

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

Public Disclosures for the quarter ended 30 June 2014		
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Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2014
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
			Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
Premium earned-net									
(a) Premium	L-4	226,605	72,022	7,475	84,976	216	48,163	12,660	1,094
(b) Reinsurance ceded		(13,643)	(737)	-	(6,943)	-	(5,857)	(105)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		212,962	71,285	7,475	78,033	216	42,306	12,555	1,094
Income from Investments									
(a) Interest & Dividends Gross, & Amortisation (Net)		20,588	7,366	339	6,328	104	2,416	1,990	2,045
(b) Profit on sale / redemption of investments		19,019	628	19	3,089	13	1,598	8,604	5,068
(c) Loss on sale / redemption of investments		(1,981)	(136)	(0)	-	(0)	(464)	(860)	(522)
(d) Transfer /Gain on revaluation / change in fair value*		8,569	-	-	-	-	-	5,477	3,092
Sub Total		46,195	7,858	358	9,418	117	3,550	15,211	9,683
Other Income									
Contribution from the Shareholders' Account		321,395	46,495	16,718	236,656	125	7,395	13,416	590
Other Income		149	-	-	138	-	-	11	-
Sub Total		321,544	46,495	16,718	236,794	125	7,395	13,427	590
Total (A)		580,701	125,637	24,551	324,244	458	53,251	41,193	11,367
Commission	L-5	26,367	11,036	524	14,308	2	87	410	-
Operating Expenses related to Insurance Business	L-6	398,215	83,272	21,175	254,754	190	22,627	15,335	863
Provision for Doubtful debts		-	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Total (B)		424,582	94,308	21,698	269,063	192	22,714	15,745	863
Benefits Paid (Net)	L-7	17,542	1,748	-	5,880	27	9,312	2	573
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies									
(a) Gross **		200,557	29,582	2,852	107,960	239	24,546	25,446	9,932
(b) Amount ceded in Reinsurance		(61,980)	-	-	(58,659)	-	(3,321)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		156,119	31,329	2,852	55,182	266	30,537	25,448	10,504
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)									
Appropriations									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-
TOTAL (D)									
NOTES:									
* Represents the deemed realised gain as per norms specified by the Authority.									
**represents Mathematical Reserves after allocation of bonus [The Bonus is ₹ Nil for the current period (₹ Nil previous period)]									
# Individual Par Pension and Individual Non Par Annuity segment was introduced during the current year, hence previous year figures are not applicable.									
The total surplus is disclosed below:									
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)].		-	-	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2013

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Life			Linked Life	
			Individual Par	Individual Non Par	Group Non Par	Individual	Group
Premium earned-net							
(a) Premium	L-4	113,262	51,277	30,098	20,039	7,518	4,330
(b) Reinsurance ceded		(10,841)	(520)	(3,031)	(7,203)	(86)	-
(c) Reinsurance accepted		-	-	-	-	-	-
Sub Total		102,421	50,757	27,067	12,835	7,432	4,330
Income from Investments							
(a) Interest & Dividends Gross, & Amortisation (Net)		6,843	2,145	2,074	440	948	1,236
(b) Profit on sale / redemption of investments		5,235	479	409	1,421	1,963	962
(c) (Loss on sale / redemption of investments)		(1,512)	-	-	-	(856)	(656)
(d) Transfer /Gain on revaluation / change in fair value*		2,735	-	-	-	953	1,783
Sub Total		13,301	2,623	2,483	1,861	3,008	3,325
Other Income							
Contribution from the Shareholders' Account		300,727	180,001	81,943	12,316	26,258	210
Other Income		57	-	33	-	24	-
Sub Total		300,784	180,001	81,977	12,316	26,282	210
Total (A)		416,506	233,382	111,526	27,012	36,721	7,865
Commission	L-5	15,098	10,239	4,126	555	178	-
Operating Expenses related to Insurance Business	L-6	338,636	199,406	94,076	16,636	28,040	477
Provision for Doubtful debts		-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-
(b) Others		-	-	-	-	-	-
Total (B)		353,734	209,645	98,202	17,192	28,218	477
Benefits Paid (Net)	L-7	7,571	46	1,669	3,745	-	2,111
Interim Bonuses Paid		-	-	-	-	-	-
Change in valuation of liability in respect of life policies							
(a) Gross **		139,849	23,691	95,162	7,217	8,503	5,276
(b) Amount ceded in Reinsurance		(84,648)	-	(83,507)	(1,141)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-
Total (C)		62,772	23,737	13,324	9,821	8,503	7,387
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-
Appropriations							
Transfer to Shareholders' Account		-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-
NOTES:							
* Represents the deemed realised gain as per norms specified by the Authority.							
**represents Mathematical Reserves including allocation of bonus (The Bonus is ` Nil for the current period)							
The total surplus is disclosed below:							
(a) Interim Bonuses Paid		-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]		-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2014

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter Ended 30/06/2014	For the Quarter Ended 30/06/2013
Amounts tranfered from the policyholders account(Technical Account)		-	-
Income from investments			
(a) Interest & dividends Gross & Amortisation(Net)		110,059	73,570
(b) Profit on sale / redemption of investments		60,919	47,800
(c) (Loss on sale / redemption of investments)		(9,719)	(11,757)
(d) Transfer /Gain revaluation / change in Fair value		-	-
		161,259	109,613
Other income		8,788	8,788
Total (A)		170,047	118,401
Expenses other than those directly related to the insurance business		106	142
Bad debts written off		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investment (net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to Policyholders' Account		321,395	300,727
Total (B)		321,501	300,869
Profit / (Loss) before tax		(151,454)	(182,468)
Provision for taxation		-	-
Current Year		-	-
For earlier years		-	-
Profit / (Loss) after tax		(151,454)	(182,468)
APPROPRIATIONS			
(a) Balance at the beginning of the period		(1,632,070)	(939,498)
(b) Interim dividends paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		-	-
Profit / (Loss) carried to the Balance Sheet		(1,783,524)	(1,121,966)
Earning per share of face value ₹ 10 - Basic/Diluted		(0.87)	(1.22)

BALANCE SHEET AS AT 30 June 2014

(₹ in '000)

PARTICULARS	SCHEDULE	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8, L-9	1,802,865	1,500,000	1,802,865
Reserves and surplus	L-10	6,197,116	3,999,981	6,197,116
Credit/(debit) fair value change account		(32,005)	(3,268)	3,759
Sub-total		7,967,976	5,496,713	8,003,740
Borrowings	L-11	-	-	-
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		(7)	(24)	-
Policy liabilities		811,897	270,026	708,531
Insurance reserves		-	-	-
Provision for Linked Liabilities		255,453	142,637	238,063
Add: Fair Value Change Account		18,141	3,727	9,571
Total Provision for Linked Liabilities		273,594	146,364	247,634
Sub-total		1,085,484	416,366	956,165
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium		34,277	11,268	25,026
Others		-	-	-
Funds for Future Appropriations		-	-	-
Total		9,087,737	5,924,347	8,984,931
APPLICATION OF FUNDS				
Investments				
- Shareholders'	L-12	5,498,766	3,729,121	5,533,384
- Policyholders'	L-13	966,036	325,991	704,189
Assets held to cover linked liabilities	L-14	307,871	157,632	272,660
Loans	L-15	484	47	484
Fixed assets	L-16	182,331	170,627	194,391
Current assets				
Cash and bank balances	L-17	51,695	45,790	200,786
Advances and other assets	L-18	910,719	690,827	978,273
Sub-total (A)		962,414	736,617	1,179,059
Current liabilities	L-19	460,956	209,098	413,815
Provisions	L-20	152,733	108,556	117,491
Sub-total (B)		613,689	317,654	531,306
Net Current Assets (C) = (A - B)		348,725	418,963	647,753
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		1,783,524	1,121,966	1,632,070
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		9,087,737	5,924,347	8,984,931

Contingent Liability

PARTICULARS	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
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			
Statutory demands / liabilities in dispute, not provided for	10,284*	-	10284*
Reinsurance obligations to the extent not provided for in accounts			
Others			

* The Company has received show cause-cum-demand notice relating to Service tax demand amounting to Rs.10,284 thousands from the Service Tax Department, which is being contested

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

Form L-4 Premium Schedule
PREMIUM

For the quarter ended 30 June 2014

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
Premium								
First year Premiums	137,608	42,339	7,475	65,427	-	17,134	5,232	-
Renewal Premiums	63,120	29,683	-	17,831	-	9,332	6,276	-
Single Premiums	25,877	-	-	1,718	216	21,697	1,152	1,094
Total	226,605	72,022	7,475	84,976	216	48,163	12,660	1,094

For the quarter ended 30 June 2013

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
Premium								
First year Premiums	80,100	46,317	-	19,526	-	11,060	3,197	-
Renewal Premiums	19,374	4,960	-	6,704	-	4,290	3,420	-
Single Premiums	13,788	-	-	3,868	-	4,689	901	4,330
Total	113,262	51,277	-	30,098	-	20,039	7,518	4,330

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

Form L-5- Commission Schedule
COMMISSION

For the quarter ended 30 June 2014

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
Commission								
First year Premiums	24,329	9,605	524	13,828	-	44	328	-
Renewal Premiums	1,996	1,431	-	458	-	43	64	-
Single Premiums	42	-	-	22	2	-	18	-
Other Commissions	-	-	-	-	-	-	-	-
Total (A)	26,367	11,036	524	14,308	2	87	410	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-
Net commission	26,367	11,036	524	14,308	2	87	410	-
Break-up of the commission expenses (gross) incurred to procure business:								
Agents	19,673	8,686	458	10,280	2	19	227	-
Brokers	2,926	946	4	1,897	-	68	11	-
Corporate agency	3,768	1,404	62	2,131	-	-	171	-
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	26,367	11,036	524	14,308	2	87	410	-

