

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE UP TO THE PERIOD ENDED 31 DECEMBER 2023

Sr No	Particulars	Page No.
1	L-1-A-RA Revenue Account	1
2	L-2-A-PL Profit & Loss Account	5
3	L-3-A-BS Balance Sheet	6
4	L-4-Premium	7
5	L-5-Commission	8
6	L-6 -Operating Expenses	9
7	L-7-Benefits Paid	11
8	L-8 & L-9-Share Capital & Pattern of Shareholding	12
9	L-9A Shareholding Pattern Schedule	13
10	L-10 & L11-Reserves and Surplus & Borrowings	15
11	L-12-Investment - Shareholders	16
12	L-13-Investment - Policyholders	17
13	L-14- Investment - Assets Held to cover Linked Liabilities	18
14	L-14A-Aggregate value of Investments other than Equity Shares and Mutual Fund	19
15	L-15-Loans	20
16	L-16-Fixed Assets	21
17	L-17-Cash and Bank Balance	22
18	L-18-Advances and Other Assets	23
19	L-19, L-20 & L-21- Current Liabilities, Provisions & Misc Expenditures	24
20	L-22-Analytical Ratios	25
21	L-23-Receipt and Payment Schedule	28
22	L-24-Valuation on Net Liabilities	29
23	L-25- Geographical Distribution of Business - Group & Individual	30
24	L-26-Investment Assets	34
25	L-27-Ulip Linked Business	35
26	L-28-ULIP NAV	36
27	L-29-Debt Securities	37
28	L-30-Related Party Transactions	40
29	L-31-Board of Directors & Key Persons	42
30	L-32-Solvency Margin	43
31	L-33-NPAs	44
32	L-34-Yield on Investment	47
33	L-35- Downgrading of Investment	50
34	L-36-Business Numbers	53
35	L-37-Business Acquisition-Group	54
36	L-38-Business Acquisition-Individual	55
37	L-39-Ageing of Claims	56
38	L-40-Claims Data	58
39	L-41-Grievances (Life)	60
40	L-42-Valuation Basis (Life)	61
41	L-43-Voting Activity disclosure under Stewardship Code	62
43	L-45-Office Information	63

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 31 DECEMBER 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	7,422	40	39	7,501	14,077	36	14,113	19,913	168	38	432	-	20,550	42,165	
(a) Premium		(21)	-	-	(21)	(50)	-	(50)	(755)	-	(21)	(107)	-	(882)	(954)	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		7,401	40	39	7,480	14,028	36	14,063	19,158	168	17	325	-	19,668	41,211	
Income from Investments		793	19	136	948	2,279	192	2,471	5,339	153	15	183	3	5,692	9,111	
(a) Interest, Dividend & Rent (Net)		7,321	75	150	7,546	1,390	79	1,469	1,098	15	0	0	0	1,114	10,128	
(b) Profit on sale / redemption of investments		(992)	(6)	(16)	(1,014)	(280)	(16)	(297)	(44)	-	-	(0)	-	(44)	(1,355)	
(c) Loss on sale / redemption of investments		9,831	100	176	10,107	(56)	-	(56)	(229)	-	-	-	-	(229)	9,822	
(d) Transfer /Gain on revaluation / change in fair value*		256	5	11	272	525	16	541	853	5	3	28	0	888	1,702	
(e) Amortisation of Premium / Discount on investments		17,209	193	456	17,858	3,858	270	4,129	7,017	172	18	211	3	7,421	29,408	
Sub Total		17,209	193	456	17,858	3,858	270	4,129	7,017	172	18	211	3	7,421	29,408	
Other Income	L-5	-	-	-	-	-	-	-	6	-	-	-	-	6	6	
Income on Unclaimed amount of Policyholders		(0)	(0)	-	(0)	39	-	39	72	0	-	-	-	72	111	
Misc Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management		1,356	(11)	11	1,357	1,757	-	1,757	1,784	-	(22)	(157)	-	1,605	4,719	
(b) Others		1,356	(11)	11	1,356	1,796	-	1,796	1,862	0	(22)	(157)	-	1,682	4,835	
Sub Total		1,356	(11)	11	1,356	1,796	-	1,796	1,862	0	(22)	(157)	-	1,682	4,835	
Total (A)		25,966	222	507	26,694	19,682	306	19,988	28,037	340	12	379	3	28,771	75,454	
Commission Expenses		L-6	215	2	-	217	1,443	1	1,443	2,066	4	1	13	-	2,084	3,744
Operating Expenses related to Insurance Business			2,354	19	11	2,384	4,717	7	4,724	8,262	42	6	315	0	8,626	15,734
Provision for Doubtful debts			(6)	0	(5)	(11)	(7)	0	(7)	(0)	0	(0)	(10)	-	(10)	(28)
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	192		2	6	200	-	-	-	-	-	-	0	0	0	200	
Sub Total	2,755		23	12	2,790	6,153	8	6,161	10,328	46	7	318	1	10,700	19,650	
Total (B)	2,755		23	12	2,790	6,153	8	6,161	10,328	46	7	318	1	10,700	19,650	
Benefits Paid (Net)	L-7		10,289	73	142	10,503	2,134	48	2,182	2,293	108	(73)	436	-	2,765	15,451
Interim Bonuses Paid		-	-	-	-	1	3	4	-	-	-	-	-	-	4	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		12,922	126	353	13,401	11,393	186	11,580	15,275	156	3	(434)	2	15,002	39,983	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	141	-	-	59	-	200	200	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		23,211	199	495	23,905	13,529	237	13,766	17,709	265	(70)	61	2	17,967	55,638	
Total (C)		23,211	199	495	23,905	13,529	237	13,766	17,709	265	(70)	61	2	17,967	55,638	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	61	61	-	29	75	-	0	105	166	
Amount transferred from Shareholders' Account (Non-technical AMOUNT AVAILABLE FOR APPROPRIATION)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	-	-	-	-	-	61	61	-	29	75	-	0	105	166		
Total (D)	-	-	-	-	-	61	61	-	29	75	-	0	105	166		
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	3	4	-	-	-	-	-	4		
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Surplus shown in the Revenue Account		-	-	-	-	-	61	61	-	29	75	-	0	105		
(d) Total Surplus [(a) + (b)+ (c)]:		-	-	-	-	1	64	65	-	29	75	-	0	105		

Form L-1-A-RA															
Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED															
Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT UP TO THE PERIOD ENDED 31 DECEMBER 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	22,266	84	366	22,716	35,021	1	35,022	52,964	452	132	1,182	-	54,731	1,12,469
(a) Premium		(68)	-	-	(68)	(153)	-	(153)	(2,228)	-	(61)	(325)	-	(2,615)	(2,835)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		22,198	84	366	22,648	34,868	1	34,869	50,736	452	71	857	-	52,116	1,09,633
Income from Investments		3,017	66	408	3,491	6,509	580	7,088	15,150	418	45	552	8	16,174	26,753
(a) Interest, Dividend & Rent (Net)		19,729	268	508	20,505	2,847	176	3,023	1,905	17	0	0	0	1,922	25,451
(b) Profit on sale / redemption of investments		(2,805)	(24)	(77)	(2,905)	(538)	(31)	(569)	(46)	-	-	(1)	-	(46)	(3,520)
(c) (Loss on sale / redemption of investments)		22,480	165	317	22,962	(74)	-	(74)	(287)	-	-	-	-	(287)	22,601
(d) Transfer /Gain on revaluation / change in fair value*		690	10	31	731	1,458	33	1,491	2,573	18	6	84	(0)	2,681	4,903
(e) Amortisation of Premium / Discount on investments		43,111	485	1,188	44,784	10,202	758	10,960	19,296	453	51	636	8	20,444	76,187
Sub Total															
Other Income	L-5 L-6	-	-	-	-	-	-	-	19	-	-	-	-	19	19
Income on Unclaimed amount of Policyholders		(0)	(2)	-	(2)	89	(1)	87	199	0	0	-	-	199	284
Misc Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		3,180	35	22	3,237	6,073	-	6,073	8,821	-	-	144	-	8,965	18,275
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		3,180	33	22	3,235	6,162	(1)	6,161	9,039	0	0	144	-	9,183	18,578
Sub Total															
Total (A)		68,489	602	1,577	70,667	51,232	757	51,989	79,071	905	122	1,636	8	81,743	2,04,399
Commission Expenses		485	(0)	-	484	3,221	(0)	3,221	5,333	8	3	36	-	5,380	9,086
Operating Expenses related to Insurance Business		5,658	99	43	5,800	13,480	17	13,497	24,062	118	16	1,191	1	25,389	44,687
Provision for Doubtful debts		29	0	0	30	39	(2)	38	74	2	0	(3)	-	72	140
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	553	6	19	578	-	-	-	-	-	-	0	0	0	578	
Sub Total															
Total (B)	6,726	105	62	6,893	16,741	15	16,756	29,385	128	19	1,224	1	30,758	54,407	
Benefits Paid (Net)	L-7	33,349	421	732	34,501	5,062	237	5,300	6,131	329	(20)	1,395	-	7,834	47,635
Interim Bonuses Paid		-	-	-	-	4	9	13	-	-	-	-	-	-	13
Change in valuation of liability in respect of life policies		28,414	77	783	29,274	29,425	369	29,794	42,214	412	48	(1,117)	7	41,564	1,00,632
(a) Gross **		-	-	-	-	-	-	-	1,341	-	-	133	-	1,474	1,474
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		61,763	498	1,514	63,775	34,491	616	35,107	49,686	741	28	412	7	50,872	1,49,754
Total (C)															
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	126	126	-	36	75	-	1	112	238
Amount transferred from Shareholders' Account (Non-technical		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION	-	-	-	-	-	126	126	-	36	75	-	1	112	238	
Sub Total															
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	126	126	-	-	-	-	-	-	126
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	36	75	-	1	112	112
Sub Total															
TOTAL (D)	-	-	-	-	-	126	126	-	36	75	-	1	112	238	
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		-	-	-	-	4	9	13	-	-	-	-	-	13	
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue Account		-	-	-	-	-	126	126	-	36	75	-	1	238	
(d) Total Surplus [(a) + (b)+ (c)]:		-	-	-	-	4	135	139	-	36	75	-	1	251	

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 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	
Premium earned-net															
(a) Premium		6,919	19	86	7,024	12,749	73	12,822	17,189	272	43	416	-	17,919	37,765
(b) Reinsurance ceded		(20)	-	-	(20)	(35)	-	(35)	(653)	-	(14)	(183)	-	(850)	(905)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,899	19	86	7,003	12,714	73	12,787	16,537	272	29	232	-	17,069	36,859
Income from Investments															
(a) Interest, Dividend & Rent (Net)		830	23	144	996	1,685	181	1,866	4,269	124	15	164	6	4,578	7,440
(b) Profit on sale / redemption of investments		5,089	106	156	5,351	1,162	179	1,341	387	-	-	13	-	399	7,092
(c) (Loss on sale / redemption of investments)		(1,154)	(20)	(40)	(1,214)	(366)	(121)	(487)	(3)	-	-	5	(0)	2	(1,699)
(d) Transfer /Gain on revaluation / change in fair value*		1,234	15	37	1,285	(7)	-	(7)	(64)	-	-	-	-	(64)	1,213
(e) Amortisation of Premium / Discount on investments		125	(0)	4	128	462	4	466	796	4	1	27	(0)	828	1,422
Sub Total		6,404	124	332	6,860	6,740	648	7,388	14,405	384	47	681	70	15,588	29,836
Other Income															
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	6	-	-	-	-	6	6
Misc Income		0	-	-	0	22	-	22	57	0	-	(5)	-	52	74
Contribution from Shareholders' A/c															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		856	(145)	10	720	2,069	-	2,069	3,671	18	-	-	1	3,690	6,479
Sub Total		856	(145)	10	721	2,091	-	2,091	3,735	18	-	(5)	1	3,748	6,560
Total (A)		13,879	(2)	394	14,271	17,741	315	18,057	25,656	418	45	436	7	26,561	58,888
Commission Expenses		175	2	-	177	1,093	2	1,095	1,497	5	1	18	-	1,521	2,792
Operating Expenses related to Insurance Business		1,610	9	18	1,637	4,522	8	4,530	7,532	67	7	458	0	8,064	14,231
Provision for Doubtful debts		366	(182)	17	201	-	-	-	-	-	-	0	1	1	201
Bad debt written off		(1)	(0)	(0)	(2)	(14)	0	(14)	41	(1)	(0)	-	-	40	25
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	(139)	-	-	-	-	(139)	(139)
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,149	(170)	34	2,013	5,602	9	5,611	8,930	71	8	476	1	9,487	17,110
Benefits Paid (Net)		5,937	182	171	6,290	1,164	38	1,202	1,409	132	(4)	461	-	1,998	9,490
Interim Bonuses Paid		-	-	-	-	27	0	27	-	-	-	-	-	-	27
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		5,793	(14)	188	5,968	10,949	194	11,144	14,987	215	19	(648)	5	14,579	31,690
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	330	-	-	19	-	349	349
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		11,730	168	360	12,258	12,139	233	12,372	16,726	347	15	(167)	5	16,926	41,556
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	73	73	-	-	22	127	-	149	222
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	73	73	-	-	-	-	-	-	73
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	22	127	-	149	149
TOTAL (D)		-	-	-	-	-	73	73	-	-	22	127	-	149	222
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		-	-	-	-	27	0	27	-	-	-	-	-	-	27
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	73	73	-	-	22	127	-	149	222
(d) Total Surplus ((a) + (b)+ (c)):		-	-	-	-	27	74	100	-	-	22	127	-	149	249

