

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

<b>PUBLIC DISCLOSURE FOR THE HALF YEAR ENDED 30 SEPTEMBER 2023</b>		
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Form L-1-A-RA																
Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED																
Registration Number : 147 dated 10 May 2011																
REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2023																
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		
Premium earned-net	L-4	9,151	104	202	9,456	14,946	38	14,983	20,209	143	54	431	-	20,838	45,277	
(a) Premium		(23)	-	-	(23)	(52)	-	(52)	(755)	-	(21)	(111)	-	(887)	(961)	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		9,128	104	202	9,433	14,894	38	14,932	19,455	143	34	320	-	19,951	44,316	
Income from Investments		1,065	22	135	1,222	2,193	186	2,379	5,100	136	15	183	3	5,437	9,038	
(a) Interest, Dividend & Rent (Net)		7,992	102	203	8,296	971	75	1,046	291	2	-	-	-	293	9,636	
(b) Profit on sale / redemption of investments		(354)	(4)	(29)	(387)	(68)	(2)	(70)	(2)	-	-	(0)	-	(2)	(459)	
(c) (Loss on sale / redemption of investments)		125	(41)	(85)	(1)	(7)	-	(7)	(35)	-	-	-	-	(35)	(44)	
(d) Transfer /Gain on revaluation / change in fair value*		222	3	9	234	447	12	459	806	9	2	25	(0)	841	1,534	
(e) Amortisation of Premium / Discount on investments		9,050	82	233	9,364	3,535	272	3,807	6,159	147	17	208	3	6,534	19,705	
Sub Total																
Other Income	L-5	-	-	-	-	-	-	-	7	-	-	-	-	7	7	
Income on Unclaimed amount of Policyholders		3	-	-	3	38	(1)	36	70	0	0	-	-	70	109	
Misc Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management		1,402	46	4	1,452	2,201	(32)	2,169	3,284	-	(6)	301	-	3,579	7,200	
(b) Others		1,405	46	4	1,454	2,239	(34)	2,205	3,362	0	(6)	301	-	3,656	7,316	
Sub Total																
Total (A)		19,583	231	438	20,252	20,668	276	20,944	28,975	290	44	829	3	30,141	71,337	
Commission Expenses		L-6	157	6	-	163	1,166	1	1,167	1,876	3	1	12	-	1,892	3,221
Operating Expenses related to Insurance Business			2,199	69	17	2,284	4,762	6	4,768	8,009	33	5	569	0	8,616	15,668
Provision for Doubtful debts			20	0	5	26	35	(1)	34	48	1	0	6	-	54	114
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	184		2	6	192	-	-	-	-	-	-	0	0	0	192	
Sub Total	2,560		77	28	2,665	5,963	5	5,968	9,933	36	6	587	0	10,562	19,195	
Total (B)																
Benefits Paid (Net)	L-7		13,734	177	123	14,034	1,800	146	1,946	2,275	123	3	477	-	2,877	18,858
Interim Bonuses Paid		-	-	-	-	1	6	7	-	-	-	-	-	-	7	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		3,289	(7)	286	3,568	12,904	55	12,959	15,828	129	35	(241)	3	15,754	32,281	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	940	-	-	36	-	976	976	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		17,023	170	410	17,602	14,706	207	14,912	19,043	252	38	272	3	19,607	52,121	
Total (C)																
SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)		-	(15)	-	(15)	-	64	64	-	2	-	(30)	(0)	(28)	20	
Amount transferred from Shareholders' Account (Non-technical		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION	-	(15)	-	(15)	-	64	64	-	2	-	(30)	(0)	(28)	20		
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Shareholders' Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	64	64	-	-	-	-	-	-	64		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	(15)	-	(15)	-	-	-	-	2	-	(30)	(0)	(28)	(44)		
Sub Total	-	(15)	-	(15)	-	64	64	-	2	-	(30)	(0)	(28)	20		
TOTAL (D)																
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		-	-	-	-	1	6	7	-	-	-	-	-	7		
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Surplus shown in the Revenue Account		-	(15)	-	(15)	-	64	64	-	2	-	(30)	(0)	(28)		
(d) Total Surplus [ (a) + (b)+ (c) ]:		-	(15)	-	(15)	1	70	71	-	2	-	(30)	(0)	20		

Form L-1-A-RA																
Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED																
Registration Number : 147 dated 10 May 2011																
REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2023																
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	
Premium earned-net	L-4	14,843	45	327	15,215	20,944	(35)	20,909	33,052	284	95	750	-	34,180	70,304	
(a) Premium		(46)	-	-	(46)	(103)	-	(103)	(1,473)	-	(40)	(218)	-	(1,732)	(1,882)	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		14,797	45	327	15,169	20,841	(35)	20,806	31,578	284	54	531	-	32,448	68,422	
Income from Investments		2,224	47	272	2,543	4,229	388	4,617	9,812	265	30	369	6	10,482	17,642	
(a) Interest, Dividend & Rent (Net)		12,408	193	359	12,959	1,457	97	1,554	807	2	-	-	-	809	15,322	
(b) Profit on sale / redemption of investments		(1,813)	(18)	(61)	(1,891)	(258)	(15)	(272)	(2)	-	-	(0)	-	(2)	(2,165)	
(c) (Loss on sale / redemption of investments)		12,648	65	142	12,855	(18)	-	(18)	(58)	-	-	-	-	(58)	12,779	
(d) Transfer /Gain on revaluation / change in fair value*		434	5	20	459	933	17	950	1,720	13	4	56	(0)	1,793	3,201	
(e) Amortisation of Premium / Discount on investments		25,902	292	732	26,926	6,344	487	6,831	12,278	281	34	425	5	13,023	46,779	
Sub Total		25,902	292	732	26,926	6,344	487	6,831	12,278	281	34	425	5	13,023	46,779	
Other Income	L-5	-	-	-	-	-	-	-	13	-	-	-	-	13	13	
Income on Unclaimed amount of Policyholders		0	(2)	-	(2)	49	(1)	48	127	0	0	-	-	128	174	
Misc Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' A/c		1,823	46	11	1,880	4,317	-	4,317	7,037	-	22	301	-	7,360	13,557	
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		1,824	44	11	1,878	4,366	(1)	4,364	7,177	0	22	301	-	7,501	13,743	
Sub Total		1,824	44	11	1,878	4,366	(1)	4,364	7,177	0	22	301	-	7,501	13,743	
Total (A)		42,523	381	1,070	43,973	31,550	451	32,001	51,034	565	110	1,257	5	52,971	1,28,945	
Commission Expenses		L-6	270	(2)	-	268	1,778	(1)	1,777	3,267	4	2	23	-	3,296	5,342
Operating Expenses related to Insurance Business			3,304	80	33	3,417	8,763	10	8,773	15,800	76	10	876	1	16,763	28,953
Provision for Doubtful debts			35	0	5	41	46	(2)	45	74	1	0	7	-	83	168
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	362		4	12	378	-	-	-	-	-	-	0	0	0	378	
Total (B)	3,971		82	51	4,103	10,587	8	10,595	19,057	82	12	906	1	20,059	34,757	
Benefits Paid (Net)	L-7		23,060	348	590	23,998	2,928	189	3,117	3,837	220	53	959	-	5,069	32,184
Interim Bonuses Paid			-	-	-	-	3	6	10	-	-	-	-	-	-	10
Change in valuation of liability in respect of life policies		15,492	(49)	429	15,872	18,031	183	18,214	26,939	256	45	(683)	4	26,562	60,649	
(a) Gross **		-	-	-	-	-	-	-	1,200	-	-	74	-	1,274	1,274	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		38,552	299	1,019	39,870	20,963	379	21,341	31,976	476	98	351	4	32,905	94,117	
SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)		-	-	-	-	-	64	64	-	7	-	-	0	7	72	
Amount transferred from Shareholders' Account (Non-technical		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	64	64	-	7	-	-	0	7	72	
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	64	64	-	-	-	-	-	-	64	
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	7	-	-	0	7	7	
TOTAL (D)	-	-	-	-	-	64	64	-	7	-	-	0	7	72		
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		-	-	-	-	3	6	10	-	-	-	-	-	-	10	
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue Account		-	-	-	-	-	64	64	-	7	-	-	0	7	72	
(d) Total Surplus [ (a) + (b)+ (c) ]:		-	-	-	-	3	71	74	-	7	-	-	0	7	81	

<b>Form L-1-A-RA</b> Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2022															
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	
<b>Premium earned-net</b>															
(a) Premium		6,934	44	952	7,930	13,316	92	13,407	16,931	353	58	347	-	17,689	39,026
(b) Reinsurance ceded		(19)	-	-	(19)	(30)	-	(30)	(633)	-	(14)	(189)	-	(837)	(886)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>6,914</b>	<b>44</b>	<b>952</b>	<b>7,910</b>	<b>13,286</b>	<b>92</b>	<b>13,378</b>	<b>16,298</b>	<b>353</b>	<b>44</b>	<b>158</b>	<b>-</b>	<b>16,852</b>	<b>38,140</b>
<b>Income from Investments</b>															
(a) Interest, Dividend & Rent (Net)		987	25	89	1,101	1,606	186	1,792	3,961	117	15	206	38	4,337	7,229
(b) Profit on sale / redemption of investments		4,675	69	112	4,856	284	36	320	76	15	-	6	2	99	5,275
(c) (Loss on sale / redemption of investments)		(2,314)	(46)	(99)	(2,459)	(175)	(17)	(192)	(20)	-	-	(5)	(35)	(60)	(2,710)
(d) Transfer /Gain on revaluation / change in fair value*		9,573	136	214	9,923	(86)	-	(86)	(92)	-	-	-	-	(92)	9,745
(e) Amortisation of Premium / Discount on investments		71	(1)	4	73	454	1	455	804	4	1	26	6	841	1,369
<b>Sub Total</b>		<b>280</b>	<b>1</b>	<b>33</b>	<b>313</b>	<b>3,803</b>	<b>406</b>	<b>4,210</b>	<b>9,021</b>	<b>256</b>	<b>31</b>	<b>473</b>	<b>64</b>	<b>9,844</b>	<b>14,367</b>
<b>Other Income</b>															
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	7	-	-	-	-	7	7
Misc Income		0	-	-	0	18	-	18	40	0	-	5	-	45	64
<b>Contribution from Shareholders' A/c</b>															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		(3)	164	96	257	1,494	-	1,494	4,898	26	-	-	14	4,938	6,688
<b>Sub Total</b>		<b>(3)</b>	<b>164</b>	<b>96</b>	<b>257</b>	<b>1,511</b>	<b>-</b>	<b>1,511</b>	<b>4,946</b>	<b>26</b>	<b>-</b>	<b>5</b>	<b>14</b>	<b>4,990</b>	<b>6,759</b>
<b>Total (A)</b>		<b>19,903</b>	<b>392</b>	<b>1,367</b>	<b>21,662</b>	<b>16,881</b>	<b>299</b>	<b>17,180</b>	<b>25,973</b>	<b>515</b>	<b>59</b>	<b>396</b>	<b>24</b>	<b>26,966</b>	<b>65,807</b>
<b>Commission Expenses</b>															
Operating Expenses related to Insurance Business		161	2	-	163	932	2	935	1,810	5	1	11	-	1,826	2,924
Provision for Doubtful debts		1,232	(8)	93	1,317	3,706	8	3,714	8,089	62	11	631	(1)	8,791	13,821
Bad debt written off		15	186	(5)	196	-	-	-	-	-	-	0	0	0	197
Provision for Tax		(1)	0	0	(1)	13	2	15	5	1	0	0	-	6	21
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>1,407</b>	<b>181</b>	<b>88</b>	<b>1,676</b>	<b>4,651</b>	<b>12</b>	<b>4,663</b>	<b>9,903</b>	<b>68</b>	<b>11</b>	<b>642</b>	<b>(1)</b>	<b>10,624</b>	<b>16,963</b>
<b>Benefits Paid (Net)</b>															
Interim Bonuses Paid		3,880	71	118	4,068	1,067	46	1,113	1,011	127	38	509	2,712	4,397	9,578
Change in valuation of liability in respect of life policies		-	-	-	-	0	1	1	-	-	-	-	-	-	1
(a) Gross **		14,616	141	1,161	15,918	11,162	195	11,357	14,640	320	26	(890)	(2,687)	11,409	38,685
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	417	-	-	35	-	452	452
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>18,496</b>	<b>211</b>	<b>1,279</b>	<b>19,986</b>	<b>12,229</b>	<b>242</b>	<b>12,472</b>	<b>16,068</b>	<b>447</b>	<b>63</b>	<b>(346)</b>	<b>25</b>	<b>16,258</b>	<b>48,716</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>100</b>	<b>-</b>	<b>84</b>	<b>129</b>
<b>Appropriations</b>															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	45	45	-	-	-	-	-	-	45
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	(16)	100	-	84	84
<b>TOTAL (D)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>100</b>	<b>-</b>	<b>84</b>	<b>129</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		-	-	-	-	0	1	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	45	45	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	(16)	100	-	84	129
<b>(d) Total Surplus ( (a) + (b)+ (c) ):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>45</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>100</b>	<b>-</b>	<b>84</b>	<b>130</b>

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 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		13,464	201	1,107	14,771	18,558	142	18,699	28,556	625	101	452	-	29,734	63,205
(b) Reinsurance ceded		(42)	-	-	(42)	(58)	-	(58)	(1,260)	-	(28)	(375)	-	(1,664)	(1,764)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>13,421</b>	<b>201</b>	<b>1,107</b>	<b>14,729</b>	<b>18,500</b>	<b>142</b>	<b>18,642</b>	<b>27,296</b>	<b>625</b>	<b>73</b>	<b>77</b>	<b>-</b>	<b>28,070</b>	<b>61,441</b>
<b>Income from Investments</b>															
(a) Interest, Dividend & Rent (Net)		2,002	55	191	2,248	3,023	372	3,395	7,678	229	29	401	84	8,421	14,064
(b) Profit on sale / redemption of investments		7,808	138	194	8,140	759	87	846	330	20	-	25	8	383	9,369
(c) (Loss on sale / redemption of investments)		(4,324)	(84)	(224)	(4,632)	(811)	(59)	(870)	(257)	-	-	(7)	(35)	(299)	(5,800)
(d) Transfer /Gain on revaluation / change in fair value*		(5,287)	(105)	(134)	(5,526)	(91)	-	(91)	(264)	-	-	-	-	(264)	(5,881)
(e) Amortisation of Premium / Discount on investments		82	(4)	5	83	923	5	929	1,534	7	2	53	7	1,604	2,615
<b>Sub Total</b>		<b>280</b>	<b>1</b>	<b>33</b>	<b>313</b>	<b>3,803</b>	<b>406</b>	<b>4,210</b>	<b>9,021</b>	<b>256</b>	<b>31</b>	<b>473</b>	<b>64</b>	<b>9,844</b>	<b>14,367</b>
<b>Other Income</b>															
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	9	-	-	-	-	9	9
Misc Income		0	-	-	0	34	-	34	109	0	-	5	-	114	149
<b>Contribution from Shareholders' A/c</b>															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		1,101	263	107	1,471	1,942	-	1,942	10,112	81	-	-	22	10,215	13,627
<b>Sub Total</b>		<b>1,101</b>	<b>263</b>	<b>107</b>	<b>1,471</b>	<b>1,975</b>	<b>-</b>	<b>1,975</b>	<b>10,231</b>	<b>81</b>	<b>-</b>	<b>5</b>	<b>22</b>	<b>10,338</b>	<b>13,785</b>
<b>Total (A)</b>		<b>14,803</b>	<b>465</b>	<b>1,246</b>	<b>16,514</b>	<b>24,279</b>	<b>548</b>	<b>24,827</b>	<b>46,548</b>	<b>962</b>	<b>103</b>	<b>555</b>	<b>86</b>	<b>48,253</b>	<b>89,593</b>
Commission Expenses		298	11	-	309	1,270	3	1,274	3,101	15	2	19	-	3,136	4,719
Operating Expenses related to Insurance Business		3,022	125	117	3,264	5,500	16	5,516	16,232	142	21	806	0	17,200	25,979
Provision for Doubtful debts		196	189	0	385	-	-	-	-	-	-	0	0	0	386
Bad debt written off		4	0	0	4	15	1	16	49	-	0	0	-	49	70
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>3,520</b>	<b>326</b>	<b>117</b>	<b>3,963</b>	<b>6,785</b>	<b>20</b>	<b>6,805</b>	<b>19,381</b>	<b>157</b>	<b>22</b>	<b>825</b>	<b>0</b>	<b>20,386</b>	<b>31,154</b>
Benefits Paid (Net)		8,513	212	240	8,964	1,877	89	1,966	2,518	208	44	1,781	2,712	7,263	18,193
Interim Bonuses Paid		-	-	-	-	2	1	3	-	-	-	-	-	-	3
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		2,770	(72)	889	3,587	15,614	347	15,961	23,827	597	37	(2,261)	(2,626)	19,574	39,123
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	820	-	-	90	-	910	910
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>11,283</b>	<b>139</b>	<b>1,129</b>	<b>12,551</b>	<b>17,493</b>	<b>437</b>	<b>17,931</b>	<b>27,165</b>	<b>805</b>	<b>80</b>	<b>(390)</b>	<b>86</b>	<b>27,747</b>	<b>58,229</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>211</b>
<b>Appropriations</b>															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	91	91	-	-	-	-	-	-	91
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	0	120	-	120	120
<b>TOTAL (D)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>211</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		-	-	-	-	0	1	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	45	45	-	-	(16)	100	-	84	129
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	(16)	100	-	84	129
<b>(d) Total Surplus [ (a) + (b)+ (c) ]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>45</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>100</b>	<b>-</b>	<b>84</b>	<b>130</b>