For the quarter ended 30 June 2013

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
Commission								
First year Premiums	14,558	10,024	-	3,893	-	515	126	-
Renewal Premiums	477	215	-	177	-	40	44	-
Single Premiums	64	-	-	56	-	-	8	-
Other Commissions	-	-	-	-	-	-	-	-
Total (A)	15,098	10,239	-	4,126	-	555	178	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-
Net commission	15,098	10,239	-	4,126	-	555	178	-
Break-up of the commission expenses (gross) incurred to procure business:								
Agents	12,434	8,314	-	3,509	-	463	148	-
Brokers	1,801	1,311	-	394	-	92	3	-
Corporate agency	864	614	-	223	-	-	27	-
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	15,098	10,239	-	4,126	-	555	178	-

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

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 30 June 2014

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
Employees' remuneration & welfare benefits	221,270	47,077	11,974	142,104	107	11,035	8,484	488
Travel, conveyance and vehicle running expenses	14,156	3,012	766	9,091	7	706	543	31
Training expenses	6,738	1,434	365	4,328	3	336	258	15
Rent, rates & taxes	39,483	8,400	2,137	25,357	19	1,969	1,514	87
Repairs & Maintenance	21,612	4,598	1,170	13,880	10	1,078	829	48
Printing & stationery	1,630	347	88	1,047	1	81	62	4
Communication expenses	8,063	1,715	436	5,178	4	402	309	18
Legal & professional charges	10,622	2,260	575	6,821	5	530	407	23
Medical Fees	2,852	38	-	2,666	-	112	36	-
Auditors' Fees,expenses,etc.								
(a) as auditor	375	80	20	241	-	19	14	1
(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	20,257	4,310	1,096	13,010	10	1,010	777	45
Bank charges	1,360	289	74	873	1	68	52	3
Others:								
a) Business Development,Marketing & Sales Promotion	28,045	5,967	1,518	18,011	14	1,399	1,075	62
b) Stamp duty on policies	4,135	59	20	1,028	-	3,019	9	-
c) General & Other Insurance Expenses	2,569	547	139	1,648	1	128	99	6
d) Brokerage	-	-	-	-	-	-	-	-
e) Subscriptions & Membership	718	153	39	461	-	36	28	2
f)(Profit)/Loss on sale of Fixed Assets	(574)	(122)	(31)	(368)	-	(29)	(22)	(1)
Depreciation	14,604	3,107	790	9,379	7	728	560	32
Service Tax	300	-	-	-	-	-	300	-
Total	398,215	83,272	21,175	254,754	190	22,627	15,335	863

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

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 30 June 2013

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par	Individual Non Par	Individual Non Par	Group Non Par	Individual	Group
Employees' remuneration & welfare benefits	187,699	111,094	-	51,592	-	9,248	15,501	266
Travel, conveyance and vehicle running expenses	12,659	7,492	-	3,479	-	624	1,045	18
Training expenses	3,942	2,333	-	1,083	-	194	326	6
Rent, rates & taxes	34,153	20,214	-	9,387	-	1,683	2,820	48
Repairs & Maintenance	15,652	9,264	-	4,302	-	771	1,293	22
Printing & stationery	913	540	-	251	-	45	75	1
Communication expenses	8,109	4,799	-	2,229	-	400	670	11
Legal & professional charges	7,123	4,216	-	1,958	-	351	588	10
Medical Fees	911	56	-	784	-	62	9	
Auditors' Fees,expenses,etc.								
(a) as auditor	250	148	-	69	-	12	21	
(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	17,706	10,479	-	4,867	-	872	1,462	25
Bank charges	93	55	-	26	-	5	8	
Others:								
a) Business Development,Marketing & Sales Promotion	23,391	13,844	-	6,429	-	1,152	1,932	33
b) Stamp duty on policies	2,350	946	-	1,169	-	62	171	2
c) General & Other Insurance Expenses	1,905	1,141	-	515	-	92	154	3
d) Brokerage	41	24	-	11	-	2	3	
e) Subscriptions & Membership	551	326	-	151	-	27	45	1
f)(Profit)/Loss on sale of Fixed Assets	-	-	-	-	-	-	-	-
Depreciation	21,005	12,432	-	5,774	-	1,035	1,735	30
Service Tax	183	-	-	-	-	-	183	-
Total	338,636	199,406	-	94,076	-	16,636	28,040	477

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

Form L-7- Benefits Paid Schedule

For the quarter ended 30 June 2014

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
1. Insurance claims								
(a) Claims by Death,	28,086	2,585	-	15,357	-	10,143	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	27	-	-	-	27	-	-	-
(d) Other benefits								
(i) Surrenders	-	-	-	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-
(v) Others								
Health-Rider	(6)	(6)	-	-	-	-	-	-
Withdrawals	1,243	-	-	-	-	669	2	573
2. (Amount ceded in reinsurance)								
(a) Claims by death	(11,799)	(822)	-	(9,477)	-	(1,500)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	(10)	(10)	-	-	-	-	-	-
3. Amount accepted in reinsurance								
(a) Claims by death	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
Total	17,542	1,748		5,880	27	9,312	2	573

For the quarter ended 30 June 2013

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par			Linked Non Par	
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Group Non Par	Individual	Group
1. Insurance claims								
(a) Claims by Death,	14,609	50	-	3,013	-	11,545	-	1
(b) Claims by Maturity,	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-
(d) Other benefits								
(i) Surrenders	-	-	-	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-
(v) Others								
Health-Rider	31	31	-	-	-	-	-	-
Withdrawals	2,110	-	-	-	-	-	-	2,110
2. (Amount ceded in reinsurance)								
(a) Claims by death	(9,164)	(20)	-	(1,344)	-	(7,800)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	(16)	(16)	-	-	-	-	-	-
3. Amount accepted in reinsurance								
(a) Claims by death	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
Total	7,571	46		1,669		3,745		2,111

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

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
Authorised Capital			
Equity shares of ₹ 10 each.	1,850,000	1,500,000	1,850,000
Issued Capital			
Equity shares of ₹ 10 each.	1,802,865	1,500,000	1,802,865
Subscribed Capital			
Equity shares of ₹ 10 each.	1,802,865	1,500,000	1,802,865
Called-up Capital			
Equity shares of ₹ 10 each.	1,802,865	1,500,000	1,802,865
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount Originally paid up)	-	-	-
Less : Par value of equity shares bought back	-	-	-
Less : Preliminary expenses	-	-	-
Total	1,802,865	1,500,000	1,802,865

Of the total share capital 133,412,010 Equity Shares (Previous year: 111,000,000) of ₹ 10 each fully paid up are held by Edelweiss Financial Services Limited , the holding company and its nominees.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 30 June 2014		As at 30 June 2013		As at 31 March 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian/Holding Company	133,412,010	74	111,000,000	74	133,412,010	74
• Foreign	46,874,490	26	39,000,000	26	46,874,490	26
Others	-	-	-	-	-	-
Total	180,286,500	100	150,000,000	100	180,286,500	100

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

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share premium	6,197,116	3,999,981	6,197,116
Revaluation reserve	-	-	-
General reserves	-	-	-
Less : Debit balance in Profit and Loss account, If any	-	-	-
Less : Amount utilized for buy-back	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss account	-	-	-
Total	6,197,116	3,999,981	6,197,116

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	-

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

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS'

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	852,016	588,337	220,947
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	69,694	-	31,782
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	1,265,199	703,611	1,643,282
(e) Other Securities- Fixed Deposits	1,018,900	1,007,100	1,251,400
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	488,133	605,532	940,133
Other than Approved Investments	31,106	18,539	20,655
Sub-Total (A)	3,725,048	2,923,119	4,108,199
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	19,851	6,109	295,839
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	918,213	395,260	296,385
(bb) Preference	-	-	-
(b) Mutual Funds	-	70,846	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	2,959	99,039	112,635
(e) Other Securities- Fixed Deposits/CBLO	604,684	107,550	453,609
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	48,661	35,983	105,223
Other than Approved Investments*	179,350	91,215	161,494
Sub-Total (B)	1,773,718	806,002	1,425,185
Total (A+B)	5,498,766	3,729,121	5,533,384
In India	5,498,766	3,729,121	5,533,384
Outside India	-	-	-
Total	5,498,766	3,729,121	5,533,384

Notes :

1 Aggregate book value(historical cost) and market value of securities, other than equity and Mutual Fund:

Book Value (Historical cost)	4,456,439	3,173,113	5,178,510
Market Value	4,467,620	3,226,928	5,171,021

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

Book Value (Historical cost)	1,076,010	560,590	355,850
Market Value	1,044,004	557,321	359,609

3 * Includes investment of ₹ 150,000 thousands in NCD of Edelweiss Finance & Investments Limited, a fellow subsidiary (previous period ₹ Nil).