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT UP TO THE PERIOD ENDED 31 DECEMBER 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	
Premium earned-net															
(a) Premium		20,383	220	1,192	21,795	31,306	215	31,521	45,745	897	143	868	-	47,653	1,00,970
(b) Reinsurance ceded		(63)	-	-	(63)	(92)	-	(92)	(1,913)	-	(42)	(559)	-	(2,514)	(2,669)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		20,320	220	1,192	21,732	31,214	215	31,428	43,832	897	101	309	-	45,140	98,301
Income from Investments															
(a) Interest, Dividend & Rent (Net)		2,832	78	335	3,245	4,708	553	5,261	11,947	354	44	565	90	12,999	21,504
(b) Profit on sale / redemption of investments		12,897	244	350	13,491	1,922	266	2,188	716	20	-	38	8	782	16,461
(c) (Loss on sale / redemption of investments)		(5,477)	(104)	(264)	(5,845)	(1,177)	(180)	(1,357)	(260)	-	-	(2)	(35)	(297)	(7,499)
(d) Transfer /Gain on revaluation / change in fair value*		(4,053)	(90)	(98)	(4,241)	(98)	-	(98)	(329)	-	-	-	-	(329)	(4,667)
(e) Amortisation of Premium / Discount on investments		207	(4)	9	211	1,385	9	1,394	2,330	11	3	81	7	2,432	4,038
Sub Total		6,404	124	332	6,860	6,740	648	7,388	14,405	384	47	681	70	15,588	29,836
Other Income															
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	15	-	-	-	-	15	15
Misc Income		1	-	-	1	56	-	56	166	0	-	-	-	166	223
Contribution from Shareholders' A/c															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		1,957	118	117	2,191	4,011	-	4,011	13,783	99	-	-	23	13,905	20,107
Sub Total		1,957	118	117	2,192	4,067	-	4,067	13,966	99	-	-	23	14,087	20,345
Total (A)		28,681	463	1,640	30,785	42,020	863	42,883	72,204	1,380	148	991	93	74,814	1,48,482
Commission Expenses		473	13	-	486	2,363	5	2,368	4,597	20	3	37	-	4,657	7,512
Operating Expenses related to Insurance Business		4,631	135	135	4,901	10,022	23	10,046	23,763	209	28	1,264	1	25,264	40,211
Provision for Doubtful debts		561	8	17	586	-	-	-	-	-	-	0	1	1	587
Bad debt written off		3	0	-	3	1	1	2	90	(1)	(0)	0	-	89	94
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	(139)	-	-	-	-	(139)	(139)
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		5,668	155	152	5,975	12,387	29	12,417	28,312	228	30	1,301	2	29,873	48,264
Benefits Paid (Net)		14,449	394	411	15,255	3,041	127	3,168	3,927	340	40	2,242	2,712	9,261	27,683
Interim Bonuses Paid		-	-	-	-	29	1	30	-	-	-	-	-	-	30
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		8,563	(86)	1,077	9,555	26,563	542	27,105	38,814	812	56	(2,909)	(2,620)	34,153	70,813
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	1,150	-	-	109	-	1,259	1,259
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		23,013	308	1,489	24,809	29,633	670	30,303	43,891	1,152	96	(557)	91	44,673	99,784
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	164	164	-	-	22	247	-	269	433
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	164	164	-	-	-	-	-	-	164
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	22	247	-	269	269
TOTAL (D)		-	-	-	-	-	164	164	-	-	22	247	-	269	433
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		-	-	-	-	27	0	27	-	-	-	-	-	-	27
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	73	73	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	22	127	-	149	222
(d) Total Surplus [(a) + (b)+ (c)]		-	-	-	-	27	74	100	-	-	22	127	-	149	249

PROFIT AND LOSS ACCOUNT UP TO THE PERIOD ENDED 31 DECEMBER 2023

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 31 December 2023	Up to the Period Ended 31 December 2023	For the Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Gross)		1,070	3,524	1,333	3,560
(b) Profit on sale / redemption of investments		110	2,738	286	620
(c) (Loss on sale / redemption of investments)		(3)	(67)	(2)	(217)
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
Sub Total		1,177	6,196	1,617	3,963
Other income		-	-	-	-
Total (A)		1,177	6,196	1,617	3,963
Expenses other than those directly related to the insurance business	3A	29	84	22	44
Contribution towards the remuneration of MD/CEOs/WTDS		263	263	261	371
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		4,719	18,275	6,479	20,107
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)	(834)	(834)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		5,011	18,120	5,928	19,688
Profit / (Loss) before tax		(3,834)	(11,924)	(4,311)	(15,724)
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(3,834)	(11,924)	(4,311)	(15,724)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,12,810)	(2,04,908)	(1,96,542)	(1,85,192)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		38	227	31	95
Profit / (Loss) carried to the Balance Sheet		(2,16,605)	(2,16,605)	(2,00,822)	(2,00,822)

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 31 DECEMBER 2023

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 31 December 2023	As at 31 December 2022
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	91,555	91,555
Share application money pending for Allotment	L-10	-	-
Reserves and surplus		1,71,384	1,71,388
Credit/(debit) fair value change account		1,904	1,389
Sub-total		2,64,844	2,64,332
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		7,576	4,854
Policy liabilities		5,28,548	4,12,418
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		17,953	18,914
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		1,85,787	1,61,489
Sub-total		7,39,864	5,97,675
Funds for Future Appropriations (PAR)		2,037	1,122
Surplus in Revenue account (Non PAR)		112	269
Deferred Tax Liabilities (Net)		-	-
Total		10,06,856	8,63,397
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	37,006	45,881
Policyholders'	L-13	5,12,766	4,08,526
Assets held to cover linked liabilities	L-14	2,03,740	1,80,403
Loans	L-15	4,333	2,933
Fixed assets	L-16	7,206	6,030
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	6,937	6,248
Advances and other assets	L-18	42,393	39,806
Sub-total (A)		49,331	46,054
Current liabilities	L-19	23,719	26,937
Provisions	L-20	411	314
Sub-total (B)		24,130	27,251
Net Current Assets (C) = (A - B)		25,200	18,804
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,16,605	2,00,822
Debit Balance in Revenue Account (Policyholders' Account)		-	-
Total		10,06,856	8,63,397

Contingent Liabilities

PARTICULARS	AS at 31 December 2023	AS at 31 December 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)	247	145

*Contingent Liabilities as on December 31, 2023 include 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 31 December 2023	Up to the Period Ended 31 December 2023	For the Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
1	First year premiums	11,108	28,789	9,938	26,836
2	Renewal Premiums	30,066	78,802	26,993	70,861
3	Single Premiums	991	4,879	834	3,273
	TOTAL PREMIUM	42,165	1,12,469	37,765	1,00,970
	Premium Income from Business written :				
	In India	42,165	1,12,469	37,765	1,00,970
	Outside India	-	-	-	-

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

PARTICULARS	For The Quarter Ended 31 December 2023	Up to the Period Ended 31 December 2023	For The Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
Commission				
Direct – First year premiums	2,466	6,312	1,964	5,406
- Renewal premiums	696	1,758	563	1,514
- Single premiums	18	57	23	58
Gross Commission	3,179	8,128	2,550	6,979
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	3,179	8,128	2,550	6,979
Rewards	565	958	243	533
TOTAL	3,744	9,086	2,792	7,512
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	2,150	5,479	1,842	4,745
Corporate Agents -Others	1,453	3,223	857	2,497
Brokers	130	318	73	224
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	0	-	-
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	11	67	20	46
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	3,744	9,086	2,792	7,512
Outside India	-	-	-	-

L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	Up to the Period Ended	For The Quarter Ended	Up to the Period Ended
	31 December 2023	31 December 2023	31 December 2022	31 December 2022
Employees' remuneration & welfare benefits	8,948	25,164	7,494	21,962
Travel, conveyance and vehicle running expenses	339	885	304	887
Training expenses	965	1,982	234	823
Rent, rates & taxes	333	972	300	942
Repairs & Maintenance	270	837	218	714
Printing & stationery	20	121	36	124
Communication expenses	73	237	34	193
Legal & professional charges	483	1,445	669	1,539
Medical Fees	22	75	28	95
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	10	29	8	25
(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	4	-	2
(d) Out of pocket expenses	1	2	2	5
Advertisement & publicity	759	2,257	622	1,475
Interest & Bank Charges	69	209	60	191
Depreciation	622	1,598	1,325	2,932
Brand/Trade Mark usage fee/charges	98	274	97	252
Business Development, Marketing & Sales Promotion	1,230	4,628	1,159	3,996
Stamp duty on policies	53	137	51	140
Information Technology Cost	998	2,810	886	2,498
Others:	-	-	-	-
(a) Business Support Expenses	262	822	230	711
(b) (Profit)/Loss on sale of Fixed Assets	-	-	-	-
(c) General & Other Insurance Expenses	99	275	93	246
Goods and Services Tax (GST)	80	(78)	382	461
Total	15,734	44,687	14,231	40,211
In India	15,734	44,687	14,231	40,211
Outside India	-	-	-	-

L-6A-Shareholders' Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended 31 December 2023	Up to the Period Ended 31 December 2023	For The Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
Employees' remuneration & welfare benefits	-	-	-	-
Travel, conveyance and vehicle running expenses	-	-	-	-
Training expenses	-	-	-	-
Rent, rates & taxes	7	17	7	17
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	11	32	8	11
(b) Others	12	35	6	16
(f) General & Other Insurance Expenses	-	-	-	-
Subscriptions & Membership	-	-	-	-
(c) General & Other Insurance Expenses	-	-	-	-
Goods and Services Tax (GST)	-	-	-	-
Expense charged to Shareholder's Account towards EOM \$	-	-	-	-
Total	29	84	22	44
In India	29	84	22	44
Outside India	-	-	-	-

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

Particulars		For the Quarter Ended 31 December 2023	For the Year Ended 31 December 2023	For the Quarter Ended 31 December 2022	For the Year Ended 31 December 2022
1. Insurance claims					
(a) Claims by Death		1,854	5,536	1,517	7,152
(b) Claims by Maturity		360	802	152	275
(c) Annuities/Pension payment		108	291	83	228
(d) Other benefits					
(i) Surrenders		12,355	39,515	7,252	17,733
(ii) Survival benefit		940	2,292	700	1,594
(iii) Guaranteed Addition		-	-	-	-
(iv) Loyalty Addition		-	-	-	-
(v) Others		-	-	-	-
Health		(15)	(15)	25	145
Withdrawals		675	1,238	272	3,997
Income on Unclaimed amount of Policyholders		(6)	28	6	15
Benefits Paid (Gross)					
In India		16,271	49,686	10,007	31,140
Outside India		-	-	-	-
2. (Amount ceded in reinsurance):					
(a) Claims by Death		(845)	(2,076)	(497)	(3,346)
(b) Claims by Maturity		-	-	-	-
(c) Annuities / Pension payment		-	-	-	-
(d) Other benefits		25	25	(20)	(111)
3. Amount accepted in reinsurance:					
(a) Claims by Death		-	-	-	-
(b) Claims by Maturity		-	-	-	-
(c) Annuities / Pension payment		-	-	-	-
(d) Other benefits		-	-	-	-
Benefits Paid (Net)					
In India		15,451	47,635	9,490	27,683
Outside India		-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 200,00,00,000)	2,00,000	2,00,000
Issued Capital	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	91,555
Subscribed Capital	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	91,555
Called-up Capital	-	-
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	-	-
Total	91,555	91,555

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

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

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED DECEMBER 31, 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in Period		
(i)	(ii)		(iii)	(iv)	(v)	Number of shares (vi)	As a percentage of Total Shares held (vii) = (vi)/ (iii)*100	Number of shares (viii)	As a percentage of Total Shares held (ix) = (viii)/ (iii)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i	Individuals/HUF (Names of major shareholders)	-	-	-	-	-	-	-	-
ii	Bodies Corporate:								
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	68,74,31,552	75.08%	68,743.16	-	-	-	-
iii	Financial Institutions/Banks Central	-	-	-	-	-	-	-	-
iv	Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v	Person acting in Concert (Please Specify)	-	-	-	-	-	-	-	-
vi	Any Other (Please Specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i	Individuals (Names of major shareholders)	-	-	-	-	-	-	-	-
ii	Bodies Corporate								
	(i) Tokio Marine & Nichido Fire Insurance Co., Ltd.	1	22,81,20,511	24.92%	22,812.05	-	-	-	-
iii	Any Other (Please Specify)	-	-	-	-	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1	Institutions								
	(i) Mutual Funds	-	-	-	-	-	-	-	-
	(ii) Foreign Portfolio Investors Financial	-	-	-	-	-	-	-	-
	(iii) Institutions/Banks	-	-	-	-	-	-	-	-
	(iv) Insurance Companies	-	-	-	-	-	-	-	-
	(v) 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)	-	-	-	-	-	-	-	-
1.2	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3	Non-Institutions								
	(i) Individual share capital upto Rs. 2 lacs	-	-	-	-	-	-	-	-
	(ii) Individual share capital excess of Rs. 2 lacs	-	-	-	-	-	-	-	-
	(iii) NBFCs registered with RBI	-	-	-	-	-	-	-	-
	(iv) Others:	-	-	-	-	-	-	-	-
	Trusts								
	Non Resident Indian (NRI)								
	Clearing Members								
	Non Resident Indian Non Resizable								
	Bodies Corporate								
	EPF								
	(v) Any others (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1	Custodian /DR holder								
2.2	Employee Benefit Trust								
2.3	Any others (Please specify)								
Total		2	91,55,52,063	100%	91,555.21	-	-	-	-

