****Board of Directors and Key Management Person (KMP) information**

Sr. No.	Name of the Directors	Designation	Role/Function	Details of change in the period if any
1	Mr. Rashes Shah	Chairman	Chairman	-
2	Mr. Rujan Panjwani	Vice - Chairman	Vice - Chairman	-
3	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
4	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
5	Mr. Deepak Mittal	Director	Director	-
6	Mr. Loo Chuan Tang	Director	Director	-
7	Mr. Ashok Kini	Independent Director	Independent Director	-
8	Mr. Mohan Tanksale	Independent Director	Independent Director	-
9	Ms. Priyadeep Chopra	Director	Director	-
10	Mr. Sunil Kakar	Additional Director (Independent Director)	Additional Director (Independent Director)	-
Sr. No.	Name of the KMP	Designation	Role/Function	Details of change in the period if any
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
3	Mr. Vikas Bansal	Chief Human Resource Officer	Chief Human Resource Officer	-
4	Mr. Abhishek Gupta	Chief Marketing Officer	Chief Marketing Officer	-
5	Mr. Nirmal Nogaja	Appointed Actuary	Appointed Actuary	-
6	Mr. Ankur Chadha	Company Secretary and Chief Compliance Officer	Company Secretary and Chief Compliance Officer	-
7	Mr. Ritesh Taksali	Chief Investment Officer	Chief Investment Officer	-
8	Mr. Saddam Hossain	Chief Risk Officer	Chief Risk Officer	-
9	Mr. Sharad Maheshwari	Interim Chief Financial Officer	Interim Chief Financial Officer	-
10	Mr. Anup Seth	Chief Distribution Officer	Chief Distribution Officer	-
11	Mr. Kayzad Hirananeek	Chief Operating Officer	Chief Operating Officer	-

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

**Form No. L-32 Available Solvency Margin and Solvency Ratio**

As at 30th June 2023

Name of the Insurer: **Edelweiss Tokio Life Insurance Company**  
 Classification: **Total Business**

Form Code:	KT-3
Registration Number:	147

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	6,59,207
	Deduct:		
02	Mathematical Reserves	2	6,58,849
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		358
05	Available Assets in Shareholders Fund:	4	46,952
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		46,952
08	Total ASM (04)+(07)		47,310
09	Total RSM		21,882
10	<b>Solvency Ratio (ASM/RSM)</b>		2.16

Note:

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

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

L-33

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

Name of the fund: Life Fund

STATEMENT AS ON : 30-Jun-2023

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

( ` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23
1	Investment Assets (As per form 3A/ 3B - Total Fund)	83,032	86,386	-	-	65,900	64,670	3,20,318	3,04,572	4,69,250	4,55,628
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)	83,032	86,386	-	-	65,900	64,670	3,20,318	3,04,572	4,69,250	4,55,628
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment 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.

**Note:**

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
  2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
  3. Gross NPA is investments classified as NPA, before any provisions
  4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
  5. Net Investment assets is net of 'provisions'
  6. Net NPA is gross NPAs less provisions
  7. Write off (if any) as approved by the Board
  8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments
- Note : Investments Assets Includes Book Value as per Form 3A Part A and does not include Fair Value Change and Loans as per Schedule 9 are not part of Investment Assets

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

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 30-Jun-2023

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

( ` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23
1	Investment Assets (As per form 3A/ 3B - Total Fund)	1,987	2,289	-	-	805	790	25,211	24,764	28,003	27,843
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)	1,987	2,289	-	-	805	790	25,211	24,764	28,003	27,843
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**CERTIFICATION**

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

**Note:**

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
  2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
  3. Gross NPA is investments classified as NPA, before any provisions
  4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
  5. Net Investment assets is net of 'provisions'
  6. Net NPA is gross NPAs less provisions
  7. Write off (if any) as approved by the Board
  8. Security Receipts in ARC (Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments
- Note : Investments Assets includes Book Value as per Form 3A Part A and does not include Fair Value Change and Loans as per Schedule 9 are not part of Investment Assets

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

Name of Fund: Linked Fund

STATEMENT AS ON : 30-Jun-2023

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

( ` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23	YTD as on date	Prev FY as on 31 March 23
1	Investment Assets (As per form 3A/ 3B - Total Fund)	11,563.25	10,698.33	-	-	1,452.78	1,425.65	1,73,812.01	1,62,475.84	1,86,828.04	1,74,599.82
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)	11,563.25	10,698.33	-	-	1,452.78	1,425.65	1,73,812.01	1,62,475.84	1,86,828.04	1,74,599.82
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.

**Note:**

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
  2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
  3. Gross NPA is investments classified as NPA, before any provisions
  4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
  5. Net Investment assets is net of 'provisions'
  6. Net NPA is gross NPAs less provisions
  7. Write off (if any) as approved by the Board
  8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments
- Note : Loans as per Schedule 9 are not part of Investment Assets