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

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS'

(₹ in '000)

Particulars	As at 30 June 2014	As at 30 June 2013	As at 31 March 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	506,265	145,433	392,110
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	-
(e) Other Securities - Fixed Deposits	157,000	43,800	95,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	-	-	-
Other than Approved Investments	-	-	-
Sub-Total (A)	663,265	189,233	487,110
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	105,157	-	-
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares			
(aa) Equity	56,297	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	45,187	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	1,187	-
(e) Other Securities- CBLO	137,512	-	100,780
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	2,350	-	-
Other than Approved Investments	1,455	90,384	-
Sub-Total (B)	302,771	136,758	217,079
Total (A+B)	966,036	325,991	704,189
In India	966,036	325,991	704,189
Outside India	-	-	-
Total	966,036	325,991	704,189

Notes :

1 Aggregate book value(historical cost) and market value of securities, other than equity and Mutual Fund:

Book Value (Historical cost)	903,614	190,119	702,856
Market Value	907,778	206,925	692,706

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

Book Value (Historical cost)	60,108	121,481	-
Market Value	60,101	121,481	-

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	16,253	6,707	5,953
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	116	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	15,415	1,074	7,038
(e) Other Securities-Fixed Deposits	40,700	44,800	42,200
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	31,864	3,663	21,278
Other than Approved Investments	7,582	712	7,553
Sub-Total (A)	111,930	56,956	84,251
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	17,514	9,888	12,662
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	120,073	57,672	98,998
(bb) Preference	-	-	-
(b) Mutual Funds	-	5,392	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	12,977
(e) Other Securities - Fixed Deposits/CBLO	24,256	9,350	24,343
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	15,897	6,246	15,329
Other than Approved Investments	7,168	6,635	5,363
Sub-Total (B)	184,908	97,433	169,672
CURRENT ASSETS			
Cash and Bank Balances	69	63	1,675
Advance and Other Assets	16,773	3,268	20,563
Sub-Total (C)	16,842	3,331	22,238
Current Liabilities	(5,809)	(88)	(3,501)
Provisions	-	-	-
Sub-Total (D)	(5,809)	(88)	(3,501)
Net Current Asset (E) = (C-D)	11,033	3,243	18,737
Total (A+B+E)	307,871	157,632	272,660
In India	307,871	157,632	272,660
Outside India	-	-	-
Total	307,871	157,632	272,660

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

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
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	484	47	484
(d) Others	-	-	-
Unsecured			
	-	-	-
Total	484	47	484
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	484	47	484
(f) Others	-	-	-
Total	484	47	484
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	484	47	484
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	484	47	484
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	484	47	484
Total	484	47	484

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in '000)

Particulars	Cost / Gross Block				Depreciation / Amortisation				Net Block		
	As at 01 April 2014	Additions	Deductions	As at 30 June 2014	As at 01 April 2014	For the Period	On Sale/Adjustments	As at 30 June 2014	As at 30 June 2014	As at 30 June 2013	As at 31 March 2014
Intangibles (Computer Software)	129,527	5,937	-	135,464	56,979	6,718	-	63,697	71,767	52,353	72,548
Leasehold improvements	71,039	-	-	71,039	26,201	2,509	-	28,710	42,329	34,958	44,838
Buildings	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	14,756	32	-	14,788	8,767	278	-	9,045	5,743	4,852	5,989
Information Technology Equipments	97,802	-	-	97,802	60,847	3,685	-	64,533	33,269	44,854	36,955
Vehicles	23,843	-	8,390	15,454	9,994	702	4,039	6,656	8,797	15,788	13,849
Office Equipment	26,489	302	-	26,791	6,277	712	-	6,989	19,802	16,223	20,212
Total	363,457	6,271	8,390	361,338	169,066	14,604	4,039	179,631	181,707	169,028	194,391
Work in Progress	-	-	-	-	-	-	-	-	624	1,599	-
Grand Total	363,457	6,271	8,390	361,338	169,066	14,604	4,039	179,631	182,331	170,627	194,391
Previous year	307,787	68,942	13,272	363,457	134,197	40,295	5,426	169,066			

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

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
Cash (including cheques, drafts and stamps)	4,108	6,635	96,283
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	47,587	39,155	104,503
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	51,695	45,790	200,786
Balances with non-scheduled banks included above	-	-	-
Cash and bank balances			
In India	51,695	45,790	200,786
Outside India	-	-	-
Total	51,695	45,790	200,786

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	78,935	-	-
Prepayments	23,227	5,529	15,113
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	103	1,096	2
Others			
a) Travel Advance	225	324	288
b) Staff Advance	5,266	4,005	4,013
c) Other Advances	5,697	8,192	3,915
Total (A)	113,453	19,146	23,331
OTHER ASSETS			
Income accrued on investments	341,830	171,483	318,993
Outstanding premiums	23,927	12,776	53,009
Agents' balances	1,305	-	1,209
Foreign agents' balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)-Net	24,086	1,857	27,980
Due from subsidiaries/holding company	-	-	-
Deposit with Reserve Bank of India	-	-	-
[Pursuant to section 7 of Insurance Act,1938]			
Others			
Service Tax Unutilised Credit	67,511	53,146	60,689
Rent & Others Security Deposit	334,326	326,958	334,324
Other Receivables	4,281	105,461	158,738
Total (B)	797,266	671,681	954,942
Total (A + B)	910,719	690,827	978,273

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

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
Agents' Balances	18,207	8,863	31,296
Balances due to other insurance companies (including reinsurers)	588	3,822	384
Deposits held on reinsurance ceded	-	-	-
Premiums recieved in advance	-	-	5,239
Unallocated premium	45,519	28,981	40,770
Sundry creditors	193,641	35,723	94,469
Due to subsidiaries/holding company	-	-	51,176
Claims Outstanding	32,669	6,823	15,518
Annuities Due	13	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	12,524	8,696	22,409
b) Service Tax Liability	1,359	755	1,372
c) Policyholders' Refund payable	11,674	7,260	10,521
d) Expenses Payable	132,426	102,666	120,865
e) Other- Payable	12,336	5,509	19,796
Total	460,956	209,098	413,815

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
For taxation (less payments and taxes deducted at source)	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	152,733	108,556	117,491
Total	152,733	108,556	117,491

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at 30/06/2014	As at 30/06/2013	As at 31/03/2014
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the quarter ended 30 June 2014	For the quarter ended 30 June 2013	Year Ended 31 March 2014
1	New business premium income growth			
	Participating Life	-8.59%	176.23%	53.02%
	Participating Pension Life	N.A.	N.A.	N.A.
	Non Participating Individual	187.03%	134.57%	154.39%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.
	Non Participating Group	146.57%	148.07%	143.41%
	Linked Life	55.78%	-14.31%	1.09%
	Linked Life Group	-74.73%	N.A.	-32.08%
2	Net retention ratio	93.98%	90.43%	95.76%
3	Expense of Management to Gross Direct Premium Ratio	187.37%	312.31%	149.80%
4	Commission Ratio (Gross commission paid to Gross Premium)	11.64%	13.33%	13.15%
5	Ratio of Policyholders' liabilities to shareholders' funds	18.11%	7.78%	15.40%
6	Growth rate of Shareholders' funds	-2.94%	-4.03%	39.78%
7	Ratio of surplus / (deficit) to Policyholders' liability	-	-	-
8	Change in Net worth (₹ in 000)	(187,217)	(183,592)	1,813,331
9	Profit after tax / Total income	- **	- **	- **
	** The company does not have any profit after tax and therefore this ratio cannot be calculated.			
10	(Total Real Estate+ Loans) / Cash and invested assets	0.01%	0.00%	0.01%
11	Total Investments / (Capital + Surplus)	109.51%	85.24%	102.17%
12	Total Affiliated Investments / (Capital + Surplus)	2.43%	0.00%	2.35%
13	Investment Yield (Annualized)			
	A. With Realized Gains			
	Shareholders' Funds	11.49%	11.34%	9.45%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	8.88%	8.94%	9.01%
	Non Par	10.75%	9.99%	9.48%
	<u>Linked</u>			
	Par	NA	-	NA
	Non Par	26.42%	9.82%	11.57%
	B. With unrealized Gains			
	Shareholders' Funds	9.98%	18.58%	9.76%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	17.65%	19.83%	2.74%
	Non Par	16.09%	17.20%	5.38%
	<u>Linked</u>			
	Par	NA	-	NA
	Non Par	40.59%	17.64%	15.97%
14	Conservation Ratio			
	Participating Life	57.89%	29.52%	63.61%
	Participating Pension Life	N.A.	N.A.	N.A.
	Non Participating Individual	67.98%	70.01%	75.83%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.
	Non Participating Group	60.79%	90.17%	58.71%
	Linked Life	94.83%	71.72%	69.60%
	Linked Life Group	NA	N.A.	NA
15	Persistency Ratio (Premium basis)			
	For 13th month	51.38%	51.85%	56.40%
	For 25th month	46.80%	N.A.	45.60%
	For 37th month	N.A.	N.A.	N.A.
	For 49th Month	N.A.	N.A.	N.A.
	for 61st month	N.A.	N.A.	N.A.
16	NPA Ratio			
	Gross NPA Ratio	-	-	-
	Net NPA Ratio	-	-	-

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the quarter ended 30 June 2014	For the quarter ended 30 June 2013	Year Ended 31 March 2014
1	No. of shares	180,286,500	150,000,000	180,286,500
2	Percentage of shareholding (Indian / Foreign)	74/26	74/26	74/26
3	%of Government holding (in case of public sector insurance companies)	-	-	-
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.87)	(1.22)	(4.14)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.87)	(1.22)	(4.14)
6	Book value per share (Rs)	34.30	29.16	35.34

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE		
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2014 (DIRECT BASIS)		
(₹ '000)		
Particulars	For the quarter ended 30 June 2014	For the year ended 31 March 2014
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	255,197	1,071,324
2 Other receipts	17,725	35,540
3 Payments to the re-insurers, net of commissions and claims	2,264	(5,978)
4 Payments of claims / benefits	(11,047)	(104,263)
5 Payments of commission and brokerage	(40,503)	(132,033)
6 Payments of other operating expenses	(55,576)	(1,466,764)
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances and staff loans	72,548	(165,257)
9 Income taxes paid (Net)	(101)	1,352
10 Service tax paid	(6,835)	(9,421)
11 Other payments	-	-
12 Cash flows before extraordinary items	233,672	(775,500)
13 Cash flow from extraordinary operations	-	-
14 Net cash flow from operating activities	233,672	(775,500)
B Cash flows from investing activities:		
1 Purchase of fixed assets	(8,031)	(67,129)
2 Proceeds from sale of fixed assets	4,350	7,846
3 Purchases of investments	(5,523,062)	(38,526,476)
4 Loans disbursed	-	-
5 Loans against policies	-	(469)
6 Sales of investments	5,021,998	36,578,802
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	114,393	321,629
9 Investments in money market instruments and in liquid mutual funds (Net)	5,982	38,168
10 Expenses related to investments	-	-
11 Net cash flow from investing activities	(384,369)	(1,647,629)
C Cash flows from financing activities:		
1 Proceeds from issuance of share capital	-	2,500,000
2 Proceeds from borrowing	-	-
3 Repayments of borrowing	-	-
4 Interest/dividends paid	-	-
5 Net cash flow from financing activities	-	2,500,000
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents	(150,697)	76,871
1 Cash and cash equivalents at the beginning of the period/year	202,461	125,590
2 Cash and cash equivalents at the end of the period/year	51,764	202,461