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

Foot note :

- (i) All holdings, above 1% of the paid up equity, have to be separately disclosed
(ii) Indian Promoters - As defined under regulation 2(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 lacs)	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	145601730	15	1456	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	59576560	6	596	-	-	-	-
	(iii) Mrs. Vidya Rakesh Shah	1	31066200	3	311	-	-	-	-
	(iv) Mrs. Asaina T Chandrashekar	1	12210000	1	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 Urivish Mody	1	950000	0	10	-	-	-	-
	(ii) Sneha Sripad Desai	1	1025000	0	10	-	-	-	-
	(iii) Arakoni Venkatchalam Ramaswamy	1	50000	0	1	-	-	-	-
	(iv) Kaavya Venkat Arakoni	1	11790000	1	118	-	-	-	-
	(v) Neel Rakesh Shah	1	2000000	0	20	-	-	-	-
	(vi) Spire Investment Advisors LLP	1	3200000	0	32	-	-	-	-
	(vii) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	38750000	4	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	950000	0	10	-	-	-	-
	(ii) Avanti Rakesh Shah	1	2000000	0	20	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1	Institutions								
i	Mutual Funds	2	624653	0	6	-	-	-	-
ii	Foreign Portfolio Investors	135	287956532	31	2880	-	-	-	-
iii	Financial Institutions/Banks	3	356959	0	4	-	-	-	-
iv	Insurance Companies	1	24282094	3	243	-	-	-	-
v	FII belonging to Foreign Promoter#	-	-	-	-	-	-	-	-
vi	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
vii	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii	Alternative Investment Fund	2	43250	0	0	-	-	-	-
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	2590	0	0	-	-	-	-
1.3	Non-Institutions								
i	Individual share capital upto Rs. 2 lacs	231464	116236273	12	1162	-	-	-	-
ii	Individual share capital excess of Rs. 2 lacs	80	80734248	10	807	-	-	-	-
iii	NBFCs registered with RBI	3	1092100	0	1	-	-	-	-
iv	Others:								
	Trusts	12	8760	0	0	-	-	-	-
	Non Resident Indians (NRIs)	2501	27271173	3	273	-	-	-	-
	Clearing Members	6	15311	0	0	-	-	-	-
	Non Resident Indian Non repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	713	32660004	3	327	-	-	-	-
	EPF	1	117956	0	1	-	-	-	-
v	Any others (Please specify)								
	Foreign Nationals	2	1001	0	0	-	-	-	-
	Hindu Undivided Family	5599	5630002	1	56	-	-	-	-
	Foreign Companies	1	78000	0	1	-	-	-	-
	Directors	-	-	-	-	-	-	-	-
	Foreign Portfolio Investor (Individual)	-	-	-	-	-	-	-	-
	Key Managerial Personnel	2	76500	0	1	-	-	-	-
	Body Corp-Ltd Liability Partnership	75	3498756	0	35	-	-	-	-
B.2	Non Public Shareholders								
2.1	Custodian /DR Holder	-	-	-	-	-	-	-	-
2.2	Employee Benefit Trust	2	44895780	5	449	-	-	-	-
2.3	Any others (Please specify)								
		240618	943764526	100	9438	-	-	-	-

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 FIIs, indicating those FIIs 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 7
- Total foreign investment (including direct and indirect), in term of Regulation 7 of IRDA (Registration of Indian Insurance Companies) Regulation, 2022 as at the end of the quarter December 31, 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 31 December 2023	As at 31 December 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	193	196
General reserves	-	-
Less : Debit balance in Profit & Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	1,71,384	1,71,388

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	11,804
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	99	-
(e) Other Securities- Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	820	-
Investment in Infrastructure and Social Sector	3,253	1,175
Other than Approved Investments \$	22,206	22,759
Sub-Total (A)	26,378	35,739
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	1,001
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits/TREPS	586	2,356
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	-	500
Other than Approved Investments*	10,043	6,286
Sub-Total (B)	10,629	10,142
Total (A+B)	37,006	45,881
In India	37,006	45,881
Outside India	-	-
Total	37,006	45,881

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)	28,236	25,103
Market Value	29,468	25,518

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

Book Value (Historical cost)	6,640	4,414
Market Value	8,545	5,964

3 Includes Investment in

\$ Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 14,436 Lakhs (previous year ₹ 13,325 Lakhs)

* Non Convertible Debentures (NCD) of Holding and Fellow subsidiary amounting to ₹ ₹ 6,435 Lakhs (previous year ₹ 346 Lakhs)

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

^ Includes investment in REIT

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	3,05,363	2,35,723
Other Approved Securities	12,805	416
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	11,153	12,519
(e) Other Securities - Bank Deposits	16,822	27,686
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ^	2,813	-
Investment in Infrastructure and Social Sector	73,395	64,638
Other than Approved Investments \$	19,851	22,941
Sub-Total (A)	4,42,203	3,63,923
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	14	7
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	14,770	12,144
(bb) Preference	-	-
(b) Mutual Funds	4,480	4,651
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	701	5,291
(e) Other Securities- Bank Deposit/TREPS	39,656	14,028
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,109	483
Other than Approved Investments	9,832	7,999
Sub-Total (B)	70,563	44,603
Total (A+B)	5,12,766	4,08,526
In India	5,12,766	4,08,526
Outside India	-	-
Total	5,12,766	4,08,526

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)	4,55,584	3,15,504
Market Value	4,63,785	3,09,206

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

Book Value (Historical cost)	35,978	26,682
Market Value	41,624	29,781

3 Includes Investment

\$ Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 12,014 Lakhs in (previous year ₹ 13,862 Lakhs)

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

^ Includes investment in REIT

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	9,203	10,642
Other Approved Securities	6,897	15,343
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,736	3,859
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	6,121	2,000
Other than Approved Investments	-	-
Sub-Total (A)	26,957	31,844
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	9,310	2,943
Other Approved Securities	2,588	3,445
Other Investments	-	-
(a) Shares	-	-
(aa) Equity #	1,24,910	1,02,018
(bb) Preference	-	-
(b) Mutual Funds	2,786	456
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,317	922
(e) Other Securities - Bank Deposits/TREPS	3,328	5,816
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	8,205	7,504
Other than Approved Investments	23,814	25,240
Sub-Total (B)	1,76,258	1,48,344
CURRENT ASSETS		
Cash and Bank Balances	16	10
Advance and Other Assets	2,734	6,270
Sub-Total (C)	2,750	6,280
Current Liabilities		
Provisions	2,225	6,064
Sub-Total (D)	2,225	6,064
Net Current Asset (E) = (C-D)	525	215
Total (A+B+E)	2,03,740	1,80,403
In India	2,03,740	1,80,403
Outside India	-	-
Total	2,03,740	1,80,403

Note :

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

Book Value (Historical cost)	43,976	42,014
Market Value	44,195	40,996
- Book Value (Historical cost) and market value of Equity and Mutual fund:

Book Value (Historical cost)	1,27,946	1,12,176
Market Value	1,59,020	1,16,320

Includes Investment in,

Equity shares amounting to ₹ 0 Lakhs through corporate action awaiting listing as on balance sheet date (previous year ₹ 29 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 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022
Long Term Investments:								
Book Value	26,176	34,351	4,03,331	3,60,198	34,621	32,117	4,64,128	4,26,665
Market Value	28,798	36,634	3,97,462	3,56,342	35,943	31,844	4,62,203	4,24,820
Short Term Investments:								
Book Value	8,417	10,142	87,761	29,986	19,304	20,223	1,15,481	60,351
Market Value	8,631	9,974	89,823	29,978	19,331	21,080	1,17,786	61,032

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 31 December 2023	As at 31 December 2022
SECURITY- WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	4,253	2,844
(d) Others	-	-
Unsecured		
(a) Others	79	90
Less: Provision For Outstanding Loans	-	(1)
Total	4,333	2,933
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	4,253	2,844
(f) Others	79	90
Less: Provision For Outstanding Loans	-	(1)
Total	4,333	2,933
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	4,333	2,933
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	4,333	2,933
MATURITY - WISE CLASSIFICATION		
(a) Short Term	216	89
(b) Long Term	4,116	2,844
Total	4,333	2,933

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

FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2023	Additions	Deductions / Adjustments	As at 31 December 2023	As at 01 April 2023	For the Year	On Sale/Adjustment	As at 31 December 2023	As at 31 December 2023	As at 31 December 2022
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	14,354	1,479	7,175	8,659	12,188	1,133	7,175	6,146	2,512	2,072
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,637	103	121	1,619	1,085	115	111	1,088	531	570
Furniture & Fittings	894	2	9	887	683	40	8	715	172	224
Information Technology Equipments (including servers)	2,992	465	604	2,852	2,432	249	571	2,111	741	406
Vehicles	30	-	30	0	30	-	30	0	(0)	(0)
Office Equipment	550	17	14	554	464	28	14	477	76	88
Buildings	2,818	-	-	2,818	363	34	(0)	397	2,421	2,466
Total	23,274	2,066	7,953	17,388	17,245	1,598	7,908	10,934	6,454	5,825
Capital Work-In-Progress	492	2,326	2,066	752	-	-	-	-	752	205
Grand Total	23,767	4,393	10,019	18,140	17,245	1,598	7,908	10,934	7,206	6,030
Previous Year	22,246	2,124	1,449	22,922	14,250	2,931	291	16,892	6,030	

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
Cash [including cheques, drafts and stamps]	1,025	1,529
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	8	7
(bb) Others	8	1
(b) Current accounts	5,897	4,712
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	6,937	6,248
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	6,937	6,248
Outside India	-	-
Total	6,937	6,248
Cheques on hand	764	1,265

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,555	744
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	976	599
Others	-	-
a) Advance to Suppliers	566	214
b) Staff Loans and Advances	55	102
Total (A)	3,152	1,658
OTHER ASSETS		
Income accrued on Investments	25,367	25,772
Outstanding premiums	5,936	4,851
Agents' Balances	-	-
Gross	459	391
Less : Provision for doubtful agents' balance	(329)	(283)
Net	131	108
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	447	285
Due from subsidiaries/holding company	147	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others	-	-
GST/Service Tax Unutilised Credit	4,009	2,091
Rent & Others Security Deposit	667	592
Assets held for unclaimed amount of policyholders	285	295
Interest Accrued on unclaimed policyholders	35	91
Management Fees Receivable	252	229
Derivative Asset	45	302
Receivable For Sale Of Investment	86	-
Gross Receivable For Maturity	-	3,258
Less: Diminution on receivables	-	(1,609)
Other Receivables *	1,835	1,916
Total (B)	39,242	38,180
Total (A + B)	42,393	39,839

* 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 31 December 2023	As at 31 December 2022
Agents' Balances	2,280	1,936
Balances due to other insurance companies (including reinsurers)	283	70
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	196	318
Unallocated premium	1,936	1,847
Sundry creditors	300	2,027
Due to subsidiaries/holding company	-	32
Claims Outstanding	3,119	2,680
Annuities Due	-	28
Due to Officers/Directors	-	-
Others		
a) Tax Deducted to be remitted	407	340
b) GST/Service tax Liability	76	152
c) Unclaimed amount - policyholders	285	295
d) Interest Accrued on unclaimed policyholders	35	91
e) Expense Payable	8,307	12,039
f) Security Deposit Received	4	9
g) Others - Payable	5,608	4,570
h) Capital Advance	-	-
i) Payable for investment purchased	-	-
j) Due to Policyholders	883	725
Total	23,719	27,159

Details of Unclaimed Amounts and Investment Income thereon

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
Opening Balance as at 1st April	333	235
Add: Amount transferred to unclaimed amount	61	140
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	25	65
Add: Investment Income on Unclaimed Fund	6	15
Less: Amount of claims paid during the year	105	69
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 30 September 2023	320	386

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employee Benefits	411	314
Other Provisions	-	-
Total	411	314

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 31 December 2023	As at 31 December 2022
Discount allowed on issue of shares / debentures	-	-
Others	-	-
Total	-	-

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 31 December 2023	Up to the Period Ended 31 December 2023	For the Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	72.8%	99.2%	-17.8%	-15.6%
	b) Pension	97.4%	-110.7%	778.1%	554.8%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	8.1%	27.6%	8.1%	-25.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.0%	0.0%	0.0%	-100.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	4.0%	-4.3%	1.0%	36.8%
	b) Annuity	-38.0%	-49.6%	-48.0%	-35.6%
	c) Pension	NA	NA	NA	NA
	c) Health	-100.0%	-100.0%	-69.0%	-70.2%
	e) Variable Insurance	NA	NA	NA	NA
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	4.8%	10.7%	3.4%	4.8%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	19.6%	20.7%	12.8%	12.4%
4	Net Retention Ratio	97.7%	97.5%	97.6%	97.4%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	74.7%	76.6%	77.8%	82.7%
	b) Pension	120.9%	45.4%	36.4%	51.9%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	81.6%	82.4%	85.6%	85.2%
	b) Annuity	NA	NA	NA	NA
	c) Pension	49.0%	0.4%	56.1%	50.5%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	84.2%	82.1%	83.8%	81.2%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	88.1%	92.5%	96.8%	91.0%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	46.2%	47.8%	47.8%	47.8%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	8.9%	8.1%	7.4%	7.4%
8	Business Development and Sales Promotion Expenses to New Business Premium	10.2%	13.7%	10.8%	13.3%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.8%	0.8%	0.8%	0.8%
10	Ratio of Policyholders' Fund to Shareholders' funds	1544.4%	1544.4%	943.3%	943.3%
11	Change in net worth (Amount in Rs. Lakhs)	(15,268)	(15,268)	22,276	22,276

