

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

Public Disclosures for the nine months ended 31 December 2014		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2014

(₹ in '000)

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

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	415,772	132,765	12,306	176,210	550	51,182	42,258	500
(b) Reinsurance ceded		(17,186)	(815)	-	(8,299)	-	(7,906)	(166)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		398,586	131,950	12,306	167,911	550	43,276	42,092	500
Income from Investments									
(a) Interest & Dividends Gross, & Amortisation (Net)		29,511	10,131	753	10,198	137	3,532	2,390	2,369
(b) Profit on sale / redemption of investments		31,556	5,770	45	8,794	16	1,011	10,528	5,391
(c) (Loss on sale / redemption of investments)		(3,072)	-	-	(1,151)	-	-	(1,259)	(662)
(d) Transfer /Gain on revaluation / change in fair value*		2,336	-	-	-	-	-	(73)	2,410
Sub Total		60,331	15,901	798	17,842	153	4,543	11,585	9,508
Other Income									
Contribution from the Shareholders' Account		400,673	51,188	14,555	274,646	201	(87)	59,410	760
Other Income		72	-	-	58	-	-	14	-
Sub Total		400,745	51,189	14,555	274,705	201	(87)	59,424	760
Total (A)		859,662	199,039	27,659	460,457	905	47,733	113,102	10,767
Commission	L-5	44,366	13,622	903	27,703	10	77	2,051	-
Operating Expenses related to Insurance Business	L-6	523,129	104,797	19,613	318,923	227	17,751	60,878	939
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)		567,494	118,418	20,516	346,625	237	17,828	62,929	939
Benefits Paid (Net)	L-7	17,581	(3,185)	34	2,997	111	10,013	258	7,352
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-
(a) Gross **		347,806	83,805	7,109	180,285	557	23,660	49,914	2,477
(b) Amount ceded in Reinsurance		(73,220)	-	-	(69,451)	-	(3,768)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		292,168	80,620	7,143	113,831	668	29,904	50,172	9,828
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)]									
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 NINE MONTHS ENDED 31ST DECEMBER 2014

(₹ in '000)

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

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	1,066,432	329,188	41,155	420,781	2,066	170,663	79,444	23,135
(b) Reinsurance ceded		(45,924)	(2,102)	-	(22,947)	-	(20,511)	(365)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		1,020,508	327,086	41,155	397,835	2,066	150,153	79,079	23,135
Income from Investments									
(a) Interest & Dividends Gross, & Amortisation (Net)		74,783	26,172	1,640	24,137	361	8,882	6,877	6,714
(b) Profit on sale / redemption of investments		71,193	6,976	97	19,528	41	4,214	25,874	14,462
(c) (Loss on sale / redemption of investments)		(6,338)	(136)	(1)	(1,487)	(1)	(507)	(2,688)	(1,519)
(d) Transfer /Gain on revaluation / change in fair value*		13,375	-	-	-	-	-	7,181	6,194
Sub Total		153,013	33,012	1,737	42,179	402	12,589	37,243	25,852
Other Income									
Contribution from the Shareholders' Account		1,101,988	152,507	53,724	787,511	720	5,186	100,162	2,179
Other Income		286	-	-	249	-	-	36	-
Sub Total		1,102,274	152,507	53,724	787,760	720	5,186	100,197	2,179
Total (A)		2,275,795	512,605	96,615	1,227,774	3,187	167,928	216,520	51,165
Commission	L-5	115,715	40,179	2,923	68,840	37	235	3,501	-
Operating Expenses related to Insurance Business	L-6	1,412,075	292,271	71,092	887,006	763	53,565	104,568	2,810
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)		1,527,790	332,451	74,015	955,846	800	53,800	108,069	2,810
Benefits Paid (Net)	L-7	43,729	(1,027)	34	(65)	201	33,203	258	11,123
Interim Bonuses Paid		8	8	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-
(a) Gross **		921,326	181,173	22,566	477,850	2,186	92,125	108,193	37,232
(b) Amount ceded in Reinsurance		(217,058)	-	-	(205,858)	-	(11,200)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		748,004	180,154	22,600	271,928	2,387	114,128	108,451	48,355
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)]									
The total surplus is disclosed below:									
(a) Interim Bonuses Paid		8	8	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]		8	8	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2013