FORM L-24 Valuation of net liabilitiesName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.**Date: **30 June 2014****Valuation on Net Liabilities***(₹ in Lakhs)*

S.No.	Particulars	As at 30 June 2014	As at 30 June 2013
1	Linked		
	a) Life	3,103.27	1,588.99
	b) General Annuity	-	-
	c) Pension	-	-
	d) Health	-	-
2	Non-Linked		
	a) Life	7,971.42	2,687.59
	b) General Annuity	45.33	-
	c) Pension	77.66	-
	d) Health	-	-

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

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

Date: **30 June 2014**

Geographical Distribution of New Business for the Quarter ended 30 June 2014

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	12	9	0.00	0.82	120	102	0.48	25.00	132	111	0.48	25.82
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	12	11	0.01	0.64	48	41	0.21	3.04	60	52	0.22	3.67
5	Chattisgarh	15	14	0.02	0.48	83	74	0.29	24.78	98	88	0.31	25.26
6	Goa	36	36	0.04	2.64	18	14	0.14	1.09	54	50	0.18	3.74
7	Gujarat	42	39	0.06	3.45	345	306	1.36	77.18	387	345	1.41	80.63
8	Haryana	74	70	0.07	3.75	109	85	0.27	19.87	183	155	0.35	23.62
9	Himachal Pradesh	19	18	0.03	0.61	11	10	0.05	0.57	30	28	0.07	1.18
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	21	18	0.02	0.60	80	71	0.29	6.50	101	89	0.31	7.10
12	Karnataka	5	4	0.00	0.11	103	97	0.55	18.15	108	101	0.56	18.26
13	Kerala	16	14	0.03	0.53	205	193	0.77	19.13	221	207	0.80	19.66
14	Madhya Pradesh	6	6	0.02	0.22	33	32	0.19	3.51	39	38	0.21	3.73
15	Maharashtra	56	51	0.12	9.86	952	828	3.75	283.55	1,008	879	3.86	293.41
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	50	43	0.04	1.40	66	58	0.18	4.36	116	101	0.22	5.76
21	Punjab	12	11	0.02	0.42	117	95	0.23	11.33	129	106	0.24	11.75
22	Rajasthan	232	230	0.02	0.70	92	89	0.21	4.85	324	319	0.24	5.55
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	72	68	0.08	4.03	328	280	1.12	37.00	400	348	1.20	41.03
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	16	15	0.02	0.70	121	103	0.54	11.88	137	118	0.55	12.58
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	0.00	0.00
30	Chandigarh	16	15	0.04	1.74	40	32	0.09	6.21	56	47	0.13	7.95
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	9	8	0.01	0.70	213	167	1.00	31.88	222	175	1.01	32.58
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
Company Total		721	680	0.65	33.41	3084	2,677	11.71	589.86	3,805	3,357	12.36	623.28

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

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

Date: 30 June 2014

Geographical Distribution of New Business for the Quarter ended 30 June 2014

S.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	2	0.00	0.02	-	2	0.00	0.02
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	3	230	0.14	37.58	3	230	0.14	37.58
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	(86)	(0.01)	(17.70)	-	(86.00)	(0.01)	(18)
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	5	5739	0.19	51.00	5	5739	0.19	51.00
15	Maharashtra	-	-	-	-	3	4736	2.34	177.56	3	4736	2.34	177.56
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	2	12651	0.80	175.93	2	12651	0.80	175.93
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	783	0.10	84.23	1	783	0.10	84.23
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	1	1653	0.06	34.18	1	1653	0.06	34.18
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	6	2218	0.38	447.84	6	2218	0.38	447.84
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
Company Total		-	-	-	-	21	27926	3.99	990.63	21	27,926	3.99	990.63

Total Application as per Balance Sheet (A)			90,877
Add (B)			-
Provisions	Sch-14		1,527
Current Liabilities	Sch-13		4,610
Total			6,137
Less (C)			-
Debit Balance in P&L A/c			17,835
Loans	Sch-09		5
Adv & Other Assets	Sch-12		9,107
Cash and Bank Balance	Sch-11		517
Fixed Assets	Sch-10		1,823
Misc. Exp. Not Written Off	Sch-15		-
Sub total			29,288
Funds Available for Investments			67,727

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		67,727
Balance Sheet Value of :		
A. Life Fund (including Fund Beyond Solvency Margin)		63,600
B. Pension & Gen Annuity Fund		1,048
C. Unit Linked Funds		3,079
		67,727

NON - LINKED BUSINESS

NON - LINKED BUSINESS												
INVESTMENT ASSETS		SH			PH		BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	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%	3,220	5,499	-	2,835	2,360	10,693	54	-	13,913	13,940	
2. Govt. Securities or Other Approved Securities (Incl. 1 above)		3,220	5,499	-	2,835	2,360	10,693	54	-	13,913	13,940	
3. Investment Subject to Exposure Norms	Not Less than 50%	-	-	-	-	-	-	-	-	-	-	
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-	
1. Approved Investment	Not Less than 15%	1,407	3,889	-	-	23	3,912	20	72	5,391	5,382	
2. Other Investment		96	-	-	-	9	9	0	(2)	103	103	
b. (i) Approved Investments		37,336	1,860	182	920	2,278	5,241	26	(400)	42,177	42,297	
(ii) "Other Investments" not to exceed 15%	Not exceeding 35%	2,001	-	-	-	5	5	0	10	2,016	2,026	
TOTAL : LIFE FUND		100%	44,060	11,248	182	3,755	4,675	19,860	100.00%	(320)	63,600	63,749

		PH							
B. PENSION / GROUP GRATUITY FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
1	Government Securities	Not Less than 20%	163	757	920	88%	-	920	918
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	163	757	920	88%	-	920	918
3	Balance in approved investment	Not Exceeding 60%	29	98	128	12%	-	128	128
TOTAL : PENSION / GROUP GRATUITY FUND		100%	193	855	1,048	100.00%	-	1,048	1,046

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND (Balance Sheet Value)	Actual %
	PERCENTAGE AS PER REG.	PAR	NON PAR		
1. Approved Investments	Not Less than 75%	-	2,931	2,931	95.21%
2. Other than Approved Investment	Not More than 25%	-	148	148	4.79%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	3,079	3,079	100%

CERTIFICATION:

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

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

PARTICULARS	NAME OF THE FUND																				TOTAL	
	EQUITY LARGE CAP FUND [ULJF00118/08/11EQLARGECAP147]	EQUITY TOP 250 [ULJF00227/07/11EQTOP250147]	MANAGED FUND [ULJF00618/08/11MANAGED147]	MONEY MARKET FUND [ULJF00425/08/11MONEY MARKET147]	BOND FUND [ULJF00317/08/11BONDFU ND147]	PE BASED FUND [ULJF00526/08/11PEBASED147]	DISCONTINUANCE FUND [ULJF00701/01/12DISCONT147]	GROUP BALANCER FUND [ULJGF00205/09/11GFBALANCER147]	GROUP GROWTH FUND [ULJGF00105/09/11GFGROWTH147]	GROUP BOND FUND [ULJGF00305/09/11GFBOND147]												
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.												
Opening Balance(Market Value)	254.52	192.97	112.79	112.02	161.30	412.08	250.26	323.89	610.54	296.23	2726.60											
Add : Inflow during the Quarter	67.87	45.44	10.48	27.75	36.78	120.25	150.24	11.06	0.31	0.13	470.30											
Increase / (Decrease) Value of Inv(Ne	45.65	42.96	7.07	2.62	4.39	38.18	5.08	21.83	59.65	10.56	237.99											
Less : Outflow during the Quarter	39.32	37.99	12.42	71.46	18.75	107.70	62.80	5.73	0.00	0.00	356.18											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	328.72	243.38	117.91	70.93	183.72	462.81	342.77	351.05	670.49	306.91	3078.71											
INVESTMENT OF UNIT FUND																					TOTAL	
	EQUITY LARGE CAP FUND [ULJF00118/08/11EQLARGECAP147]	EQUITY TOP 250 [ULJF00227/07/11EQTOP250147]	MANAGED FUND [ULJF00618/08/11MANAGED147]	MONEY MARKET FUND [ULJF00425/08/11MONEY MARKET147]	BOND FUND [ULJF00317/08/11BONDFU ND147]	PE BASED FUND [ULJF00526/08/11PEBASED147]	DISCONTINUANCE FUND [ULJF00701/01/12DISCONT147]	GROUP BALANCER FUND [ULJGF00205/09/11GFBALANCER147]	GROUP GROWTH FUND [ULJGF00105/09/11GFGROWTH147]	GROUP BOND FUND [ULJGF00305/09/11GFBOND147]												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																						
Central Govt. Securities	0.00	0.00	0.00	0.00	20.11	17.05	0.00	0.00	0.00	0.00	2.88	0.62	175.14	51.09	45.64	13.00	53.70	8.01	40.20	13.10	337.67	10.97
State Govt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	30.80	26.12	0.00	0.00	20.57	11.19	0.00	0.00	0.00	0.00	41.11	11.71	20.56	3.07	41.11	13.40	154.15	5.01
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	59.85	84.37	69.54	37.85	42.42	9.17	0.00	0.00	52.32	14.90	86.97	12.97	107.30	34.96	418.40	13.59
Equity	302.58	92.05	234.57	96.38	41.25	34.98	0.00	0.00	0.00	0.00	257.86	55.72	0.00	0.00	89.97	25.63	334.86	49.94	0.00	0.00	1261.09	40.96
Money Market	7.60	2.31	1.04	0.43	5.83	4.94	0.54	0.76	8.68	4.72	31.60	6.83	107.94	31.49	14.83	4.22	10.50	1.57	4.02	1.31	192.56	6.25
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	8.70	7.38	42.00	59.21	59.30	32.28	87.00	18.80	3.00	0.88	70.00	19.94	110.00	16.41	77.00	25.09	457.00	14.84
Sub Total (A)	310.18	94.36	235.61	96.81	106.68	90.47	102.39	144.34	158.09	86.05	421.76	91.13	286.08	83.46	313.87	89.41	616.59	91.96	269.63	87.85	2820.87	91.62
Current Assets:																						
Accrued Interest	0.00	0.00	0.00	0.00	2.04	1.73	9.06	12.78	13.53	7.36	16.33	3.53	0.38	0.11	16.79	4.78	23.58	3.52	22.25	7.25	103.96	3.38
Dividend Receivable	0.70	0.21	0.35	0.14	0.13	0.11	0.00	0.00	0.00	0.00	0.63	0.14	0.00	0.00	0.20	0.06	0.76	0.11	0.00	0.00	2.77	0.09
Bank Balance	0.17	0.05	0.09	0.04	0.01	0.01	0.02	0.03	0.02	0.01	0.12	0.03	0.02	0.01	0.05	0.02	0.15	0.02	0.02	0.01	0.69	0.02
Receivable for Sale of	0.12	0.04	0.09	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.01
Other Current Assets	1.51	0.46	0.00	0.00	0.00	0.00	0.00	0.00	2.85	1.55	0.00	0.00	56.42	16.46	0.00	0.00	0.00	0.00	0.00	0.00	60.79	1.97
Less: Current Liabilities																						
Payable for Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges F	0.39	0.12	0.30	0.12	0.15	0.12	0.08	0.11	0.21	0.11	0.56	0.12	0.13	0.04	0.42	0.12	0.82	0.12	0.38	0.12	3.43	0.11
Other Current Liability	0.00	0.00	9.79	4.02	0.93	0.79	40.46	57.03	0.00	0.00	3.47	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.65	1.78
Sub Total (B)	2.11	0.64	-9.56	-3.93	1.11	0.94	-31.45	-44.34	16.20	8.82	13.05	2.82	56.69	16.54	16.63	4.74	23.67	3.53	21.88	7.13	110.33	3.58
OTAI (<=25%)																						
Corporate Bonds	0.00	0.00	0.00	0.00	6.94	5.89	0.00	0.00	9.43	5.13	18.37	3.97	0.00	0.00	15.41	4.39	10.27	1.53	15.41	5.02	75.83	2.46
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16.43	5.00	17.34	7.12	3.18	2.70	0.00	0.00	0.00	0.00	9.63	2.08	0.00	0.00	5.15	1.47	19.97	2.98	0.00	0.00	71.69	2.33
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	16.43	5.00	17.34	7.12	10.12	8.58	0.00	0.00	9.43	5.13	27.99	6.05	0.00	0.00	20.56	5.86	30.24	4.51	15.41	5.02	147.52	4.79
Total (A) + (B) + (C)	328.72	100.00	243.38	100.00	117.91	100.00	70.93	100.00	183.72	100.00	462.81	100.00	342.77	100.00	351.05	100.00	670.49	100.00	306.91	100.00	3078.71	100.00