Name of the Fund : Life Fund												(in Lakhs)		
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Investment*	Year to Date (Previous Year)			
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
<b>A CENTRAL GOVERNMENT SECURITIES</b>														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	247055	4801	2.00%	2.00%	247055	4801	2.00%	2.00%	202094	3614	1.89%	1.89%
A2	Deposits under section 7 of Insurance Act 1938	CCDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
A3	Treasury Bills	CTBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
A4	Sovereign Green Bonds	CCGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B2	State Government Bonds	SGGB	11315	236	1.91%	1.91%	11315	236	1.91%	1.91%	339	6	1.81%	1.81%
B3	Central Government Government Loans / Bonds	CCGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>														
<b>SAFE ASSET BONDS</b>														
C1	Bonds / Debentures issued by NBFI/Institution accredited by NBFI	HTBN	3959	77	1.94%	1.94%	3959	77	1.94%	1.94%	2073	297	14.34%	14.34%
C2	Bonds / Debentures issued by HUDCO	HTBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C3	Promoter / Securitised Assets	HTMS	26805	554	2.07%	2.07%	26805	554	2.07%	2.07%	14481	233	1.57%	1.57%
C4	Commercial Papers - NBFI / Institution accredited by NBFI	HTCN	2494	0	0.00%	0.00%	2494	0	0.00%	0.00%	0	0	0.00%	0.00%
<b>SAFE ASSET BONDS</b>														
C5	Bonds / Debentures issued by HUDCO	HTBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
<b>D INFRASTRUCTURE INVESTMENTS</b>														
D1	Infrastructure - PSU - Equity Shares - Listed	ITPE	378	39	10.10%	10.10%	378	39	10.10%	10.10%	250	12	4.80%	4.80%
D2	Infrastructure - Corporate Securities - Equity Shares - Listed	ITC	271	4	1.39%	1.39%	271	4	1.39%	1.39%	128	-4	-1.32%	-1.32%
<b>INFRASTRUCTURE - OTHER COMPANY'S SECURITIES - DEBENTURES/ BONDS</b>														
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	23002	464	1.94%	1.94%	23002	464	1.94%	1.94%	20212	12	0.04%	0.04%
D4	INFRASTRUCTURE - OTHER COMPANY'S SECURITIES - DEBENTURES/ BONDS	ITCO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPC	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	ISPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CFI / Loans	ISDS	0	3347	0.00%	0.00%	0	3347	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	ISPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CFI	ISCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - CFI	ISCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of Invts - Approved Investment	ISAT	4188	81	1.94%	1.94%	4188	81	1.94%	1.94%	0	0	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	ISDF	500	7	1.32%	1.32%	500	7	1.32%	1.32%	500	10	2.04%	2.04%
D14	INFRASTRUCTURE OTHER EQUITY	IOEQ	27	0	0.00%	0.00%	27	0	0.00%	0.00%	46	-2	-1.39%	-1.39%
D15	Reclassified Approved Investments - Equity	IOER	462	0	0.00%	0.00%	462	0	0.00%	0.00%	186	2	0.93%	0.93%
D16	Units of Invts	IOIT	5681	289	4.73%	4.73%	5681	289	4.73%	4.73%	7679	465	6.32%	6.32%
D17	OTHER Investment Infrastructure - Securitised Debt	IOSA	9406	0	0.00%	0.00%	9406	0	0.00%	0.00%	2787	0	0.00%	0.00%
<b>SAFE ASSET BONDS</b>														
D18	Infrastructure - PSU - Debentures / Bonds	ITPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>														
E1	PSU - Equity shares - quoted	EAEQ	383	35	9.11%	9.11%	383	35	9.11%	9.11%	532	-10	-1.84%	-1.84%
E2	Corporate Securities - Equity shares (Ordinary)/quoted	EACE	13676	212	1.55%	1.55%	13676	212	1.55%	1.55%	7440	158	2.12%	2.12%
E3	Corporate Securities - Debentures	EODS	12763	254	1.99%	1.99%	12763	254	1.99%	1.99%	9508	192	2.02%	2.02%
E4	Corporate Securities - Debentures	EPDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ECAM	6761	11	0.16%	0.16%	6761	11	0.16%	0.16%	2447	2	0.09%	0.09%
E7	Deposits - Deposits with Scheduled Banks, (Inc. Bank Balance)	EDBS	28218	972	3.44%	3.44%	28218	972	3.44%	3.44%	29437	964	3.37%	3.37%
E8	Deposits - Deposits with Scheduled Banks	EDBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E9	CCF - CCF	ECBO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	3500	15	0.42%	0.42%	3500	15	0.42%	0.42%	0	0	0.00%	0.00%
E12	Mutual Funds - Under Promoter Group	EMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E13	Corporate Securities - Bonds - (Tax Free)	ESBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E14	Commercial Papers	ESCP	2957	22	0.76%	0.76%	2957	22	0.76%	0.76%	0	0	0.00%	0.00%
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ESAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Inconvertible	ESNP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E17	Passively Managed Equity ETF (Non Promoter group)	ESTP	2737	0	0.00%	0.00%	2737	0	0.00%	0.00%	12	0	-4.33%	-4.33%
E18	Deposits - Repo / Reverse Repo	ESMR	27367	438	1.60%	1.60%	27367	438	1.60%	1.60%	11294	112	0.99%	0.99%
E19	Corporate Securities - Bonds - (Taxable)	ESBT	2499	9	0.36%	0.36%	2499	9	0.36%	0.36%	0	0	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	ESTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E22	Units of Real Estate Investment Trust (REITs)	ERET	1834	36	1.94%	1.94%	1834	36	1.94%	1.94%	0	0	0.00%	0.00%
E23	Corporate Securities - Derivative Instruments	ECDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
<b>F OTHER INVESTMENTS</b>														
F1	Equity Shares (Inc. Co-op Societies)	OFDS	6008	69	1.15%	1.15%	6008	69	1.15%	1.15%	6544	69	1.06%	1.06%
F2	Equity Shares (PSA & Unlisted)	OFPU	896	7	0.73%	0.73%	896	7	0.73%	0.73%	1138	0	-0.02%	-0.02%
F3	Mutual Funds - (Debt) Income/ Asset Plans	OFMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	OFDS	7875	627	7.96%	7.96%	7875	627	7.96%	7.96%	9512	672	7.40%	7.40%
F5	Debentures / Bonds / CFI / Loans - (Promoter Group)	OFPS	29398	746	2.54%	2.54%	29398	746	2.54%	2.54%	32234	299	2.82%	2.82%
F6	Mutual Funds (Under Insurer's Promoter Group)	OFMP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	OFTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	74	4	4.98%	4.98%
F8	Derivative Instruments	OFDI	0	46	0.00%	0.00%	0	46	0.00%	0.00%	0	146	0.00%	0.00%
F9	Passively Managed Equity ETF (Promoter Group)	OFTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	OFSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	OFPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / CFI / Loans	OFDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / CFI / Loans - (Promoter Group)	OFPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F15	Alternate Investment Funds (Category I)	OFSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F16	Reclassified Approved Investments - Debt	OFBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Debt Capital Instruments (DCI) (Self Rf)	OFDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Reclassified Approved Investments - Equity	OFAC	883	26	2.90%	2.90%	883	26	2.90%	2.90%	700	17	2.47%	2.47%
F19	Venture Fund	OFVF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F20	Alternate Investment Fund (Category II)	OFAS	1672	4	0.22%	0.22%	1672	4	0.22%	0.22%	1676	0	0.02%	0.02%
F21	Reclassified Approved Investments - Debt	OFBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TOTAL			484072	1038	2.15%	2.15%	484072	1038	2.15%	2.15%	399008	739	1.60%	1.60%