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Life				Linked Life	
			Individual Par	Individual Non Par	Individual Non Par Pension	Group Non Par	Individual	Group
Premium earned-net								
(a) Premium	L-4	259,042	128,548	80,550	700	30,604	18,592	48
(b) Reinsurance ceded		(11,193)	(723)	(4,870)	-	(5,478)	(121)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-
Sub Total		247,849	127,825	75,679	700	25,126	18,470	48
Income from Investments								
(a) Interest & Dividends Gross, & Amortisation (Net)		10,632	3,791	2,834	1	1,051	1,191	1,762
(b) Profit on sale / redemption of investments		8,708	529	1,908	-	764	2,625	2,883
(c) (Loss on sale / redemption of investments)		(726)	-	-	-	-	(369)	(358)
(d) Transfer /Gain on revaluation / change in fair value*		5,278	-	-	-	-	3,875	1,403
Sub Total		23,892	4,320	4,742	1	1,815	7,323	5,690
Other Income								
Contribution from the Shareholders' Account		304,441	208,419	85,659	317	4,543	3,997	1,507
Other Income		31	-	(63)	-	-	94	-
Sub Total		304,472	208,419	85,597	317	4,543	4,090	1,507
Total (A)		576,213	340,564	166,018	1,019	31,484	29,883	7,246
Commission	L-5	36,698	24,849	11,225	12	120	492	-
Operating Expenses related to Insurance Business	L-6	393,720	255,579	115,746	295	15,410	6,243	447
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)		430,418	280,428	126,971	307	15,530	6,735	447
Benefits Paid (Net)	L-7	14,580	2,386	6,260	-	4,626	-	1,310
Interim Bonuses Paid		-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-
(a) Gross **		265,069	57,750	164,235	712	13,734	23,150	5,487
(b) Amount ceded in Reinsurance		(133,854)	-	(131,448)	-	(2,405)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-
Total (C)		145,795	60,136	39,047	712	15,955	23,149	6,797
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)]		-	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2013

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Life				Linked Life	
			Individual Par	Individual Non Par	Individual Non Par Pension	Group Non Par	Individual	Group
Premium earned-net								
(a) Premium	L-4	610,983	288,865	170,262	700	69,863	38,485	42,808
(b) Reinsurance ceded		(33,680)	(1,842)	(11,856)	-	(19,679)	(304)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-
Sub Total		577,303	287,023	158,406	700	50,184	38,181	42,808
Income from Investments								
(a) Interest & Dividends Gross, & Amortisation (Net)		27,783	9,302	7,896	1	2,742	3,381	4,460
(b) Profit on sale / redemption of investments		18,419	1,267	2,779	-	2,560	6,663	5,150
(c) (Loss on sale / redemption of investments)		(6,242)	-	-	-	-	(3,275)	(2,967)
(d) Transfer /Gain on revaluation / change in fair value*		8,146	-	-	-	-	4,660	3,486
Sub Total		48,106	10,569	10,675	1	5,302	11,428	10,130
Other Income								
Contribution from the Shareholders' Account		899,479	562,459	272,821	317	23,411	38,954	1,518
Other Income		177	7	27	-	14	128	1
Sub Total		899,656	562,466	272,849	317	23,424	39,082	1,519
Total (A)		1,525,065	860,058	441,930	1,019	78,910	88,691	54,457
Commission	L-5	82,038	56,327	23,836	12	875	989	-
Operating Expenses related to Insurance Business	L-6	1,094,255	674,387	331,418	295	42,534	44,545	1,077
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)		1,176,293	730,714	355,254	307	43,408	45,534	1,077
Benefits Paid (Net)	L-7	38,354	4,770	11,143	-	16,458	-	5,982
Interim Bonuses Paid		-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-
(a) Gross **		641,696	124,574	403,092	712	22,762	43,158	47,398
(b) Amount ceded in Reinsurance		(331,278)	-	(327,559)	-	(3,718)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-
Total (C)		348,772	129,344	86,676	712	35,502	43,158	53,380
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 NINE MONTHS ENDED 31 DECEMBER 2014