Note :

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

FORM L-28-ULIP-NAV-3A

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

STATEMENT FOR THE PERIOD : June 30, 2014

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	183.72	12.9624	12.9624	12.6332	12.3486	11.9487	11.9101	8.84%	NA	12.9624
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Jan-12	NON PAR	342.77	12.0075	12.0075	11.7766	11.5523	11.3277	11.1223	7.96%	NA	12.0075
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	328.72	16.9928	16.9928	14.4568	13.9810	12.5496	12.6076	34.78%	NA	16.9928
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	243.38	15.6358	15.6358	12.8771	12.4623	10.9590	10.8560	44.03%	NA	15.6358
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	351.05	11.8879	11.8879	11.1305	10.8283	10.4146	10.4259	14.02%	NA	11.8879
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	306.91	11.2466	11.2466	10.8595	10.6258	10.4046	10.5350	6.75%	NA	11.2881
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	670.49	12.5454	12.5454	11.4289	11.0842	10.4275	10.3494	21.22%	NA	12.5454
8	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	-	-	-	-	-	-	-	NA	-
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	117.91	13.7085	13.7085	12.8888	12.4913	11.9673	11.7932	16.24%	NA	13.7853
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	70.93	12.8729	12.8729	12.5732	12.2649	11.8717	11.6251	10.73%	NA	12.8729
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	462.81	15.0764	15.0764	13.8387	13.0987	12.3467	12.3698	21.88%	NA	15.1223

Note:

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

CERTIFICATION

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

Deepak Mittal
MD & CEO

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

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

Date: 30 June, 2014

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	13,940	26.54%	9,125	15.73%	13,913	26.57%	9,341	16.05%
AAA rated	13,310	25.35%	16,672	28.74%	13,229	25.26%	16,717	28.73%
AA or better	4,583	8.73%	11,160	19.24%	4,553	8.70%	11,095	19.07%
Rated below AA but above A	1,629	3.10%	2,087	3.60%	1,618	3.09%	2,073	3.56%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	19,053	36.28%	18,965	32.69%	19,053	36.38%	18,964	32.59%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	52,515	100.00%	58,010	100.00%	52,366	100.00%	58,191	100.00%
Breakdown by residual maturity								
Up to 1 year	9,905	18.86%	12,616	21.75%	9,898	18.90%	12,558	21.58%
more than 1 year and up to 3years	10,977	20.90%	18,400	31.72%	10,946	20.90%	18,302	31.45%
More than 3 years and up to 7years	9,537	18.16%	14,111	24.33%	9,501	18.14%	14,102	24.23%
More than 7 years and up to 10 years	9,494	18.08%	7,361	12.69%	9,465	18.07%	7,499	12.89%
More than 10 years and up to 15 years	2,846	5.42%	-	-	2,803	5.35%	-	-
More than 15 years and up to 20 years	2,427	4.62%	775	1.34%	2,416	4.61%	775	1.33%
Above 20 years	7,329	13.96%	4,747	8.18%	7,337	14.01%	4,954	8.51%
Total	52,515	100.00%	58,010	100.00%	52,366	100.00%	58,191	100.00%
Breakdown by type of the issuer								
Central Government	13,940	26.54%	9,125	15.73%	13,913	26.57%	9,341	16.05%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	19,522	37.17%	29,465	50.79%	19,400	37.05%	29,430	50.58%
MF/REV REPO/CBLO/FD	19,053	36.28%	19,420	33.48%	19,053	36.38%	19,419	33.37%
Total	52,515	100.00%	58,010	100.00%	52,366	100.00%	58,191	100.00%

Note :

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

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

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

Date: 30 June, 2014

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	337.67	20.64%	186.10	12.66%	336.76	20.75%	186.61	12.74%
AAA rated	572.44	35.00%	542.49	36.92%	561.65	34.61%	537.65	36.72%
AA or better	0.10	0.01%	0.10	0.01%	0.10	0.01%	0.10	0.01%
Rated below AA but above A	75.83	4.64%	75.53	5.14%	74.75	4.61%	74.71	5.10%
Rated below A but above B	-	-	-	-	-	-	-	-
Others								
MF/REV REPO/CBLO/FD	649.56	39.71%	665.30	45.27%	649.56	40.03%	665.16	45.43%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	1,636	100.00%	1,470	100.00%	1,623	100.00%	1,464	100.00%
Breakdown by residual maturity								
Up to 1 year	517.46	31.64%	629.30	42.82%	517.28	31.88%	624.75	42.67%
more than 1 year and up to 3years	261.69	16.00%	367.24	24.99%	260.40	16.05%	364.62	24.90%
More than 3 years and up to 7years	253.76	15.52%	190.68	12.98%	252.21	15.54%	190.63	13.02%
More than 7 years and up to 10 years	473.23	28.93%	235.47	16.02%	464.24	28.61%	234.00	15.98%
More than 10 years and up to 15 years	28.76	1.76%	-	-	28.30	1.74%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	100.70	6.16%	46.83	3.19%	100.40	6.19%	50.23	3.43%
Total	1,636	100.00%	1,470	100.00%	1,623	100.00%	1,464	100.00%
Breakdown by type of the issuer								
Central Government	337.67	20.64%	186.10	12.66%	336.76	20.75%	186.61	12.74%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	648.38	39.64%	618.12	42.06%	636.51	39.22%	612.46	41.83%
MF/REV REPO/CBLO/FD	649.56	39.71%	665.30	45.27%	649.56	40.03%	665.16	45.43%
Total	1,636	100.00%	1,470	100.00%	1,623	100.00%	1,464	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. *Others indicate unrated debt securities.

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

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

Date: 30 June, 2014

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	918.44	87.78%	535.11	99.81%	920.03	87.80%	533.91	99.81%
AAA rated								
AA or better								
Rated below AA but above A								
Rated below A but above B								
Others								
MF/REV REPO/CBLO/FD	127.80	12.22%	1.00	0.19%	127.80	12.20%	1.00	0.19%
A1+/P1+/PR1+/F1+								
*Others								
Total	1,046.25	100.00%	536.11	100.00%	1,047.83	100.00%	534.91	100.00%
Breakdown by residual maturity								
Up to 1 year	522.55	49.94%	536.11	100.00%	522.55	49.87%	534.91	100.00%
more than 1 year and up to 3years								
More than 3 years and up to 7years								
More than 7 years and up to 10 years								
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years	523.70	50.06%			525.28	50.13%		
Total	1,046.25	100.00%	536.11	100.00%	1,047.83	100.00%	534.91	100.00%
Breakdown by type of the issuer								
Central Government	918.44	87.78%	535.11	99.81%	920.03	87.80%	533.91	99.81%
State Government								
Corporate Securities								
MF/REV REPO/CBLO/FD	127.80	12.22%	1.00	0.19%	127.80	12.20%	1.00	0.19%
Total	1,046.25	100.00%	536.11	100.00%	1,047.83	100.00%	534.91	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations
3. *Others indicate unrated debt securities.