Notes:  
1. Based on daily simple Average of Investments  
2. Held entitled for Tax  
3. In the previous year columns, the figures of the corresponding year to date of the previous financial year are shown  
4. FORM 1 shall be prepared in respect of each fund. In case of LLP FORM 1 is prepared at Segregated Fund (SPF) level and also at consolidated level.  
5. Returns are presented in Gross and Net yield are absolute  
6. Data represents amount less than expenses and fee  
7. Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.  
**CERTIFICATION**  
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.



Name of the Fund : FENSON AND GENERAL ANNUITY FUND														(In Lakhs)	
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Investment**	Year to Date (Previous Year)				
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		
<b>A CENTRAL GOVERNMENT SECURITIES</b>															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	20845	397	1.90%	1.90%	20845	397	1.90%	1.90%	20806	399	1.94%	1.94%	20845
A2	Deposits under section 7 of Insurance Act 1938	CCDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
A3	Treasury Bills	CTBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	474	3	0.58%	0.58%	474
A4	Sovereign Green Bonds	CCGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
B2	State Government Bonds	SGSB	602	11	1.90%	1.90%	602	11	1.90%	1.90%	623	9	1.51%	1.51%	602
B3	Central Government Government Loans / Bonds	CCGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	107	7	4.49%	4.49%	0
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>															
<b>SAFE ASSET BONDS</b>															
C1	Bonds / Debentures issued by NBFI/Institution accredited by NHB	HTSN	503	9	1.72%	1.72%	503	9	1.72%	1.72%	505	9	1.72%	1.72%	503
C2	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
C3	Promoter / Securitised Assets	HTMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
<b>SAFE ASSET BONDS</b>															
C5	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
<b>D INFRASTRUCTURE INVESTMENTS</b>															
D1	Infrastructure - PSU - Equity Shares - Listed	ITPE	33	1	3.02%	3.02%	33	1	3.02%	3.02%	26	1	4.22%	4.22%	33
D2	Infrastructure - Corporate Securities - Equity Shares - Listed	ITCP	17	0	0.00%	0.00%	17	0	0.00%	0.00%	14	-3	-22.94%	-22.94%	17
<b>SAFE ASSET BONDS</b>															
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	420	8	1.93%	1.93%	420	8	1.93%	1.93%	420	8	1.93%	1.93%	420
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ITCO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D6	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D7	Infrastructure - Debentures / Bonds / CFI / Loans	ISDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D8	Infrastructure - Equity (Promoter Group)	ISPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D9	Infrastructure - Other Corporate Securities - CFI	ISCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D10	Infrastructure - PSU - CFI	ISCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D11	Infrastructure - Securitised Assets	ISSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D12	Debt Instruments of Invts - Approved Investment	ISAT	300	6	1.97%	1.97%	300	6	1.97%	1.97%	0	0	0.00%	0.00%	300
D13	Infrastructure - Infrastructure Development Fund (IDF)	ISDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D14	INFRASTRUCTURE OTHER EQUITY	IOEQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D15	Reclassified Approved Investments - Equity	IORE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
D16	Units of Invts	IOU	515	17	3.30%	3.30%	515	17	3.30%	3.30%	728	21	2.90%	2.90%	515
D17	OTHER Investment Infrastructure - Securitised Debt	IOSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
<b>SAFE ASSET BONDS</b>															
D18	Infrastructure - PSU - Debentures / Bonds	ITPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>															
E1	PSU - Equity shares - quoted	EAEQ	30	5	15.64%	15.64%	30	5	15.64%	15.64%	40	0	1.30%	1.30%	30
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1660	23	1.38%	1.38%	1660	23	1.38%	1.38%	1186	17	1.40%	1.40%	1660
E3	Corporate Securities - Debentures	EODS	765	14	1.87%	1.87%	765	14	1.87%	1.87%	2993	63	2.33%	2.33%	765
E4	Corporate Securities - Debentures	EDPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E5	Corporate Securities - Preference Shares	EPMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E6	Application Money	ESAM	0	0	0.00%	0.00%	0	0	0.00%	0.00%	750	0	0.04%	0.04%	750
E7	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance)	EDBS	799	31	3.87%	3.87%	799	31	3.87%	3.87%	739	27	3.40%	3.40%	799
E8	Deposits - Deposit with Scheduled Banks	EDCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E9	CCS - CCS	ECSD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E12	Mutual Funds - Under Promoter Group	ESMP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E13	Corporate Securities - Bonds - (Tax Free)	ESBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E14	Commercial Papers	ESCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ESAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E16	Investment Properties - Inconvertible	ESIP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E17	Passively Managed Equity ETF (Non Promoter group)	ESTP	296	0	0.00%	0.00%	296	0	0.00%	0.00%	0	0	0.00%	0.00%	296
E18	Deposits - Repo / Reverse Repo	ESMR	1051	17	1.61%	1.61%	1051	17	1.61%	1.61%	1143	11	0.98%	0.98%	1051
E19	Corporate Securities - Bonds - (Taxable)	ESBT	300	4	1.42%	1.42%	300	4	1.42%	1.42%	0	0	0.00%	0.00%	300
E20	Passively Managed Equity ETF (Promoter Group)	ESTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E22	Units of Real Estate Investment Trust (REITs)	ERET	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
E23	Corporate Securities - Derivative Instruments	ECDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
<b>F OTHER INVESTMENTS</b>															
F1	Equity Shares (incl. Co-op Societies)	OECH	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F2	Equity Shares (PSUs & Unlisted)	OEPU	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F4	DEBENTURES	ODBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F5	Debentures / Bonds / CFI / Loans - (Promoter Group)	ODPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F6	Mutual Funds (Under Insurer's Promoter Group)	OMDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F7	Passively Managed Equity ETF (Non Promoter group)	OEFP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F8	Derivative Instruments	OCDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F9	Passively Managed Equity ETF (Promoter Group)	OEFP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F10	Securitised Assets	OSPA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F11	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	ODPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F12	Term Loans (without Charge)	OTLW	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F13	Debentures / Bonds / CFI / Loans	ODBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F14	Debentures / Bonds / CFI / Loans - (Promoter Group)	ODPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F15	Alternate Investment Funds (Category I)	OAFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F16	Reclassified Approved Investments - Debt	ORBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F17	Debt Capital Instruments (DCI Issued FI)	OCDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F18	Reclassified Approved Investments - Equity	ORAC	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F19	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F20	Alternate Investment Fund (Category II)	OAFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
F21	Reclassified Approved Investments - Debt	ORBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0
TOTAL				2117	54	2.55%	2117	54	2.55%	2.55%	2010	57	2.86%	2.86%	2117