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter Ended 31 December 2014	For the Nine Months Ended 31 December 2014	For the Quarter Ended 31 December 2013	For the Nine Months Ended 31 December 2013
Amounts tranfered from the policyholders account(Technical Account)		-	-	-	-
Income from investments					
(a) Interest & dividends Gross & Amortisation(Net)		100,448	319,179	120,049	286,601
(b) Profit on sale / redemption of investments		103,824	320,817	56,583	125,590
(c) (Loss on sale / redemption of investments)		(17,520)	(70,572)	(16,591)	(74,398)
(d) Transfer /Gain revaluation / change in Fair value		-	-	-	-
		186,752	569,424	160,041	337,793
Other income		8,889	26,574	8,913	26,628
Total (A)		195,641	595,998	168,954	364,421
Expenses other than those directly related to the insurance business		308	609	436	3,126
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		400,673	1,101,988	304,441	899,479
Total (B)		400,981	1,102,597	304,877	902,605
Profit / (Loss) before tax		(205,340)	(506,599)	(135,923)	(538,184)
Provision for taxation					
Current Year		-	-	-	-
For earlier years		-	(52)	-	-
Profit / (Loss) after tax		(205,340)	(506,547)	(135,923)	(538,184)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(1,933,277)	(1,632,070)	(1,341,759)	(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		(2,138,617)	(2,138,617)	(1,477,682)	(1,477,682)
Earning per share of face value ₹ 10 - Basic/Diluted		(1.14)	(2.81)	(0.89)	(3.54)

BALANCE SHEET AS AT 31 DECEMBER 2014

(₹ in '000)

PARTICULARS	SCHEDULE	As at		
		31 December 2014	31 December 2013	31 March 2014
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8, L-9	1,802,865	1,802,865	1,802,865
Reserves and surplus	L-10	6,197,116	6,197,116	6,197,116
Credit/(debit) fair value change account		30,661	15,115	3,759
Sub-total		8,030,642	8,015,096	8,003,740
Borrowings				
	L-11	-	-	-
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		6,130	-	-
Policy liabilities		1,269,247	449,584	708,531
Insurance reserves		-	-	-
Provision for Linked Liabilities		355,223	209,716	238,063
Add: Fair Value Change Account		22,947	9,138	9,571
Total Provision for Linked Liabilities		378,170	218,854	247,634
Sub-total		1,653,547	668,438	956,165
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium		38,042	14,438	25,026
Others		-	-	-
Funds for Future Appropriations		-	-	-
Total		9,722,231	8,697,972	8,984,931
APPLICATION OF FUNDS				
Investments				
- Shareholders'	L-12	5,362,592	5,879,435	5,533,384
- Policyholders'	L-13	1,334,021	521,068	704,189
Assets held to cover linked liabilities	L-14	416,212	233,292	272,660
Loans	L-15	500	374	484
Fixed assets	L-16	147,809	207,695	194,391
Current assets				
Cash and bank balances	L-17	66,172	68,998	200,786
Advances and other assets	L-18	883,734	779,328	978,273
Sub-total (A)		949,906	848,326	1,179,059
Current liabilities	L-19	463,006	363,579	413,815
Provisions	L-20	164,420	106,321	117,491
Sub-total (B)		627,426	469,900	531,306
Net Current Assets (C) = (A - B)		322,479	378,426	647,753
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,138,617	1,477,682	1,632,070
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		9,722,231	8,697,972	8,984,931