FORM L-30 : Related Party Transactions

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 June 2014

Related Party Transactions

(₹ in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				For the quarter 30 June 2014	For the quarter 30 June 2013
1	Edelweiss Financial Services Limited (Formerly known as: Edelweiss Capital Limited)	Holding Company	Premium collected for group insurance policy	10.58	-
			Death Claim paid as Employer-employee master policyholder	-	20.00
			Royalty fees for Trade Logo Usage	224.72	-
2	Edelweiss Securities Limited (Is registered broker with SEBI and Stock Exchanges)	Fellow Subsidiary	Brokerage Paid (For capital market transactions)	5.38	0.05
			Rent Paid for Office Premises	8.43	-
			Balance in Sundry Creditor	4.92	-
3	Edelweiss Commodities Services Limited (Formerly known as: Comfort Projects Limited & Edelweiss Trading and Holding Limited)	Fellow Subsidiary	Rent paid for office premises	213.37	213.37
			Received Interest on Security Deposit	87.88	87.88
			Balance in Sundry Creditors	341.05	-
4	ECL Finance Limited	Fellow Subsidiary	Sale of Securities	5,508.38	7,416.30
5	Edelweiss Broking Limited (Registered broker with SEBI and Stoch Exchanges)	Fellow Subsidiary	Commission paid as Corporate agent	18.37	-
			Balance in Agent Payable	23.62	-
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Balance in Other Receivable	0.07	-
7	Edelweiss Financial Advisors Limited	Fellow Subsidiary	Balance in Sundry Creditors	0.02	-
8	Edelweiss Global Wealth Management Ltd	Fellow Subsidiary	Balance in Sundry Creditors	0.05	-
9	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	3.45	-

FORM - L-31**LNL - 6 : Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.****Date : 30 June 2014****Board of Directors and Key Person information**

S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Rashesh Shah	Chairman	-
2	Mr. Arthur Lee	Director	-
3	Mr. Deepak Mittal	Managing Director & CEO	-
4	Mr. Himanshu Kaji	Director	<i>Appointed w.e.f. May 15, 2014</i>
5	Mr. Jun Hemmi	Director	-
6	Mr. P. Vaidyanathan	Independent Director	-
7	Mr. R. P. Singh	Independent Director	-
8	Mr. Rujan Panjwani	Director	-
9	Mr. Tadaharu Uehara	Director	-
10	Mr. Venkat Ramaswamy	Director	-

S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sarju Simaria	Chief Financial Officer	-
2	Mr. Yash Prasad	Chief Marketing Officer and Head of Sales	-
3	Mr. Abhay Tewari	Appointed Actuary	<i>Ceased to hold office with effect from the close of business hours on June 30, 2014</i>
4	Mr. Yoshiaki Okabe	Chief Risk Officer	<i>Ceased to hold office with effect from the close of business hours on June 19, 2014</i>
5	Mr. Ajeet Lodha	Chief Risk Officer	<i>Appointed with effect from June 20, 2014 in place of Mr. Yoshiaki Okabe</i>
6	Mr. Dai Inoue	Chief Investment Officer	<i>Ceased to hold office with effect from the close of business hours on April 1, 2014</i>
7	Ms. Sreemaya Athikkat	Head - Legal & Compliance	-
8	Mr. Rajiv Gupta	Head - Internal Audit	-

Key persons as defined in Guidelines on Reporting of Key Persons (Circular Ref: IRDA/Life/GDL/Misc/202/10/2013 dated October 9, 2013)

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

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

Date : 30 June 2014

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Form Code: KT3

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. LTD. Registration Number: 147

Classification: Business within India

(₹ in 000)

Item	Description	Adjusted Value
01	Available Assets in Policyholders' Fund:	1,128,622
	Deduct:	
02	Mathematical Reserves	1,119,768
03	Other Liabilities	-
04	Excess in Policyholders' funds	8,854
05	Available Assets in Shareholders Fund:	1,032,978
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	1,032,978
08	Total ASM (04)+(07)	1,041,832
09	Total RSM	500,000
10	Solvency Ratio (ASM/RSM)	208.37%

Certification:

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

Anuradha Lal
Appointed Actuary

Deepak Mittal
MD & C.E.O.

FORM L-33 NPA

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

Name of the fund: Life Fund

Statement as on : 30 June, 2014

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14
1	Investment Assets (As per form 3A/ 3B - Total Fund)	33,313	39,189	-	-	30,607	22,613	63,920	61,802
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)	33,313	39,189	-	-	30,607	22,613	63,920	61,802
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

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.

Date: 12/08/2014

DEEPAK MITTAL
MD & CEO

FORM L-33 NPA

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

Fund : Unit Linked Fund

Statement as on : 30 June, 2014

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14
1	Investment Assets (As per form 3A/ 3B - Total Fund)	986	804	-	-	2,093	1,922	3,079	2,727
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)	986	804	-	-	2,093	1,922	3,079	2,727
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.

Date: 12/08/2014

DEEPAK MITTAL
MD & CEO

FORM L-33 NPA

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

Name of the fund: Pension and General Annuity Fund

Statement as on : 30 June, 2014

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14	YTD as on date	Prev FY as on 31 Mar 14
1	Investment Assets (As per form 3A/ 3B - Total Fund)	920.03	495.01	-	-	127.80	41.39	1,047.83	536.39
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)	920.03	495.01	-	-	127.80	41.39	1,047.83	536.39
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

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.

Date: 12/08/2014

DEEPAK MITTAL
MD & CEO

FORM L-34-YIELD ON INVESTMENTS-1

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

Statement as on : 30 June, 2014

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	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	CGSB	9,264	195	8.45%	8.45%	9,264	195	8.45%	8.45%	9,499	410	17.33%	17.33%
A2	Deposits under section 7 of Insurance Act 1938	CDS5	359	4	4.45%	4.45%	359	4	4.45%	4.45%	197	4	8.10%	8.10%
A3	Treasury Bills	CTRB	2,370	51	8.70%	8.70%	2,370	51	8.70%	8.70%	18	0	7.66%	7.66%
B	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS OF													
B1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	5,851	176	12.08%	12.08%	5,851	176	12.08%	12.08%	2,986	74	9.98%	9.98%
C	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	121	37	120.83%	120.83%	121	37	120.83%	120.83%	107	(16)	-79.49%	-79.49%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	34	2	32.10%	32.10%	34	2	32.10%	32.10%	9	(1)	-51.18%	-51.18%
	TAXABLE BONDS OF													
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	725	13	7.37%	7.37%	725	13	7.37%	7.37%	2,522	51	8.11%	8.11%
C4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	987	22	9.03%	9.03%	987	22	9.03%	9.03%	996	18	8.92%	8.92%
C5	INFRASTRUCTURE OTHER- EQUITY	IOEQ	68	2	9.77%	9.77%	68	2	9.77%	9.77%	-	-	0.00%	0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D1	PSU - Equity shares - quoted	EAEQ	331	54	65.36%	65.36%	331	54	65.36%	65.36%	43	(2)	-28.81%	-28.81%
D2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	5,698	231	16.28%	16.28%	5,698	231	16.28%	16.28%	2,535	48	8.67%	8.67%
D3	Corporate Securities - Debentures	ECOS	14,809	321	8.70%	8.70%	14,809	321	8.70%	8.70%	9,086	202	8.93%	8.93%
D4	Corporate Securities - Preference Shares	EPNQ	521	1	0.89%	0.89%	521	1	0.89%	0.89%	-	-	0.00%	0.00%
D5	Application Money	ECAM	4,571	16	7.85%	7.85%	4,571	16	7.85%	7.85%	1,200	2	7.01%	7.01%
D6	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	17,302	461	10.68%	10.68%	17,302	461	10.68%	10.68%	11,047	277	10.05%	10.05%
D7	Deposits - CDs with Scheduled Banks	EDCD	446	4	16.40%	16.40%	446	4	16.40%	16.40%	-	-	0.00%	0.00%
D8	CCIL - CBLO	ECBO	603	3	8.78%	8.78%	603	3	8.78%	8.78%	1,891	5	6.92%	6.92%
D9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1	0	9.46%	9.46%
D10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,231	25	8.91%	8.91%	1,231	25	8.91%	8.91%	1,218	24	8.27%	8.27%
D11	Mutual Funds - Under Promoter Group	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	80	11	139.80%	139.80%
E	OTHER INVESTMENTS													
E1	Equity Shares (incl. Co-op Societies)	OESH	996	109	43.81%	43.81%	996	109	43.81%	43.81%	121	(3)	-12.92%	-12.92%
E2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	46	(6)	-99.26%	-99.26%
E3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,516	31	8.95%	8.95%	1,516	31	8.95%	8.95%	1,462	30	8.19%	8.19%
E4	DEBENTURES	OLDB	118	3	11.60%	11.60%	118	3	11.60%	11.60%	185	5	11.60%	11.60%
E5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	1,500	45	12.00%	12.00%	1,500	45	12.00%	12.00%	-	-	0.00%	0.00%
E6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	143	1	2.47%	2.47%
E7	Securitised Assets	OPSA	92	-	0.00%	0.00%	92	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			69,512	1,808	11.20%	11.20%	69,512	1,808	11.20%	11.20%	45,392	1,135	10.03%	10.03%

Note : 1. The Category Codes/figures have been restated/reclassified wherever found necessary
2. *Investments are calculated based on Monthly Weighted Average of Investments
3. Life Fund Includes Fund Beyond Solvency Margin Fund