Sl.No.	Particulars	For the Quarter Ended 31 December 2023	Up to the Period Ended 31 December 2023	For the Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
12	Growth in Networth	-24.1%	-24.1%	5.2%	5.2%
13	Ratio of Surplus to Policyholders' Fund	0.0%	0.0%	0.1%	0.1%
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)	1626.3%	1626.3%	1021.9%	1021.9%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	72.8%	72.8%	43.5%	43.5%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	10.8%	19.8%	14.4%	17.5%
	Policyholders' Funds :				
	Non Linked				
	Par	9.5%	9.1%	8.2%	9.8%
	Non Par	8.7%	8.7%	8.2%	8.6%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	17.8%	17.7%	9.4%	12.6%
	B. Without Realised gain				
	Shareholders' Funds	9.3%	21.1%	16.0%	22.0%
	Policyholders' Funds :				
	Non Linked				
	Par	11.1%	11.7%	5.1%	10.1%
	Non Par	7.4%	8.1%	5.9%	9.5%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	36.6%	34.6%	5.1%	14.5%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	70.4%	76.7%	71.7%	73.6%
	For 25th month	60.6%	59.5%	52.9%	58.2%
	For 37th month	46.0%	50.5%	51.9%	56.5%
	For 49th month	48.5%	52.0%	50.2%	54.3%
	For 61st month	42.0%	42.3%	40.7%	40.7%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.8%	100.0%	100.0%	99.9%
	For 25th month	100.0%	99.3%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	99.9%
	For 49th month	100.0%	99.7%	100.0%	100.0%
	For 61st month	87.7%	90.9%	93.0%	93.8%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	62.4%	67.6%	63.4%	67.0%
	For 25th month	53.2%	55.0%	49.3%	53.7%
	For 37th month	42.3%	46.6%	51.7%	54.0%
	For 49th month	47.3%	49.5%	47.7%	48.0%
	For 61st month	42.1%	40.6%	36.1%	36.9%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	98.1%	100.0%	100.0%	100.0%
	For 25th month	100.0%	99.9%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th month	100.0%	100.0%	100.0%	100.0%
	For 61st month	88.4%	91.2%	91.4%	93.8%

Sl.No.	Particulars	For the Quarter Ended 31 December 2023	Up to the Period Ended 31 December 2023	For the Quarter Ended 31 December 2022	Up to the Period Ended 31 December 2022
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
21	Solvency Ratio	187%	187%	219%	219%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	86,173	82,071	1,13,209	81,725
Equity Holding Pattern for Life Insurers and information on earnings:					
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)	(0.42)	(1.30)	(0.60)	(2.19)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.42)	(1.30)	(0.60)	(2.19)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.42)	(1.30)	(0.60)	(2.19)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.42)	(1.30)	(0.60)	(2.19)
8	Book value per share (Rs)	5.27	5.27	8.86	8.86
Notes:-					
- 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					
For the Year Ended					
1. For 31st Dec 2023, 13th month persistency includes policies issued in Jan 2021 to Dec 2022 , 25th month includes policies issued in Jan 2020 to Dec 2021 and so on					
2. For 31st Dec 2022, 13th month persistency includes policies issued in Jan 2020 to Dec 2021 , 25th month includes policies issued in Jan 2019 to Dec 2020 and so on					
For the Quarter ended					
1. For 31st Dec 2023, 13th month persistency includes policies issued in Oct 2022 to Dec 2022 , 25th month includes policies issued in Oct 2021 to Dec 2021 and so on					
2. For 31st Dec 2022, 13th month persistency includes policies issued in Oct 2021 to Dec 2021 , 25th month includes policies issued in Oct 2020 to Dec 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 UP TO THE PERIOD ENDED 31 DECEMBER 2023

Annual Submission

Form L-24 VALUATION OF NET LIABILITIES			
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.			Date: 31/12/2023
Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st December for the year 2023	Mathematical Reserves as at 31st December for the year 2022
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,67,979	1,27,424
	General Annuity	-	-
	Pension	11,207	10,827
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	1,79,185	1,38,251
Non-Par	Non-Linked -VIP		
	Life	149	338
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,38,813	2,64,165
	General Annuity	7,353	6,774
	Pension	-	-
	Health	762	678
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	2,03,127	1,79,656
	General Annuity	-	-
	Pension	2,900	2,959
	Health	-	-
	Total Non Par	5,53,103	4,54,570
Total Business	Non-Linked -VIP		
	Life	149	338
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	5,06,791	3,91,588
	General Annuity	7,353	6,774
	Pension	11,207	10,827
	Health	762	678
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	2,03,127	1,79,656
	General Annuity	-	-
	Pension	2,900	2,959
	Health	-	-
	Total	7,32,288	5,92,821

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

Geographical Distribution of New Business For The Quarter Ended 31 December 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	177	82	2,149	457	257	7,192	634	339	9,340	693	1,032	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	17	6	81	34	21	303	51	26	384	124	150	
4	Bihar	116	42	1,083	110	70	1,026	226	112	2,109	352	465	
5	Chhattisgarh	29	19	364	147	500	2,588	176	519	2,951	376	895	
6	Goa	4	4	70	28	24	568	32	29	638	171	199	
7	Gujarat	81	43	572	780	774	10,677	861	817	11,249	2,921	3,739	
8	Haryana	83	40	1,176	324	305	4,363	407	345	5,539	1,147	1,492	
9	Himachal Pradesh	63	48	796	29	17	147	92	65	942	175	239	
10	Jharkhand	46	22	214	79	47	706	125	69	921	336	406	
11	Karnataka	99	62	1,216	564	634	9,269	663	696	10,485	1,833	2,529	
12	Kerala	552	641	6,374	1,354	1,593	16,349	1,906	2,234	22,723	5,123	7,357	
13	Madhya Pradesh	30	19	413	207	115	2,775	237	134	3,188	608	742	
14	Maharashtra	450	205	3,670	2,000	1,879	30,559	2,450	2,083	34,229	6,470	8,553	
15	Manipur	-	-	-	-	0	-	-	0	-	0	0	
16	Meghalaya	-	0	-	1	1	4	1	1	4	9	10	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	2	0	151	-	-	-	2	0	151	1	1	
19	Odisha	130	89	1,364	191	147	1,808	321	236	3,172	648	885	
20	Punjab	91	51	995	392	277	5,360	483	328	6,355	836	1,164	
21	Rajasthan	70	38	701	157	97	2,383	227	135	3,084	558	693	
22	Sikkim	1	0	6	1	3	28	2	3	34	22	25	
23	Tamil Nadu	216	124	2,352	987	771	12,258	1,203	895	14,609	1,680	2,575	
24	Telangana	50	26	609	421	392	8,141	471	418	8,751	1,167	1,585	
25	Tripura	-	-	-	3	1	205	3	1	205	2	3	
26	Uttarakhand	49	24	368	85	47	753	134	70	1,121	149	219	
27	Uttar Pradesh	191	106	1,665	591	496	7,717	782	602	9,382	1,702	2,303	
28	West Bengal	131	86	857	443	577	7,241	574	662	8,097	849	1,511	
TOTAL		2,678	1,777	27,244	9,385	9,043	1,32,419	12,063	10,821	1,59,663	27,960	38,780	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	1	1	7	1	1	7	2	2	
2	Chandigarh	-	-	-	29	15	429	29	15	429	137	152	
3	Dadra and Nagar Haveli and Daman & Diu	3	3	23	21	29	283	24	32	306	63	95	
4	Govt. of NCT of Delhi	2	1	7	716	722	9,132	718	723	9,139	1,787	2,510	
5	Jammu & Kashmir	17	5	55	15	7	136	32	13	191	103	115	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	3	1	16	3	1	16	1	2	
8	Puducherry	-	-	-	16	13	207	16	13	207	24	37	
TOTAL		22	9	85	801	789	10,211	823	798	10,295	2,115	2,913	
GRAND TOTAL		2700	1786	27328	10186	9833	142630	12886	11618	169958	30075	41694	
IN INDIA								12,886	11,618	1,69,958	30,075	41,694	
OUTSIDE INDIA								-	-	-	-	-	

Geographical Distribution of New Business Up to the Period Ended 31 December 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	481	200	6,697	1,295	637	22,203	1,776	837	28,899	1,752	2,589	
2	Arunachal Pradesh	-	-	-	-	0	-	-	0	-	15	15	
3	Assam	51	16	231	108	62	1,161	159	78	1,392	465	543	
4	Bihar	268	105	2,651	338	191	2,990	606	297	5,641	856	1,153	
5	Chhattisgarh	91	53	1,039	393	615	6,542	484	669	7,581	922	1,591	
6	Goa	13	9	252	72	86	1,690	85	95	1,942	492	587	
7	Gujarat	234	136	2,135	2,169	1,811	31,176	2,403	1,947	33,311	6,964	8,911	
8	Haryana	233	106	3,283	896	707	14,417	1,129	813	17,700	2,914	3,727	
9	Himachal Pradesh	154	87	1,557	90	55	632	244	142	2,189	417	558	
10	Jharkhand	133	57	896	284	155	2,586	417	212	3,481	886	1,098	
11	Karnataka	292	167	3,736	1,557	2,834	29,578	1,849	3,001	33,313	4,998	7,999	
12	Kerala	1,324	1,357	14,938	3,418	3,999	41,441	4,742	5,356	56,380	13,161	18,517	
13	Madhya Pradesh	97	54	1,048	518	334	7,536	615	388	8,584	1,592	1,980	
14	Maharashtra	1,234	586	11,763	5,724	7,695	98,910	6,958	8,280	1,10,673	17,804	26,084	
15	Manipur	-	-	-	2	2	11	2	2	11	2	3	
16	Meghalaya	2	0	6	4	3	25	6	3	31	15	15	
17	Mizoram	-	-	-	1	1	15	1	1	15	-	1	
18	Nagaland	2	0	151	-	-	-	2	0	151	2	2	
19	Odisha	388	191	3,092	539	336	4,976	927	527	8,068	1,810	2,337	
20	Punjab	249	113	2,658	1,077	686	14,068	1,326	799	16,726	2,315	3,114	
21	Rajasthan	193	90	2,473	461	322	7,382	654	413	9,856	1,351	1,764	
22	Sikkim	3	2	131	3	4	46	7	7	177	32	39	
23	Tamil Nadu	539	268	5,713	2,623	1,874	32,515	3,162	2,142	38,228	4,449	6,592	
24	Telangana	138	65	3,026	1,093	985	26,660	1,231	1,051	29,686	2,962	4,013	
25	Tripura	3	1	11	6	2	215	9	3	227	6	8	
26	Uttarakhand	119	52	934	246	114	2,636	365	165	3,570	365	531	
27	Uttar Pradesh	530	243	4,985	1,611	1,201	22,479	2,141	1,444	27,463	4,564	6,007	
28	West Bengal	340	257	3,159	1,269	1,374	17,764	1,609	1,631	20,923	2,364	3,995	
TOTAL		7,111	4,215	76,565	25,797	26,086	3,89,654	32,908	30,302	4,66,218	73,470	1,03,772	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	3	5	66	3	5	66	2	7	
2	Chandigarh	-	-	-	81	52	980	81	52	980	187	239	
3	Dadra and Nagar Haveli and Daman & Diu	4	4	32	40	47	488	44	50	521	142	193	
4	Govt. of NCT of Delhi	4	2	25	1,918	1,633	22,857	1,922	1,635	22,881	4,665	6,300	
5	Jammu & Kashmir	47	17	189	53	31	827	100	48	1,016	287	336	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	8	3	36	8	3	36	1	4	
8	Puducherry	-	0	-	34	24	543	34	24	543	47	70	
TOTAL		55	23	245	2,137	1,795	25,797	2,192	1,818	26,042	5,332	7,149	
GRAND TOTAL		7,166	4,238	76,810	27,934	27,881	4,15,450	35,100	32,119	4,92,260	78,802	1,10,921	
IN INDIA								35,100	32,119	4,92,260	78,802	1,10,921	
OUTSIDE INDIA													