Contingent Liability

PARTICULARS	As at		
	31 December 2014	31 December 2013	31 March 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	64,798*	-	10,284
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 ₹ 64,798 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 31 December 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	217,850	38,733	12,306	118,125	-	21,683	27,003	-
Renewal Premiums	166,365	94,032	-	55,544	-	3,437	13,351	-
Single Premiums	31,557	-	-	2,540	550	26,062	1,905	500
Total	415,772	132,765	12,306	176,210	550	51,182	42,258	500

For the nine months ended 31 December 2014

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	585,034	132,851	41,155	303,679	-	61,149	46,201	-
Renewal Premiums	368,177	196,337	-	110,914	-	32,115	28,811	-
Single Premiums	113,221	-	-	6,189	2,066	77,399	4,432	23,135
Total	1,066,432	329,188	41,155	420,781	2,066	170,663	79,444	23,135

For the quarter ended 31 December 2013

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	172,669	99,306	-	48,667	-	19,800	4,896	-
Renewal Premiums	67,775	29,242	-	26,631	-	2,647	9,255	-
Single Premiums	18,598	-	-	5,252	700	8,156	4,442	48
Total	259,042	128,548	-	80,550	700	30,604	18,592	48

For the nine months ended 31 December 2013

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	392,553	233,742	-	108,192	-	36,881	13,738	-
Renewal Premiums	141,413	55,123	-	50,809	-	17,160	18,321	-
Single Premiums	77,017	-	-	11,261	700	15,822	6,425	42,808
Total	610,983	288,865	-	170,262	700	69,863	38,485	42,808

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

Form L-5- Commission Schedule
COMMISSION

For the quarter ended 31 December 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	37,202	8,700	903	25,683	-	77	1,839	-
Renewal Premiums	7,081	4,922	-	1,976	-	-	182	-
Single Premiums	83	-	-	43	10	-	30	-
Other Commissions	-	-	-	-	-	-	-	-
Total (A)	44,366	13,622	903	27,703	10	77	2,051	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-
Net commission	44,366	13,622	903	27,703	10	77	2,051	-
Break-up of the commission expenses (gross) incurred to procure business:								
Agents	32,658	10,228	875	20,333	8	40	1,174	-
Brokers	4,045	566	1	3,418	-	37	22	-
Corporate agency	7,663	2,828	26	3,951	2	-	855	-
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	44,366	13,622	903	27,703	10	77	2,051	-

For the nine months ended 31 December 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	101,195	30,043	2,923	65,004	-	161	3,063	-
Renewal Premiums	14,308	10,136	-	3,732	-	74	366	-
Single Premiums	213	-	-	105	37	-	71	-
Other Commissions	-	-	-	-	-	-	-	-
Total (A)	115,715	40,179	2,923	68,840	37	235	3,501	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-
Net commission	115,715	40,179	2,923	68,840	37	235	3,501	-
Break-up of the commission expenses (gross) incurred to procure business:								
Agents	85,012	30,294	2,797	49,788	15	121	1,997	-
Brokers	10,129	2,281	6	7,683	-	114	46	-
Corporate agency	20,574	7,605	120	11,370	22	-	1,458	-
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	115,715	40,179	2,923	68,840	37	235	3,501	-

For the quarter ended 31 December 2013

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	33,952	23,212	-	10,342	-	110	288	-
Renewal Premiums	2,627	1,637	-	841	-	9	139	-
Single Premiums	119	-	-	42	12	-	65	-
Other Commissions	-	-	-	-	-	-	-	-
Total (A)	36,698	24,849	-	11,225	12	120	492	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-
Net commission	36,698	24,849	-	11,225	12	120	492	-
Break-up of the commission expenses (gross) incurred to procure business:								
Agents	29,690	20,882	-	8,295	10	110	394	-
Brokers	3,376	1,371	-	1,984	-	10	11	-
Corporate agency	3,632	2,596	-	948	2	-	87	-
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	36,697	24,849	-	11,226	12	120	492	-