CERTIFICATION

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

Deepak Mittal
MD & CEO

NAME OF THE FUND : LINKED FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	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	CGSB	85	6	26.22%	26.22%	85	6	26.22%	26.22%	53	4	29.98%	29.98%
a2	Treasury Bills	CTRB	199	4	8.26%	8.26%	199	4	8.26%	8.26%	88	2	7.79%	7.79%
B INFRASTRUCTURE INVESTMENTS														
B2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	25	12	197.58%	197.58%	25	12	197.58%	197.58%	12	(1)	-37.87%	-37.87%
B3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	13	4	111.89%	111.89%	13	4	111.89%	111.89%	2	(0)	-29.50%	-29.50%
B4	Infrastructure - PSU - Debentures / Bonds	IPTD	145	6	15.68%	15.68%	145	6	15.68%	15.68%	29	2	28.72%	28.72%
B5	Infrastructure - Other Investment	IOEQ	7	0	6.35%	6.35%	7	0	6.35%	6.35%	-	-	0.00%	0.00%
B6	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	10	0	17.40%	17.40%	10	0	17.40%	17.40%	-	-	0.00%	0.00%
C HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
C1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	248	10	16.79%	16.79%	248	10	16.79%	16.79%	49	2	16.32%	16.32%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D1	PSU - Equity shares - quoted	EAEQ	110	32	116.54%	116.54%	110	32	116.54%	116.54%	48	1	9.13%	9.13%
D2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	955	139	58.51%	58.51%	955	139	58.51%	58.51%	506	39	31.16%	31.16%
D3	CCIL - CBLO	ECBO	91	0	9.06%	9.06%	91	0	9.06%	9.06%	42	0	8.91%	8.91%
D4	Corporate Securities - Debentures	ECOS	166	8	18.95%	18.95%	166	8	18.95%	18.95%	33	3	33.04%	33.04%
D5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	469	12	10.24%	10.24%	469	12	10.24%	10.24%	532	12	9.36%	9.36%
D6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D7	Application Money	ECAM	119	0	7.86%	7.86%	119	0	7.86%	7.86%	-	-	0.00%	0.00%
D8	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	84	2	8.94%	8.94%	84	2	8.94%	8.94%	37	1	8.12%	8.12%
D9	Corporate Securities - Preference Shares	EPNQ	2	0	66.17%	66.17%	2	0	66.17%	66.17%	-	-	0.00%	0.00%
D10	Deposits - CDs with Schedule Banks	EDCD	36	0	43.42%	43.42%	36	0	43.42%	43.42%	-	-	0.00%	0.00%
D11	Net Current Assets (Only in respect of ULIP Business)	ENCA	110	-	0.00%	0.00%	110	-	0.00%	0.00%	32	-	0.00%	0.00%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	68	7	44.38%	44.38%	68	7	44.38%	44.38%	19	(4)	-78.94%	-78.94%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	8	(0)	-19.78%	-19.78%
F3	Debentures	OLDB	76	2	12.91%	12.91%	76	2	12.91%	12.91%	7	0	10.89%	10.89%
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	80	2	8.93%	8.93%	80	2	8.93%	8.93%	40	1	8.19%	8.19%
TOTAL			3,095.87	247.90	35.93%	35.93%	3,095.87	247.90	35.93%	35.93%	1,538.67	61.73	16.44%	16.44%

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

CERTIFICATION

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

Deepak Mittal
MD & CEO

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	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	CGSB	524.56	1.01	0.06	0.06	524.56	1.01	0.06	0.06				
a2	Treasury Bills	CTRB	754	17	8.91%	8.91%	754	17	8.91%	8.91%				
B	INFRASTRUCTURE INVESTMENTS													
B2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-				
B3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-				
B4	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-				
B5	Infrastructure - Other Investment	IOEQ	-	-	-	-	-	-	-	-				
B6	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-				
C	HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-				
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D1	PSU - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-	-				
D2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	-	-	-	-	-	-	-	-				
D3	CCIL - CBLO	ECBO	79	0	8.29%	8.29%	79	0	8.29%	8.29%				
D4	Corporate Securities - Debentures	ECOS	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
D5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	9	0	10.35%	10.35%	9	0	10.35%	10.35%				
D6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
D7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	38	1	8.83%	8.83%	38	1	8.83%	8.83%				
D8	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-				
F	OTHER INVESTMENTS													
F1	Equity Shares (Incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-				
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-				
F3	Debentures	OLDB	-	-	-	-	-	-	-	-				
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-				
TOTAL			1,403.66	19.08	8.90%	8.90%	1,403.66	19.08	8.90%	8.90%	-	-	-	-

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

CERTIFICATION

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

Deepak Mittal
 MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June, 2014

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(Rs In Lakhs)

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

Note: Life Fund includes Fund Beyond Solvency Margin

CERTIFICATION:

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

Deepak Mittal
MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 STATEMENT AS ON : 30 June, 2014
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(Rs In Lakhs)

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

CERTIFICATION:

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

Deepak Mittal
 MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 STATEMENT AS ON : 30 June, 2014
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(Rs In Lakhs)

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

CERTIFICATION:

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

Deepak Mittal
 MD & CEO

₹ In Crores)																	
S. No	Particulars	For the Quarter Ended June-14				For the Quarter Ended June -13				Upto the quarter June - 14				Upto the quarter June - 13			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i) Individual Single Premium (ISP)																
	From 0-10,000	0.00	68	68	0.04	-	-	-	-	0.00	68	68	0.04	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.04	9	7	0.40	0.11	25	18	1.49	0.04	9	7	0.40	0.11	25	18	1.49
	From 50,001- 75,000	0.03	5	5	0.25	0.03	4	2	0.05	0.03	5	5	0.25	0.03	4	2	0.05
	From 75,000-100,000	0.07	9	7	0.68	0.10	10	6	0.85	0.07	9	7	0.68	0.10	10	6	0.85
	From 1,00,001-1,25,000	0.04	3	2	0.80	0.02	2	2	0.03	0.04	3	2	0.80	0.02	2	2	0.03
	Above Rs. 1,25,000	0.11	5	2	0.70	0.22	5	3	2.16	0.11	5	2	0.70	0.22	5	3	2.16
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	0.02	2	2	0.02	-	-	-	-	0.02	2	2	0.02	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group Single Premium (GSP)																
	From 0-10,000	0.03	-	44	4.28	0.01	-	10	1.30	0.03	-	44	4.28	0.01	-	10	1.30
	From 10,000-25,000	0.19	-	109	13.20	0.05	-	30	4.90	0.19	-	109	13.20	0.05	-	30	4.90
	From 25,001-50,000	0.44	-	124	20.59	0.03	-	8	1.48	0.44	-	124	20.59	0.03	-	8	1.48
	From 50,001- 75,000	0.30	-	49	11.29	0.03	-	5	1.37	0.30	-	49	11.29	0.03	-	5	1.37
	From 75,000-100,000	0.19	-	22	9.07	-	-	-	-	0.19	-	22	9.07	-	-	-	-
	From 1,00,001-1,25,000	0.14	-	13	4.75	0.03	-	3	2.54	0.14	-	13	4.75	0.03	-	3	2.54
	Above Rs. 1,25,000	0.99	1	90	27.99	0.75	2	622	13.56	0.99	1	90	27.99	0.75	2	622	13.56
	iv) Group Single Premium- Annuity (GSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium (INSP)																
	From 0-10,000	0.63	1,016	875	150.22	0.79	1,516	1,329	171.89	0.63	1,016	875	150.22	0.79	1,516	1,329	171.89
	From 10,000-25,000	3.82	1,725	1,556	220.82	2.62	2,272	2,029	197.79	3.82	1,725	1,556	220.82	2.62	2,272	2,029	197.79
	From 25,001-50,000	2.59	562	497	93.43	1.55	529	470	74.76	2.59	562	497	93.43	1.55	529	470	74.76
	From 50,001- 75,000	1.36	210	188	30.86	0.54	92	83	12.54	1.36	210	188	30.86	0.54	92	83	12.54
	From 75,000-100,000	0.73	70	59	23.39	0.51	63	53	28.89	0.73	70	59	23.39	0.51	63	53	28.89
	From 1,00,001-1,25,000	0.61	50	36	19.13	0.17	23	23	14.17	0.61	50	36	19.13	0.17	23	23	14.17
	Above Rs. 1,25,000	2.30	71	53	82.54	0.73	21	21	38.89	2.30	71	53	82.54	0.73	21	21	38.89
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	0.00	-	232	0.20	-	-	-	-	0.00	-	232	0.20	-	-	-	-
	From 10,000-25,000	0.00	1	30	0.61	-	-	-	-	0.00	1	30	0.61	-	-	-	-
	From 25,001-50,000	0.00	1	16	3.04	-	-	-	-	0.00	1	16	3.04	-	-	-	-
	From 50,001- 75,000	0.01	2	265	13.47	-	-	-	-	0.01	2	265	13.47	-	-	-	-
	From 75,000-100,000	0.01	1	345	2.90	-	-	-	-	0.01	1	345	2.90	-	-	-	-
	From 1,00,001-1,25,000	0.00	-	2	0.20	-	-	-	-	0.00	-	2	0.20	-	-	-	-
	Above Rs. 1,25,000	1.68	15	26,585	879.03	1.11	33	48,423	651.92	1.68	15	26,585	879.03	1.11	33	48,423	651.92
	viii) Group Non Single Premium- Annuity (GNSPA)																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium :																
	i) Individual																
	From 0-10,000	0.48	1,955	1,955	-	(0.01)	(4)	(4)	-	0.48	1,955	1,955	-	(0.01)	(4)	(4)	-
	From 10,000-25,000	1.72	3,530	3,530	-	0.47	433	433	-	1.72	3,530	3,530	-	0.47	433	433	-
	From 25,001-50,000	1.33	1,221	1,221	-	0.47	159	159	-	1.33	1,221	1,221	-	0.47	159	159	-
	From 50,001- 75,000	0.56	278	278	-	0.19	44	44	-	0.56	278	278	-	0.19	44	44	-
	From 75,000-100,000	0.35	104	104	-	0.07	6	6	-	0.35	104	104	-	0.07	6	6	-
	From 1,00,001-1,25,000	0.20	49	49	-	0.06	8	8	-	0.20	49	49	-	0.06	8	8	-
	Above Rs. 1,25,000	0.73	79	79	-	0.26	15	15	-	0.73	79	79	-	0.26	15	15	-

S. No	Particulars	For the Quarter Ended June-14				For the Quarter Ended June -13				Upto the quarter June - 14				Upto the quarter June - 13			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
ii) Individual- Annuity																	
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii) Group																	
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	(0.00)		(2)	-	-	-	-	-	(0.00)		(2)	-	-	-	-	-
	From 25,001-50,000	0.01	2	158	-	-	-	-	-	0.01	2	158	-	-	-	-	-
	From 50,001- 75,000	0.01	2	181	-	-	-	-	-	0.01	2	181	-	-	-	-	-
	From 75,000-100,000	0.02	3	161	-	-	-	-	-	0.02	3	161	-	-	-	-	-
	From 1,00,001 -1,25,000	0.00		(16)	-	-	-	-	-	0.00		(16)	-	-	-	-	-
	Above Rs. 1,25,000	0.89	8	14,092	-	0.43	2	-	-	0.89	8	14,092	-	0.43	2	-	-
iv) Group- Annuity																	
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: 30 June 2014