Geographical Distribution of New Business for the Quarter Ended 31 December 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)		
	STATES ¹														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-1	-1	-	-	-1	-1	-	-	-1
8	Haryana	-	-	-	-	-	-	26	-	-	-	26	-	-	26
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	3,036	16	1,610	-	14,945	85	25,941	-	17,981	101	27,551	-11	90
12	Kerala	-	20,382	79	8,725	1	17,426	78	42,805	1	37,808	157	51,530	-	157
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-1	-1	-	1	1,338	175	17,190	1	1,337	174	17,190	-2	172
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	3	0	21	-	3	0	21	-	0
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-1	-1	-	-	-	-	-	-	-1	-1	-	-	-1
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	23,416	93	10,335	2	33,711	364	85,957	2	57,127	457	96,292	-12	444
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	40	24	401	-	40	24	401	3	27
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	40	24	401	-	40	24	401	3	27
GRAND TOTAL		-	23,416	93	10,335	2	33,751	388	86,358	2	57,167	480	96,693	-9	471
IN INDIA		-	-	-	-	-	-	-	-	2	57,167	480	96,693	-9	471
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Geographical Distribution of New Business Up to the Period Ended 31 December 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)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	2	1	-	-	2	1	-	-	1
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-1	-1	-	-	-1	-1	-	-	-1
8	Haryana	-	38	0	17	-	36	27	17	-	74	27	34	-	27
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	9,982	48	4,959	-	45,074	254	79,765	-	55,056	302	84,724	-10	293
12	Kerala	-	55,157	209	23,125	1	52,100	211	58,445	1	1,07,257	420	81,570	-	420
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	25	-1	-19	1	2,868	732	39,801	1	2,893	730	39,782	2	732
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	76	0	32	-	62	0	30	-	138	1	61	-	1
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	1,044	4	440	-	2,865	11	1,439	-	3,909	16	1,879	2	17
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,452	5	552	-	5,577	20	2,046	-	7,029	25	2,598	-	25
24	Telangana	-	-1	-1	-	-	4	0	6	-	3	-1	6	-0	-1
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	792	3	313	-	548	2	226	-	1,340	5	539	-	5
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	68,565	267	29,419	2	1,09,135	1,257	1,81,775	2	1,77,700	1,524	2,11,194	-6	1,518
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	133	25	1,333	-	133	25	1,333	6	30
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	133	25	1,333	-	133	25	1,333	6	30
GRAND TOTAL		-	68,565	267	29,419	2	1,09,268	1,281	1,83,108	2	1,77,833	1,548	2,12,527	-0	1,548
IN INDIA		-	-	-	-	-	-	-	-	2	1,77,833	1,548	2,12,527	-0	1,548
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	37,006	
Investments (Policyholders)	8A	5,12,766	
Investments (Linked Liabilities)	8B	2,03,740	
Loans	9	4,333	
Fixed Assets	10	7,206	
Current Assets			
a. Cash & Bank Balance	11	6,937	
b. Advances & Other Assets	12	42,393	
Current Liabilities			
a. Current Liabilities	13	23,719	
b. Provisions	14	411	
c. Misc. Exp not Written Off	15	-	
d. Debt Balance of P&L A/c		(2,16,605)	
Application of Funds as per balance Sheet (A)	TOTAL (A)	10,06,856	
Less: Other Assets	SCH	Amount	
Loans (if any)	9	4,333	
Fixed Assets (if any)	10	7,206	
Cash & Bank Balance (if any)	11	6,937	
Advances & Other Assets (if any)	12	42,393	
Current Liabilities	13	23,719	
Provisions	14	411	
Misc. Exp not Written Off	15	-	
Investments held outside India		(2,16,605)	
Debt Balance of P&L A/c		-	
**Provision for Diminution in Value of Investment		-	
	TOTAL (B)	2,53,344	
Funds Available for Investments	(A-B)	7,53,512	

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	7,53,512
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	5,20,012
B. Pension & Gen Annuity Fund	29,760
C. Unit Linked Funds	2,03,740
	7,53,512

NON - LINKED BUSINESS

INVESTMENT ASSETS	PERCENTAGE AS PER REG.	SH	PH	BOOK VALUE (SH + PH)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND		BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR		
		(a)	(b)	(c)	(d)	(e)	F=(b+c+d+e)	
1. Govt. Securities	Not Less than 25%	-	-	-	86,738	1,98,129	2,84,867	55.55%
2. Govt. Securities or Other Approved Securities	Not Less than 50%	-	-	-	94,530	2,02,540	2,97,070	57.93%
3. Investment Subject to Exposure Norms								
a. Housing & Infrastructure								
1. Approved Investment	Not Less than 15%	-	3,253	-	30,171	40,633	74,057	14.44%
2. Other Investment		-	2,481	-	-	8,571	11,052	2.16%
b. (i) Approved Investments		105	1,438	4,811	31,501	46,784	84,639	16.48%
(ii) "Other Investments" not to exceed 15%	Not exceeding 35%	1	27,825	-	8,304	10,003	46,133	9.00%
TOTAL : LIFE FUND	100%	106	34,996	4,811	1,44,506	3,08,531	5,12,951	100.00%

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%	7,782	12,728	20,510	70.07%	-	20,510	20,621
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	8,182	12,930	21,112	72.13%	-	21,112	21,224
3. Balance in approved investment	Not Exceeding 60%	3,814	4,344	8,159	27.87%	489	8,648	8,753
TOTAL : PENSION / GROUP GRATUITY FUND	100%	11,996	17,275	29,271	100%	489	29,760	29,977

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PAR	PH	NON PAR	TOTAL FUND (Balance Sheet Value)	Actual %
1. Approved Investments	Not Less than 75%	-	1,79,926.10	-	1,79,926	88.31%
2. Other than Approved Investment	Not More than 25%	-	23,813.89	-	23,814	11.69%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	2,03,740	-	2,03,740	100.00%

CERTIFICATION:

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

Note : (i) 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 investments¹ are as permitted as under Sec 270(2) and 270(3)

FORM L-28-ULIP-NAV-3A

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

STATEMENT AS ON : 31-Dec-2023

PART - C

Link to FORM 3A (Part B)

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under			Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yie Id	3 Year Rolling CAGR	Highest NAV since inception
					Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date							
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	11,508.26	25.85	25.8524	25.4393	24.9645	24.4487	24.0641	7.43%	4.66%	25.8524
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	17,535.88	20.83	20.8347	20.5574	20.0938	19.7446	19.4249	7.26%	4.70%	20.8347
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,649.84	25.88	25.8801	25.0320	24.5756	23.6197	23.4809	10.22%	6.24%	25.8801
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	2,282.34	23.05	23.0504	22.6934	22.4354	21.8970	21.5270	7.08%	4.15%	23.0504
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	5,747.14	30.58	30.5849	29.0523	28.3958	26.8323	26.9392	13.53%	9.08%	30.5849
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	4,211.94	33.53	33.5261	32.1457	31.4406	29.8039	29.7416	12.72%	8.13%	33.5261
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	717.86	17.42	17.4196	17.1357	16.9427	16.5501	16.2765	7.02%	4.16%	17.4196
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	39,626.52	28.49	28.4937	25.2953	22.7774	19.8074	20.6149	38.22%	25.73%	28.4961
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	49,871.93	49.72	49.7191	45.0824	43.8097	39.4519	41.1683	20.77%	16.09%	49.8293
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,814.32	37.01	37.0129	34.7016	33.7103	31.4784	31.8396	16.25%	11.00%	37.0129
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,677.80	25.33	25.3308	22.8805	22.1319	19.9490	20.6282	22.80%	16.64%	25.3336
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	53,759.56	50.56	50.5561	45.3369	43.1234	38.4861	39.9569	26.53%	17.69%	50.5605
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	316.62	24.10	24.0989	23.7581	23.3041	22.8918	22.5277	6.97%	5.01%	24.0989
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	416.63	15.11	15.1146	14.8783	14.5927	14.3273	14.1016	7.18%	4.85%	15.1146
15	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	EQUITY BLUE CHIP FUND	ULIF01226/11/18ETLBLUCHIP147	31-May-19	NON PAR	10,062.88	19.30	19.3010	17.4891	16.9533	15.3787	15.9229	21.22%	16.33%	19.3448
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,540.47	14.13	14.1268	13.8861	13.7815	13.3259	13.1136	7.73%	4.05%	14.1268

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: 31-Dec-2023

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2023	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2023	As % of total for this class	As at 31/12/2022	As % of total for this class
Break down by credit rating								
AAA rated*	3,93,476	80.38%	3,14,845	78.76%	4,01,714	81.80%	3,21,382	79.96%
AA or better	8,914	1.82%	-	-	8,510	1.73%	-	-
Rated below AA but above A	33,938	6.93%	28,774	7.20%	32,885	6.70%	27,532	6.85%
A rated	-	-	-	-	-	-	-	-
Rated below B	4,957	1.01%	10,019	2.51%	4,804	0.98%	9,925	2.47%
				-				
Others								
MF/FD/OTHERS	48,257	9.86%	46,139	11.54%	43,172	8.79%	43,085	10.72%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	489541.00	100.00%	399776	100.00%	491084	100.00%	401925	100.00%
Breakdown by residual maturity								
Up to 1 year	58,794	12.01%	38,298	9.58%	57,375	11.68%	38,479	9.57%
more than 1 year and up to 3years	32,178	6.57%	37,663	9.42%	31,661	6.45%	37,333	9.29%
More than 3 years and up to 7years	48,211	9.85%	45,352	11.34%	45,445	9.25%	44,050	10.96%
More than 7 years and up to 10 years	9,870	2.02%	15,258	3.82%	9,886	2.01%	13,681	3.40%
More than 10 years and up to 15 years	7,972	1.63%	9,957	2.49%	9,022	1.84%	10,748	2.67%
More than 15 years and up to 20 years	17,086	3.49%	11,688	2.92%	19,274	3.92%	12,967	3.23%
Above 20 years	3,15,431	64.43%	2,41,560	60.42%	3,18,422	64.84%	2,44,667	60.87%
Total	489541.00	100.00%	399776	100.00%	491084	100.00%	401925	100.00%
Breakdown by type of the issuer								
Central Government	2,74,485	56.07%	2,17,093	54.30%	2,84,867	58.01%	2,26,680	56.40%
State Government	12,302	2.51%	299	0.07%	12,202	2.48%	319	0.08%
Corporate Securities	1,35,068	27.59%	1,22,931	30.75%	1,29,068	26.28%	1,19,037	29.62%
MF/REV REPO/TREP/FD/OTHERS	67,686	13.83%	59,452	14.87%	64,946	13.23%	55,888	13.91%
Others	-	-	-	-	-	-	-	-
Total	489541.00	100.00%	399776	100.00%	491084	100.00%	401925	100.00%

Note :

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

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

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

Date: 31-Dec-2023

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2023	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2023	As % of total for this class	As at 31/12/2022	As % of total for this class
Break down by credit rating								
AAA rated*	26,830	93.13%	25,424	94.90%	26,344	93.29%	25022	94.82%
AA or better	184	0.01	-	-	180	0.01	0	0.00%
Rated below AA but above A	-	-	-	-	-	-	0	-
A rated	-	-	-	-	-	-	0	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	1,797	6.24%	1,366	5.10%	1,713	6.07%	1366	5.18%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	0	-
Total	28811	100.00%	26790	100.00%	28237	100.00%	26388	100.00%
Breakdown by residual maturity								
Up to 1 year	3,692	12.82%	2,149	8.02%	3,613	12.80%	2150	8.15%
more than 1 year and up to 3years	588	2.04%	2,042	7.62%	587	2.08%	2048	7.76%
More than 3 years and up to 7years	293	1.02%	81	0.30%	292	1.03%	82	0.31%
More than 7 years and up to 10 years	101	0.35%	100	0.37%	106	0.38%	104	0.39%
More than 10 years and up to 15 years	125	0.43%	123	0.00	140	0.50%	135	0.01
More than 15 years and up to 20 years	1,814	6.30%	851	3.18%	1,800	6.37%	827	3.13%
Above 20 years	22,198	77.05%	21,444	80.04%	21,699	76.84%	21043	79.74%
Total	28811	100.00%	26790	100.00%	28237	100.00%	26388	100.00%
Breakdown by type of the issuer								
Central Government	20,621	71.57%	20,929	78.12%	20,510	72.63%	20854	79.03%
State Government	603	2.09%	91	0.34%	602	2.13%	97	0.37%
Corporate Securities	3,812	13.23%	2,300	8.58%	3,707	13.13%	2292	8.69%
MF/REV REPO/TREP/FD/OTHERS	3,775	13.10%	3,470	12.95%	3,418	12.10%	3145	11.92%
Others	-	-	-	-	-	-	0	-
Total	28811	100.00%	26790	100.00%	28237	100.00%	26388	100.00%

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: **31-Dec-2023**
Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2023	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2023	As % of total for this class	As at 31/12/2022	As % of total for this class
Break down by credit rating								
AAA rated*	42,345	77.34%	46380	87.99%	42,278	79.17%	46667	89.53%
AA or better	1,849.75	0.03	-	-	1,791.42	0.03	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others								
MF/FD/OTHERS	10,555	19.28%	6328	12.01%	9,331	17.47%	5458	10.47%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	54750	100.00%	52708	100.00%	53400	100.00%	52125	100.00%
Breakdown by residual maturity								
Up to 1 year	27,792	50.76%	20865	39.59%	26,572	49.76%	20008	38.38%
more than 1 year and up to 3years	6,786	12.39%	11049	20.96%	6,803	12.74%	11164	21.42%
More than 3 years and up to 7years	7,478	13.66%	6320	11.99%	7,399	13.86%	6327	12.14%
More than 7 years and up to 10 years	7,205	13.16%	3065	5.82%	7,122	13.34%	3063	5.88%
More than 10 years and up to 15 years	5,488	10.02%	11355	21.54%	5,503	10.31%	11505	22.07%
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%
Total	54750	100.00%	52708	100.00%	53400	100.00%	52125	100.00%
Breakdown by type of the issuer								
Central Government	18,513	33.81%	13585	25.77%	18,495	34.64%	13635	26.16%
State Government	9,486	17.33%	18787	35.64%	9,454	17.71%	19001	36.45%
Corporate Securities	12,868	23.50%	8252	15.66%	12,792	23.95%	8274	15.87%
MF/REV REPO/TREP/FD/OTHERS	13,883	25.36%	12084	22.93%	12,658	23.71%	11214	21.51%
Others	-	-	0	-	-	-	0	-
Total	54750	100.00%	52708	100.00%	53400	100.00%	52125	100.00%