Notes:  
1. Based on daily simple Average of Investments  
2. Held notified for Tax  
3. In the previous year columns, the figures of the corresponding year to date of the previous financial year are shown  
4. FORM-1 shall be prepared in respect of each fund. In case of LLP FORM-1 is prepared at Segregated Fund (SIF) level and also at consolidated level.  
5. Returns are presented in Gross and Net yield are absolute  
6. Data represents amount less than expenses and fee  
7. The 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 : United Fund														(in Lakhs)	
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Year to Date (Previous Year)					
				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	
<b>A CENTRAL GOVERNMENT SECURITIES</b>															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	7963	233	2.92%	2.92%	7963	233	2.92%	2.92%	5430	49	-1.85%	-1.85%	
A2	Deposits under section 7 of Insurance Act 1938	CCDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
A3	Treasury Bills	CTBS	2474	43	1.73%	1.73%	2474	43	1.73%	1.73%	1937	9	0.47%	0.47%	
A4	Sovereign Green Bonds	CCGB	225	7	3.02%	3.02%	225	7	3.02%	3.02%	0	0	0.00%	0.00%	
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	12513	276	2.21%	2.21%	12513	276	2.21%	2.21%	11535	-56	-0.48%	-0.48%	
B2	State Government Bonds	SGSB	3814	67	1.75%	1.75%	3814	67	1.75%	1.75%	13843	-79	-0.57%	-0.57%	
B3	Federal Government Discounted Treas / Bonds	CCBL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>															
<b>SAFARI BONDS (C)</b>															
C1	Bonds / Debentures issued by NBF/Institution accredited by NHB	HTON	2830	60	2.11%	2.11%	2830	60	2.11%	2.11%	677	3	0.45%	0.45%	
C2	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C3	Promoter / Securitised Assets	HTMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C4	Commercial Papers - NBF / Institution accredited by NHB	HTLN	962	18	1.88%	1.88%	962	18	1.88%	1.88%	0	0	0.00%	0.00%	
C5	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
<b>D INFRASTRUCTURE INVESTMENTS</b>															
D1	Infrastructure - PSU - Equity Shares - Listed	ITPE	4602	479	10.40%	10.40%	4602	479	10.40%	10.40%	3020	-122	-4.03%	-4.03%	
D2	Infrastructure - Corporate Securities - Equity Shares - Listed	ITCP	1877	444	23.67%	23.67%	1877	444	23.67%	23.67%	1120	-640	-56.57%	-56.57%	
<b>TELECOM BONDS (D)</b>															
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	1872	55	2.92%	2.92%	1872	55	2.92%	2.92%	1118	-3	-0.28%	-0.28%	
D4	INFRASTRUCTURE - OTHER COMPANY'S SECURITIES - DEBENTURES/ BONDS	ITCO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D6	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	ISPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D7	Infrastructure - Debentures / Bonds / CFI / Loans	ISDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D8	Infrastructure - Equity (Promoter Group)	ISPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D9	Infrastructure - Other Corporate Securities - CFI	ISCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D10	Infrastructure - PSU - CFI	ISCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D11	Infrastructure - Securitised Assets	ISSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D12	Debt Instruments of Invts - Approved Investment	ISAT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	1264	44	3.48%	3.48%	1264	44	3.48%	3.48%	0	0	0.00%	0.00%	
D14	INFRASTRUCTURE OTHER EQUITY	IOEQ	236	39	16.57%	16.57%	236	39	16.57%	16.57%	489	61	12.50%	12.50%	
D15	Reclassified Approved Investments - Equity	IOEA	2254	121	5.36%	5.36%	2254	121	5.36%	5.36%	1030	48	5.18%	5.18%	
D16	Units of Invts	IOET	470	28	5.90%	5.90%	470	28	5.90%	5.90%	0	0	0.00%	0.00%	
D17	OTHER Investment Infrastructure - Securitised Debt	IOSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
<b>SAFE FIRE BONDS</b>															
D18	Infrastructure - PSU - Debentures / Bonds	ITPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>															
E1	PSU - Equity shares - quoted	EAEQ	3013	335	10.46%	10.46%	3013	335	10.46%	10.46%	5132	-345	-6.71%	-6.71%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	103214	12680	11.68%	11.68%	103214	12680	11.68%	11.68%	88477	-9241	-10.44%	-10.44%	
E3	Corporate Securities - Debentures	EODS	4586	123	2.67%	2.67%	4586	123	2.67%	2.67%	2340	-27	-1.15%	-1.15%	
E4	Corporate Securities - Debentures	EDPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E5	Corporate Securities - Preference Shares	EPMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E6	Application Money	ECAM	1172	1	0.09%	0.09%	1172	1	0.09%	0.09%	2043	1	0.07%	0.07%	
E7	Deposits - Deposit with Scheduled Banks, (Inc. Bank Balance	EDSB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	48	3	5.21%	5.21%	
E8	Investment in Investment / FPI - etc	EDIS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	2480	15	0.62%	0.62%	
E9	Deposits - CDs with Scheduled Banks	EDSD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E10	CCPS - CDO	EDCO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E11	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E12	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	1002	3	0.29%	0.29%	1002	3	0.29%	0.29%	0	0	0.00%	0.00%	
E13	Mutual Funds - Under Promoter Group	ESMP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E14	Corporate Securities - Bonds - (Tax Free)	ESBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E15	Commercial Papers	ESCP	477	9	1.90%	1.90%	477	9	1.90%	1.90%	0	0	0.00%	0.00%	
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ESAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E17	Investment Properties - Inconvertible	ESIP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E18	Passively Managed Equity ETF (Non Promoter group)	ESTP	2526	224	8.85%	8.85%	2526	224	8.85%	8.85%	1366	-489	-35.79%	-35.79%	
E19	Deposits - Repo / Reverse Repo	ESMR	4579	74	1.61%	1.61%	4579	74	1.61%	1.61%	5384	53	0.98%	0.98%	
E20	Corporate Securities - Bonds - (Taxable)	ESBT	870	18	2.09%	2.09%	870	18	2.09%	2.09%	12	0	1.50%	1.50%	
E21	Passively Managed Equity ETF (Promoter Group)	ESTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ESPT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E23	Units of Real Estate Investment Trust (REITs)	ESRT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E24	Corporate Securities - Derivative Instruments	ESDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
<b>F OTHER INVESTMENTS</b>															
F1	Equity Shares (incl. Co-op Societies)	OFDH	6428	1627	25.31%	25.31%	6428	1627	25.31%	25.31%	5833	-967	-16.93%	-16.93%	
F2	Equity Shares (PSUs & Unlisted)	OFPU	1172	368	31.42%	31.42%	1172	368	31.42%	31.42%	107	-208	-40.93%	-40.93%	
F3	Mutual Funds - (Debt) Income/ Serial Plans	OFMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F4	DEBENTURES	OFDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F5	Debentures / Bonds / CFI / Loans - (Promoter Group)	OFPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F6	Mutual Funds (Under Insurer's Promoter Group)	OFMF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F7	Passively Managed Equity ETF (Non Promoter group)	OFTP	5262	482	9.18%	9.18%	5262	482	9.18%	9.18%	6073	-499	-7.48%	-7.48%	
F8	Derivative Instruments	OFDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F9	Passively Managed Equity ETF (Promoter Group)	OFTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F10	Securitised Assets	OFSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F11	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	OFPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F12	Term Loans (without Charge)	OFLL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F13	Debentures / Bonds / CFI / Loans	OFDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F14	Debentures / Bonds / CFI / Loans - (Promoter Group)	OFPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F15	Alternate Investment Funds (Category I)	OFIA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F16	Reclassified Approved Investments - Debt	OFBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F17	Debt Capital Instruments (DCI Issued FI)	OFDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F18	Reclassified Approved Investments - Equity	OFAC	5969	405	7.63%	7.63%	5969	405	7.63%	7.63%	5870	-422	-10.59%	-10.59%	
F19	Venture Fund	OFVF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F20	Alternate Investment Fund (Category II)	OFAB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F21	Reclassified Approved Investments - Debt	OFBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
<b>TOTAL</b>			18848	1762	9.35%	9.35%	18848	1762	9.35%	9.35%	10769	-1212	-7.47%	-7.47%	