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

## SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 30 September 2023	For the Half Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Gross)		1,176	2,454	1,129	2,227
(b) Profit on sale / redemption of investments		360	2,629	70	335
(c) (Loss on sale / redemption of investments)		(64)	(64)	50	(215)
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
<b>Sub Total</b>		<b>1,471</b>	<b>5,018</b>	<b>1,250</b>	<b>2,347</b>
Other income		-	-	-	-
<b>Total (A)</b>		<b>1,471</b>	<b>5,018</b>	<b>1,250</b>	<b>2,347</b>
Expenses other than those directly related to the insurance business	3A	24	54	11	22
Contribution towards the remuneration of MD/CEOs/WTDS		-	-	111	111
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		7,200	13,557	6,689	13,627
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)	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>Total (B)</b>		<b>7,224</b>	<b>13,108</b>	<b>6,810</b>	<b>13,760</b>
<b>Profit / (Loss) before tax</b>		<b>(5,753)</b>	<b>(8,090)</b>	<b>(5,560)</b>	<b>(11,413)</b>
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>(5,753)</b>	<b>(8,090)</b>	<b>(5,560)</b>	<b>(11,413)</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(2,07,228)	(2,04,908)	(1,91,028)	(1,85,192)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		172	188	47	64
<b>Profit / (Loss) carried to the Balance Sheet</b>		<b>(2,12,810)</b>	<b>(2,12,810)</b>	<b>(1,96,542)</b>	<b>(1,96,542)</b>

## 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 SEPTEMBER 2023

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 30 September 2023	As at 30 September 2022
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' funds</b>			
Share capital	L-8, L-9	91,555	91,555
Share application money pending for Allotment	L-10	-	-
Reserves and surplus		1,71,385	1,71,389
Credit/(debit) fair value change account		1,827	1,531
<b>Sub-total</b>		<b>2,64,767</b>	<b>2,64,475</b>
<b>Borrowings</b>			
<b>Policyholders' Funds</b>	L-11	-	-
Credit/(Debit) Fair Value Change Account		9,162	4,737
Policy liabilities		5,01,811	3,86,404
<b>Funds for Discontinued Policies</b>			
Discontinued on account of non-payment of premium-Linked		18,883	19,079
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		1,71,411	1,55,299
<b>Sub-total</b>		<b>7,01,268</b>	<b>5,65,519</b>
Funds for Future Appropriations (PAR)		1,975	1,048
Surplus in Revenue account (Non PAR)		7	120
Deferred Tax Liabilities (Net)		-	-
<b>Total</b>		<b>9,68,018</b>	<b>8,31,162</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investments</b>			
Shareholders'	L-12	42,354	51,746
Policyholders'	L-13	4,89,261	3,80,541
Assets held to cover linked liabilities	L-14	1,90,294	1,74,378
Loans	L-15	4,015	2,671
Fixed assets	L-16	6,982	7,304
Deferred Tax Assets (Net)		-	-
<b>Current assets</b>			
Cash and bank balances	L-17	5,082	4,512
Advances and other assets	L-18	45,403	43,774
<b>Sub-total (A)</b>		<b>50,485</b>	<b>48,285</b>
Current liabilities	L-19	27,891	30,074
Provisions	L-20	292	230
<b>Sub-total (B)</b>		<b>28,183</b>	<b>30,304</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>22,302</b>	<b>17,981</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,12,810	1,96,542
Debit Balance in Revenue Account (Policyholders' Account)		-	-
<b>Total</b>		<b>9,68,018</b>	<b>8,31,162</b>

## Contingent Liabilities

PARTICULARS	As at 30 September 2023	As at 30 September 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)	309	133

\*Contingent Liabilities as on September 30, 2023 includes Rs. 14.62 crores towards show cause cum demand notice (SCN) received from the Directorate General of Goods and Services Tax Intelligence (DGGI) disputing input tax credit (ITC) being availed against certain expenses. The Company believes that ITC availed is in accordance with the provisions of applicable laws and regulations. Accordingly, the Company is in the process of filing a reply to the said SCN and will contest the matter with appropriate authorities. The Company has deposited Rs. 3 crores under protest with the authorities in this matter

FORM L-4-PREMIUM SCHEDULE  
PREMIUM

(₹ in Lac)

	PARTICULARS	For the Quarter Ended 30 September 2023	For the Half Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
1	First year premiums	11,176	17,681	10,027	16,898
2	Renewal Premiums	30,784	48,736	27,417	43,868
3	Single Premiums	3,318	3,888	1,583	2,439
	<b>TOTAL PREMIUM</b>	<b>45,277</b>	<b>70,304</b>	<b>39,027</b>	<b>63,205</b>
	<b>Premium Income from Business written :</b>				
	In India	45,277	70,304	39,027	63,205
	Outside India	-	-	-	-



**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**
**Form L-5- Commission Schedule**
**COMMISSION**

(₹ in Lac)

PARTICULARS	For The Quarter Ended 30 September 2023	For the Half Year Ended 30 September 2023	For The Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
Commission				
Direct – First year premiums	2,258	3,846	2,059	3,442
- Renewal premiums	701	1,063	618	952
- Single premiums	27	40	19	35
<b>Gross Commission</b>	<b>2,985</b>	<b>4,949</b>	<b>2,696</b>	<b>4,429</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>2,985</b>	<b>4,949</b>	<b>2,696</b>	<b>4,429</b>
<b>Rewards</b>	<b>236</b>	<b>393</b>	<b>229</b>	<b>290</b>
<b>TOTAL</b>	<b>3,221</b>	<b>5,342</b>	<b>2,926</b>	<b>4,719</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	1,934	3,328	1,815	2,929
Corporate Agents -Others	1,151	1,769	1,023	1,639
Brokers	104	188	87	151
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)	32	56	-	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>				
In India	3,221	5,342	2,926	4,719
Outside India	-	-	-	-

## L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	For the Half Year Ended	For The Quarter Ended	For the Half Year Ended
	30 September 2023	30 September 2023	30 September 2022	30 September 2022
Employees' remuneration & welfare benefits	8,946	16,217	7,663	14,468
Travel, conveyance and vehicle running expenses	259	546	245	583
Training expenses	593	1,017	310	589
Rent, rates & taxes	322	639	337	642
Repairs & Maintenance	270	567	237	496
Printing & stationery	38	101	38	88
Communication expenses	75	164	83	159
Legal & professional charges	535	963	507	869
Medical Fees	27	52	30	66
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	10	20	9	17
(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	1	3	-	2
(d) Out of pocket expenses	1	1	3	3
Advertisement & publicity	940	1,498	571	1,008
Interest & Bank Charges	74	140	59	130
Depreciation	504	976	807	1,607
Brand/Trade Mark usage fee/charges	113	176	-	-
Business Development, Marketing & Sales Promotion	1,615	3,398	1,699	2,837
Stamp duty on policies	49	84	49	90
Information Technology Cost	882	1,813	847	1,612
<b>Others:</b>	-	-	-	-
(a) Business Support Expenses	243	560	212	480
(b) (Profit)/Loss on sale of Fixed Assets	-	-	-	-
(c) General & Other Insurance Expenses	88	176	67	153
Goods and Services Tax (GST)	84	(157)	51	79
<b>Total</b>	<b>15,668</b>	<b>28,953</b>	<b>13,823</b>	<b>25,979</b>
In India	15,668	28,953	13,823	25,979
Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

L-6A-Shareholders' Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended 30 September 2023	For the Half Year Ended 30 September 2023	For The Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
Employees' remuneration & welfare benefits	-	-	-	-
Travel, conveyance and vehicle running expenses	-	-	-	-
Training expenses	-	-	-	-
Rent, rates & taxes	5	10	5	10
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	12	21	2	3
(b) Others	7	23	4	9
(f) General & Other Insurance Expenses	-	-	-	-
Subscriptions & Membership	-	-	-	-
(c) General & Other Insurance Expenses	-	-	-	-
Goods and Services Tax (GST)	-	-	-	-
<b>Total</b>	<b>24</b>	<b>54</b>	<b>11</b>	<b>22</b>
In India	24	54	11	22
Outside India	-	-	-	-

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**
**Form L-7- Benefits Paid Schedule [Net]**
*(₹ in Lac)*

	Particulars	For the Quarter Ended 30 September 2023	For the Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Year Ended 30 September 2022
<b>1. Insurance claims</b>					
	(a) Claims by Death*	1,756	3,682	1,760	5,635
	(b) Claims by Maturity	267	442	58	123
	(c) Annuities/Pension payment	96	183	77	146
	(d) Other benefits				
	(i) Surrenders	16,032	27,160	4,843	10,481
	(ii) Survival benefit	982	1,351	706	893
	(iii) Guaranteed Addition	-	-	-	-
	(iv) Loyalty Addition	-	-	-	-
	(v) Others	-	-	-	-
	Health	-	-	50	120
	Withdrawals	162	563	2,905	3,726
	Income on Unclaimed amount of Policyholders	17	34	3	9
	<b>Benefits Paid (Gross)</b>				
	<b>In India</b>	<b>19,312</b>	<b>33,415</b>	<b>10,402</b>	<b>21,133</b>
	<b>Outside India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. (Amount ceded in reinsurance):</b>					
	(a) Claims by Death	(454)	(1,231)	(777)	(2,849)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Other benefits	-	-	(48)	(91)
<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>18,858</b>	<b>32,184</b>	<b>9,576</b>	<b>18,193</b>
	<b>Outside India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 30 September 2023	As at 30 September 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	91,555
<b>Subscribed Capital</b>	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	91,555
<b>Called-up Capital</b>	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	91,555
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>91,555</b>

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 30 September 2023		As at 30 September 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	68,74,31,552	75.08%	68,74,31,552	75.08%
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	24.92%	22,81,20,511	24.92%
Others	-	-	-	-
<b>Total</b>	<b>91,55,52,063</b>	<b>100%</b>	<b>91,55,52,063</b>	<b>1</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 SEPTEMBER 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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
<b>(i)</b>	<b>Individuals/HUF (Names of major shareholders)</b>	-	-	-	-	-	-	-	-
<b>(ii)</b>	<b>Bodies Corporate:</b>								
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	68,74,31,554	75.68%	68,743.16	-	-	-	-
<b>(iii)</b>	<b>Financial Institutions/Banks Central</b>	-	-	-	-	-	-	-	-
<b>(iv)</b>	<b>Government/State Government(s)/President of India</b>	-	-	-	-	-	-	-	-
<b>(v)</b>	<b>Person acting in Concert (Please specify)</b>	-	-	-	-	-	-	-	-
<b>(vi)</b>	<b>Any Other (Please specify)</b>	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
<b>(i)</b>	<b>Individuals (Names of major shareholders)</b>	-	-	-	-	-	-	-	-
<b>(ii)</b>	<b>Bodies Corporate</b>								
	(i) Tokio Marine & Nichido Fire Insurance Co., Ltd.	1	22,81,20,513	24.92%	22,812.05	-	-	-	-
<b>(iii)</b>	<b>Any Other (Please specify)</b>	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-
	(iii) Institutions/Banks	-	-	-	-	-	-	-	-
	(iv) Insurance Companies	-	-	-	-	-	-	-	-
	(v) FI belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	(vi) FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	(vii) Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	(viii) Alternative Investment Fund	-	-	-	-	-	-	-	-
	(ix) Any Other (Please specify)	-	-	-	-	-	-	-	-
<b>1.2</b>	<b>Central Government/State Government(s)/President of India</b>	-	-	-	-	-	-	-	-
<b>1.3</b>	<b>Non-Institutions</b>								
	(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 Resizable								
	Bodies Corporate								
	EPF								
	(v) Any others (Please specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
<b>2.1</b>	<b>Custodian /DR Holder</b>								
<b>2.2</b>	<b>Employee Benefit Trust</b>								
<b>2.3</b>	<b>Any others (Please specify)</b>								
<b>Total</b>		<b>2</b>	<b>91,55,52,063</b>	<b>100%</b>	<b>91,555.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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(11)(a) 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.

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 :

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

EDELWEISS FINANCIAL SERVICES LIMITED

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakh)	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 (Name of Major shareholdings):								
	(i) Mr. Rakesh Shah	1	14,56,01,730	15.43	1,456				
	(ii) Mr. Venkateshram A. Ramaswamy	1	5,95,76,560	6.32	596				
	(iii) Mrs. Vidya Rakesh Shah	1	3,10,66,200	3.29	311				
	(iv) Mrs. Aparna T Chandrabhekar	1	1,22,10,000	1.29	122				
ii)	Bodies Corporate	-	-	-	-				
iii)	Financial Institutions/Banks	-	-	-	-				
iv)	Central Government /State Government(s)/President of India	-	-	-	-				
v)	Persons acting in Concert (Please specify)								
	(i) Shilpa Urvi Mody	1	9,50,000	0.10	10				
	(ii) Sushma Sripad Desai	1	10,25,000	0.11	10				
	(iii) Aravind Venkateshram Ramaswamy	1	50,000	0.01	1				
	(iv) Kaavya Venkat Aravind	1	1,17,90,000	1.25	118				
	(v) Neel Rakesh Shah	1	20,00,000	0.21	20				
	(vi) Sore 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				
vi)	Any other (Please specify)	-	-	-	-				
A.2	Foreign Promoters:								
i)	Individuals (Name of major shareholders)	-	-	-	-				
ii)	Bodies Corporate:	-	-	-	-				
iii)	Any other (Please specify)	-	-	-	-				
	(i) Sejal Premal Parekh	1	9,50,000	0.10	10				
	(ii) Avanti Rakesh Shah	1	20,00,000	0.21	20				
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-				
i)	Mutual Funds	-	-	-	-				
	Foreign Portfolio Investors	131	29,51,68,055	31.29	2,952				
	Financial Institutions/Banks	3	3,56,959	0.04	4				
ii)	Insurance Companies	1	2,42,82,094	2.57	243				
iii)	FPI belonging to Foreign Promoter#	-	-	-	-				
iv)	FPI belonging to Foreign Promoter of Indian Promoter#	-	-	-	-				
v)	Provident Fund/Pension Fund	-	-	-	-				
vi)	Alternative Investment Fund	3	1,11,868	0.01	1				
ix)	Any other (Please specify)	-	-	-	-				
1.2)	Central Government/State Government(s)/President of India	-	-	-	-				
ii)	Central Government/State Government(s)/President of India	1	2,590	0.00	0				
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 lacs	2,14,517	11,68,64,630	12.39	1,169				
ii)	Individual share capital excess of Rs. 2 lacs	85	8,67,93,572	9.20	868				
iii)	NBFCs registered with RBI	3	1,09,100	0.01	1				
iv)	Others:								
	Trusts	12	40,491	0.00	0				
	Non Resident Indians (NRIs)	2,547	2,78,18,991	2.95	278				
	Charitra Members	10	17,718	0.00	0				
	Non Resident Indian Non repatriable	-	-	-	-				
	Bodies Corporate	690	2,68,99,661	2.85	269				
	FPI	1	1,18,110	0.01	1				
vi)	Any others (Please specify)								
	Foreign Nationals	1	1	0.00	0				
	Hindu Undivided Family	5,610	65,04,462	0.69	65				
	Foreign Companies	1	78,000	0.01	1				
	Directors	-	-	-	-				
	Foreign Portfolio Investor (Individual)	-	-	-	-				
	Key Managerial Personnel	1	61,600	0.01	1				
	Body-Corp-Ltd Liability Partnership	75	40,40,944	0.43	40				
B.2	Non Public Shareholders								
2.1)	Custodian /DR Holder	-	-	-	-				
2.2)	Employee Benefit Trust	2	4,48,96,780	4.76	449				
2.3)	Any others (Please specify)								
		2,23,716	94,33,55,026	100	9,434				

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 7(i) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022.
- 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.
- Person acting in concert shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.

- Please specify the names of the FIs, indicating those FIs which belong to the Group of the Joint venture partner/foreign investor of the Indian insurance company.
- Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Part C: CERTIFICATION

- Certified that the details of equity holding of the foreign investors and foreign promoters (and subsidiaries of foreign investors and foreign promoters) of the Indian insurance company, in the Indian promoter/Indian investor as provided for in Regulation 2 of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulation, 2022 as at the end of the quarter September 30, 2023 works out to 24.9 percent.
- It is declared that to the best of our knowledge and belief, the shareholder(s) holding more than 1%\* of the paid-up capital of the insurer, as on the date of this certificate, are Fit and Proper.
- 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 September 2023	As at 30 September 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	197
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>1,71,385</b>	<b>1,71,389</b>

**Form L-11 -Borrowings Schedule**

**BORROWINGS**

(₹ in Lac)

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



EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 30 September 2023	As at 30 September 2022
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,316	5,571
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,355	-
(e) Other Securities- Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	1,280	-
Investment in Infrastructure and Social Sector	1,173	167
Other than Approved Investments \$#	26,074	22,000
<b>Sub-Total (A)</b>	<b>36,197</b>	<b>27,738</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	9,501
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits/TREPS	962	8,723
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	-	500
Other than Approved Investments*	5,195	5,284
<b>Sub-Total (B)</b>	<b>6,156</b>	<b>24,008</b>
<b>Total (A+B)</b>	<b>42,354</b>	<b>51,746</b>
In India	42,354	51,746
Outside India	-	-
<b>Total</b>	<b>42,354</b>	<b>51,746</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)	33,719	35,325
Market Value	35,013	36,100

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

Book Value (Historical cost)	6,697	14,900
Market Value	8,524	16,431

3 Includes Investment in

\$ Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 18,347 Lakhs (previous year ₹ 11,401 Lakhs)

\* Non Convertible Debentures (NCD) of Holding and Fellow subsidiary amounting to ₹ 2,160 thousands (previous year ₹ 346 Lakhs)

# Unlisted Equity shares of ₹ 3,214 Lakhs (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 September 2023	As at 30 September 2022
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,85,740	2,20,074
Other Approved Securities	12,806	775
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	18,167	12,522
(e) Other Securities - Bank Deposits	29,473	26,852
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	2,736	-
Investment in Infrastructure and Social Sector	72,625	63,036
Other than Approved Investments \$ *	19,081	28,530
<b>Sub-Total (A)</b>	<b>4,40,628</b>	<b>3,51,789</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	14	8
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity #	17,369	12,311
(bb) Preference	-	-
(b) Mutual Funds	3,496	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	203	298
(e) Other Securities- Bank Deposit/TREPS	16,477	13,324
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,399	520
Other than Approved Investments	9,672	2,290
<b>Sub-Total (B)</b>	<b>48,632</b>	<b>28,752</b>
<b>Total (A+B)</b>	<b>4,89,261</b>	<b>3,80,541</b>
In India	4,89,261	3,80,541
Outside India	-	-
<b>Total</b>	<b>4,89,261</b>	<b>3,80,541</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)	4,27,248	3,30,106
Market Value	4,35,265	3,31,518