Note :

- * Includes Central and State Government Securities, TREPS and AAA equivalent rated instruments.
- In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
- Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

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

Date : 31 December 2023

PART-A Related Party Transactions

(₹ in Lacs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 31 December 2023	Up to the Period Ending 31 December 2023	For the Quarter Ending 31 December 2022	Up to the Period Ending 31 December 2022
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	-	-	-
			Premium collected for group insurance policy	-2	2	-	-0.69
			Royalty Fees	-	-	-	-
			ESOP Charges	-3	-45	-30.65	-70.18
			Branding Fees	-98	-274	-97.42	-252.42
			Information Technology Cost	-	-	-	-
			Professional expenses	-	-	-	-
			Staff Welfare	-	-	-	-
			Capital Infusion	-	-	-	25,000.00
			Marketing Charges	-	-	-	-
			Interest on Non-Convertible Debentures (NCD)	325	947	88.35	198.62
			Share Application Money	-	-	-	-
			ESOP Lapsation (Retained Earning)	-187	-	-	-62.10
2	Nuvama Wealth Management Limited (formerly Edelweiss Securities Limited)*	Fellow Subsidiary	Redemption of Securities	106	106	-	-
			Purchase of Securities	-	-1,448	-1,600.00	-1,600.00
			Brokerage Paid	-	-	-3.06	-23.54
			Information Technology Cost	-	-	-	-1.50
			Staff Welfare	-	-	-	-
			TPA Share Tech	-	-	-	-
3	ECL Finance Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	1.54	8.26
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	210	628.24	493.45	1,042.39
			Purchase of Securities	-	-1,284.35	-	-31,603.64
			Sale of Securities	-	3,733.10	11,544.54	11,544.54
			Business centre Charges	-	-	-	-
			Premium collected for group insurance policy	25	23.59	7.95	29.77
			Redemption of Securities	-	350.00	-	-
			Security Deposit Received	-	-	-	-
			Information Technology Cost	-	-	-	-
4	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)*	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Claims paid to Group Policyholders	-2	-5.67	-8.28	-239.68
			Insurance Commission paid as Corporate Agent	-	-	-230.48	-591.35
			Insurance Premium Collected	-	-	-0.76	28.60
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Marketing Expenses	-	-	-547.10	-547.10
			Brokerage Paid	-	-	-8.05	-16.44
			Interest on Non-Convertible Debentures	97	283.25	86.98	254.63
			Insurance Premium Collected	6	6.57	-6.26	7.94
			Redemption of Securities	-	-	-	-
6	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)*	Fellow Subsidiary	Claims paid to Group Policyholders	-	-3.95	-33.76	-33.76
			Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-	-	-	-
			Insurance Premium Collected	-	-	0.29	5.08
7	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiary	Sale of Securities	-	-	-	-
			Office Rent, Business Centre Charges and Facility Charges	-	-	-	-
			Insurance Premium Collected	-	-	-	-2.90
			Sale of Securities	-	-	-	-
9	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiary	Information Technology Cost	-	-	-	-
			Premium collected for group insurance policy	-3	219.43	23.67	53.65
			Claims paid to Group Policyholders	-105	-308.72	-107.58	-534.30
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	44	78.98	13.08	37.26
10	Zuno General Insurance Limited (formerly known as Edelweiss General Insurance Company Limited)	Fellow Subsidiary	Purchase of Securities	-1,201	-2,101.11	-	-300.00
			Reimbursement of Cost of premium towards Medclaim	-	-	-	-
			Insurance/Group Insurance	-243	-669.18	-223.59	-604.92
			Insurance Premium Collected	0	0.52	1.23	5.36
			Share of Gratuity for transferred employees	-	-	-	-
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Sale of Securities	-	-	-	1,082.37
			Interest on Non-Convertible Debentures	47	139.37	46.63	139.38
			Office Rent, Business Centre Charges and Facility Charges	-16	-47.29	-22.54	-64.78
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-156	-470.85	-141.14	-423.44
			Professional expenses	-17	-50.65	-16.08	-48.24
			Advertisement and Promotions	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	-0	0.21	-0.99	-0.16
12	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiary	Training Expenses	-	-	-	-
			Training Centre Cost	-3	-5.90	-3.61	-3.61
			Office Rent, Business Centre Charges and Facility Charges	-15	-44.60	-13.98	-42.09
			Insurance Premium Collected	0	0.25	-0.16	3.11
			Staff Welfare	-	-	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Purchase of Securities	-	-	-11,538.87	-11,538.87
			Capital Infusion	-	-	-	-
14	Key Managerial Personnel	Key Managerial Personnel	Insurance Premium Collected	-306.93	-1,063.22	-260.60	-671.11
			Insurance Premium Collected	7.80	10.90	7.80	10.90
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees	-	-	-	-
16	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	157	405.18	1.71	1.71
			Insurance Premium Collected	0	1.13	0.16	-0.14
			Redemption of Securities	153	703.47	-	-
17	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	-0.08	-0.13	1.45	5.44
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	-0.01	0.29	-	-0.80
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	0.04	0.13	-3.80	-2.56
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	-0.09	-0.00	0.32	0.01
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	0.21	3.53	1.24	2.06
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.17	1.08	0.34	2.98
23	Nuvama Custodial Services Limited (formerly known as Edelweiss Capital)	Fellow Subsidiary	Insurance Premium Collected	-0.07	0.19	0.08	0.34
24	Comtrade Commodities Services Limited (formerly known as Edelweiss Co)	Fellow Subsidiary	Insurance Premium Collected	0.00	-	-	-
25	Nuvama Clearing Services Limited (formerly known as Edelweiss Custodial Services Limited)*	Associate	Insurance Premium Collected	0.00	-	-0.21	0.15
			Insurance Premium Collected	0.00	-	-2.14	-2.22
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.00	0.02	-	0.06
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	0.00	0.06	-	-
28	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium Collected	0.00	-	-	-
29	Nuvama Capital Services (IFSC) Limited (formerly Edelweiss Securities (IFS	Associate	Insurance Premium Collected	0.00	-	-	-0.03
30	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium Collected	0.01	-0.01	-	-
31	Nuvama Asset Management Limited (formerly ESL Securities Limited)*	Associate	Insurance Premium Collected	0.00	-	0.19	2.55
32	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.02	-0.01	-	-
33	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sale of Securities	0.00	-	-	-
34	Edelweiss Asset Management Limited	Fellow Subsidiary	Claims paid to Group Policyholders	-2.23	-2.23	-	-

*All Nuvama entities (except Nuvama Custodial Services Limited) have ceased to be a Related Party after 30th March 23

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	292.58	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	1.09	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	5.05	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	Edelweiss Retail Finance Limited	Fellow Subsidiaries	2,176.97	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	75.77	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
6	Edelweiss Financial Services Limited	Holding Company	114.90	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	-17.51	Balance Payable	Payable	NA	NA	NA	NA
9	Edelweiss Financial Service Limited	Holding Company	-127.53	Branding/Balance Payable	Payable	NA	NA	NA	NA
10	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-129.38	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	-5.46	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
Investments									
1	Edelweiss Financial Services Limited	Holding Company	13,653	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
2	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	Fellow Subsidiaries	2,000	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
3	ECL Finance Limited	Fellow Subsidiaries	9,022	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
4	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	4,153	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA
5	Edelweiss Retail Finance Limited	Fellow Subsidiaries	1,422	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	2,634	Investments in Non-Convertible Debentures as on Date	Receivable	NA	NA	NA	NA

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Registration Number: **147 dated 10 May 2011**Date : **December 31, 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. Ashok Kini	Independent Director	Independent Director	-
7	Mr. Mohan Tanksale	Independent Director	Independent Director	-
8	Ms. Priyadeep Chopra	Director	Director	-
9	Mr. Sunil Kakar	Independent Director	Independent Director	-
10	Ms. Radhika Gupta	Additional Director (Non-Executive Director)	Additional Director (Non-Executive Director)	-
Sr. No.	Name of the KMP	Designation	Role/Function	Details of change in the period if any
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
3	Mr. Abhishek Gupta	Chief Marketing Officer	Chief Marketing Officer	-
4	Mr. Nirmal Nogaja	Appointed Actuary	Appointed Actuary	-
5	Mr. Ankur Chadha	Company Secretary and Chief Compliance Officer	Company Secretary and Chief Compliance Officer	-
6	Mr. Ritesh Taksali	Chief Investment Officer	Chief Investment Officer	-
7	Mr. Saddam Hossain	Chief Risk Officer	Chief Risk Officer	-
8	Mr. Sharad Maheshwari	Interim Chief Financial Officer	Interim Chief Financial Officer	-
9	Mr. Anup Seth	Chief Distribution Officer	Chief Distribution Officer	-
10	Mr. Kayzad Hirananeek	Chief Operating Officer	Chief Operating Officer	-
11	Mr. Saba Adil	Chief Human Resource Officer	Chief Human Resource Officer	-

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 31st December 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	7,36,596
	Deduct:		
02	Mathematical Reserves	2	7,32,288
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		4,308
05	Available Assets in Shareholders Fund:	4	40,009
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		40,009
08	Total ASM (04)+(07)		44,317
09	Total RSM		23,638
10	Solvency Ratio (ASM/RSM)		1.87

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 & CODE: Edelweiss Tokio Life Insurance Company Limited - 147

Name of the fund: Life Fund

STATEMENT AS ON : 31-Dec-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)	82,820	86,386	-	-	76,436	64,670	3,53,695	3,04,572	5,12,951	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)	82,820	86,386	-	-	76,436	64,670	3,53,695	3,04,572	5,12,951	4,55,628
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

CERTIFICATION

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

Note:

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

L-33

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

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 31-Dec-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)	1,942	2,289	-	-	2,600	790	24,729	24,764	29,271	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)	1,942	2,289	-	-	2,600	790	24,729	24,764	29,271	27,843
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

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

STATEMENT AS ON : 31-Dec-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)	12,368.24	10,698.33	-	-	499.90	1,425.65	1,90,871.85	1,62,475.84	2,03,740.00	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)	12,368.24	10,698.33	-	-	499.90	1,425.65	1,90,871.85	1,62,475.84	2,03,740.00	1,74,599.82
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