Notes:  
1. Based on daily simple Average of Investments  
2. Yield netted for Tax  
3. In the previous year columns, the figures of the corresponding year to date of the previous financial year are shown  
4. FORM 1 shall be prepared in respect of each fund. In case of LLP FORM 1 is prepared at Segregated Fund (SPF) level and also at consolidated level.  
5. Returns are presented in Gross and Net yield are absolute  
6. Data represents amount less than expenses and fee  
7. The fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.  
**CERTIFICATION**

FORM L-35-DOWNGRADING OF INVESTMENTS - 2  
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)  
 Statement as on: 30-Jun-2023  
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(` In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT ( As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
			NIL						
B.	<u>AS ON DATE</u>								
1	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1430	09-05-2019	ICRA	AA	A+	06-05-2020	
2	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27-12-2017	ICRA	AA	A+	06-05-2020	
3	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	250	24-12-2019	ICRA	AA-	A+	06-05-2020	

Note:

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

**CERTIFICATION:**

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 30-Jun-2023

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

( ` In Lacs)

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

Note:

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 30-Jun-2023

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

( ` In Lacs)

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

Note:

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

CERTIFICATION:

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

Sr. No	Particulars	For the Quarter Ended 30 June 2023				For the Quarter Ended 30 June 2022				For the Year Ended 30 June 2023				For the Year Ended 30 June 2022			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i) Individual Single Premium (ISP)																
	From 0-10,000	-	-	-	-	(0)	(1)	(1)	(25)	-	-	-	-	(0)	(1)	(1)	(25)
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	2	3	2	1	0	1	1	4	2	3	2	1	0	1	1	4
	From 50,001-75,000	1	2	2	2	1	2	2	12	1	2	2	2	2	1	2	12
	From 75,000-100,000	-	-	-	-	5	5	5	23	-	-	-	-	5	5	5	23
	From 1,00,001-1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	20	4	3	59	338	20	19	1,628	20	4	3	59	338	20	19	1,628
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	4	2	2	4	4	2	2	4	4	2	2	4	4	2	2	4
	From 2,00,001-250,000	12	5	5	9	12	5	5	12	12	5	5	9	12	5	5	12
	From 2,50,001-3,00,000	6	2	2	6	18	6	6	18	6	2	2	6	18	6	6	18
	Above Rs. 3,00,000	120	13	12	79	238	29	30	197	120	13	12	79	238	29	30	197
	iii) Group Single Premium (GSP)																
	From 0-10,000	226	-	57,474	24,399	36	-	9,825	3,749	226	-	57,474	24,399	36	-	9,825	3,749
	From 10,000-25,000	12	-	77	797	7	-	39	740	12	-	77	797	7	-	39	740
	From 25,001-50,000	14	-	43	877	11	-	31	568	14	-	43	877	11	-	31	568
	From 50,001-75,000	14	-	23	513	6	-	10	611	14	-	23	513	6	-	10	611
	From 75,000-100,000	5	-	6	209	2	-	2	105	5	-	6	209	2	-	2	105
	From 1,00,001-1.25,000	1	-	1	74	7	-	6	288	1	-	1	74	7	-	6	288
	Above Rs. 1.25,000	134	-	1	96	171	-	3	618	134	-	1	96	171	-	3	618
	iv) Group Single Premium- Annuity (GSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual Non Single Premium (INSP)																
	From 0-10,000	78	877	822	27,623	48	774	765	69,295	78	877	822	27,623	48	774	765	69,295
	From 10,000-25,000	424	2,515	2,474	32,386	474	3,206	3,143	73,220	424	2,515	2,474	32,386	474	3,206	3,143	73,220
	From 25,001-50,000	872	2,153	2,085	27,404	801	2,780	2,701	37,215	872	2,153	2,085	27,404	801	2,780	2,701	37,215
	From 50,001-75,000	693	1,101	1,066	11,878	708	1,913	1,872	18,088	693	1,101	1,066	11,878	708	1,913	1,872	18,088
	From 75,000-100,000	997	1,029	1,000	12,400	1,007	1,111	1,087	12,839	997	1,029	1,000	12,400	1,007	1,111	1,087	12,839
	From 1,00,001-1.25,000	371	305	296	5,483	343	534	514	7,456	371	305	296	5,483	343	534	514	7,456
	Above Rs. 1.25,000	3,040	903	856	26,831	3,470	1,148	1,097	41,679	3,040	903	856	26,831	3,470	1,148	1,097	41,679