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

Book Value (Historical cost)	41,864	35,034
Market Value	47,308	40,154

3 Includes Investment

\$ Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 11,347 Lakhs in (previous year ₹ 13,271 Lakhs )

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

# Equity shares amounting to ₹ Nil Lakhs through corporate action awaiting listing as on balance sheet date (previous year ₹ 336 Lakhs)

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

## ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 30 September 2023	As at 30 September 2022
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including		
Treasury Bills	8,958	11,196
Other Approved Securities	11,520	15,790
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,569	2,352
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	4,219	2,401
Other than Approved Investments	-	-
<b>Sub-Total (A)</b>	<b>30,266</b>	<b>31,740</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including		
Treasury Bills	3,509	3,387
Other Approved Securities	2,716	3,979
Other Investments	-	-
(a) Shares	-	-
(aa) Equity #	1,14,079	1,02,013
(bb) Preference	-	-
(b) Mutual Funds	1,387	4
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,298	932
(e) Other Securities - Bank Deposits/TREPS	4,787	4,924
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	7,954	6,302
Other than Approved Investments	22,860	19,988
<b>Sub-Total (B)</b>	<b>1,59,591</b>	<b>1,41,529</b>
<b>CURRENT ASSETS</b>		
Cash and Bank Balances	7	10
Advance and Other Assets	1,988	2,140
<b>Sub-Total (C)</b>	<b>1,994</b>	<b>2,150</b>
<b>Current Liabilities</b>		
Provisions	1,557	1,041
<b>Sub-Total (D)</b>	<b>1,557</b>	<b>1,041</b>
<b>Net Current Asset (E) = (C-D)</b>	<b>438</b>	<b>1,109</b>
<b>Total (A+B+E)</b>	<b>1,90,294</b>	<b>1,74,378</b>
In India	1,90,294	1,74,378
Outside India	-	-
<b>Total</b>	<b>1,90,294</b>	<b>1,74,378</b>

Note :

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

Book Value (Historical cost)	44,138	46,051
Market Value	44,319	45,519
- Book Value (Historical cost) and market value of Equity and Mutual fund:
 

Book Value (Historical cost)	1,24,621	1,14,018
Market Value	1,45,538	1,27,750

 Includes Investment in,

# Equity shares amounting to ₹ 12 Lakhs through corporate action awaiting listing as on balance sheet date (previous year ₹ 352 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 30/09/2023	As at 30/09/2022	As at 30/09/2023	As at 30/09/2022	As at 30/09/2023	As at 30/09/2022	As at 30/09/2023	As at 30/09/2022
<b>Long Term Investments:</b>								
Book Value	34,526	26,552	4,37,563	3,47,326	30,087	33,026	5,02,175	4,06,904
Market Value	37,383	29,080	4,33,957	3,43,219	30,266	32,646	5,01,606	4,04,944
<b>Short Term Investments:</b>								
Book Value	5,991	23,663	27,508	13,332	20,697	19,521	54,197	56,515
Market Value	6,144	23,451	28,453	13,332	21,263	20,340	55,861	57,122

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.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lac)

Particulars	As at 30 September 2023	As at 30 September 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	3,946	2,591
(d) Others	-	-
<b>Unsecured</b>		
(a) Others	69	81
Less: Provision For Outstanding Loans	-	(1)
<b>Total</b>	<b>4,015</b>	<b>2,671</b>
<b>BORROWER - WISE CLASSIFICATION</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	3,946	2,591
(f) Others	69	81
Less: Provision For Outstanding Loans	-	(1)
<b>Total</b>	<b>4,015</b>	<b>2,671</b>
<b>PERFORMANCE - WISE CLASSIFICATION</b>		
(a) Loans classified as standard:		
(aa) In India	4,015	2,671
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
<b>Total</b>	<b>4,015</b>	<b>2,671</b>
<b>MATURITY - WISE CLASSIFICATION</b>		
(a) Short Term	147	80
(b) Long Term	3,868	2,591
<b>Total</b>	<b>4,015</b>	<b>2,671</b>

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

## FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2023	Additions	Deductions / Adjustments	As at 30 September 2023	As at 01 April 2023	For the Year	On Sale/Adjustment	As at 30 September 2023	As at 30 September 2023	As at 30 September 2022
<b>Intangible assets:</b>										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	14,354	826	7,175	8,005	12,188	678	7,175	5,692	2,313	2,925
<b>Tangible assets:</b>										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,637	33	43	1,627	1,085	76	41	1,120	507	560
Furniture & Fittings	894	0	9	886	683	27	8	702	184	238
Information Technology Equipments (including servers)	2,992	336	313	3,016	2,432	154	307	2,279	737	462
Vehicles	30	-	24	6	30	-	24	6	(0)	-
Office Equipment	550	13	13	550	464	19	13	470	81	95
Buildings	2,818	-	-	2,818	363	23	(0)	385	2,432	2,477
<b>Total</b>	<b>23,274</b>	<b>1,209</b>	<b>7,574</b>	<b>16,909</b>	<b>17,245</b>	<b>976</b>	<b>7,566</b>	<b>10,654</b>	<b>6,254</b>	<b>6,758</b>
Capital Work-In-Progress	492	1,444	1,209	728	-	-	-	-	728	547
<b>Grand Total</b>	<b>23,767</b>	<b>2,653</b>	<b>8,783</b>	<b>17,637</b>	<b>17,245</b>	<b>976</b>	<b>7,566</b>	<b>10,654</b>	<b>6,982</b>	<b>7,304</b>
Previous Year	22,246	1,677	972	22,952	14,250	1,606	209	15,648	7,304	

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 30 September 2023	As at 30 September 2022
Cash [including cheques, drafts and stamps]	1,356	757
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	3,718	3,747
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>5,082</b>	<b>4,512</b>
Balances with non-scheduled banks included in 2 above	-	-
<b>Cash and bank balances</b>		
In India	5,082	4,512
Outside India	-	-
<b>Total</b>	<b>5,082</b>	<b>4,512</b>
Cheques on hand	1,055	556

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

## ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 30 September 2023	As at 30 September 2022
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,909	1,049
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	842	364
Others	-	-
a) Advance to Suppliers	720	317
b) Staff Loans and Advances	119	74
<b>Total (A)</b>	<b>3,590</b>	<b>1,804</b>
<b>OTHER ASSETS</b>		
Income accrued on Investments	26,446	26,512
Outstanding premiums	5,861	5,086
Agents' Balances	-	-
Gross	433	373
Less : Provision for doubtful agents' balance	(309)	(258)
Net	124	116
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	280	1,911
Due from subsidiaries/holding company	108	17
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
<b>Others</b>	-	-
GST/Service Tax Unutilised Credit	3,528	2,115
Rent & Others Security Deposit	668	594
Assets held for unclaimed amount of policyholders	221	403
Interest Accrued on unclaimed policyholders	112	85
Management Fees Receivable	231	213
Derivative Asset	2,050	-
Gross Receivable For Sale Of Investment	244	5,423
Less: Diminution on receivables	-	(2,582)
Other Receivables*	1,941	2,077
<b>Total (B)</b>	<b>41,814</b>	<b>41,970</b>
<b>Total (A + B)</b>	<b>45,403</b>	<b>43,774</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 September 2023	As at 30 September 2022
Agents' Balances	2,150	1,691
Balances due to other insurance companies (including reinsurers)	148	29
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	408	267
Unallocated premium	2,167	1,670
Sundry creditors	265	4,721
Due to subsidiaries/holding company	-	-
Claims Outstanding	2,821	1,770
Annuities Due	39	26
Due to Officers/Directors	-	-
Others		
a) Tax Deducted to be remitted	401	323
b) GST/Service tax Liability	147	138
c) Unclaimed amount - policyholders	221	403
d) Interest Accrued on unclaimed policyholders	112	85
e) Expense Payable	8,905	12,602
f) Security Deposit Received	4	10
g) Others - Payable	8,665	4,932
h) Capital Advance	-	-
i) Due to Policyholders	1,436	540
j) Derivative Liability	-	1,062
<b>Total</b>	<b>27,891</b>	<b>30,270</b>

**Details of Unclaimed Amounts and Investment Income thereon**
*(₹ in Lac)*

Particulars	As at 30 September 2023	As at 30 September 2022
<b>Opening Balance as at 1st April</b>	<b>384</b>	<b>235</b>
Add: Amount transferred to unclaimed amount	101	270
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	23
Add: Investment Income on Unclaimed Fund	6	9
Less: Amount of claims paid during the year	158	48
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 September 2023</b>	<b>333</b>	<b>488</b>

**Form L-20- Provisions Schedule**
**PROVISIONS**
*(₹ in Lac)*

Particulars	As at 30 September 2023	As at 30 September 2022
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
<b>Others:</b>		
Provision for Employee Benefits	292	230
Other Provisions	-	-
<b>Total</b>	<b>292</b>	<b>230</b>

**Form L-21-Miscellaneous Expenditure Schedule**
**MISCELLANEOUS EXPENDITURE**  
**(To the extent not written off or adjusted)**
*(₹ in Lac)*

Particulars	As at 30 September 2023	As at 30 September 2022
Discount allowed on 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 September 2023	For the Half Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
1	<b>New Business Premium Growth Rate</b>				
	<b>(i) Linked Business:</b>				
	a) Life	266.3%	116.3%	-32.3%	-14.1%
	b) Pension	5915.5%	-127.9%	-89.6%	541.3%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	28.4%	44.8%	-31.6%	-41.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.0%	0.0%	-100.0%	-100.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	1.5%	-8.1%	46.6%	64.4%
	b) Annuity	-59.6%	-54.6%	-33.6%	-28.2%
	c) Pension	NA	NA	NA	NA
	c) Health	-100.0%	-100.0%	-62.2%	-70.5%
	e) Variable Insurance	NA	NA	NA	NA
2	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	19.5%	14.0%	3.7%	5.6%
3	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	27.9%	21.3%	10.0%	12.1%
4	<b>Net Retention Ratio</b>	97.9%	97.3%	97.7%	97.2%
5	<b>Conservation Ratio</b>				
	<b>(i) Linked Business:</b>				
	a) Life	77.2%	77.6%	84.9%	85.4%
	b) Pension	89.2%	39.3%	73.7%	54.6%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	85.1%	82.8%	85.0%	84.9%
	b) Annuity	NA	NA	NA	NA
	c) Pension	40.9%	-24.7%	51.5%	48.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	82.7%	80.8%	82.0%	79.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	94.9%	94.4%	91.9%	88.8%
	e) Variable Insurance	NA	NA	NA	NA
6	<b>Expense of Management to Gross Direct Premium Ratio</b>	41.7%	48.8%	48.8%	48.8%
7	<b>Commission Ratio (Gross commission and Rewards paid to Gross Premium)</b>	7.1%	7.6%	7.5%	7.5%
8	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	11.1%	15.8%	14.6%	14.7%
9	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.3%	0.3%	0.3%	0.3%
10	<b>Ratio of Policyholders' Fund to Shareholders' funds</b>	1358.6%	1358.6%	834.2%	834.2%
11	<b>Change in net worth (Amount in Rs. Lakhs)</b>	(15,972)	(15,972)	22,276	22,276

Sl.No.	Particulars	For the Quarter Ended 30 September 2023	For the Half Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
12	Growth in Networth	-23.6%	-23.6%	49.4%	49.4%
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%	0.8%	0.8%
16	Total Investments/(Capital + Reserves and Surplus)	1394.6%	1394.6%	893.0%	893.0%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	65.7%	65.7%	36.8%	36.8%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	11.8%	22.6%	13.0%	11.7%
	Policyholders' Funds :				
	Non Linked				
	Par	9.4%	8.7%	7.5%	7.2%
	Non Par	8.1%	8.5%	7.8%	7.8%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	22.3%	16.9%	8.9%	7.5%
	B. Without Realised gain				
	Shareholders' Funds	12.3%	25.1%	16.4%	11.4%
	Policyholders' Funds :				
	Non Linked				
	Par	7.5%	11.7%	18.1%	2.3%
	Non Par	5.5%	8.4%	17.1%	3.8%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	19.8%	30.8%	33.0%	0.3%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	73.7%	76.9%	69.2%	72.2%
	For 25th month	55.5%	57.5%	55.2%	59.8%
	For 37th month	46.9%	52.0%	56.2%	57.0%
	For 49th month	51.3%	52.2%	53.6%	55.3%
	For 61st month	42.5%	42.0%	44.2%	39.3%
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	99.9%	99.9%
	For 25th month	98.5%	99.1%	100.0%	100.0%
	For 37th month	100.0%	100.0%	99.6%	99.9%
	For 49th month	99.6%	99.7%	100.0%	99.9%
	For 61st month	89.9%	91.7%	91.5%	94.3%
	Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	64.1%	67.9%	62.4%	65.8%
	For 25th month	51.4%	54.0%	48.7%	55.3%
	For 37th month	41.8%	48.7%	52.2%	53.6%
	For 49th month	47.9%	49.5%	48.6%	47.0%
	For 61st month	41.8%	39.2%	36.9%	35.7%
	Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	98.9%	100.0%
	For 25th month	97.9%	99.9%	100.0%	100.0%
	For 37th month	100.0%	100.0%	98.7%	100.0%
	For 49th month	98.7%	99.9%	100.0%	100.0%
	For 61st month	90.4%	91.7%	92.6%	94.5%

Sl.No.	Particulars	For the Quarter Ended 30 September 2023	For the Half Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 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>	195%	195%	211%	211%
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>	84,029	79,692	80,266	70,368
<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>					
1	No. of shares	91,55,52,063	91,55,52,063	91,55,52,063	91,55,52,063
2	Percentage of shareholding				
	Indian	0.75	0.75	0.75	0.75
	Foreign	0.25	0.25	0.25	0.25
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)	(0.63)	(0.88)	(0.89)	(1.83)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.63)	(0.88)	(0.89)	(1.83)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.63)	(0.88)	(0.89)	(1.83)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.63)	(0.88)	(0.89)	(1.83)
8	Book value per share (Rs)	5.68	5.68	10.88	10.88
<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 Sep 2023, 13th month persistency includes policies issued in Oct 2021 to Sep 2022 , 25th month includes policies issued in Oct 2020 to Sep 2021 and so on 2. For 30th Sep 2022, 13th month persistency includes policies issued in Oct 2020 to Sep 2021 , 25th month includes policies issued in Oct 2019 to Sep 2020 and so on <b>For the Quarter ended</b> 1. For 30th Sep 2023, 13th month persistency includes policies issued in Jul 2022 to Sep 2022 , 25th month includes policies issued in Jul 2021 to Sep 2021 and so on 2. For 30th Sep 2022, 13th month persistency includes policies issued in Jul 2021 to Sep 2021 , 25th month includes policies issued in Jul 2020 to Sep 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 SEPTEMBER 2023**

**Annual Submission**

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th September for the year 2023	Mathematical Reserves as at 30th September for the year 2022
Par	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	1,56,585	1,16,475
	General Annuity	-	-
	Pension	11,020	10,633
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -Others</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		1,67,605	1,27,108
Non-Par	<b>Non-Linked -VIP</b>		
	Life	146	333
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	3,23,772	2,49,476
	General Annuity	7,197	6,559
	Pension	-	-
	Health	759	659
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -Others</b>		
	Life	1,89,852	1,73,674
	General Annuity	-	-
	Pension	2,774	2,973
	Health	-	-
Total Non Par		5,24,500	4,33,674
Total Business	<b>Non-Linked -VIP</b>		
	Life	146	333
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	4,80,357	3,65,951
	General Annuity	7,197	6,559
	Pension	11,020	10,633
	Health	759	659
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -Others</b>		
	Life	1,89,852	1,73,674
	General Annuity	-	-
	Pension	2,774	2,973
	Health	-	-
<b>Total</b>		<b>6,92,105</b>	<b>5,60,782</b>

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

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

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

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

**Geographical Distribution of New Business For The Quarter Ended 30 September 2023**

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) (₹ 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	172	73	2,344	492	231	7,241	664	303.18	9,584.75	691	994.19
2	Arunachal Pradesh	-	-	-	-	0	-	-	0.02	-	5	5.38
3	Assam	18	6	76	40	27	512	58	32.72	588.75	201	233.30
4	Bihar	73	38	670	137	70	1,063	210	107.95	1,732.37	304	412.01
5	Chhattisgarh	25	15	239	130	64	1,983	155	78.38	2,222.14	356	434.55
6	Goa	5	2	60	32	39	884	37	40.18	944.22	189	228.90
7	Gujarat	84	66	778	869	707	12,867	953	772.68	13,644.43	2,498	3,270.45
8	Haryana	78	39	940	355	261	5,183	433	300.31	6,122.58	1,116	1,416.61
9	Himachal Pradesh	60	27	494	38	24	341	98	50.60	834.88	170	220.30
10	Jharkhand	43	20	292	111	64	840	154	84.59	1,132.27	348	432.70
11	Karnataka	111	64	1,439	595	1,425	12,079	706	1,488.81	13,517.26	2,127	3,615.75
12	Kerala	463	431	4,979	1,335	1,634	16,894	1,798	2,065.08	21,873.45	5,389	7,454.11
13	Madhya Pradesh	46	29	404	182	144	2,855	228	172.90	3,258.65	671	844.02
14	Maharashtra	488	228	4,740	2,189	4,290	33,659	2,677	4,518.77	38,399.15	6,884	11,402.73
15	Manipur	-	-	-	2	1	11	2	1.32	10.70	1	2.18
16	Meghalaya	-	0	-	2	2	16	2	1.72	16.20	0	2.21
17	Mizoram	-	-	-	1	1	15	1	1.11	14.86	-	1.11
18	Nagaland	-	-	-	-	-	-	-	-	-	1	0.59
19	Odisha	129	66	863	208	124	1,582	337	190.38	2,444.66	742	932.45
20	Punjab	84	33	634	447	295	5,435	531	328.06	6,068.58	987	1,314.62
21	Rajasthan	79	39	904	180	124	2,199	259	163.42	3,103.48	463	626.59
22	Sikkim	-	-	-	1	1	8	1	0.64	8.38	6	6.22
23	Tamil Nadu	180	95	1,610	948	749	11,016	1,128	843.53	12,625.99	1,735	2,578.64
24	Telangana	51	23	1,602	401	367	10,398	452	390.07	12,000.09	1,102	1,491.58
25	Tripura	2	0	5	3	0	10	5	0.84	14.89	2	2.56
26	Uttarakhand	40	18	415	102	49	1,301	142	66.70	1,716.12	139	205.64
27	Uttar Pradesh	170	72	1,727	593	425	7,082	763	496.96	8,808.16	1,681	2,178.18
28	West Bengal	128	127	1,659	535	554	6,953	663	680.55	8,611.96	976	1,656.98
	TOTAL	2529	1,508.82	26,873.58	9,928	11,672.65	1,42,425.39	12,457	13,181.47	1,69,298.97	28,783.10	41,964.57
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	1	2	33	1	2.49	33.36	0	2.90
2	Chandigarh	-	-	-	29	16	249	29	15.74	248.81	22	37.64
3	Dadra and Nagar Haveli and Daman & Diu	1	1	10	10	11	114	11	12.04	123.45	64	75.99
4	Govt. of NCT of Delhi	2	2	17	754	621	7,758	756	622.67	7,775.52	1,780	2,402.36
5	Jammu & Kashmir	15	6	63	21	15	529	36	21.40	591.55	120	141.48
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	3	1	9	3	0.57	9.12	0	0.60
8	Puducherry	-	-	-	7	6	47	7	5.52	46.51	13	18.59
	TOTAL	18	8.86	89.90	825	671.58	8,738.42	843	680.45	8,828.32	1,999.12	2,679.57
	GRAND TOTAL	2547	1,517.69	26,963.48	10,753	12,344.23	1,51,163.82	13,300	13,861.92	1,78,127.29	30,782.21	44,644.13
	IN INDIA							13,300	13,861.92	1,78,127.29	30,782.21	44,644.13
	OUTSIDE INDIA							-	-	-	-	-