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

Name of the Fund : Life Fund														C in Table
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	272960	5338	1.96%	1.96%	25936	15412	5.93%	5.93%	208172	12110	5.92%	5.92%
A2	Deposits under section 7 of Insurance Act 1938	CCGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
A3	Treasury Bills	CTBS	0	0	0.00%	0.00%	2498	3	0.11%	0.11%	0	0	0.00%	0.00%
A4	Sovereign Green Bonds	CCGS	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)	SGDA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B2	State Government Bonds	SGSB	12203	233	1.91%	1.91%	11912	670	5.62%	5.62%	339	17	5.46%	5.46%
B3	Central Government Government Loans / Bonds	CCGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
SAFE ASSET BONDS														
C1	Banks / Debentures issued by NBFI/Institution accredited by NBFI	HTDN	3195	38	1.19%	1.19%	3336	170	5.15%	5.15%	2073	297	14.34%	14.34%
C2	Banks / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C3	Promoter / Securitised Assets	HTMS	3788	795	2.10%	2.10%	19627	2121	6.13%	6.13%	21100	1419	6.13%	6.13%
C4	Commercial Papers - NBFI / Institution accredited by NBFI	HTLN	0	0	0.00%	0.00%	2496	2	0.10%	0.10%	500	0	0.00%	0.00%
SAFE ASSET BONDS														
C5	Banks / Debentures issued by HUDCO	HTHD	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 - Listed	ITPE	162	50	30.51%	30.51%	271	127	46.85%	46.85%	284	27	9.45%	9.45%
D2	Infrastructure - Corporate Securities - Equity Shares - Listed	ITC2	82	82	27.40%	27.40%	167	86	37.62%	37.62%	119	-10	-4.70%	-4.70%
INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS														
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	25566	503	1.97%	1.97%	24382	1402	5.87%	5.87%	24760	897	3.62%	3.62%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ITC2	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CFI / Loans	ICDS	0	0	0.00%	0.00%	0	1647	0.00%	0.00%	0	973	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	ISPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CFI	ICCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - CFI	ICPF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of Invts - Approved Investment	IDT	4439	87	1.96%	1.96%	4295	252	5.87%	5.87%	1287	46	1.40%	1.40%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	0	0	0.00%	0.00%	500	7	1.34%	1.34%	500	31	6.17%	6.17%
D14	INFRASTRUCTURE - Infrastructure Development Fund (IDF)	IDOF	43	46	106.76%	106.76%	38	71	186.64%	186.64%	37	29	78.40%	78.40%
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 Invts	IDT	3944	844	21.41%	21.41%	4831	1239	26.06%	26.06%	7256	1329	18.06%	18.06%
D17	OTHER Investment Infrastructure - Securitised Debt	IDSA	8562	164	1.91%	1.91%	9073	164	1.80%	1.80%	5177	0	0.00%	0.00%
SAFE ASSET BONDS														
D18	Infrastructure - PSU - Debentures / Bonds	ITPD	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 - Listed	EAEQ	698	117	16.78%	16.78%	485	163	33.54%	33.54%	550	-11	-1.95%	-1.95%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	11219	664	5.92%	5.92%	13443	1085	11.79%	11.79%	8929	572	6.71%	6.71%
E3	Corporate Securities - Debentures	EADS	12655	288	2.27%	2.27%	14533	975	6.70%	6.70%	10711	652	6.08%	6.08%
E4	Corporate Securities - Debentures	EPDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ECAM	11677	0	0.00%	0.00%	8639	17	0.20%	0.20%	11782	26	0.46%	0.46%
E7	Deposits - Deposits with Scheduled Banks, FIs (incl. Bank Balance)	EDBS	29857	1696	5.70%	5.70%	29040	3021	10.40%	10.40%	27382	2668	9.74%	9.74%
E8	Deposits - Deposits with Scheduled Banks	EDBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E9	CCF, CCFD	ECFD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	0	0	0.00%	0.00%	3500	15	0.42%	0.42%	4830	39	0.81%	0.81%
E12	Mutual Funds - Under Promoter Group	EMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E13	Corporate Securities - Bonds - (Tax Free)	ESBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E14	Commercial Papers	ECPP	2468	4	0.16%	0.16%	2053	45	1.68%	1.68%	3922	4	0.11%	0.11%
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ESAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Inconvertible	ESNP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E17	Passively Managed Equity ETF (Non Promoter group)	EEET	2554	21	0.81%	0.81%	2719	22	0.80%	0.80%	822	0	-0.08%	-0.08%
E18	Deposits - Repo / Reverse Repo	ECMR	19757	351	1.67%	1.67%	20397	989	4.90%	4.90%	14252	550	3.86%	3.86%
E19	Corporate Securities - Bonds - (Taxable)	ESBT	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)	EEET	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E22	Units of Real Estate Investment Trust (REITs)	ERET	3931	79	2.01%	2.01%	2906	222	7.63%	7.63%	404	10	2.44%	2.44%
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)	EDSH	7370	341	4.63%	4.63%	6673	742	11.12%	11.12%	6329	-53	-0.84%	-0.84%
F2	Equity Shares (PSUs & Unlisted)	EDPU	1000	32	3.19%	3.19%	954	40	4.19%	4.19%	1310	4	0.27%	0.27%
F3	Mutual Funds - Debt/ Income/ Asset Plans	EDMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	EDDS	4810	154	3.19%	3.19%	5831	1263	21.66%	21.66%	9623	2216	23.02%	23.02%
F5	Debentures / Bonds / CFI / Loans - (Promoter Group)	EDPG	30362	870	2.86%	2.86%	30176	2780	9.20%	9.20%	19889	2546	12.81%	12.81%
F6	Mutual Funds (Under Insurer's Promoter Group)	EDMF	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)	EEET	907	0	-0.02%	-0.02%	907	0	-0.02%	-0.02%	93	4	3.96%	3.96%
F8	Derivative Instruments	EDDI	0	-260	-0.00%	-0.00%	0	-451	-0.00%	-0.00%	0	-317	-0.00%	-0.00%
F9	Passively Managed Equity ETF (Promoter Group)	EEET	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	ESPA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	ETLW	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / CFI / Loans	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / CFI / Loans - (Promoter Group)	EDPG	1951	27	1.37%	1.37%	1951	27	1.37%	1.37%	0	0	0.00%	0.00%
F15	Alternate Investment Funds (Category I)	EDAI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F16	Reclassified Approved Investments - Debt	EDRD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Debt Capital Instruments (DCI Issued FI)	EDCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Reclassified Approved Investments - Equity	EDRE	572	85	14.87%	14.87%	689	141	20.53%	20.53%	797	78	9.76%	9.76%
F19	Venture Fund	EDVF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F20	Alternate Investment Fund (Category II)	EDAI	1645	0	0.00%	0.00%	1663	223	13.42%	13.42%	1681	175	10.38%	10.38%
F21	Reclassified Approved Investments - Debt	EDRD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TOTAL				141617	1.88%	2.31%	69713	39103	7.23%	7.23%	389773	3837	6.17%	6.71%

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

Name of the Fund : FENSON AND GENERAL ANNUITY FUND													(In Lakhs)		
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Year to Date (Previous Year)					
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD			
A CENTRAL GOVERNMENT SECURITIES															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	20380	402	1.97%	1.97%	26054	1281	5.77%	5.77%	20380	1194	5.86%	5.86%	
A2	Deposits under section 7 of Insurance Act 1938	CCDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
A3	Treasury Bills	CTBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	475	6	1.17%	1.17%	
A4	Sovereign Green Bonds	CCGS	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)	SGDA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
B2	State Government Bonds	SGSB	602	11	1.90%	1.90%	602	34	5.69%	5.69%	438	7	1.70%	1.70%	
B3	Federal Government Discounted Treas / Bonds	CCSL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	100	7	6.49%	6.49%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
SAFE ASSET BONDS															
C1	Bonds / Debentures issued by NBFI/Institution accredited by NHB	HTDN	502	9	1.76%	1.76%	502	26	5.21%	5.21%	505	26	5.19%	5.19%	
C2	Bonds / Debentures issued by HUDCO	HTBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C3	Promoter / Securitised Assets	HMSB	1009	43	2.38%	2.38%	988	40	4.98%	4.98%	0	0	0.00%	0.00%	
C4	Commercial Papers - NBF / Institution accredited by NHB	HTLN	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
SAFE ASSET BONDS															
C5	Bonds / Debentures issued by HUDCO	HTBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU - Equity Shares - Listed	ITPE	15	4	25.78%	25.78%	26	8	34.29%	34.29%	21	6	18.00%	18.00%	
D2	Infrastructure - Corporate Securities - Equity Shares - Listed	ITC2	1	1	10.00%	10.00%	1	1	11.76%	11.76%	1	1	4.34%	4.34%	
INFRASTRUCTURE BONDS															
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	422	8	1.95%	1.95%	421	25	5.83%	5.83%	420	24	5.83%	5.83%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ITC3	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D6	Infrastructure - Debentures / Bonds / Cfs / Loans - (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D7	Infrastructure - Debentures / Bonds / Cfs / Loans	IOCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D8	Infrastructure - Equity (Promoter Group)	IOPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D9	Infrastructure - Other Corporate Securities - Cfs	ICCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D10	Infrastructure - PSU - Cfs	ICPF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D11	Infrastructure - Securitised Assets	ISAT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D12	Debt Instruments of Invts - Approved Investment	ISAT	51	1	1.98%	1.98%	194	14	7.16%	7.16%	300	4	1.33%	1.33%	
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D14	INFRASTRUCTURE OTHER- EQUITY	IOEQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D15	Reclassified Approved Investments - Equity	IORE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D16	Units of Invts	IOIT	510	18	3.45%	3.45%	512	35	10.64%	10.64%	607	125	17.82%	17.82%	
D17	OTHER Investment Infrastructure - Securitised Debt	IOSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
SAFE ASSET BONDS															
D18	Infrastructure - PSU - Debentures / Bonds	ITPD	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	22	3	15.93%	15.93%	34	9	37.50%	37.50%	43	2	4.66%	4.66%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	989	55	5.52%	5.52%	1341	132	11.30%	11.30%	1307	52	3.47%	3.47%	
E3	Corporate Securities - Debentures	EODS	437	9	2.11%	2.11%	654	38	5.81%	5.81%	2035	101	4.94%	4.94%	
E4	Corporate Securities - Debentures	EDPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E5	Corporate Securities - Preference Shares	EPMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E6	Application Money	ECAM	500	0	0.00%	0.00%	454	0	0.00%	0.00%	447	0	0.00%	0.00%	
E7	Deposits - Deposits with Scheduled Banks, FIs (incl. Bank Balance)	EDBS	829	33	3.93%	3.93%	814	95	11.60%	11.60%	754	82	10.81%	10.81%	
E8	Deposits - Cfs with Scheduled Banks	ECSD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E9	CCS - CCS	ECSD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	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)	ESBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	499	1	0.19%	0.19%	
E14	Commercial Papers	ESCP	0	0	0.00%	0.00%	499	3	0.54%	0.54%	0	0	0.00%	0.00%	
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ESAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E16	Investment Properties - Inconvertible	ESNP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E17	Passively Managed Equity ETF (Non Promoter group)	ESTP	460	0	0.00%	0.00%	351	0	0.00%	0.00%	571	0	0.00%	0.00%	
E18	Deposits - Repo / Reverse Repo	ESMR	1463	24	1.68%	1.68%	1237	61	4.94%	4.94%	858	31	3.62%	3.62%	
E19	Corporate Securities - Bonds - (Taxable)	ESBT	497	7	1.36%	1.36%	392	11	2.81%	2.81%	299	6	1.93%	1.93%	
E20	Passively Managed Equity ETF (Promoter Group)	ESTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E22	Units of Real Estate Investment Trust (REITs)	ERET	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)	OECH	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F2	Equity Shares (PSUs & Unlisted)	OEPU	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	OMSC	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F4	DEBENTURES	OCDB	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)	ODPS	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)	ODMG	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)	OEIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F8	Derivative Instruments	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)	OEITP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F10	Securitised Assets	OSPA	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)	ODPS	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 / Cfs / Loans	ODDS	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)	ODPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F15	Alternate Investment Funds (Category I)	OAFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F16	Reclassified Approved Investments - Debt	ORBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F17	Debt Capital Instruments (DCI Based FI)	OCDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F18	Reclassified Approved Investments - Equity	ORAC	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)	OAFA	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				21649	619	2.81%	2.81%	21616	1715	7.98%	7.98%	20047	1071	5.47%	5.47%

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

Name of the Fund / Linked Fund													(C 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	8808	195	2.21%	2.21%	8333	295	3.54%	3.54%	8333	295	3.54%	3.54%	
A2	Deposits under section 7 of Insurance Act 1938	CCSS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
A3	Treasury Bills	CTBB	5460	95	1.74%	1.74%	3122	109	3.50%	3.50%	3122	109	3.50%	3.50%	
A4	Sovereign Green Bonds	CSGB	221	5	2.12%	2.11%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (including Infrastructure Investments)	SSGA	10167	145	1.43%	1.43%	12447	605	4.86%	4.86%	12447	605	4.86%	4.86%	
B2	State Government Bonds	SSGB	2354	43	1.81%	1.81%	9539	201	2.11%	2.11%	9539	201	2.11%	2.11%	
B3	Central Government Guaranteed Loans / Bonds	CCSL	0	0	0.00%	0.00%	504	5	0.92%	0.92%	102	7	6.49%	6.49%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
TAXABLE BONDS															
C1	Bonds / Debentures issued by NBFI/Institution accredited by NBFI	HTDN	2441	29	1.17%	1.17%	1797	87	4.83%	4.83%	1797	87	4.83%	4.83%	
C2	Bonds / Debentures issued by HUEDCO	HFHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C3	Housing - Securitised Assets	HMBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C4	Commercial Papers - NBFI / Institution accredited by NBFI	HTCN	0	0	0.00%	0.00%	932	7	0.79%	0.79%	932	7	0.79%	0.79%	
TAX FREE BONDS															
C5	Bonds / Debentures issued by HUEDCO	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	4623	1056	23.07%	23.07%	3387	212	6.27%	6.27%	3387	212	6.27%	6.27%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCZ	2757	339	12.03%	12.03%	2256	-105	-14.84%	-14.84%	2256	-105	-14.84%	-14.84%	
TAXABLE BONDS															
D3	Infrastructure - PSU - Debentures / Bonds	ITFD	2148	38	1.76%	1.76%	903	24	2.67%	2.67%	903	24	2.67%	2.67%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ Loans	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 Group)	EPDG	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)	EDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D7	Infrastructure - Debentures / Bonds / CFS / Loans	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D8	Infrastructure - Equity (Promoter Group)	EDPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D9	Infrastructure - Other Corporate Securities - CFS	ICCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D10	Infrastructure - PSU - CFS	ICPF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D11	Infrastructure - Securitised Assets	ISAA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D12	Debt Instruments of Govt. - 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)	IDDF	1515	27	1.76%	1.76%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D14	INFRASTRUCTURE OTHER EQUITY	IDEQ	246	-5	-1.94%	-1.94%	643	279	43.47%	43.47%	643	279	43.47%	43.47%	
D15	Unclassified Approved Investments - Equity	IDNE	0	12	1.17%	1.17%	129	354	20.58%	20.58%	129	354	20.58%	20.58%	
D16	Units of REIT	IDIT	0	0	0.00%	0.00%	97	1	0.68%	0.68%	97	1	0.68%	0.68%	
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	ITFD	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	ISGE	4071	1245	30.07%	30.07%	5102	579	11.34%	11.34%	5102	579	11.34%	11.34%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	ISCE	111682	11783	10.55%	10.55%	94788	2616	2.76%	2.76%	94788	2616	2.76%	2.76%	
E3	Corporate Securities - Debentures	ICDS	5360	118	2.20%	2.20%	2245	46	2.07%	2.07%	2245	46	2.07%	2.07%	
E4	Corporate Securities - Debentures	EDPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E5	Corporate Securities - Preference Shares	EPNQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E6	Application Money	ISAM	1497	0	0.00%	0.00%	1694	9	0.51%	0.51%	1694	9	0.51%	0.51%	
E7	Deposits - Deposit with Scheduled Banks, Fd (incl. Bank Balance Investment) / Fd - BBL	ICDB	0	0	0.00%	0.00%	60	10	15.86%	15.86%	60	10	15.86%	15.86%	
E8	Deposits - CDs with Scheduled Banks	ICCD	0	0	0.00%	0.00%	2492	15	0.62%	0.62%	2492	15	0.62%	0.62%	
E9	CCIL - CBIL	ICBL	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	EUPO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E11	Mutual Funds - Gilt / Govt / Liquid Schemes	ESMP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E12	Mutual Funds - Under Promoter Group	ESMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E13	Corporate Securities - Bonds - (Tax Free)	EBPF	0	0	0.00%	0.00%	981	5	0.51%	0.51%	981	5	0.51%	0.51%	
E14	Commercial Papers	ECPP	1068	20	1.84%	1.84%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ESAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E16	Investment Properties - Immovable	ENP	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)	ETTF	2104	243	11.54%	11.54%	733	-499	-68.12%	-68.12%	733	-499	-68.12%	-68.12%	
E18	Deposits - Repo / Reverse Repo	ESMR	4026	68	1.69%	1.69%	4072	147	3.62%	3.62%	4072	147	3.62%	3.62%	
E19	Corporate Securities - Bonds - (Taxable)	EBPT	496	4	0.89%	0.89%	438	16	3.56%	3.56%	438	16	3.56%	3.56%	
E20	Passively Managed Equity ETF (Promoter Group)	ETTFP	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	EUPO	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 (REIT)	EBIT	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 Share (incl. Co-op Societies)	EDSH	8042	883	9.76%	9.76%	6270	-197	-3.15%	-3.15%	6270	-197	-3.15%	-3.15%	
F2	Equity Share (PSU & Unlisted)	EDPU	2418	264	10.82%	10.82%	591	130	22.08%	22.08%	591	130	22.08%	22.08%	
F3	Mutual Funds - Debt/ Income/ Sector Plans	EDMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F4	DERIVATIVES	EDUR	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)	EDPSG	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)	EDMPG	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	6033	674	11.17%	11.17%	6134	753	12.28%	12.28%	6134	753	12.28%	12.28%	
F8	Derivative Instrument	EDCI	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)	DETFP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F10	Securitised Assets	EDSA	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)	EDIPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F12	Term Loans (without Charge)	EDTL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F13	Debentures / Bonds / CFS / Loans	EDDS	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)	EDPSG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F15	Alternate Investment Funds (Category I)	EDAF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F16	Reclassified Approved Investments - Debt	EDMD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F17	Debt Capital Instruments (DCI) (Base II)	EDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F18	Reclassified Approved Investments - Equity	EDAE	4744	413	8.71%	8.71%	6243	1257	20.13%	20.13%	6243	1257	20.13%	20.13%	
F19	Venture Fund	EDVF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F20	Alternate Investment Fund (Category II)	EDAFB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F21	Reclassified Approved Investments - Debt	EDMD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
TOTAL				108334	17735	9.17%	9.17%	177579	6762	3.79%	3.79%	177327	6764	3.80%	3.80%