	vi) Individual Non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	16	-	345	16,243	-	-	-	-	16	-	345	16,243	-	-	-	-
	From 10,000-25,000	(0)	-	(1)	(2)	-	-	-	-	(0)	-	(1)	(2)	-	-	-	-
	From 25,001-50,000	0	-	6	19	0	-	8	(0)	0	-	6	19	0	-	8	(0)
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1.25,000	6	-	494	1,556	0	-	13	102	6	-	494	1,556	0	-	13	102
	Above Rs. 1.25,000	8	-	443	8,636	19	1	1,716	12,096	8	-	443	8,636	19	1	1,716	12,096
	viii) Group Non Single Premium- Annuity (GNSPA)																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium :																
	i) Individual																
	From 0-10,000	498	7,460	6,999	7,35,787	520	7,693	5,582	6,97,730	498	7,460	6,999	7,35,787	520	7,693	5,582	6,97,730
	From 10,000-25,000	2,426	22,359	21,400	6,47,207	2,472	22,722	17,910	6,15,432	2,426	22,359	21,400	6,47,207	2,472	22,722	17,910	6,15,432
	From 25,001-50,000	3,502	17,988	16,819	2,56,158	3,448	18,193	15,468	2,40,433	3,502	17,988	16,819	2,56,158	3,448	18,193	15,468	2,40,433
	From 50,001-75,000	2,372	10,334	9,520	1,17,019	2,150	10,022	8,692	1,07,304	2,372	10,334	9,520	1,17,019	2,150	10,022	8,692	1,07,304
	From 75,000-100,000	2,313	4,114	3,843	63,486	1,961	3,726	3,212	58,120	2,313	4,114	3,843	63,486	1,961	3,726	3,212	58,120
	From 1,00,001-1.25,000	1,224	3,167	2,856	49,326	1,156	3,040	2,562	48,326	1,224	3,167	2,856	49,326	1,156	3,040	2,562	48,326
	Above Rs. 1.25,000	5,609	4,057	3,733	1,59,298	4,744	3,588	3,098	1,63,515	5,609	4,057	3,733	1,59,298	4,744	3,588	3,098	1,63,515
	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	-	-														

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 30 JUNE 2023

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the Quarter Ended 30 June 23			For the Quarter Ended 30 June 22			Upto the Quarter Ended 30 June 23			Upto the Quarter Ended 30 June 22		
		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	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	57,378	220	-	9,801	35	-	57,378	220	-	9,801	35
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	65	0	-	119	7	-	65	0	-	119	7
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	1,469	215	1	1,744	218	-	1,469	215	1	1,744	218
	Total(A)	-	58,912	436	1	11,664	260	-	58,912	436	1	11,664	260
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	58,912	436	1	11,664	260	-	58,912	436	1	11,664	260

**FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)**  
 Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD.

Date: 30 JUNE 2023

**Business Acquisition through different channels (Individuals)**

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 30 june 2023		For the Quarter ended 30 june 2022		Upto the Quarter Ended 30 June 2023		Upto the Quarter Ended 30 June 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,761	2,963	4,083	3,133	3,761	2,963	4,083	3,133
2	Corporate Agents-Banks	1,969	1,342	2,091	2,403	1,969	1,342	2,091	2,403
3	Corporate Agents -Others	733	840	1,994	651	733	840	1,994	651
4	Brokers	462	246	845	136	462	246	845	136
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	2,356	1,106	-	-	2,356	1,106
	- Online (Through Company Website)	188	86	-	-	188	86	-	-
	- Others	1,596	1,086	-	-	1,596	1,086	-	-
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	1	0	37	1	1	0	37	1
10	Point of Sales	204	76	129	37	204	76.16	129	37.01
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>8,914</b>	<b>6,639</b>	<b>11,535</b>	<b>7,467</b>	<b>8,914</b>	<b>6,639</b>	<b>11,535</b>	<b>7,467</b>
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>8,914</b>	<b>6,639</b>	<b>11,535</b>	<b>7,467</b>	<b>8,914</b>	<b>6,639</b>	<b>11,535</b>	<b>7,467</b>



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

Date: 30 June 2023

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

For the Quarter End 30 June 2023

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	7	23	40	14	0	84	231.90
2	Survival Benefit <sup>2</sup>	1238	46	9	120	17	0	1430	273.03
3	Annuities / Pension	188	115	3	0	0	0	306	27.34
4	Surrender <sup>3</sup>	348	4295	179	5	8	5	4840	11,538.26
5	Other benefits <sup>4</sup>	6	44	1	0	0	0	51	100.68
	Death Claims	0	107	0	0	0	0	107	866.01