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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number: 147 dated 10 May 2011

Geographical Distribution of New Business For the Half Year Ended 30 September 2023

Sl.No.	State / Union Territory	Rural			Urban			Total Business			Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) 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	304	118	4,548	838	380	15,011	1,142	498.08	19,558.98	1,058.72	1,556.80
2	Arunachal Pradesh	-	-	-	-	0	-	-	0.03	-	6.62	6.65
3	Assam	34	10	150	74	41	858	108	51.65	1,007.98	341.33	392.98
4	Bihar	152	63	1,568	228	121	1,964	380	184.32	3,532.08	503.69	688.00
5	Chhattisgarh	62	34	675	246	116	3,954	308	149.77	4,629.34	546.00	695.77
6	Goa	9	4	182	44	62	1,122	53	66.43	1,304.55	321.17	387.60
7	Gujarat	153	93	1,563	1,389	1,037	20,499	1,542	1,130.03	22,062.32	4,042.74	5,172.78
8	Haryana	150	66	2,107	572	402	10,054	722	467.99	12,161.18	1,766.87	2,234.86
9	Himachal Pradesh	91	39	762	61	38	485	152	77.03	1,247.07	242.20	319.23
10	Jharkhand	87	34	681	205	109	1,879	292	142.98	2,560.66	549.69	692.67
11	Karnataka	193	104	2,520	993	2,200	20,309	1,186	2,304.51	22,828.91	3,165.15	5,469.65
12	Kerala	772	716	8,565	2,064	2,406	25,092	2,836	3,121.97	33,656.84	8,038.26	11,160.23
13	Madhya Pradesh	67	35	635	311	219	4,760	378	254.23	5,395.91	984.59	1,238.82
14	Maharashtra	784	381	8,092	3,724	5,816	68,351	4,508	6,196.99	76,443.08	11,333.85	17,530.84
15	Manipur	-	-	-	2	2	11	2	1.60	10.70	1.35	2.95
16	Meghalaya	2	0	6	3	2	21	5	2.54	27.18	2.09	4.63
17	Mizoram	-	-	-	1	1	15	1	1.11	14.86	-	1.11
18	Nagaland	-	-	-	-	-	-	-	-	-	1.10	1.10
19	Odisha	258	102	1,728	348	189	3,169	606	290.82	4,896.09	1,161.19	1,452.01
20	Punjab	158	62	1,664	685	409	8,707	843	471.07	10,370.71	1,479.16	1,950.23
21	Rajasthan	123	53	1,773	304	225	4,999	427	277.62	6,771.39	792.76	1,070.38
22	Sikkim	2	2	125	2	2	18	4	3.94	143.23	10.03	13.97
23	Tamil Nadu	323	144	3,361	1,636	1,103	20,257	1,959	1,247.25	23,618.25	2,769.26	4,016.50
24	Telangana	88	39	2,417	672	593	18,519	760	632.16	20,935.70	1,795.53	2,427.69
25	Tripura	3	1	11	3	0	10	6	1.42	21.51	3.44	4.86
26	Uttarakhand	70	28	566	161	67	1,883	231	94.90	2,449.47	216.51	311.41
27	Uttar Pradesh	339	137	3,320	1,020	705	14,762	1,359	842.00	18,081.91	2,861.91	3,703.91
28	West Bengal	209	171	2,302	826	797	10,524	1,035	968.56	12,825.75	1,515.30	2,483.86
	TOTAL	4433	2,438.27	49,320.96	16,412	17,042.71	2,57,234.65	20,845	19,480.98	3,06,555.61	45,510.52	64,991.50
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	2	4	59	2	4.41	59.01	0.82	5.23
2	Chandigarh	-	-	-	52	37	551	52	36.79	550.66	50.35	87.14
3	Dadra and Nagar Haveli and Daman & Diu	1	1	10	19	18	205	20	18.71	214.76	79.39	98.10
4	Govt. of NCT of Delhi	2	2	17	1,202	910	13,724	1,204	912.08	13,741.74	2,878.24	3,790.32
5	Jammu & Kashmir	30	12	134	38	24	691	68	35.55	824.82	184.87	220.42
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	5	2	20	5	1.76	19.95	0.03	1.79
8	Puducherry	-	0	-	18	11	336	18	10.63	335.85	22.47	33.10
	TOTAL	33	14.41	160.65	1,336	1,005.51	15,586.15	1,369	1,019.92	15,746.80	3,216.17	4,236.09
	GRAND TOTAL	4466	2,452.69	49,481.61	17,748	18,048.22	2,72,820.80	22,214	20,500.91	3,22,302.41	48,726.69	69,227.60
	IN INDIA							22,214	20,500.91	3,22,302.41	48,726.69	69,227.60
	OUTSIDE INDIA							-	-	-	-	-



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

S.No.	State / Union Territory	Rural				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)		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	STATES <sup>1</sup>														
	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Karnataka	-	4,090	20	2,036	-	19,222	98	28,793	-	23,312	118.18	30,828.93	4	122.01
	Kerala	-	18,936	71	7,854	-	18,491	69	7,776	-	37,427	139.95	15,629.54	-	139.95
	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Maharashtra	-	-2	-1	-32	-	961	374	15,482	-	959	373.27	15,450.28	-2	370.85
	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rajasthan	-	-	-	-	-	18	0	126	-	18	0.08	126.36	-0	0.08
	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	23,024	89.92	9,858.08	-	38,692	541.5644135	52,177	-	61,716	631.48	62,035.11	1.42	632.90
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	-	-	-	-	-	38	0	381	-	38	0.20	381.00	-0	0.20
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	38	0.20	381.00	-	38	0.20	381.00	-0.00	0.20
GRAND TOTAL		-	23,024	89.92	9,858.08	-	38,730	541.76	52,558.03	-	61,754	631.68	62,416.11	1.42	633.10
IN INDIA										-	61754	631.68	62,416.11	1.42	633.10
OUTSIDE INDIA										-	-	-	-	-	-

Geographical Distribution of New Business For the Half Year Ended 30 September 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	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	38	0	17	-	36	0	17	-	74	0.31	34.32	-	0.31
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	6,946	32	3,349	-	30,129	169	53,824	-	37,075	201.38	57,172.60	0.95	202.33
12	Kerala	-	34,775	130	14,400	-	34,674	132	15,641	-	69,449	262.50	30,040.58	-	262.50
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	26	-1	-19	-	1,530	557	22,611	-	1,556	556.24	22,592.29	3.65	559.89
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,862	11	1,418	-	3,906	15.55	1,858.24	1.69	17.23
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		-	45,149	174.41	19,083.97	-	75,424	892.57	95,817.84	-	1,20,573	1,066.98	1,14,901.82	6.29	1,073.27
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	93	1	932	-	93	0.59	932.00	2.81	3.41
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	93	0.59	932.00	-	93	0.59	932.00	2.81	3.41
GRAND TOTAL		-	45,149	174.41	19,083.97	-	75,517	893.16	96,749.84	-	1,20,666	1,067.58	1,15,833.82	9.10	1,076.68
IN INDIA										-	1,20,666	1,067.58	1,15,833.82	9.10	1,076.68
OUTSIDE INDIA										-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A  
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)  
 STATEMENT AS ON : 30-Sep-2023  
 STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)  
 (Business within India)

PART - A

(` In Lacs)

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	100
Investments (Shareholders)	8	42,354	
Investments (Policyholders)	8A	4,89,261	
Investments (Linked Liabilities)	8B	1,90,294	
Loans	9	4,015	
Fixed Assets	10	6,982	
Current Assets			
a. Cash & Bank Balance	11	5,082	
b. Advances & Other Assets	12	45,567	
Current Liabilities			
a. Current Liabilities	13	28,055	
b. Provisions	14	292	
c. Misc. Exp not Written Off	15	-	
d. Debit Balance of P&L A/c		(2,12,810)	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	9,68,018	
Less: Other Assets	SCH	Amount	
Loans (if any)	9	4,015	
Fixed Assets (if any)	10	6,982	
Cash & Bank Balance (if any)	11	5,082	
Advances & Other Assets (if any)	12	45,567	
Current Liabilities	13	28,055	
Provisions	14	292	
Misc. Exp not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/c		(2,12,810)	
**Provision for Diminution in Value of Investment			
	TOTAL (B)	2,46,109	
Funds Available for Investments	(A-B)	7,21,909	

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	7,21,909
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	5,02,843
B. Pension & Gen Annuity Fund	28,771
C. Unit Linked Funds	1,90,294
	7,21,909

#### NON - LINKED BUSINESS

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 (a)	FRSM+ (b)	UL-NON UNIT RESERVE (c)	PAR (d)	NON PAR (e)	F=(b+c+d+e)						
1. Govt. Securities	Not Less than 25%	-	3,316	-	80,173	1,84,832	2,68,321		54.31%	-	2,68,321	2,58,261	
2. Govt. Securities or Other Approved Securities	Not Less than 50%	-	3,316	-	87,966	1,89,243	2,80,524		56.78%	-	2,80,524	2,70,802	
3. Investment Subject to Exposure Norms													
a. Housing & Infrastructure													
1. Approved Investment	Not Less than 15%	-	1,111	-	31,017	38,744	70,873		14.35%	1,184	72,057	74,391	
2. Other Investment		1,000	199	63	59	7,997	9,318		1.68%	2,240	11,558	11,558	
b. (i) Approved Investments	Not exceeding 35%	397	6,234	6,081	27,107	49,313	89,132		17.96%	1,109	90,241	90,611	
(ii) Other Investments* not to exceed 15%		600	27,670	-	7,813	10,086	46,168		9.22%	2,295	48,463	49,750	
TOTAL : LIFE FUND		100%	1,997	38,530	6,144	1,53,962	2,95,383		4,96,015	100.00%	6,828	5,02,843	4,97,115

		PH							
B. PENSION / GROUP GRATUITY FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
1	Government Securities	Not Less than 20%	7,550	13,200	20,750	73.25%	-	20,750	20,884
2	Government Securities or other approved securities ( including (i) above )	Not Less than 40%	7,950	13,402	21,352	75.37%	-	21,352	21,495
3	Balance in approved investment	Not Exceeding 60%	3,784	3,193	6,977	24.63%	443	7,419	7,495
TOTAL : PENSION / GROUP GRATUITY FUND		100%	11,734	16,595	28,329	100%	443	28,771	28,995

#### LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PERCENTAGE AS PER REG.	PH	TOTAL FUND	Actual %
			PAR	NON PAR	(Balance Sheet Value)
1. Approved Investments	Not Less than 75%	-		1,67,433.96	1,67,434
2. Other than Approved Investment	Not More than 25%	-		22,860.48	22,860
TOTAL : LINKED LIFE INSURANCE FUND		100%	-	1,90,294	1,90,294

#### 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\* are as permitted as under Sec 27A(2) and 27B(3)

**FORM L-28-ULIP-NAV-3A**

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

STATEMENT AS ON : 30-Sep-2023

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	11,045.83	25.44	25.4393	24.9645	24.4487	24.0641	23.7109	7.29%	4.98%	25.4393
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	18,469.84	20.56	20.5574	20.0938	19.7446	19.4249	19.1518	7.34%	4.90%	20.5574
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,549.83	25.03	25.0320	24.5756	23.6197	23.4809	23.0234	8.72%	7.34%	25.1525
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	2,261.19	22.69	22.6934	22.4354	21.8970	21.5270	21.1536	7.28%	4.54%	22.7409
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	5,539.65	29.05	29.0523	28.3958	26.8323	26.9392	26.1611	11.05%	10.73%	29.3169
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	4,147.86	32.15	32.1457	31.4406	29.8039	29.7416	28.9320	11.11%	9.59%	32.3642
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	697.13	17.14	17.1357	16.9427	16.5501	16.2765	15.9948	7.13%	4.86%	17.1730
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	35,259.59	25.30	25.2953	22.7774	19.8074	20.6149	20.4152	23.90%	26.95%	25.6320
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	46,966.77	45.08	45.0824	43.8097	39.4519	41.1683	39.1239	15.23%	20.42%	46.2480
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,832.20	34.70	34.7016	33.7103	31.4784	31.8396	30.8752	12.39%	13.10%	35.1198
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,574.04	22.88	22.8805	22.1319	19.9490	20.6282	19.6950	16.17%	20.05%	23.3895
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	49,040.27	45.34	45.3369	43.1234	38.4861	39.9569	38.3754	18.14%	19.94%	46.1587
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	389.28	23.76	23.7581	23.3041	22.8918	22.5277	22.1961	7.04%	4.94%	23.7581
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	413.64	14.88	14.8783	14.5927	14.3273	14.1016	13.9029	7.02%	5.00%	14.8783
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	ULIF01226/11/18ETLBUCHIP147	31-May-19	NON PAR	8,651.53	17.49	17.4891	16.9533	15.3787	15.9229	15.0630	16.11%	21.14%	17.8903
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,455.81	13.89	13.8861	13.7815	13.3259	13.1136	12.8731	7.87%	4.40%	13.9522

**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-Sep-2023

## Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	3,81,788	80.89%	2,89,916	76.70%	3,88,172	82.21%	2,98,062	78.42%
AA or better	4,605	0.98%	-	-	4,355	0.92%	-	-
Rated below AA but above A	33,024	7.00%	27,848	7.37%	31,853	6.75%	25,017	6.58%
A rated	-	-	-	-	-	-	-	-
Rated below B	4,945	1.05%	9,942	2.63%	4,829	1.02%	9,926	2.61%
<b>Others</b>								
MF/FD/OTHERS	47,611	10.09%	50,291	13.30%	42,985	9.10%	47,077	12.39%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>471972.40</b>	<b>100.00%</b>	<b>377997</b>	<b>100.00%</b>	<b>472194</b>	<b>100.00%</b>	<b>380081</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	32,522	6.89%	36,596	9.68%	31,448	6.66%	36,800	9.68%
more than 1 year and up to 3years	41,758	8.85%	43,852	11.60%	41,483	8.79%	43,481	11.44%
More than 3 years and up to 7years	60,699	12.86%	41,043	10.86%	59,564	12.61%	38,582	10.15%
More than 7 years and up to 10 years	10,415	2.21%	16,978	4.49%	8,482	1.80%	15,044	3.96%
More than 10 years and up to 15 years	9,910	2.10%	7,689	2.03%	10,794	2.29%	8,416	2.21%
More than 15 years and up to 20 years	15,474	3.28%	12,146	3.21%	16,747	3.55%	13,444	3.54%
Above 20 years	3,01,195	63.82%	2,19,693	58.12%	3,03,676	64.31%	2,24,314	59.02%
<b>Total</b>	<b>471972.40</b>	<b>100.00%</b>	<b>377997</b>	<b>100.00%</b>	<b>472194</b>	<b>100.00%</b>	<b>380081</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	2,58,265	54.72%	1,93,867	51.29%	2,68,321	56.82%	2,05,307	54.02%
State Government	12,537	2.66%	674	0.18%	12,203	2.58%	678	0.18%
Corporate Securities	1,39,381	29.53%	1,12,637	29.80%	1,33,148	28.20%	1,07,984	28.41%
MF/REV REPO/TREP/FD/OTHERS	61,789	13.09%	70,820	18.74%	58,522	12.39%	66,111	17.39%
Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>471972.40</b>	<b>100.00%</b>	<b>377997</b>	<b>100.00%</b>	<b>472194</b>	<b>100.00%</b>	<b>380081</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.
- 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-Sep-2023