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. FOMD-I shall be prepared in respect of each fund. It is a part of CUP FOMD-I is prepared in segregated fund (STN) 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 lakhs
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 & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)

Statement as on: 31-Dec-2023

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(` In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
	----- NIL -----								
B.	<u>AS ON DATE</u>								
1	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1422	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	HOPG	251	24-12-2019	ICRA	AA-	A+	06-05-2020	
4	0.00% EDELWEISS FINANCIAL SERVICES LTD ZCB 28-12-2026	ODPG	185	05-06-2023	SMERA	AA-	A+	03-07-2023	
5	8.70% NIDO HOME FINANCE LIMITED NCD 29-04-2025	HOPG	300	29-04-2022	SMERA	AA-	A+	20-07-2023	
6	8.75% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2024	ODPG	2648	28-12-2021	SMERA	AA-	A+	03-07-2023	
7	9.10% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2024	ODPG	237	23-03-2023	SMERA	AA-	A+	03-07-2023	
8	9.10% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2024	ODPG	156	02-06-2023	SMERA	AA-	A+	03-07-2023	
9	9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	1039	21-03-2023	SMERA	AA-	A+	03-07-2023	
10	9.16% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	1228	23-12-2022	SMERA	AA-	A+	03-07-2023	
11	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	3946	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 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: 31-Dec-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: 31-Dec-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.

ETLI/PD/Q3 FY24/V1

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 31 December 2023

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the Quarter Ended 31 December 2023			For the Quarter Ended 31 December 2022			Up to the Period Ended 31 December 2023			Up to the Period Ended 31 December 2022		
		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	-	49,776	206	-	98,844	362	-	1,66,930	667	-	1,74,085	625
3	Corporate Agents -Others	1	5,402	35	-	-	-	1	5,417	36	-	-	-
4	Brokers	-	31	0	-	(12)	5	-	140	1	-	267	13
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	1	1,958	239	2	1,345	129	1	5,346	845	3	4,215	1,371
	Total(A)	2	57,167	480	2	1,00,177	496	2	1,77,833	1,548	3	1,78,567	2,009
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	2	57,167	480	2	1,00,177	496	2	1,77,833	1,548	3	1,78,567	2,009

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

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

Date: 31 DECEMBER 2023

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 31 December 2023		For the Quarter ended 31 December 2022		Up to the Period Ended 31 December 2023		Up to the Period Ended 31 December 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,225	4,871	5,304	4,896	14,621	15,071	15,624	12,610
2	Corporate Agents-Banks	3,319	2,748	2,651	2,396	8,663	6,772	7,788	7,942
3	Corporate Agents -Others	1,153	1,340	(87)	1,009	3,198	3,586	2,732	2,565
4	Brokers	306	337	(272)	163	996	906	888	527
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	215	76	(390)	118	591	233	879	264
	- Others	2,616	2,229	1,507	1,623	6,594	5,368	4,555	4,060
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	1	(40)	0	1	1	-	1
10	Point of Sales	52	17	200	71	436	181	435	131
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	12,886	11,618	8,873	10,276	35,100	32,119	32,901	28,100
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	12,886	11,618	8,873	10,276	35,100	32,119	32,901	28,100

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

Date: 31 December 2023

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

For the Quarter End 31 December 2023

Ageing of Claims ¹									
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	35	17	15	2	0	0	69	316
2	Survival Benefit ²	3922	461	322	117	0	0	4822	1036
3	Annuities / Pension	16	67	382	4	0	0	469	102
4	Surrender ³	1214	808	2271	66	23	0	4382	11054
5	Other benefits ⁴	89	14	0	0	0	0	103	202
	Death Claims	0	130	0	0	0	0	130	1481

¹ 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.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ 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.⁴ 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 ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	0	0	0	0	0	0	0
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	308	0	0	0	0	308	203
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	493	2	0	0	0	495	400

¹ 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)

Date: 31 December 2023

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Up to the Period End 31 December 2023

Ageing of Claims ¹									
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	35	82	65	90	28	0	300	914
2	Survival Benefit ²	8073	1727	1148	522	90	0	11560	2380
3	Annuities / Pension	246	619	558	17	0	0	1440	702
4	Surrender ³	2251	10025	2962	87	35	5	15365	39450
5	Other benefits ⁴	95	103	1	0	0	0	199	450
	Death Claims	0	359	0	0	0	0	359	3941

¹ 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.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ 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.

⁴ 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 ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	0	0	0	0	0	0	0
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	1018	0	0	0	0	1018	938
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	1523	2	0	0	0	1525	1210

¹ 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: 31 December 2023

For the Quarter End 31 December 2023

Death Claims**No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	2	4
2	Claims Intimated / Booked during the period	131	501
(a)	Less than 3 years from the date of acceptance of risk	50	483
(b)	Greater than 3 years from the date of acceptance of risk	81	18
3	Claims Paid during the period	130	495
4	Claims Repudiated during the period ²	0	1
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	3	9
	Outstanding Claims:-		
	Less than 3months	3	9
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ 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 ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	36	598	97	1499	10
2	Claims Booked during the period	112	4516	545	5357	104
3	Claims Paid during the period	69	4822	469	4382	103
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected*	0	0	0	0	3
6	Unclaimed ³	0	0	0	0	0
7	Claims O/S at End of the period	79	292	173	2474	8
	Outstanding Claims (Individual)					
	Less than 3months	64	195	101	992	3
	3 months and less than 6 months	8	34	39	1309	1
	6 months and less than 1 year	7	63	33	173	3
	1year and above	0	0	0	0	1

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ 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 Quarterly Claims Data for Life

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 December 2023

Up to the Period Ended 31 December 2023

Death Claims**No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	365	1535
(a)	Less than 3 years from the date of acceptance of risk	138	1478
(b)	Greater than 3 years from the date of acceptance of risk	227	57
3	Claims Paid during the period	359	1525
4	Claims Repudiated during the period ²	3	1
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	3	9
	Outstanding Claims:-		
	Less than 3months	3	9
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ 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 ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	102	774	98	2766	4
2	Claims Booked during the period	277	11078	1515	15073	208
3	Claims Paid during the period	300	11560	1440	15365	199
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected*	0	0	0	0	5
6	Unclaimed ³	0	0	0	0	0
7	Claims O/S at End of the period	79	292	173	2474	8
	Outstanding Claims (Individual)					
	Less than 3months	64	195	101	992	3
	3 months and less than 6 months	8	34	39	1309	1
	6 months and less than 1 year	7	63	33	173	3
	1year and above	0	0	0	0	1

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ 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.

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

Date: 31st Dec' 2023

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance ¹ 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		
1	Complaints made by the customers							
a)	Death Claims	0	5	3	0	2	0	14
b)	Policy Servicing	0	8	7	0	1	0	36
c)	Proposal Processing	0	8	3	0	5	0	23
d)	Survival Claims	0	21	15	0	6	0	100
e)	ULIP Related	0	1	1	0	0	0	9
f)	Unfair Business Practices	0	129	27	0	102	0	340
g)	Others	0	23	18	0	5	0	178
	Total Number of Complaints	0	195	74	0	121	0	700

2	Total No. of Policies upto corresponding period of previous year	32904
3	Total No. of Claims upto corresponding period of previous year	1995
4	Total No. of Policies during current year	35102
5	Total No. of Claims during current year	1900
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	199
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	74

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%
	Total Number of Complaints	0	0%	0	0%	0	0%

¹ 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

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

Quarter End:
Date: 31/12/2023

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates ⁵	
		As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December 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	585 - 1171	558 - 1115	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	708 - 886	674 - 851	1%	1%	5%	5%	0.8% - 1.6%	0.80% - 1.6%	2.3% - 4.8%	2.30% - 4.80%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	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% - 6.75%	32.2% - 247.3%	24.7% - 247.3%	NA	NA	22 - 1171	21 - 1115	0%-2%	0%-2%	5%	5%	0% - 36%	0% - 16.00%		
	General Annuity*	2% - 6.75%	2% - 5.75%	81.6%	66.3% - 85.5%	NA	NA	354 - 708	337 - 574	NA	NA	NA	NA	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	416 - 674	396 - 642	2%	2%	5%	5%	2.4% - 12%	2.4% - 12%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5%-6%	5%-6%	119.6%	69%- 127.7%	NA	NA	528 - 1171	503 - 1115	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	402 - 803	382 - 765	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

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate		Moribidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP																
	Life	5%-6%	5%-6%	117.3%	117.3%		NA	8027	7645	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%-6.25%	93% - 265%	92.8% - 264.5%	NA	NA	14-372 per member (other than fund based) 8,027 (Fund Based)	13 - 354 per member (other than fund based) 7,645 (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
	Linked -Others																
	Life	5%-6%	5%-6%	117.3%	117.3%		NA	11709	11151	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	

¹ 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)
² For annuity products, mortality rates are based on IAM 12-15 - Indian Individual Annuity 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
³ Fixed per policy expenses
⁴ Renewal premium related expenses
⁵ Restricted to Lapse, Surrender and Reduced Paid up
⁶ Future bonus rates (cash & reversionary bonus rates) are consistent with the valuation interest rate and is expressed as a percentage of sum assured and reversionary bonus (wherever applicable)

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

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: Dec 2023**

Date: 31 Dec 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29-Dec-23	ESAF Small Finance Bank Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Bank for the Financial year ended March 31, 2023, together with the schedules and annexures thereto, the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
29-Dec-23	ESAF Small Finance Bank Limited	AGM	Management	To re-appoint Shri. John Samuel (DIN: 07725212), who retires by rotation this year, and being eligible, offered himself for re-appointment.	FOR	FOR	Appointment is compliant with law. No concern identified
29-Dec-23	ESAF Small Finance Bank Limited	AGM	Management	Appointment of Shri. Biju Varkkey (DIN: 01298281) as Non-Executive Independent Director of the Bank, to hold office for a period of three (3) consecutive years with effect from August 17, 2023 up to August 16, 2026, whose office shall not be liable to retire by rotation.	FOR	FOR	Appointment is compliant with law. No concern identified
29-Dec-23	ESAF Small Finance Bank Limited	AGM	Management	Borrowing / raising of funds, by issue of debt securities on a Private Placement basis for an amount not exceeding in aggregate Rs.500,00,00,000/-.	FOR	FOR	Compliant with law. No concern identified.
30-Dec-23	Rajesh Exports Limited	AGM	Management	To confirm the dividend for the financial year 2022-23.	FOR	FOR	No concern, sufficient fund available

FORM L-45 OFFICES AND OTHER INFORMATION

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

 Date: **31 December 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:	3,496
		(b) Off-roll:	21
		(c) Total	3,517
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	73961
		(b) Corporate Agents-Banks	4
		(c) Corporate Agents-Others	4
		(d) Insurance Brokers	36
		(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	3540	86056
Recruitments during the quarter	638	1748
Attrition during the quarter	682	258
Number at the end of the quarter	3496	87546

* Employees does not include Off-roll employees