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

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

<sup>2</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.<sup>3</sup> In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.<sup>4</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	0	0	0	0	0	0	0
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	348	0	0	0	0	348	525.40
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	597	0	0	0	0	597	455.52

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

**FORM L-40 Quarterly Claims Data for Life**

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 June 2023

For the Quarter End 30 June 2023

**Death Claims****No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	0	0
2	Claims Intimated / Booked during the period	118	600
(a)	Less than 3 years from the date of acceptance of risk	47	574
(b)	Greater than 3 years from the date of acceptance of risk	71	26
3	Claims Paid during the period	107	597
4	Claims Repudiated during the period <sup>2</sup>	0	0
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	11	3
	<b>Outstanding Claims:-</b>		
	Less than 3months	11	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

<sup>1</sup> Opening Balance is the closing balance of previous quarter.<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.**Individual Claims****No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	102	774	98	2766	4
2	Claims Booked during the period	70	1727	461	4215	56
3	Claims Paid during the period	84	1430	306	4840	51
4	Unclaimed <sup>3</sup>	0	0	0	0	0
5	Claims O/S at End of the period	88	1071	253	2141	9
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	55	970	222	1041	5
	3 months and less than 6 months	33	84	30	1095	2
	6 months and less than 1 year	0	17	1	2	2
	1year and above	0	0	0	3	0

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

## FORM L-41 - GREIVANCE DISPOSAL

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

Date: 30 June 2023

## GRIEVANCE DISPOSAL

Sl.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	5	0	0	5	0	5
(b)	Policy Servicing	0	10	8	0	2	0	10
(c)	Proposal Processing	0	8	4	0	4	0	8
(d)	Survival Claims	0	23	17	0	6	0	23
(e)	ULIP Related	0	4	1	0	3	0	4
(f)	Unfair Business Practices	0	105	9	1	93	2	105
(g)	Others	0	129	50	1	75	3	129
	Total Number of complaints:	0	284	89	2	188	5	284

2	Total No. of policies during previous year:	56,596
3	Total No. of claims during previous year	2,720
4	Total No. of policies during current year	8,914
5	Total No. of claims during current year	718
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	319
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	70

8	Duration wise Pending Status	Complaints made by customers		Complaints made by		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	5	100%			5	100%
b)	15 - 30 days						
c)	30 - 90 days						
d)	90 days & Beyond						
	Total Number of Complaints	5	100%			5	100%

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

INDIVIDUAL BUSINESS																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate <sup>1</sup>		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates <sup>5</sup>	
		As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	571 - 1143	544 - 1088	1%	1%	5%	5%	1.6% - 16%	1.6% - 16%	0.45% - 4.5%	1% - 4.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	6%	6%	117.3%	117.3%	NA	NA	691 - 864	658 - 822.5	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	2.3% - 4.8%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	4.78% - 7.07%	4.78% - 6.93%	32.2% - 247.3%	24.7% - 247.3%	NA	NA	22 - 1143	20.7 - 1088	0% - 2%	0% - 2%	5%	5%	0% - 36%	0% - 36%	0% - 16%	
	General Annuity*	2% - 6.75%	2% - 6.75%	81.6%	66.3% - 86.9%	NA	NA	346 - 621	329 - 658	NA	NA	5%	5%	0%	0%	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	Set in line with pricing/reinsurance rates	406 - 658	386.7 - 626.7	2%	2%	5%	5%	2.4% - 12%	2.4% - 12%	NOT APPLICABLE	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5% - 6%	5% - 6%	110.6%	69% - 127.7%	NA	NA	516 - 1143	491 - 1088	0% - 0.5%	0% - 0.5%	5%	5%	0% - 24%	0% - 24%	0% - 24%	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5% - 6%	5% - 6%	86.7%	86.7%	NA	NA	392 - 783	373 - 746	1%	1%	5%	5%	4% - 16%	4% - 16%	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

GROUP BUSINESS																	
Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates	
		As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -VIP																	
Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7.834	7.460	NA	NA	5%	5%	0%-24%	0%-24%	0%-24%		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -Others																	
Life	5%-6%	5%-6%	93% - 265%	93% - 265%	NA	NA	14-363 per member (other than fund based) 7.834 (Fund Based)	13-346 per member (other than fund based) 7.460 (Fund Based)	0%	0%	5%	5%	0%-24%	0%-24%	0%-24%		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -VIP																	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																	
Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	11,427	10,882	NA	NA	5%	5%	0%-24%	0%-24%	0%-24%		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par																	
					</												

<sup>1</sup> Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALMT) (2012-14) Ultimate (additional 5% MAD is included in the mortality assumption to cater COVID related pandemic risk )

<sup>2</sup> For annuity products, mortality rates are based on IAM 12-15 – Indian Individual Annuitant Mortality Table (2012-15); Further in Annuity plans, Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates

<sup>3</sup> Fixed per policy expenses

<sup>4</sup> Renewal premium related expenses

<sup>5</sup> Restricted to Lapse, Surrender and Reduced Paid up

<sup>6</sup> Future bonus rates (cash & reversionary bonus rates) are consistent with the valuation interest rate and is expressed as a percentage of sum assured and reversionary bonus/wherever applicable)

a. Valuation data:	The policy data is extracted from policy administration systems. Various data checks covering its accuracy, completeness and reasonableness are carried out on the data before using it for policy liability calculations using actuarial software "Data Conversion System (DCS)" and Prophet. Further, the bases and parameters are supplied to Prophet and DCS through various tables.
b. Valuation basis and /or methodology:	There has been no significant changes made in the valuation basis and /or methodology in comparison to previous quarter.