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	26,457	95.85%	23,961	96.93%	25,915	95.87%	23669	96.89%
AA or better	-	-	-	-	-	-	0	0.00%
Rated below AA but above A	-	-	-	-	-	-	0	-
A rated	-	-	-	-	-	-	0	-
Rated below B	-	-	-	-	-	-	-	-
<b>Others</b>								
MF/FD/OTHERS	1,144	4.15%	760	3.07%	1,116	4.13%	760	3.11%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	0	-
<b>Total</b>	<b>27601</b>	<b>100.00%</b>	<b>24721</b>	<b>100.00%</b>	<b>27031</b>	<b>100.00%</b>	<b>24429</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,076	7.52%	837	3.38%	2,051	7.59%	837	3.43%
more than 1 year and up to 3years	1,378	4.99%	2,034	8.23%	1,378	5.10%	2036	8.33%
More than 3 years and up to 7years	105	0.38%	61	0.25%	108	0.40%	61	0.25%
More than 7 years and up to 10 years	102	0.37%	101	0.41%	107	0.40%	105	0.43%
More than 10 years and up to 15 years	128	0.46%	125	0.01	141	0.52%	135	0.01
More than 15 years and up to 20 years	1,656	6.00%	539	2.18%	1,583	5.85%	527	2.16%
Above 20 years	22,156	80.27%	21,025	85.05%	21,663	80.14%	20727	84.85%
<b>Total</b>	<b>27601</b>	<b>100.00%</b>	<b>24721</b>	<b>100.00%</b>	<b>27031</b>	<b>100.00%</b>	<b>24429</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	20,884	75.66%	20,251	81.92%	20,750	76.76%	20346	83.29%
State Government	615	2.23%	91	0.37%	602	2.23%	97	0.40%
Corporate Securities	3,077	11.15%	1,987	8.04%	3,001	11.10%	1995	8.16%
MF/REV REPO/TREP/FD/OTHERS	3,025	10.96%	2,392	9.68%	2,678	9.91%	1992	8.15%
Others	-	-	-	-	-	-	0	-
<b>Total</b>	<b>27601</b>	<b>100.00%</b>	<b>24721</b>	<b>100.00%</b>	<b>27031</b>	<b>100.00%</b>	<b>24429</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 (Ulip)**

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

Date: 30-Sep-2023

**Detail regarding Debt securities**

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	42,976	84.11%	45459	87.63%	42,860	85.13%	45852	89.14%
AA or better	1,342.56	0.03	-	-	1,282.18	0.03	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others								
<b>MF/FD/OTHERS</b>	6,773	13.26%	6417	12.37%	6,204	12.32%	5586	10.86%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51092</b>	<b>100.00%</b>	<b>51876</b>	<b>100.00%</b>	<b>50346</b>	<b>100.00%</b>	<b>51438</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	20,826	40.76%	20137	38.82%	20,260	40.24%	19322	37.56%
more than 1 year and up to 3years	6,640	13.00%	13186	25.42%	6,654	13.22%	13368	25.99%
More than 3 years and up to 7years	6,802	13.31%	6789	13.09%	6,775	13.46%	6852	13.32%
More than 7 years and up to 10 years	13,328	26.09%	317	0.61%	13,131	26.08%	334	0.65%
More than 10 years and up to 15 years	3,496	6.84%	11394	21.96%	3,527	7.01%	11504	22.36%
More than 15 years and up to 20 years	-	-	0	0.00%	-	-	0	0.00%
Above 20 years	-	0.00%	54	0.10%	-	0.00%	58	0.11%
<b>Total</b>	<b>51092</b>	<b>100.00%</b>	<b>51876</b>	<b>100.00%</b>	<b>50346</b>	<b>100.00%</b>	<b>51438</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	12,467	24.40%	14584	28.11%	12,523	24.87%	14744	28.66%
State Government	14,236	27.86%	19769	38.11%	14,102	28.01%	19974	38.83%
Corporate Securities	12,829	25.11%	6243	12.03%	12,731	25.29%	6270	12.19%
MF/REV REPO/TREP/FD/OTHERS	11,560	22.63%	11281	21.75%	10,991	21.83%	10450	20.31%
Others	-	-	0	-	-	-	0	-
<b>Total</b>	<b>51092</b>	<b>100.00%</b>	<b>51876</b>	<b>100.00%</b>	<b>50346</b>	<b>100.00%</b>	<b>51438</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.



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 Ended 30 September 2023	For the Half Year Ended 30 September 2023	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	0.00	0.00	0.00	0.00
			Premium collected for group insurance policy	0.03	4.75	-0.69	-0.69
			Royalty Fees	0.00	0.00	0.00	0.00
			ESOP Charges	-14.34	-41.89	-27.89	-39.53
			Branding Fees	-113.20	-175.76	-155.00	-155.00
			Information Technology Cost	0.00	0.00	0.00	0.00
			Professional expenses	0.00	0.00	0.00	0.00
			Staff Welfare	0.00	0.00	0.00	0.00
			Capital Infusion	0.00	0.00	25,000.00	25,000.00
			Marketing Charges	0.00	0.00	0.00	0.00
			Interest on Non-Convertible Debentures (NCD)	322.90	621.74	55.14	110.27
			Share Application Money	0.00	0.00	0.00	0.00
			ESOP Lapsation (Retained Earning)	170.77	186.68	45.10	62.10
			Training Expenses	0.00	0.00	0.00	0.00
Purchase of Securities	0.00	-1,448.21	0.00	0.00			
2	Nuama Wealth Management Limited (formerly Edelweiss Securities Limited)*	Fellow Subsidiary	Brokerage Paid	0.00	0.00	-8.90	-20.48
			Information Technology Cost	0.00	0.00	0.00	-1.50
			Staff Welfare	0.00	0.00	0.00	0.00
			TPA Share Tech	0.00	0.00	0.00	0.00
			Insurance Premium Collected	0.00	0.00	5.73	6.72
			Share of Gratuity for transferred employees	0.00	0.00	0.00	0.00
			Interest on Non-Convertible Debentures	207.38	417.76	453.35	548.94
3	ECL Finance Limited	Fellow Subsidiary	Purchase of Securities	-1,284.35	-1,284.35	-9,526.33	-31,603.64
			Sale of Securities	0.00	3,733.10	0.00	0.00
			Business centre Charges	0.00	0.00	0.00	0.00
			Premium collected for group insurance policy	-9.25	-1.21	7.41	21.82
			Redemption of Securities	350.00	350.00	0.00	0.00
			Security Deposit Received	0.00	0.00	0.00	0.00
			Information Technology Cost	0.00	0.00	0.00	0.00
			Share of Gratuity for transferred employees	0.00	0.00	0.00	0.00
			Claims paid to Group Policyholders	-3.99	-3.99	-199.48	-231.40
			Insurance Commission paid as Corporate Agent	0.00	0.00	-200.38	-360.87
			Insurance Premium Collected	0.00	0.00	19.15	29.36
			Marketing Expenses	0.00	0.00	0.00	0.00
			Brokerage Paid	0.00	0.00	-3.40	-8.39
			5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	96.71
Insurance Premium Collected	-1.06	0.39				9.63	14.20
Redemption of Securities	0.00	0.00				0.00	0.00
Claims paid to Group Policyholders	0.00	-3.95				0.00	0.00
Interest on Non-Convertible Debentures	0.00	0.00				0.00	0.00
6	Nuama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)*	Fellow Subsidiary	Purchase of Securities	0.00	0.00	0.00	0.00
			Insurance Premium Collected	0.00	0.00	3.51	4.79
			Sale of Securities	0.00	0.00	0.00	0.00
			Office Rent, Business Centre Charges and Facility Charges	0.00	0.00	0.00	0.00
7	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiary	Insurance Premium Collected	0.00	0.00	0.00	-2.90
			Sale of Securities	0.00	0.00	0.00	0.00
			Information Technology Cost	0.00	0.00	0.00	0.00
			Premium collected for group insurance policy	176.73	222.67	8.71	29.98
9	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiary	Claims paid to Group Policyholders	-90.57	-203.99	-212.99	-426.72
			Share of Gratuity for transferred employees	0.00	0.00	0.00	0.00
			Interest on Non-Convertible Debentures	22.30	35.24	13.24	24.18
			Purchase of Securities	-900.00	-900.00	-300.00	-300.00
			Reimbursement of Cost of premium towards Mediclaim Insurance/Group Insurance	-214.92	-426.20	-184.55	-381.34
10	Zuno General Insurance Limited (formerly known as Edelweiss General Insurance Company Limited)	Fellow Subsidiary	Insurance Premium Collected	-0.21	0.41	2.71	4.13
			Share of Gratuity for transferred employees	0.00	0.00	0.00	0.00
			Purchase of Securities	0.00	0.00	0.00	0.00
			Sale of Securities	0.00	0.00	0.00	1,082.37
			Interest on Non-Convertible Debentures	46.63	92.75	46.63	92.75
			Office Rent, Business Centre Charges and Facility Charges	-17.13	-31.37	-23.36	-42.24
			Redemption of Securities	0.00	0.00	0.00	0.00
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Information Technology Cost	-155.48	-315.28	-137.85	-282.29
			Professional expenses	-16.88	-33.77	-16.08	-32.16
			Advertisement and Promotions	0.00	0.00	0.00	0.00
			Share of Gratuity for transferred employees	0.00	0.00	0.00	0.00
			Insurance Premium Collected	0.16	0.26	2.12	0.82
			Training Expenses	0.00	0.00	0.00	0.00
			Training Centre Cost	-0.10	-3.20	0.00	0.00
			Office Rent, Business Centre Charges and Facility Charges	-14.93	-30.02	-15.60	-28.11
			Insurance Premium Collected	0.45	0.22	0.44	3.27
			Staff Welfare	0.00	0.00	0.00	0.00
			Purchase of Securities	0.00	0.00	0.00	0.00
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Capital Infusion	0.00	0.00	0.00	0.00
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-408.60	-756.29	-426.45	-675.98
Insurance Premium Collected	1.00	3.10	1.00	3.10			
15	Tokio Marine Asia Pre. Limited	Fellow Subsidiary	Reimbursement for service fees	0.00	0.00	0.00	0.00
16	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	223.45	247.80	0.00	0.00
			Insurance Premium Collected	0.11	0.10	-0.69	-0.30
			Redemption of Securities	550.40	550.40	0.00	0.00
17	Edercap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	-0.21	-0.06	3.15	3.99
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	0.30	0.30	0.03	-0.80
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	0.29	0.09	1.81	1.24
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	0.07	0.09	-0.08	-0.30
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	-0.23	3.32	3.80	0.82
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.29	0.91	3.52	2.65
23	Nuama Custodial Services Limited (formerly known as Edelweiss Capital)	Fellow Subsidiary	Insurance Premium Collected	0.00	0.27	0.61	0.26
24	Contrade Commodities Services Limited (formerly known as Edelweiss C	Fellow Subsidiary	Insurance Premium Collected	0.00	0.00	0.01	0.01
25	Nuama Clearing Services Limited (formerly known as Edelweiss Custodial Services Limited)*	Associate	Insurance Premium Collected	0.00	0.00	1.74	0.36
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.00	0.00	-0.08	-0.08
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	0.02	0.02	0.00	-0.06
28	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium Collected	0.00	0.06	0.00	0.00
29	Nuama Capital Services (IFSC) Limited (formerly Edelweiss Securities (IF	Associate	Insurance Premium Collected	0.00	0.00	0.00	-0.03
30	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium Collected	-0.02	-0.02	0.00	0.00
31	Nuama Asset Management Limited (formerly ESJ Securities Limited)*	Associate	Insurance Premium Collected	0.00	0.00	1.48	2.36
32	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium Collected	-0.03	-0.03	0.00	0.00
33	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sale of Securities	0.00	0.00	0.00	0.00

## PART-B Related Party Transactions

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	191.33	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	0.61	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	143.44	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	Edelweiss Retail Finance Limited	Fellow Subsidiaries	2,080.26	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
5	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	15.99	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
6	Edelweiss Financial Services Limited	Holding Company	397.03	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
7	ECL Finance Limited	Fellow Subsidiaries	0.08	Balance Receivable	Receivable	Unsecured	NA	NA	NA
8	Zuno General Insurance (earlier known as Edelweiss General Insurance Company Limited)	Fellow Subsidiaries	33.18	Balance Receivable	Receivable	Unsecured	NA	NA	NA
9	Edelweiss Financial Service Limited	Holding Company	-238.18	Branding/Balance Payable	Payable	NA	NA	NA	NA
10	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-119.54	Balance Payable	Payable	NA	NA	NA	NA
11	ECL Finance Limited	Fellow Subsidiaries	-1.75	Security Deposit Payable	Payable	NA	NA	NA	NA
12	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	-13.09	Provision for Training & Staff welfare Cost/ Balance Payable	Payable	NA	NA	NA	NA
13	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	-1.09	Deposit Payable	Payable	NA	NA	NA	NA
<b>Investments</b>									
1	Edelweiss Financial Services Limited	Holding Company	13,713.68	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
2	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	Fellow Subsidiaries	2,000.00	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
3	ECL Finance Limited	Fellow Subsidiaries	8,956.35	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
4	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	4,306.10	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
5	Edelweiss Retail Finance Limited	Fellow Subsidiaries	1,426.18	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
6	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	1,450.51	Investments in Non-Convertible Debentures as on Date	Receivable	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 : September 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	<i>Ceased to be a Director w.e.f. August 24, 2023</i>
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)	-
11	Ms. Radhika Gupta	Additional Director (Non-Executive Director)	Additional Director (Non-Executive Director)	<i>Appointed as an Additional Director w.e.f. September 27, 2023</i>
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	<i>Ceased as KMP w.e.f. July 27, 2023</i>
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 Hiranek	Chief Operating Officer	Chief Operating Officer	-
12	Mr. Saba Adil	Chief Human Resource Officer	Chief Human Resource Officer	<i>Appointed as KMP w.e.f. July 27, 2023</i>

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

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

As at 30th September 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	6,92,864
	Deduct:		
02	Mathematical Reserves	2	6,92,105
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		759
05	Available Assets in Shareholders Fund:	4	43,673
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		43,673
08	Total ASM (04)+(07)		44,432
09	Total RSM		22,806
10	<b>Solvency Ratio (ASM/RSM)</b>		1.95

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-Sep-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)	88,652	86,386	-	-	73,865	64,670	3,33,499	3,04,572	4,96,015	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)	88,652	86,386	-	-	73,865	64,670	3,33,499	3,04,572	4,96,015	4,55,628
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

**CERTIFICATION**

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

**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 Reconstrution 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

L-33

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

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 30-Sep-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)	1,734	2,289	-	-	2,086	790	24,508	24,764	28,329	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)	1,734	2,289	-	-	2,086	790	24,508	24,764	28,329	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

L-33

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

Name of Fund: Linked Fund

STATEMENT AS ON : 30-Sep-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)	11,348.29	10,698.33	-	-	1,480.21	1,425.65	1,77,465.95	1,62,475.84	1,90,294.45	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)	11,348.29	10,698.33	-	-	1,480.21	1,425.65	1,77,465.95	1,62,475.84	1,90,294.45	1,74,599.82
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 : 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)			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
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	259653	5143	1.98%	1.98%	253388	10074	3.98%	3.98%	199639	7842	3.93%	3.93%
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	CTRB	2498	3	0.13%	0.13%	2498	3	0.13%	0.13%	0	0	0.00%	0.00%
A4	Sovereign Green Bonds	CSGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B2	State Government Bonds	SGGB	12212	221	1.81%	1.81%	11766	437	3.71%	3.71%	319	12	3.63%	3.63%
B3	Central Government Guaranteed Loans / Bonds	CGGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	395	19	4.70%	4.70%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	2780	57	2.04%	2.04%	3412	134	3.92%	3.92%	2073	297	14.34%	14.34%
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	Housing - Securitised Assets	HMBB	36115	772	2.14%	2.14%	31485	1326	4.21%	4.21%	20791	844	4.06%	4.06%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	2498	2	0.10%	0.10%	2496	2	0.10%	0.10%	0	0	0.00%	0.00%
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D	INFRASTRUCTURE INVESTMENTS													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	272	39	14.16%	14.16%	325	77	23.73%	23.73%	288	24	8.46%	8.46%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	498	23	4.58%	4.58%	385	16	4.24%	4.24%	175	10	5.88%	5.88%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IFPD	23674	465	1.96%	1.96%	23787	929	3.91%	3.91%	25407	435	1.71%	1.71%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	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 Firms)	IEPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / Cfs / loans - (Promoter Group)	IDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / Cfs / loans	IDDS	0	0	0.00%	0.00%	0	3147	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IDPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Cfs	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - Cfs	IPCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISA	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	IDIT	4256	84	1.96%	1.96%	4223	165	3.91%	3.91%	0	0	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0	0	0.00%	0.00%	500	7	1.34%	1.34%	500	21	4.11%	4.11%
D14	INFRASTRUCTURE OTHER- EQUITY	IDRQ	45	25	55.44%	55.44%	37	25	67.73%	67.73%	39	-2	-4.11%	-4.11%
D15	Reclassified Approved Investments - Equity	IDRE	0	0	0.00%	0.00%	462	0	0.00%	0.00%	180	6	3.43%	3.43%
D16	Units of InvT	EIT	4880	146	2.99%	2.99%	5278	415	7.86%	7.86%	7501	692	9.22%	9.22%
D17	OTHER Investment Infrastructure - Securitised Debt	IDSA	9253	0	0.00%	0.00%	9329	0	0.00%	0.00%	2981	0	0.00%	0.00%
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IFPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	373	11	2.86%	2.86%	378	46	12.05%	12.05%	579	-18	-3.10%	-3.10%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	15437	708	4.59%	4.59%	14561	921	6.32%	6.32%	7894	308	3.90%	3.90%
E3	Corporate Securities - Debentures	ECOS	18160	432	2.38%	2.38%	15477	686	4.43%	4.43%	10218	414	4.05%	4.05%
E4	Corporate Securities - Debentures	EDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ECAM	6810	7	0.10%	0.10%	6796	17	0.26%	0.26%	3032	5	0.18%	0.18%
E7	Deposits - Deposit with Scheduled Banks, Fx (incl. Bank Balance inclusive Investment) FTH - BBL	ECDB	29035	1003	3.46%	3.46%	28629	1975	6.90%	6.90%	27754	1791	6.45%	6.45%
E8	Deposits - Cfs with Scheduled Banks	EDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E9	CCL - CBL	ECBD	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	EUPD	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	EGMF	0	0	0.00%	0.00%	3500	15	0.42%	0.42%	3111	2	0.07%	0.07%
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)	EPBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E14	Commercial Papers	ECCP	2348	18	0.78%	0.78%	2670	41	1.52%	1.52%	0	0	0.00%	0.00%
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Immovable	EINP	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)	EETF	2866	1	0.03%	0.03%	2802	1	0.03%	0.03%	12	0	-4.33%	-4.33%
E18	Deposits - Repo / Reverse Repo	ECMR	14143	230	1.63%	1.63%	20719	669	3.23%	3.23%	13015	298	2.29%	2.29%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	0	0	0.00%	0.00%	2499	9	0.36%	0.36%	0	0	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	EETP	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	EPPD	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)	ERIT	2943	107	3.64%	3.64%	2391	143	5.97%	5.97%	383	10	2.57%	2.57%
E23	Corporate Securities - Derivative Instruments	ECDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	6632	332	5.01%	5.01%	6322	401	6.34%	6.34%	6520	81	1.24%	1.24%
F2	Equity Shares (PSUs & Unlisted)	OEUU	937	1	0.14%	0.14%	916	8	0.85%	0.85%	1241	3	0.22%	0.22%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	OLDB	4830	323	6.68%	6.68%	6344	949	14.96%	14.96%	9471	1443	15.23%	15.23%
F5	Debentures / Bonds / Cfs / Loans - (Promoter Group)	ODPG	30758	1014	3.30%	3.30%	30082	1760	5.85%	5.85%	16585	1011	6.10%	6.10%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	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)	OETF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	74	4	4.98%	4.98%
F8	Derivative Instrument	OCDI	0	-96	0.00%	0.00%	0	-161	0.00%	0.00%	0	-271	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group	OETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	OPSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / Cfs / loans - (Promoter Group)	IOPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	OTLU	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / Cfs / Loans	HOCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / Cfs / Loans - (Promoter Group)	HOPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F15	Alternate Investment Funds (Category I)	OMFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F16	Reclassified Approved Investments - Debt	HORD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Debt Capital Instruments (DCI Basel III)	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Reclassified Approved Investments - Equity	ORAE	614	31	5.03%	5.03%	748	56	7.55%	7.55%	778	27	3.53%	3.53%
F19	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F20	Alternate Investment Fund (Category II)	OMFB	1672	220	13.13%	13.13%	1672	223	13.35%	13.35%	1686	70	4.13%	4.13%
F21	Reclassified Approved Investments - Debt	ORAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TOTAL			496202	11323	2.28%	2.28%	496878	24515	4.94%	4.94%	362641	15856	4.23%	4.23%