Business Acquisition through different channels (Group)

(Rs in Crores)

S.No.	Channels	For the quarter ended 30 June 2014			For the quarter ended 30 June 2013			Upto the quarter ended 30 June 2014			Upto the quarter ended 30 June 2013		
		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	5	5,739	0	23	37,517	1	5	5,739	0	23	37,517	1
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	3	5,748	0	5	5,269	0	3	5,748	0	5	5,269	0
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	13	16,439	4	7	6,315	1	13	16,439	4	7	6,315	1
	Total(A)	21	27,926	3.99	35	49,101	2.01	21	27,926	3.99	35	49,101	2.01
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	21	27,926	3.99	35	49,101	2.01	21	27,926	3.99	35	49,101	2.01

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

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

Date: 30 June 2014

Business Acquisition through different channels (Individuals)

(Rs in Crores)

S.No.	Channels	For the Quarter ended 30 June 2014		For the Quarter ended 30 June 2013		Upto Quarter ended 30 June 2014		Upto Quarter ended 30 June 2013	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,758	8.01	2,987	4	2,758	8.01	2,987	4
2	Corporate Agents-Banks	208	0.87	149	0	208	0.87	149	0
3	Corporate Agents -Others	248	0.96	-	-	248	0.96	-	0
4	Brokers	255	1.19	104	1	255	1.19	104	1
5	Micro Agents	-	-	-	-	-	-	-	0
6	Direct Business	336	1.33	1,322	2	336	1.33	1,322	2
Total (A)		3,805	12.36	4,562	7.38	3,805	12.36	4,562	7.38
1	Referral (B)	-	-	-	-	-	-	-	-
Grand Total (A+B)		3,805	12.36	4,562	7.38	3,805	12.36	4,562	7.38

FORM L-39-Data on Settlement of ClaimsName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **30th June 2014****Ageing of Claims**

S.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (₹ In Crores)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	5*	-	-	-	-	-	0.00
1	Group Death Claims	-	88	-	-	-	-	-	0.78
2	Individual Death Claims	-	8	-	-	-	-	-	0.87

*Other benefits include payment towards HCB rider claim

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

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **30 June 2014***(No. of claims only)*

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	20	-	-	-	-	2
2	Claims reported during the period	144	-	-	-	-	4*
3	Claims Settled during the period	96	-	-	-	-	5
4	Claims Repudiated during the period	10	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	10	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	52	-	-	-	-	-
	3 months to 6 months	6	-	-	-	-	1
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

*Other benefits include claim under HCB rider

FORM L-41 - GREIVANCE DISPOSAL

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

Date: 30 June 2014

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on being of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	0	0	0	0	0	0
(b)	Policy Servicing	0	8	6	0	2	3	8
(c)	Proposal Processing	1	12	7	0	2	0	12
(d)	Survival Claims	1	0	0	0	0	0	0
(e)	ULIP Related	0	0	0	0	0	0	0
(f)	Unfair Business Practices	12	83	34	0	32	17	83
(g)	Others	0	1	0	0	1	0	1
	Total Number of complaints:	14	104	47	0	37	20	104

2	Total No. of policies during previous year:	32999
3	Total No. of claims during previous year	260
4	Total No. of policies during current year	3826
5	Total No. of claims during current year	144
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	272
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	0

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	3	0	3
(b)	7 - 15 days	15	0	15
(c)	15-30 days	2	0	2
(d)	30-90 days	0	0	0
(e)	90 days & Beyond	0	0	0
	Total No. of complaints	20	0	20

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

L-42- Valuation Basis (Life Insurance)

chapter on Valuation basis covering the following minimum criteria should also be displayed on the web-site of the Insurers.		
a.	How the policy data needed for valuation is accessed.	The policy data is extracted from the Ingenium (policy administration system) and checks are performed for completeness and consistency of data. The current months data is reconciled with the previous months data and the movements during the month Consistency check is done for number of contracts, sum assured. The premium and unit fund data is reconciled with Finance data. Checks are also performed by reconciling it with data extracted for other purpose eg reinsurance reporting
b.	How the valuation bases are supplied to the system	Prophet (actuarial software) is used for valuation. The bases and parameters are passed on to Prophet. The Bases are also Extracted from Prophet run results and compared with bases stored in spreadsheets for consistency.
1) Interest : Maximum and minimum interest rate taken for each segment		
i. Individual Business		
1. Life- Participating Policies	Min 7.8% (Without MAD*)	Max 8.1% (Without MAD*)
2. Pension - Participating Policies	7.8% (Without MAD*)	8.1% (Without MAD*)
3. Life- Non-participating Policies	7.8% (Without MAD*)	8.1% (Without MAD*)
4. Annuities- Participating policies	7.8% (Without MAD*)	NA
5. Annuities – Non-participating policies	7.8% (Without MAD*)	7.8% (Without MAD*)
6. Annuities- Individual Pension Plan	7.8% (Without MAD*)	NA
7. Unit Linked	7.8% (Without MAD*)	7.8% (Without MAD*)
8. Health Insurance	7.8% (Without MAD*)	NA
ii. Group Business	7.8% (Without MAD*)	7.8% (Without MAD*)
2) Mortality Rates : the mortality rates used for each segment (Expressed as a % of Indian Assured Lives Mortality (2006-08), unless otherwise stated)		
i. Individual Business		
1. Life- Participating policies	90% (Without MAD*)	
2. Pension - Participating Policies	90% (Without MAD*)	
3. Life- Non-participating Policies	90% (Without MAD*)	
- Pure Term Plans	70% (Without MAD*)	90% (Without MAD*)
- Non Term Plans	90% (Without MAD*)	
4. Annuities- Participating policies	NA	
5. Annuities – Non-participating policies	70% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates	
6. Annuities- Individual Pension Plan	NA	
7. Unit Linked	90% (Without MAD*)	
8. Health Insurance	NA	
ii. Group Business	95% (Without MAD*)	120% (Without MAD*)
3) Expense :		
i. Individual Business		
1. Life- Participating Policies	Min 331 (INFL @ 5%) (without MAD*)+ 1 % Renewal Premium	Max 662 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
2. Pension - Participating Policies	400 (INFL @ 5%) (without MAD*)+ 1 % Renewal Premium	500 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
3. Life- Non-participating Policies	441 (INFL @ 5%) (without MAD*) 12.6 (INFL @ 5%) (without MAD*) for micro Insurance plan	662 (INFL @ 5%) (without MAD*) + note1#
	note1# - Pure Term Plans - 25% Renewal Commission. For Other Non Par Plans- 1% Renewal Premium + 0.2% of Asset Share (only for Education)	
4. Annuities- Participating policies	NA	
5. Annuities – Non-participating policies	200 (INFL @ 5%) (without MAD*)	400 (INFL @ 5%) (without MAD*)
6. Annuities- Individual Pension Plan	NA	
7. Unit Linked	662 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
8. Health Insurance	NA	
ii. Group Business	per member - 210 (INFL @ 5%) (without MAD*) per scheme - 6615 (without MAD*) + 0.15 % of fund value	
4) Bonus Rates :		
	Declared for year FY 13-14	Provision for Future Years
1. Cashflow Protection	NA	Minimum - 17.5, Maximum - 25
2. Save n Grow Plan (WA)	Minimum - 24, Maximum - 43	Minimum - 16, Maximum - 28
3. MultiGain Plan (WA)	Minimum - 35, Maximum - 39	28
4. Save n Prosper Plan (WA)	Minimum - 27, Maximum - 82	Minimum - 15, Maximum - 39
5. EduSave	Minimum - 22, Maximum - 75	Minimum - 11.5, Maximum - 34
6. Milestones Plan (WA)	Minimum - 21, Maximum - 29	Minimum - 13, Maximum - 15
7. Pension	NA	Minimum - 23, Maximum - 48
5) Policyholders Reasonable Expectations		
	The provisions for future bonuses are consistent with assumed valuation rate of interest.	
6) Taxation and Shareholder Transfers		
	Transfers to Shareholders are made through a window of 90:10 of surplus. These tranfers are then subjected to taxation at the rate of 13.52%.	
7) Basis of provisions for Incurred But Not Reported (IBNR)		
	Based on expected delay in claim reporting. Par and Non par: 70 days; Unit Linked: 30 days; Group Mortgage: 50 days; Group Term Life: 50 days and 125 days for DCCB schemes	
8) Change in Valuation Methods or Bases		
i. Individuals Assurances		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
ii. Annuities		
1. Interest	NA	
a. Annuity in payment	NA	
b. Annuity during deferred period	NA	
c. Pension : All Plans	NA	
2. Expenses	NA	
3. Inflation	NA	
iii. Unit Linked		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
iv. Health		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
v. Group		
1. Interest	NA	
2. Expenses	NA	
3. Inflation	NA	
MAD*		
	Interest: For Par and Par Pension: 180 bps For Non Par Annuity: 90 bps upto first 5 years; 180 bps next 20 years; 380 bps beyond 25 years For Wealth Builder Non Par: 90 bps upto first 5 years; 180 bps beyond 5 years For Cash Income Non Par: 210 bps upto first 5 years; 300 bps beyond 5 years SP Non Par: 90 bps upto first 5 years and upto 180 bps beyond 5 years Other Non Par, Group: 140 bps upto first 5 years and upto 230 bps beyond 5 years Mortality: 10% except in Individual Pure Term products. MAD of 24% and 28% have been used for Tobacco User & Non-Tobacco User respectively in Individual Pure Term products Expenses: 10%	
* Margin for Adverse Deviation (MAD) is over and above the base rate mentioned above		