**Form L 43 Voting Activity Disclosure under Stewardship Code**
**Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD**
**For the Quarter ending: June 2023**
**Date:30-Jun-2023**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
12-Apr-23	Nestle India Limited	AGM	Management	To confirm payment of two Interim Dividends aggregating to 145/- per equity share for the financial year 2022 and to declare final dividend on equity shares for the financial year ended 31st December 2022.	FOR	FOR	Compliant with law. Company has sufficient liquid assets to pay final dividend.
18-Apr-23	CRISIL Limited	AGM	Management	To declare final dividend on equity shares of Rs 23, per equity share and to approve and confirm the declaration and payment of three interim dividends aggregating Rs 25 per equity share for the year ended December 31, 2022.	FOR	FOR	Compliant with law. Company has sufficient liquid assets to pay final dividend.
18-Apr-23	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2022.	FOR	FOR	Compliant with law. Company has sufficient liquid assets to pay final dividend.
04-May-23	ABB India Limited	AGM	Management	Declaration of Dividend of Rs 5.50 i.e. (275%) per Equity Share of the face value of Rs 2 each for the financial year ended December 31, 2022.	FOR	FOR	Compliant with law. Sufficient funds available. No concern identified.
09-May-23	Elantas Beck India Limited	AGM	Management	To declare a dividend on Equity Shares for the year 2022.	FOR	FOR	Sufficient fund available. No major concern identified.
11-May-23	Sanofi India Limited	AGM	Management	To declare a final dividend of Rs. 194 per equity share and a second special dividend of Rs. 183 per equity share for the Financial Year ended 31st December 2022.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified.
06-Jun-23	India Grid Trust	EGM	Management	To Approve Proposed Acquisition Of Units Of Virescent Renewable Energy Trust And Matters Related Thereto value not exceeding Rs 40 billion.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions / acquisitions. Helps enhance IRR

06-Jun-23	India Grid Trust	EGM	Management	To Approve Proposed Acquisition Of Shares Of Virescent Infrastructure Investment Manager Private Limited Along With Its Wholly Owned Subsidiary, Virescent Renewable Energy Project Manager Private Limited And Matters Related Thereto value not exceeding Rs 185 million.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions / acquisitions.
06-Jun-23	India Grid Trust	EGM	Management	To grant omnibus approval for capital raising.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
06-Jun-23	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of Rs.8.45 per Equity Shares of the face value of Rs.1 each (845%), of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Funds. No concern identified.
12-Jun-23	Trent Limited	AGM	Management	To declare dividend on Equity Shares for the financial year ended 31st March 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
13-Jun-23	Indiamart InterMesh Ltd	AGM	Management	To declare dividend of Rs.20/- per equity share for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified
16-Jun-23	The Indian Hotels Company Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
19-Jun-23	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified.
21-Jun-23	Cyient Limited	AGM	Management	To confirm the payment of interim dividend on the equity shares and to declare a final dividend on the equity shares for the financial year 2022-23.	FOR	FOR	Sufficient funds for the payment of final dividend . No concern identified.
21-Jun-23	Solar Industries India Limited	AGM	Management	To declare a Final Dividend at the rate of Rs 8/- per equity share of Rs 2/- each fully paid up of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
23-Jun-23	Shriram Finance Limited	AGM	Management	To declare a Final Dividend of Rs.20/- per Equity Share of Rs.10/- each and to confirm the payment of Interim Dividend of Rs.15/- per Equity Share of Rs.10/- each declared by the Board of Directors in its meeting held on December 24, 2022, for the Financial Year ended March 31, 2023	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.

26-Jun-23	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.17 per equity share of Rs.1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs.1/- each for the Financial Year ended 31st March, 2023.	FOR	FOR	Sufficient fund. No concern identified.
26-Jun-23	Tata Chemicals Limited	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds for the payment of dividend
27-Jun-23	Asian Paints Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient Funds. No concern identified.
27-Jun-23	Bank of India	AGM	Management	To declare dividend for the year 2022-23 @ Rs.2.00 (20%) per equity share.	FOR	FOR	Sufficient funds. No concern identified
28-Jun-23	Canara Bank	AGM	Management	To declare dividend for the financial year 2022-23.	FOR	FOR	Sufficient funds available. No concern identified.
28-Jun-23	Infosys Limited	AGM	Management	To declare a final dividend of Rs.17.5 per equity share for the year ended March 31, 2023.	FOR	FOR	Sufficient fund. No concern identified.
28-Jun-23	Supreme Industries Limited	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2023 and to confirm payment of Interim dividend on Equity Shares declared by the Board of Directors of the Company.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.
28-Jun-23	Oberoi Realty Limited	AGM	Management	To declare dividend of Rs.4 per equity share for the year ended March 31, 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
29-Jun-23	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2022-23.	FOR	FOR	Sufficient Funds. No concern identified.
30-Jun-23	Polycab India Ltd	AGM	Management	To declare a Dividend of Rs.20/- per equity share of face value of Rs.10/- each for the financial year ended 31 March 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
30-Jun-23	Piramal Enterprises Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.
30-Jun-23	Punjab National Bank	AGM	Management	To declare dividend at the rate of Rs.0.65 per equity share of the face value of Rs.2/- each of the Bank for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient funds. No concern identified.

**FORM L-45 OFFICES AND OTHER INFORMATION**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **30 JUNE 2023**

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		109
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
		Out of approvals of this year	0
4	No. of branches closed during the year		0
5	No of branches at the end of the year		109
6	No. of branches approved but not opened		-
7	No. of rural branches		-
8	No. of urban branches		109
9	No. of Directors:-	(a) Independent Director	3
		(b) Executive Director	0
		(c) Non-executive Director	4
		(d) Women Director	1
		(e) Whole time director	2
10	No. of Employees	(a) On-roll:	3,453
		(b) Off-roll:	21
		(c) Total	3,474
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	70,419 PFA's
		(b) Corporate Agents-Banks	3 Banca Assurance
		(c) Corporate Agents-Others	5 Corporate Partners
		(d) Insurance Brokers	37 Brokers
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	0
		(h) Point of Sales persons (DIRECT)	13,838 POSP Agents
		(i) Other as allowed by IRDAI (To be specified)	0

**Employees and Insurance Agents and Intermediaries -Movement**

Particulars	Employees*	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3429	82598
Recruitments during the quarter	638	2054
Attrition during the quarter	614	350
Number at the end of the quarter	3453	84302

\* Employees does not include Off-roll employees