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

CERTIFICATION

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



Name of the Fund : PENSION AND GENERAL ANNUITY 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	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	20740	394	1.90%	1.90%	20793	791	3.80%	3.80%	20492	796	3.88%	3.88%
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	CTRB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	475	6	1.17%	1.17%
A4	Sovereign Green Bonds	CSGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGGA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B2	State Government Bonds	SGGB	602	11	1.90%	1.90%	602	23	3.79%	3.79%	579	5	0.92%	0.92%
B3	Central Government Guaranteed Loans / Bonds	CCGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	102	7	6.49%	6.49%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	502	9	1.74%	1.74%	503	17	3.46%	3.46%	505	17	3.45%	3.45%
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	Housing - Securitised Assets	HMBB	303	6	2.10%	2.10%	303	6	2.10%	2.10%	0	0	0.00%	0.00%
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%
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	25	3	13.86%	13.86%	29	4	15.28%	15.28%	35	3	8.49%	8.49%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	44	0	0.99%	0.99%	34	1	1.58%	1.58%	24	-3	-11.66%	-11.66%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IFPD	420	8	1.95%	1.95%	420	16	3.88%	3.88%	420	16	3.88%	3.88%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURE/ BONDS	ICTD	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 Funds)	IEPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / Cfs / loans - (Promoter Group)	IDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / Cfs / loans	IDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IDPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Cfs	ICFP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - Cfs	IPCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of InfrTs - Approved Investment	IDIT	233	7	3.01%	3.01%	266	13	4.85%	4.85%	0	0	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D14	INFRASTRUCTURE OTHER- EQUITY	IDRQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D15	Reclassified Approved Investments - Equity	IDRE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D16	Units of InfrT	EIT	512	20	3.83%	3.83%	514	37	7.19%	7.19%	722	57	7.83%	7.83%
D17	OTHER Investment Infrastructure - Securitised Debt	IDSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IFPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAQ	22	1	4.79%	4.79%	26	6	22.13%	22.13%	49	0	0.54%	0.54%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1378	74	5.38%	5.38%	1518	97	6.38%	6.38%	1486	43	2.86%	2.86%
E3	Corporate Securities - Debentures	ECDS	762	14	1.90%	1.90%	764	29	3.77%	3.77%	2671	86	3.22%	3.22%
E4	Corporate Securities - Debentures	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ECAM	433	0	0.00%	0.00%	433	0	0.00%	0.00%	750	0	0.04%	0.04%
E7	Deposits - Deposit with Scheduled Banks, Fx (incl. Bank Balance	ECDB	814	31	3.86%	3.86%	807	62	7.67%	7.67%	747	55	7.30%	7.30%
E8	Deposits - Cfs with Scheduled Banks	EDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E9	CCL - CBL	ECBD	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	EUPD	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	EGMF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	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)	EPBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	499	1	0.19%	0.19%
E14	Commercial Papers	ECCP	499	3	0.54%	0.54%	499	3	0.54%	0.54%	0	0	0.00%	0.00%
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E15	Equity Shares - (Tax Free)	EAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Immovable	EINP	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)	EETF	296	0	0.00%	0.00%	296	0	0.00%	0.00%	0	0	0.00%	0.00%
E18	Deposits - Repo / Reverse Repo	ECMR	1213	20	1.64%	1.64%	1133	37	3.25%	3.25%	963	21	2.21%	2.21%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	0	0	0.00%	0.00%	300	4	1.42%	1.42%	298	0	0.15%	0.15%
E20	Passively Managed Equity ETF (Promoter Group)	EETP	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	EPPD	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)	ERIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	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%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	EQSH	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F2	Equity Shares (PSUs & Unlisted)	EQPU	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	OLDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F5	Debentures / Bonds / Cfs / Loans - (Promoter Group)	ODPG	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)	OMPG	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)	DETF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F8	Derivative Instrument	OCDI	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)	DETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	OPSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / Cfs / loans - (Promoter Group)	IOPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	OTLU	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / Cfs / Loans	HOCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / Cfs / Loans - (Promoter Group)	HOPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F15	Alternate Investment Funds (Category I)	OMFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F16	Reclassified Approved Investments - Debt	HORD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Debt Capital Instruments (DCI Basel III)	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Reclassified Approved Investments - Equity	ORAE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F19	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F20	Alternate Investment Fund (Category II)	OMFB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F21	Reclassified Approved Investments - Debt	ORAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TOTAL			28799	603	2.09%	2.09%	29237	1146	3.92%	3.92%	30818	1111	3.60%	3.60%

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

CERTIFICATION

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

Name of the Fund : Linked 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	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	8712	95	1.09%	1.09%	8340	327	3.92%	3.92%	6763	36	0.54%	0.54%
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	CTRB	2768	47	1.71%	1.71%	2622	90	3.44%	3.44%	3038	61	2.00%	2.00%
A4	Sovereign Green Bonds	CSGB	223	2	0.97%	0.97%	224	9	4.00%	4.00%	0	0	0.00%	0.00%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	11941	418	3.50%	3.50%	12226	694	5.67%	5.67%	11992	407	3.39%	3.39%
B2	State Government Bonds	SGGB	3072	45	1.46%	1.46%	3441	112	3.24%	3.24%	11593	100	0.86%	0.86%
B3	Central Government Guaranteed Loans / Bonds	CGGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	2120	101	4.76%	4.76%	2473	160	6.49%	6.49%	1611	50	3.13%	3.13%
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	Housing - Securitised Assets	HMBB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	972	2	0.18%	0.18%	963	20	2.06%	2.06%	0	0	0.00%	0.00%
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	4246	1040	24.50%	24.50%	4423	1519	34.34%	34.34%	3179	42	-1.95%	-1.95%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2944	268	9.09%	9.09%	2414	712	29.49%	29.49%	2256	-384	-17.03%	-17.03%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPFD	1837	24	1.32%	1.32%	1854	79	4.26%	4.26%	1019	12	1.22%	1.22%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	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 Firms)	IEPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / C/Ps / Loans - (Promoter Group)	IDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / C/Ps / Loans	IDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IDPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - C/Ps	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - C/Ps	IPCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of InfrTs - Approved Investment	IDIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	1525	18	1.16%	1.16%	1417	62	4.36%	4.36%	0	0	0.00%	0.00%
D14	INFRASTRUCTURE OTHER- EQUITY	IDRQ	458	41	9.04%	9.04%	365	80	22.04%	22.04%	763	326	42.69%	42.69%
D15	Reclassified Approved Investments - Equity	IDRE	12	-1	-9.17%	-9.17%	2146	120	5.58%	5.58%	1634	329	20.13%	20.13%
D16	Units of InfrT	EIT	179	-2	-1.36%	-1.36%	444	25	5.70%	5.70%	0	0	0.00%	0.00%
D17	OTHER Investment Infrastructure - Securitised Debt	IDSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAQ	2856	307	10.75%	10.75%	2934	622	21.20%	21.20%	5447	265	4.86%	4.86%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	109998	4992	4.54%	4.54%	106624	17052	15.99%	15.99%	91966	-460	-0.65%	-0.65%
E3	Corporate Securities - Debentures	ECDS	5334	92	1.73%	1.73%	4967	215	4.33%	4.33%	1942	-10	-0.54%	-0.54%
E4	Corporate Securities - Debentures	EDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ECAM	1041	1	0.12%	0.12%	1076	2	0.22%	0.22%	1697	4	0.24%	0.24%
E7	Deposits - Deposit with Scheduled Banks, Fx (incl. Bank Balance inactive Investment) FTH - BB	ECDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	60	6	10.54%	10.54%
E8	Deposits - C/Ps with Scheduled Banks	EDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	2493	15	0.62%	0.62%
E9	CCL - CBL	ECBD	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	EUPD	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	EGMF	0	0	0.00%	0.00%	1002	3	0.29%	0.29%	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)	EPBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	981	5	0.55%	0.55%
E14	Commercial Papers	ECCP	1600	28	1.76%	1.76%	1041	37	3.58%	3.58%	0	0	0.00%	0.00%
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Immovable	EINP	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)	EETF	1821	65	3.57%	3.57%	2172	289	13.29%	13.29%	796	-469	-58.90%	-58.90%
E18	Deposits - Repo / Reverse Repo	ECMR	3919	64	1.63%	1.63%	4247	138	3.24%	3.24%	4400	96	2.18%	2.18%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	498	8	1.51%	1.51%	683	26	3.76%	3.76%	62	-4	-6.68%	-6.68%
E20	Passively Managed Equity ETF (Promoter Group)	EETP	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	EPPD	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)	ERIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	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%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	EQSH	9080	352	3.87%	3.87%	7761	1979	25.50%	25.50%	5846	-276	-4.71%	-4.71%
F2	Equity Shares (PSUs & Unlisted)	OEPU	1725	842	48.80%	48.80%	1450	1050	69.63%	69.63%	485	-116	-23.88%	-23.88%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	0	0	0.00%	0.00%	0	1	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	OLDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F5	Debentures / Bonds / C/Ps / Loans - (Promoter Group)	ODPG	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)	OMPG	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)	OETF	5913	80	1.35%	1.35%	5585	562	10.06%	10.06%	6056	183	3.02%	3.02%
F8	Derivative Instrument	OCDI	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	OETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	OPSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / C/Ps / Loans - (Promoter Group)	IODP	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 / C/Ps / Loans	HOCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / C/Ps / Loans - (Promoter Group)	HOPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F15	Alternate Investment Funds (Category I)	OMFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F16	Reclassified Approved Investments - Debt	HORD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Debt Capital Instruments (DCI Basel III)	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Reclassified Approved Investments - Equity	ORAE	4456	340	7.64%	7.64%	5208	796	15.27%	15.27%	6054	281	4.65%	4.65%
F19	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F20	Alternate Investment Fund (Category II)	OMAB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F21	Reclassified Approved Investments - Debt	ORAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TOTAL			189250	6267	4.90%	4.90%	188103	26739	14.22%	14.22%	172131	256	0.15%	0.15%

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

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

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 30-Sep-2023

## STATEMENT OF DOWN GRADED INVESTMENTS

100

## 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
<b>A. DURING THE QUARTER</b>									
1	0.00% EDELWEISS FINANCIAL SERVICES LTD ZCB 28-12-2026	ODPG	184	05-06-2023	SMERA	AA-	A+	03-07-2023	
2	8.70% NIDO HOME FINANCE LIMITED NCD 29-04-2025	ODPG	300	29-04-2022	SMERA	AA-	A+	20-07-2023	
3	8.75% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2023	ODPG	105	02-06-2023	SMERA	AA-	A+	03-07-2023	
4	8.75% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2024	ODPG	2,647	28-12-2021	SMERA	AA-	A+	03-07-2023	
5	9.10% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2024	ODPG	235	23-03-2023	SMERA	AA-	A+	03-07-2023	
6	9.10% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2024	ODPG	154	02-06-2023	SMERA	AA-	A+	03-07-2023	
7	9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	1,034	21-03-2023	SMERA	AA-	A+	03-07-2023	
8	9.16% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	1,225	23-12-2022	SMERA	AA-	A+	03-07-2023	
9	9.35% EDELWEISS FINANCIAL SERVICES LTD NCD 20-10-2027	ODPG	1,600	20-10-2022	SMERA	AA-	A+	03-07-2023	
10	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	3,932	23-12-2022	SMERA	AA-	A+	03-07-2023	
11	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	128	05-06-2023	SMERA	AA-	A+	03-07-2023	
----- NIL -----									
<b>B. AS ON DATE</b>									
1	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1426	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% NIDO HOME FINANCE LIMITED NCD 19-07-2026	ODPG	251	24-12-2019	ICRA	AA-	A+	06-05-2020	
4	0.00% EDELWEISS FINANCIAL SERVICES LTD ZCB 28-12-2026	ODPG	184	05-06-2023	SMERA	AA-	A+	03-07-2023	
5	8.70% NIDO HOME FINANCE LIMITED NCD 29-04-2025	ODPG	300	29-04-2022	SMERA	AA-	A+	20-07-2023	
6	8.75% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2023	ODPG	105	02-06-2023	SMERA	AA-	A+	03-07-2023	
7	8.75% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2024	ODPG	2647	28-12-2021	SMERA	AA-	A+	03-07-2023	
8	9.10% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2024	ODPG	235	23-03-2023	SMERA	AA-	A+	03-07-2023	
9	9.10% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2024	ODPG	154	02-06-2023	SMERA	AA-	A+	03-07-2023	
10	9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	1034	21-03-2023	SMERA	AA-	A+	03-07-2023	
11	9.16% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	1225	23-12-2022	SMERA	AA-	A+	03-07-2023	
12	9.35% EDELWEISS FINANCIAL SERVICES LTD NCD 20-10-2027	ODPG	1600	20-10-2022	SMERA	AA-	A+	03-07-2023	
13	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	3932	23-12-2022	SMERA	AA-	A+	03-07-2023	
14	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	128	05-06-2023	SMERA	AA-	A+	03-07-2023	

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-Sep-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-Sep-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.

**Note:**

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity disclosed separately as stated above.
4. Previous year premium figures have been regrouped

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 SEPTEMBER 2023

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the Quarter Ended 30 September 23			For the Quarter Ended 30 September 22			For the Half Year Ended 30 September 23			For the Half Year Ended 30 September 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	-	59,776	241	-	65,440	228	-	1,17,154	461	-	75,241	263
3	Corporate Agents -Others	-	15	1	-	-	-	-	15	1	-	-	-
4	Brokers	-	44	0	-	160	1	-	109	1	-	279	8
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	1,919	390	-	1,126	1,024	-	3,388	605	1	2,870	1,242
	Total(A)	-	61,754	632	-	66,726	1,253	-	1,20,666	1,068	1	78,390	1,513
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	61,754	632	-	66,726	1,253	-	1,20,666	1,068	1	78,390	1,513

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

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

Date: 30 SEPTEMBER 2023

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

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 30 September 2023		For the Quarter ended 30 September 2022		For the Half Year Ended 30 September 2023		For the Half Year Ended 30 September 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,635	7,237	6,237	4,580	9,396	10,200	10,320	7,713
2	Corporate Agents-Banks	3,375	2,683	3,046	3,143	5,344	4,025	5,137	5,546
3	Corporate Agents -Others	1,312	1,407	825	905	2,045	2,246	2,819	1,556
4	Brokers	228	323	315	228	690	569	1,160	364
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	188	70	338	44	376	157	1,269	146
	- Others	2,382	2,053	1,623	1,434	3,978	3,139	3,048	2,437
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	1	3	0	1	1	40	1
10	Point of Sales	180	88	106	23	384	164	235	60
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>13,300</b>	<b>13,862</b>	<b>12,493</b>	<b>10,357</b>	<b>22,214</b>	<b>20,501</b>	<b>24,028</b>	<b>17,824</b>
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>13,300</b>	<b>13,862</b>	<b>12,493</b>	<b>10,357</b>	<b>22,214</b>	<b>20,501</b>	<b>24,028</b>	<b>17,824</b>



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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 September 2023

For the Quarter End 30 September 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	58	27	48	14	0	147	365.26
2	Survival Benefit <sup>2</sup>	2913	1220	817	285	73	0	5308	1,070.71
3	Annuities / Pension	42	437	173	13	0	0	665	572.62
4	Surrender <sup>3</sup>	689	4922	512	16	4	0	6143	16,858.33
5	Other benefits <sup>4</sup>	0	45	0	0	0	0	45	147.45
	Death Claims	0	122	0	0	0	0	122	1,593.79

<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.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**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	0.00
2	Survival Benefit	0	0	0	0	0	0	0	0.00
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	0	362	0	0	0	0	362	209.59
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	433	0	0	0	0	433	354.59

<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.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 September 2023

For Half Year Ended 30 September 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	65	50	88	28	0	231	597.16
2	Survival Benefit <sup>2</sup>	4151	1266	826	405	90	0	6738	1,343.74
3	Annuities / Pension	230	552	176	13	0	0	971	599.96
4	Surrender <sup>3</sup>	1037	9217	691	21	12	5	10983	28,396.59
5	Other benefits <sup>4</sup>	6	89	1	0	0	0	96	248.14
	Death Claims	0	229	0	0	0	0	229	2,459.80

<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.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**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	0.00
2	Survival Benefit	0	0	0	0	0	0	0	0.00
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	0	710	0	0	0	0	710	734.99
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	1030	0	0	0	0	1030	810.11

<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.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 September 2023

For the Quarter End 30 September 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>	11	3
2	Claims Intimated / Booked during the period	116	434
(a)	Less than 3 years from the date of acceptance of risk	41	421
(b)	Greater than 3 years from the date of acceptance of risk	75	13
3	Claims Paid during the period	122	433
4	Claims Repudiated during the period <sup>2</sup>	3	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	2	4
	<b>Outstanding Claims:-</b>		
	Less than 3months	2	4
	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.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**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	88	1071	253	2141	9
2	Claims Booked during the period	95	4835	509	5501	48
3	Claims Paid during the period	147	5308	665	6143	45
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected*	0	0	0	0	2
6	Unclaimed <sup>3</sup>	0	0	0	0	0
7	Claims O/S at End of the period	36	598	97	1499	10
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	33	462	89	801	3
	3 months and less than 6 months	2	54	8	698	3
	6 months and less than 1 year	1	82	0	0	3
	1year and above	0	0	0	0	1

<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.

\* Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**FORM L-40 Half Yearly Claims Data for Life**

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 September 2023

For Half Year Ended 30 September 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	234	1034
(a)	Less than 3 years from the date of acceptance of risk	88	995
(b)	Greater than 3 years from the date of acceptance of risk	146	39
3	Claims Paid during the period	229	1030
4	Claims Repudiated during the period <sup>2</sup>	3	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	2	4
	<b>Outstanding Claims:-</b>		
	Less than 3months	2	4
	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.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**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	165	6562	970	9716	104
3	Claims Paid during the period	231	6738	971	10983	96
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected*	0	0	0	0	2
6	Unclaimed <sup>3</sup>	0	0	0	0	0
7	Claims O/S at End of the period	36	598	97	1499	10
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	33	462	89	801	3
	3 months and less than 6 months	2	54	8	698	3
	6 months and less than 1 year	1	82	0	0	3
	1year and above	0	0	0	0	1

<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.

\* Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

## FORM L-41 - GREIVANCE DISPOSAL

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

Date:30th Sep' 2023

## GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	4	2	0	2	0	9
b)	Policy Servicing	0	18	14	0	4	0	28
c)	Proposal Processing	0	7	3	0	4	0	15
d)	Survival Claims	0	56	51	0	5	0	79
e)	ULIP Related	0	4	4	0	0	0	8
f)	Unfair Business Practices	2	106	14	0	94	0	211
g)	Others	3	26	13	0	16	0	155
	<b>Total Number of Complaints</b>	5	221	101	0	125	0	505

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	24029
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	1237
<b>4</b>	<b>Total No. of Policies during current year</b>	22214
<b>5</b>	<b>Total No. of Claims during current year</b>	1268
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	227
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	71

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0%	0	0%	0	0%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	<b>Total Number of Complaints</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

<sup>1</sup> Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

L-42 Valuation Basis		Valuation Basis														Quarter End: Date: 30/09/2023		
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.																		
INDIVIDUAL BUSINESS																		
I. 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 September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September 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	578 - 1157	551 - 1101	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	699 - 875	666 - 833	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		
Non-Par	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	
	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	4.78% - 7.07%	4.78% - 6.93%	32.2% - 247.3%	24.7% - 247.3%	NA	NA	22 - 1157	20 - 1101	0%-2%	0%-2%	5%	5%	0% - 36%	0% - 16%			
	General Annuity*	2% - 6.75%	2% - 6.75%	81.6%	66.3% - 85.9%	NA	NA	350 - 699	333 - 666	NA	NA	5%	5%	0%	0%			
	Pension	NA	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	411 - 666	391 - 634	2%	2%	5%	5%	2.4% - 12%	2.4% - 12%	NOT APPLICABLE	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	
	Non-Linked -Others																	
	Life	5%-6%	5%-6%	119.6%	69%-127.7%	NA	NA	522 - 1157	497 - 1101	0%-0.5%	0%-0.5%	5%	5%	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	397 - 793	378 - 755	1%	1%	5%	5%	4% - 16%	4% - 16%			
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	GROUP BUSINESS																	
	Type	Category of business	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 <sup>5</sup>	
			As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September for the year 2022	As at 30th September for the year 2023	As at 30th September 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		
Non-Par	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	
	Non-Linked -VIP																	
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7930	7552	NA	NA	5%	5%	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	14-367 per member (other than fund based) 7,930 (Fund Based)	13-350 per member (other than fund based) 7,552 (Fund Based)	0%	0%	5%	5%	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	
	Non-Linked -Others																	
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	11567	11016	NA	NA	5%	5%	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	
	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.																	
	Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016																	

<sup>1</sup> Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALM) (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 Annuant 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(whenever 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.

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

**Voting Activity Disclosure under  
Form L 43 Stewardship Code**

Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD

For the Quarter ending: Sep 2023

Date:

Meeting Date	Investee Company Name	Type of Meeting	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For /	Reason supporting the vote decision
04-Jul-23	Tata Elxsi Limited	AGM	Management	To declare a final dividend on equity shares for the Financial Year 2022-23.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
05-Jul-23	Tata Steel Limited	AGM	Management	To declare dividend of Rs 3.60/- per Ordinary (equity) Share of face value Rs 1/- each for the Financial Year 2022-23.	FOR	FOR	Sufficient Liquid funds for the payment of dividend. No concern identified.
06-Jul-23	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of Rs.4.50 per equity share of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds available. No concern identified.
06-Jul-23	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare final dividend of Rs.5.50 per equity share of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds available. No concern identified.
06-Jul-23	Coforge Ltd	AGM	Management	To confirm Interim Dividend aggregating to INR 64 per equity share of the face value of INR 10 each for the Financial Year 2022-23.	FOR	FOR	Sufficient Funds. No Concern identified.
07-Jul-23	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2022-23.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified.
12-Jul-23	Wipro Limited	AGM	Management	To confirm the interim dividend of Rs.1 per equity share declared by the Board on January 13, 2023, as the final dividend for the financial year 2022-23.	FOR	FOR	No concern identified.
21-Jul-23	HDFC Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds available. No concern has been identified.
21-Jul-23	Ashok Leyland Limited	AGM	Management	To declare a dividend for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No governance concern identified.
22-Jul-23	Balkrishna Industries Limited	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend of Rs. 4.00 per Equity Share (200%) on Equity Shares of Rs.2/- each (face value) for the financial year 2022-23.	FOR	FOR	Sufficient funds available. No concern identified.
22-Jul-23	Crompton Greaves Consumer Electrical Limited	AGM	Management	To declare a dividend of Rs.3.00 per equity share of the face value of Rs.2.00 each for the Financial Year ended March 31, 2023.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified.
24-Jul-23	Maharashtra Scooters Limited	AGM	Management	To declare a dividend of Rs.60 per equity share of face value of Rs.10, for the financial year ended 31 March 2023.	FOR	FOR	Sufficient funds available. No concern identified.
25-Jul-23	Bajaj Auto Limited	AGM	Management	To declare a dividend.	FOR	FOR	Sufficient liquid funds for the payment of dividend. No concern identified.
25-Jul-23	Poonawalla Fincorp Ltd	AGM	Management	To declare dividend a dividend at the rate of Rs.2/- (100%) per equity share of face value of Rs.2/- each as recommended by the Board of Directors, be and is hereby declared for the financial year 2022-23.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
26-Jul-23	Bajaj Finance Limited	AGM	Management	To declare a dividend of Rs.30 per equity share of face value of Rs.2 for the financial year ended 31 March 2023.	FOR	FOR	Company has sufficient funds for the payment of dividend. No concern identified.
26-Jul-23	Praj Industries Limited	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Sufficient fund available to pay dividend. No concern identified.
26-Jul-23	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2023.	FOR	FOR	Sufficient funds for payment of final dividend. No concern identified.
26-Jul-23	Shree Cement Ltd.	AGM	Management	To confirm payment of two Interim Dividends (Rs.45 per equity share and Rs.55 per equity share) aggregating to Rs. 100/- per equity share for the financial year ended 31st March, 2023.	FOR	FOR	Company has sufficient funds. No concern identified.
26-Jul-23	Syngene International Limited	AGM	Management	To declare a final dividend of Rs.1.25 per equity share (Re. 0.50 regular dividend and Re. 0.75 as an additional special dividend to mark the 30th anniversary of the founding of the Company in November 1993) for the Financial Year ended March 31, 2023.	FOR	FOR	Sufficient Funds. No concern identified.
27-Jul-23	Bajaj Finserv Limited	AGM	Management	To declare a dividend of Rs.0.8 per equity share of face value of Rs.1 for the financial year ended 31 March 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
27-Jul-23	Tech Mahindra Limited	AGM	Management	To confirm the Interim (Special) Dividend paid on Equity Shares and to declare a Final Dividend (Including Special Dividend) on Equity Shares for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient Funds. No concern identified
27-Jul-23	Dr. Reddy's Laboratories Limited	AGM	Management	To declare dividend of Rs.40 per equity share for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
27-Jul-23	Coromandel International Limited	AGM	Management	To declare a final dividend of Rs.6 per equity share, representing 600% of face value of equity share of Re. 1/- each, be declared for the financial year ended March 31, 2023.	FOR	FOR	Compliant with law. Sufficient Liquid funds for payment of final dividend. No concern identified.
27-Jul-23	CG Power and Industrial Solutions Limited	AGM	Management	To confirm the payment of the interim dividend of Rs.1.50/- per Equity Share i.e. 75% on face value of Rs.2/6/-per share, declared by the Board of Directors on 2 March 2023 and paid by the Company on 29 March 2023 for the Financial Year 2022-23.	FOR	FOR	No concern has been identified with the dividend already paid as interim dividend.
27-Jul-23	TTK Prestige Limited	AGM	Management	To declare a dividend of Rs.6/- per equity share of Face Value of Rs.1/- each for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
27-Jul-23	Century Textiles & Industries Limited	AGM	Management	To declare dividend on equity shares of the Company for the year ended 31st March, 2023.	FOR	FOR	Sufficient funds available. No governance concern identified.
27-Jul-23	Bajaj Holdings & Investment Limited	AGM	Management	To declare a dividend of Rs.13 per equity share of face value of Rs.10, for the financial year ended 31 March 2023.	FOR	FOR	Sufficient Liquid funds for the payment of dividend. No concern identified.
27-Jul-23	MRF Limited	AGM	Management	To declare a final dividend on equity shares the board has recommended a final dividend of Rs.169/- (1690%) per equity share of Rs.10 each.	FOR	FOR	Sufficient Liquid funds. No concern identified.
27-Jul-23	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	To declare a dividend of Rs.13/- per share on 1,89,67,584 equity shares of Rs.5/- each fully paid up, which make up the entire paid-up equity capital of the Company, absorbing a sum of Rs.2,465.79 lakhs for the financial year ended 31st March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
28-Jul-23	Mahindra & Mahindra Financial Services Limited	AGM	Management	Declaration of dividend of Rs.6/- (i.e. 300%) per equity share of the face value of Rs.2/- each, for the financial year ended 31st March 2023 on 123,55,29,920 equity shares of the Company aggregating to Rs.741.32 crores, as recommended by the Board of Directors of the Company be declared and that the said dividend be distributed out of the profits of the Company for the financial year ended 31st March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
28-Jul-23	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Sufficient Funds. No Concern identified.
28-Jul-23	K.P.R. Mill Limited	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Sufficient funds. No concern identified
28-Jul-23	Axis Bank Limited	AGM	Management	To declare dividend on the equity shares of the Bank, for the fiscal year ended 31 March, 2023.	FOR	FOR	Sufficient funds. No concern identified.
28-Jul-23	Sumitomo Chemical India Ltd	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
28-Jul-23	Atul Limited	AGM	Management	To confirm the special interim dividend of Rs 7.50 per equity share paid during 2022-23.	FOR	FOR	Company has sufficient funds for payment of final dividend. No concern identified.
28-Jul-23	Atul Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Company has sufficient funds for payment of final dividend. No concern identified.
28-Jul-23	JSW Steel Limited	AGM	Management	To declare dividend at the rate of Rs.3.40 per equity share of Rs.1 each of the Company for the financial year 2022-23 and that the said dividend be paid out of the profits of the Company to eligible equity shareholders.	FOR	FOR	Sufficient funds. No concern identified.
31-Jul-23	Redington Ltd	AGM	Management	To declare final dividend of Rs.7.20 (360%) per equity share of Rs.2/- each for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds. No concern identified.
31-Jul-23	Navin Fluorine International Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.5/- on equity shares of the Company for the financial year 2022-2023 and to declare final dividend of Rs.7/- on equity shares for the financial year 2022-2023.	FOR	FOR	Sufficient funds. No concern identified.
01-Aug-23	Titan Company Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March 2023.	FOR	FOR	Sufficient funds. No concern identified.
01-Aug-23	Thermax Limited	AGM	Management	To declare dividend of Rs.10/- per equity share of face value of Rs.2/- each for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds. No concern identified.
01-Aug-23	Bosch Limited	AGM	Management	Confirmation of payment of Interim Dividend aggregating to Rs.200/- per equity share for the financial year 2022-23 and to declare Final Dividend of Rs.280/- per equity share of Rs.10/- each for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds. No concern identified.

01-Aug-23	Cholamandalam Investment and Finance Company Limited	AGM	Management	To confirm an interim dividend of 65% (Rs.1.30/- per equity share) approved by the board of directors on 31 January, 2023 on the outstanding equity shares of Rs.2/- each of the company for the year ended 31 March, 2023 and declare a final dividend of 35% (Rs.0.70/-per equity share), as recommended by the board of directors on the outstanding equity shares of Rs.2/- each for the financial year ended 31 March, 2023.	FOR	FOR	Sufficient funds. No concern identified.
02-Aug-23	Carborundum Universal Limited	AGM	Management	Declaration of a final dividend of Rs.2.00/- per equity share of Rs.1/- each and the interim dividend of Rs.1.50/- per equity share of Rs.1/- each be declared for the financial year ended 31st March 2023.	FOR	FOR	Sufficient funds. No concern identified.
02-Aug-23	Apollo Tyres Limited	AGM	Management	To declare the final dividend of Rs.4.00 per equity share and a special dividend of Rs.0.50 per equity share on occasion of 50th AGM of the Company, aggregating to Rs.4.50 (i.e. 450%) per equity share, for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds. No concern identified.
02-Aug-23	SKF India Limited	AGM	Management	To approve and declare final dividend of INR 40.00/- per equity share having face value of Rs.10 each fully paid up for the financial year ended 31st March 2023.	FOR	FOR	Sufficient funds. No concern identified.
03-Aug-23	Blue Star Limited	AGM	Management	To declare a final dividend of Rs.6 per equity share of Rs.2 each of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
03-Aug-23	Ratnamani Metals & Tubes Limited	AGM	Management	To declare a dividend of Rs.12.00 per Equity Share on 7,00,92,000 Equity Shares of Rs.2.00 each fully paid-up of the Company as recommended by the Board of Directors, be and is hereby declared out of the profits of the Company for the financial year ended on March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
03-Aug-23	Cummins India Limited	AGM	Management	To declare final dividend on equity shares for the Financial Year ended March 31, 2023 and to confirm the payment of interim dividend for the Financial Year 2022-23.	FOR	FOR	Sufficient liquid funds. No concern identified.
03-Aug-23	Zydus Wellness Limited	AGM	Management	To declare dividend of Rs.6/- (50.0%) per equity share of Rs.10/- each for the Financial Year ended on March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
03-Aug-23	Tube Investments of India Limited	AGM	Management	To declare a final dividend at the rate of Rs.1.50 and interim dividend of Rs.2/- per share thus making a total dividend of Rs.3.50 per equity share of Rs.1/- each for the financial year 2022-23.	FOR	FOR	Sufficient funds. No concern identified.
04-Aug-23	Mahindra & Mahindra Limited	AGM	Management	Dividend of Rs.16.25 (325%) per Ordinary (Equity) Share of the face value of Rs.5 each for the year ended 31st March, 2023 on 124,35,28,831 Ordinary (Equity) Shares of the Company aggregating Rs.2,020.73 crores as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the Profits for the year ended on 31st March, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
04-Aug-23	DLF Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31 March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
04-Aug-23	Narayana Hrudyalaya Limited	AGM	Management	To declare dividend of Rs.2.50 per Equity Share of Rs.10 each aggregating to Rs.51,09,02,010 as recommended by the Board of Directors of the Company for the year ended 31st March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
07-Aug-23	Voltamp Transformers Limited	AGM	Management	To declare a final dividend of Rs.60 per equity share for the year ended 31st March, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
07-Aug-23	Torrent Pharmaceuticals Limited	AGM	Management	To confirm the payment of interim dividend of Rs.14.00 per equity share of fully paid up face value of Rs.5.00 each and to declare final dividend of Rs.8 per equity share of fully paid up face value of Rs.5.00 each for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
08-Aug-23	Exide Industries Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended 31st March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
08-Aug-23	Tata Motors Limited	AGM	Management	To declare dividend on Ordinary Shares and A Ordinary Shares of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
08-Aug-23	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare Dividend on Preference Shares for the financial year 2022-23.	FOR	FOR	Sufficient liquid funds. No concern identified.
08-Aug-23	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year 2022-23.	FOR	FOR	Sufficient liquid funds. No concern identified.
09-Aug-23	Hero MotoCorp Limited	AGM	Management	To confirm payment of interim dividend of Rs.65/- per equity share and to declare a final dividend of Rs.35/-per equity share for the financial year 2022-23.	FOR	FOR	Sufficient funds. No concern identified.
09-Aug-23	Abbott India Limited	AGM	Management	To declare a final dividend of Rs.180/- and special dividend of Rs.145/- per Equity Share for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
09-Aug-23	Larsen & Toubro Limited	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	Clean Science and Technology Limited	AGM	Management	To confirm payment of interim dividend of Rs.2/- (200%) per equity share and to declare final dividend of Rs.3/- (300%) per Equity Share of Rs.1/- each fully paid up for the Financial Year ended 31st March, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	Esab India Limited	AGM	Management	To declare a final dividend of Rs.20 per equity share of Rs.10 each i.e. 200%.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	United Breweries Limited	AGM	Management	To declare a Dividend on Equity Shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	Dabur India Limited	AGM	Management	To confirm the interim dividend of Rs.2.50 per equity share of Re.1/- each (@250%) already paid and declare final dividend of Rs.2.70 per equity share of Re.1/- each (@270%), on the paid-up equity share capital of the Company for the financial year ended March 31, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	The Ramco Cements Limited	AGM	Management	To declare dividend of Rs. 2/- per Share for the Financial year ended 31st March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	Honeywell Automation India Limited	AGM	Management	To declare a final dividend of Rs.95/- per equity share for the financial year 2022-23.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
10-Aug-23	AU Small Finance Bank Limited	AGM	Management	To declare Dividend of Rs.1.00 per equity share of Rs.10 each for the Financial Year 2022-23.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Aug-23	Cipla Limited	AGM	Management	To declare final dividend Rs.8.50/-per share of the company, as recommended by the Board of Directors for the financial year ended 31st March 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
11-Aug-23	JK Cement Limited	AGM	Management	To confirm dividend of Rs.15 (150%) on Equity Shares of the Company for the Financial year 2022-23.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified.
11-Aug-23	ITC Limited	AGM	Management	To confirm Interim Dividend of Rs.6/- per Ordinary Share of Rs.1/- each, and declare Final Dividend of Rs.6.75 and Special Dividend of Rs.2.75 per Ordinary Share for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient liquid funds. No concern identified.
11-Aug-23	Berger Paints (I) Limited	AGM	Management	Declared a dividend of Rs.3.20 (320%) per share on the paid up equity shares of Rs.1/- each of the Company for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient liquid funds for payment of dividend. No concern identified.
11-Aug-23	Marico Limited	AGM	Management	To confirm the Interim Dividend aggregating to Rs.4.50 per equity share of Rs.1 each, paid during the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds. No governance concern identified.
11-Aug-23	Zydus Lifesciences Ltd	AGM	Management	To declare dividend of Rs.6.00/- (600%) per equity share of Re.1/- each for the Financial Year ended 31 March, 2023.	FOR	FOR	Sufficient funds available for the payment of Dividend. No concern identified.
11-Aug-23	Apar Industries Limited	AGM	Management	To declare dividend at the rate of Rs.40/- (400%) per Equity Share of face Value of Rs.10/- each, fully paid up, for the financial year 2022-23.	FOR	FOR	Sufficient liquid funds. No concern identified.
11-Aug-23	UltraTech Cement Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient Funds. No concern identified.
11-Aug-23	Astral Ltd	AGM	Management	To confirm Interim Dividend declared by the Board of Directors and to declare Final Dividend on equity shares for the financial year ended on March 31, 2023.	FOR	FOR	Sufficient funds. No concern identified.
11-Aug-23	HDFC Bank Limited	AGM	Management	To consider declaration of dividend on Equity Shares.	FOR	FOR	Sufficient fund. No concern identified.
11-Aug-23	Biocon Limited	AGM	Management	The declare a final dividend at the rate of 30% i.e. Rs1.50/- per equity share of face value of Rs. 5/- each fully-paid up of the Company, as recommended by the Board of Directors for the Financial Year ended March 31, 2023	FOR	FOR	Sufficient Funds. No concern identified.
17-Aug-23	PI Industries Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.5/- per equity share of face value of Re. 1/- each and to declare Final Dividend on equity shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds available for the payment of dividend. No concern identified.
17-Aug-23	Linde India Limited	AGM	Management	To declare dividend of 120% (i.e., Rs.12/- per equity share) inclusive of a special dividend of 75% (i.e., Rs.7.50 per equity share) on the Equity Shares of Rs.10/- each of the Company, for the 15 months period ended 31 March 2023 (from 1 January 2022 to 31 March 2023).	FOR	FOR	Sufficient funds. No concern identified.



18-Aug-23	Bandhan Bank Limited	AGM	Management	Declaration a dividend at the rate of Rs.1.50 per equity share having face value of Rs.10 each fully paid-up (i.e. 15%), as recommended by the Board of Directors for the financial year ended March 31, 2023.	FOR	FOR	Sufficient cash with bank. No concern identified
18-Aug-23	The Federal Bank Limited	AGM	Management	To declare a final dividend of Rs.1.00 per equity share of Rs.2/each for the Financial Year ended March 31, 2023.	FOR	FOR	Sufficient Funds. No concern identified
18-Aug-23	Pfizer Limited	AGM	Management	Declaration of Final Dividend of Rs.40/- (400%) per equity share for the financial year ended March 31, 2023.	FOR	FOR	Sufficient funds available. No governance concern identified.
19-Aug-23	Kotak Mahindra Bank Limited	AGM	Management	To declare dividend at the rate of Rs.1.50 per equity share of Rs.5/- as recommended by the Board of Directors for the financial year 2022-23 and that the same be paid out of the profits of the Bank for the financial year ended 31st March, 2023.	FOR	FOR	Bank has sufficient funds for the payment of dividend. No concern identified.
19-Aug-23	Balrampur Chini Mills Limited	AGM	Management	To approve and confirm the Interim Dividend of Rs.2.50 per Equity Share of the Company paid during the year as Final Dividend for the Financial Year ended 31st March, 2023.	FOR	FOR	Sufficient Funds. No concern identified.
21-Aug-23	Timken India Limited	AGM	Management	To declare dividend of Rs.1.5/- per equity share of Rs.10/- each fully paid up for the year ended 31 March, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
21-Aug-23	Motherson Sumi Wiring India Ltd	AGM	Management	To declare dividend of Rs.0.65 per share on equity shares for the financial year ended March 31, 2023 as recommended by the Board of Directors of the company.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
23-Aug-23	Thomas Cook (India) Limited	AGM	Management	To declare dividend on Equity Shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
23-Aug-23	Eicher Motors Limited	AGM	Management	To declare a dividend of Rs.37/- per equity share of face value of Re.1/- each for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
23-Aug-23	Coal India Limited	AGM	Management	To confirm 1st and 2nd Interim dividend paid Rs.15/- per share (150%) and Rs.5.25/- per share(52.50%) respectively on equity shares for the financial year 2022-23 and to declare final dividend Rs.4/- per share (40%) on equity shares for the financial year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
23-Aug-23	Endurance Technologies Limited	AGM	Management	To declare dividend on 140,662,848 equity shares of the Company at the rate of Rs.7 per equity share of face value Rs.10 each (70%) fully paid up, for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient funds. No concern identified
23-Aug-23	The Karur Vysya Bank Limited	AGM	Management	To declare dividend of Rs.2.00/- per equity share of the Bank for the FY 2022-23.	FOR	FOR	Sufficient Liquid funds for payment of dividend. No concern identified.
24-Aug-23	Fine Organic Industries Ltd	AGM	Management	To declare a Final Dividend of Rs.9/- per equity share of face value of Rs.5/- each for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
24-Aug-23	V-Guard Industries Limited	AGM	Management	To declare dividend of Rs.1.30/- per equity share for the Financial Year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
24-Aug-23	IndusInd Bank Limited	AGM	Management	To declare Dividend at the rate of Rs.14 per Equity Share of Rs.10 each of the Bank, fully paid, for the Financial Year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
24-Aug-23	Vedant Fashions Ltd	AGM	Management	To declare a Dividend for the financial year ended March 31, 2023. The Board of Directors has recommended a Dividend of Rs.9/- per fully paid up equity share of Rs.1/- each.	FOR	FOR	Sufficient Cash. No concern identified.
24-Aug-23	Bharti Airtel Limited	AGM	Management	To declare dividend at the rate of Rs.4/- per fully paid-up equity share of face value of Rs.5/- each and a pro-rata dividend at the rate of Rs.1/- per partly paid-up equity shares of face value of Rs.5/- each (Paid-up value of Rs.1.25/- per share) as recommended by the Board of Directors for the financial year ended March 31 2023.	FOR	FOR	Sufficient Cash. No concern identified.
25-Aug-23	Grasim Industries Limited	AGM	Management	To declare a final dividend of Rs.10 per equity share of the Company for the financial year ended 31st March 2023.	FOR	FOR	Sufficient Cash. No concern identified.
25-Aug-23	Aurobindo Pharma Limited	AGM	Management	To confirm the interim dividend of Rs.3.00 per equity share of Rs.1 each, as dividend paid for the financial year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Divis Laboratories Ltd	AGM	Management	To declare dividend of Rs. 30/- per equity share of face value Rs. 2/- each (i.e. @ 1500%) for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Sun Pharmaceutical Industries Ltd	AGM	Management	To declare Final Dividend of Rs.4/-per Equity Share of Rs.1/- each for the financial year 2022-23	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Samvardhana Motherson International Ltd	AGM	Management	To declare final dividend of Re.0.65 on equity shares for financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Bharat Petroleum Corporation Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Reliance Industries Limited	AGM	Management	To declare dividend at the rate of Rs.9/- per equity share of Rs.10/- each fully paid-up of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2023 and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Bharat Electronics Limited	AGM	Management	To confirm the payment of interim dividend of Rs.1.20 (120%) per equity share and to declare final dividend of Rs.0.60 (60%) per equity share of Rs.1/- each fully paid up for the financial year 2022-23	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Jindal Steel & Power Limited	AGM	Management	To declare final dividend @ 200% i.e. Rs.2/- per fully paid-up equity share of face value of Rs.1/- each on 102,00,88,097 fully paid-up equity shares of the Company for the financial year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	Finolex Industries Limited	AGM	Management	To declare a final dividend of Rs.1.50 per equity share for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
28-Aug-23	The Tintplate Company of India Limited	AGM	Management	To declare dividend of Rs.3/- per Equity Share of face value of Rs.10/- each for the Financial Year 2022-23.	FOR	FOR	Sufficient fund, no concern.
29-Aug-23	SBI Life Insurance Company Limited	AGM	Management	To confirm the interim dividend declared by the Company on March 08, 2023 as final dividend for the year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
29-Aug-23	Maruti Suzuki India Limited	AGM	Management	To declare dividend at the rate of INR 90 per equity share.	FOR	FOR	Sufficient Cash. No concern identified.
29-Aug-23	ICICI Securities Limited	AGM	Management	To confirm the payment of interim dividend and declare final dividend on equity shares for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
29-Aug-23	KPIT Technologies Ltd	AGM	Management	To declare final dividend at Rs.2.65/- per equity share of Rs.10/- each (at 26.5%) in addition to Interim Dividend paid at Rs.1.45/- per equity share of Rs.10/- each (at 14.5%) for the financial year ended March 31, 2023.	FOR	FOR	Sufficient Cash. No concern identified.
29-Aug-23	Oil & Natural Gas Corporation Limited	AGM	Management	To declare the Final Dividend of Rs.0.50 per equity share for the Financial Year 2022-23 (FY 23).	FOR	FOR	Sufficient Cash. No concern identified.
30-Aug-23	Apollo Hospitals Enterprise Limited	AGM	Management	To confirm payment of Interim Dividend of Rs.6/- per equity share (120%) of face value of Rs.5/- each and to declare final dividend at the rate of Rs.9/- per equity share (180%) of face value of Rs.5/- each for the financial year ended March 31, 2023.	FOR	FOR	
30-Aug-23	ICICI Bank Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Sufficient Cash. No concern identified.
30-Aug-23	NTPC Limited	AGM	Management	To confirm payment of an interim dividend @ 42.50% (Rs.4.25 per equity share of Rs.10/-) on the paid up equity share capital of the Company and final dividend @ 30% (Rs.3.00 per equity share of Rs.10/-) as recommended by the Board of Directors of the company for the financial year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
30-Aug-23	Tata Metaliks Limited	AGM	Management	To declare a dividend of Rs.5/- per Equity Share of face value of Rs.10/- each for the Financial Year ended March 31, 2023.	FOR	FOR	Sufficient fund. No concern identified.
30-Aug-23	Power Grid Corporation of India Limited	AGM	Management	To confirm payment of 1st and 2nd interim dividend and declare final dividend for the Financial Year 2022-23.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
31-Aug-23	NHPC Limited	AGM	Management	To confirm the payment of interim dividend and declare final dividend for the financial year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
31-Aug-23	Hindustan Aeronautics Limited	AGM	Management	To confirm payment of Interim Dividend of Rs.40/- per equity share and to declare a Final Dividend of Rs.15/- per equity share for the financial year 2022-23.	FOR	FOR	Sufficient Cash. No concern identified.
01-Sep-23	KEI Industries Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.3.00 per equity share already paid during the year as the Final Dividend for the Financial Year 2022-23.	FOR	FOR	No concern identified.
01-Sep-23	Capri Global Capital Limited	AGM	Management	To declare Dividend on Equity Shares of the Company for the Financial Year 2022-23.	FOR	FOR	Sufficient funds for the payment of proposed dividend. No concern identified.
06-Sep-23	REC Ltd	AGM	Management	To take note of the payment of 1st and 2nd interim dividends and declare final dividend on equity shares of the Company for the financial year 2022-23.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified.

06-Sep-23	CMS Info Systems Ltd	AGM	Management	To declare Final Dividend of Rs.4.75 per fully paid equity share i.e. 47.50% for the financial year ended 31st March, 2023.	FOR	FOR	Company has sufficient funds. No concern identified.
08-Sep-23	Vinal Organics Limited	AGM	Management	To declare a final dividend of Rs.7/- per equity share of the face value of Rs.1/- each for the Financial Year ended March 31, 2023.	FOR	FOR	No concern. sufficient fund available.
09-Sep-23	Oil India Limited	AGM	Management	To confirm the payment of Interim Dividend (Rs.4.50 per share i.e. 45% of the paid-up capital), Second Interim Dividend (Rs.10.00 per share i.e. 100 % of the paid up capital) and to declare Final Dividend (Rs.5.50 per share i.e. 55% of the paid-up capital) for the financial year 2022-23 on the equity shares of the Company.	FOR	FOR	No concern. sufficient fund available.
09-Sep-23	APL Apollo Tubes Limited	AGM	Management	To declare final dividend of Rs.5. per equity share (i.e. @ 250%) for the financial year ended March 31, 2023.	FOR	FOR	No concern. sufficient fund available.
12-Sep-23	Kajaria Ceramics Limited	AGM	Management	To declare a final dividend of Rs.3/- per equity share of Re.1/- each fully paid up for the financial year 2022-23.	FOR	FOR	Sufficient funds available for the payment of dividend. No concern identified.
14-Sep-23	Gujarat State Petronet Limited	AGM	Management	To declare Dividend on Equity Shares.	FOR	FOR	Sufficient funds available for the payment of dividend. No concern identified.
19-Sep-23	AIA Engineering Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March, 2023.	FOR	FOR	Sufficient fund available for payment of dividend. No concern identified.
20-Sep-23	UNO Minda Ltd	AGM	Management	To declare final dividend of Rs.1.00/- per equity share and to approve an interim dividend of Rs.0.50 per equity share already paid for the financial year ended 31 March 2023.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
26-Sep-23	Container Corporation of India Limited	AGM	Management	To confirm the payment of three Interim dividends and to declare Final dividend on equity shares for the financial year ended 31st March, 2023.	FOR	FOR	Sufficient fund for payment of dividend. No concern identified.
27-Sep-23	Rail Vikas Nigam Ltd	AGM	Management	To declare final dividend @Rs.0.36 per equity share for the financial year 2022-23.	FOR	FOR	Sufficient funds available for the payment of final dividend. No concern has been identified.
27-Sep-23	Steel Authority of India Limited	AGM	Management	To confirm payment of Interim Dividend @ Rs1.00 per Equity Share of face value of Rs.10/- each for the Financial Year 2022-23 and to declare Final Dividend for the Financial Year 2022-23 @ Rs.0.50 per Equity Share of the face value of Rs.10/- each.	FOR	FOR	Sufficient Cash. No concern identified.
27-Sep-23	Mazagon Dock Shipbuilders Ltd	AGM	Management	To confirm payment of Interim Dividend of Rs.9.10 per equity share of Rs.10/- each (i.e. @ 91 %) paid in Nov 2022 and to declare final dividend of Rs.6.86 per equity share of Rs.10/- each (i.e. @ 68.60 %) for the financial year ended on March 31, 2023.	FOR	FOR	Sufficient fund for payment of final dividend. No concern identified.
29-Sep-23	Glenmark Pharmaceuticals Limited	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Sufficient Fund. No concern identified.
29-Sep-23	Dixon Technologies (India) Limited	AGM	Management	To declare a final dividend of Rs.3/- per equity share of face value of Rs.2/- each for the Financial Year 2022-23.	FOR	FOR	Sufficient Liquid funds. No concern identified.
29-Sep-23	Natco Pharma Limited	AGM	Management	To confirm three interim dividends aggregating to Rs 5.50 per share paid on equity shares during the Financial Year 2022-23 as dividend for the FY 2022-23.	FOR	FOR	No governance concern identified.
29-Sep-23	Finolex Cables Limited	AGM	Management	To declare a dividend @ 350% (Rs.7/-) per equity share of Rs.2/- each for the Financial Year ended on 31st March, 2023.	FOR	FOR	Sufficient Fund. No concern identified.

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

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		109
2	No. of branches approved during the year		Nil
3	No. of branches opened during the year	Out of approvals of previous year	Nil
		Out of approvals of this year	Nil
4	No. of branches closed during the year		Nil
5	No of branches at the end of the year		109
6	No. of branches approved but not opened		Nil
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	3
		(d) Women Director	2
		(e) Whole time director	2
10	No. of Employees	(a) On-roll:	3,540
		(b) Off-roll:	26
		(c) Total	3,566
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	72470
		(b) Corporate Agents-Banks	3
		(c) Corporate Agents-Others	4
		(d) Insurance Brokers	38
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	0
		(h) Point of Sales persons (DIRECT)	13541
		(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	3453	84302
Recruitments during the quarter	794	2374
Attrition during the quarter	707	620
Number at the end of the quarter	3540	86056

\* Employees does not include Off-roll employees