For the nine months ended 31 December 2013

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	76,943	53,403	-	22,133	-	772	636	-
Renewal Premiums	4,863	2,924	-	1,579	-	103	257	-
Single Premiums	232	-	-	124	12	-	96	-
Other Commissions	-	-	-	-	-	-	-	-
Total (A)	82,038	56,327	-	23,836	12	875	989	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-
Net commission	82,038	56,327	-	23,836	12	875	989	-
Break-up of the commission expenses (gross) incurred to procure business:								
Agents	68,808	48,418	-	18,829	10	714	837	-
Brokers	7,550	3,801	-	3,557	-	160	31	-
Corporate agency	5,680	4,108	-	1,450	2	-	121	-
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	82,038	56,327	-	23,836	12	875	989	-

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 31 December 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	271,895	54,848	10,155	165,850	118	8,406	32,027	491
Travel, conveyance and vehicle running expenses	19,823	4,003	749	12,104	9	614	2,309	36
Training expenses	9,663	1,953	368	5,905	4	300	1,115	18
Rent, rates & taxes	41,953	8,424	1,497	25,486	18	1,286	5,167	75
Repairs & Maintenance	19,637	3,920	659	11,867	8	596	2,554	34
Printing & stationery	1,659	333	59	1,008	1	51	205	3
Communication expenses	7,736	1,546	262	4,679	3	235	997	14
Legal & professional charges	10,103	2,033	368	6,148	4	311	1,221	18
Medical Fees	1,195	24	-	1,066	-	38	67	-
Auditors' Fees, expenses, etc.								
(a) as auditor	375	75	13	228	1	11	47	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	51,942	10,614	2,183	32,046	25	1,643	5,333	97
Bank charges	1,176	236	42	714	-	36	145	2
Others:								
a) Business Development, Marketing & Sales Promotion	57,276	11,666	2,340	35,236	27	1,802	6,099	106
b) Stamp duty on policies	3,240	102	21	1,403	-	1,654	59	-
c) General & Other Insurance Expenses	3,033	605	103	1,828	1	92	399	5
d) Brokerage	-	-	(1)	(1)	-	-	2	-
e) Subscriptions & Membership	1,563	320	67	966	2	50	155	3
f) (Profit)/Loss on sale of Fixed Assets	(2)	3	6	7	-	1	(20)	-
Depreciation	20,396	4,092	722	12,381	9	624	2,532	36
Service Tax	466	-	-	-	-	-	466	-
Total	523,129	104,796	19,613	318,923	228	17,751	60,878	939

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the nine months ended 31 December 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	747,726	156,516	38,075	471,221	409	24,686	55,312	1,506
Travel, conveyance and vehicle running expenses	53,459	11,190	2,722	33,690	29	1,765	3,955	108
Training expenses	25,659	5,371	1,307	16,170	14	847	1,898	52
Rent, rates & taxes	124,377	26,035	6,333	78,383	68	4,106	9,201	251
Repairs & Maintenance	63,622	13,318	3,240	40,095	35	2,100	4,706	128
Printing & stationery	4,936	1,033	251	3,111	3	163	365	10
Communication expenses	24,694	5,169	1,257	15,562	14	815	1,827	50
Legal & professional charges	29,013	6,073	1,477	18,284	16	958	2,146	58
Medical Fees	4,810	76	-	4,371	-	229	135	-
Auditors' Fees, expenses, etc.								
(a) as auditor	1,125	235	57	709	1	37	83	2
(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	111,481	23,336	5,677	70,256	61	3,681	8,247	225
Bank charges	3,480	728	177	2,193	2	115	257	7
Others:								
a) Business Development, Marketing & Sales Promotion	131,641	27,556	6,703	82,961	72	4,346	9,738	265
b) Stamp duty on policies	11,470	266	76	3,740	-	7,293	94	-
c) General & Other Insurance Expenses	9,692	2,031	494	6,099	5	319	725	19
d) Brokerage	70	15	4	44	-	2	5	-
e) Subscriptions & Membership	3,148	659	160	1,984	2	104	233	6
f) (Profit)/Loss on sale of Fixed Assets	(776)	(163)	(40)	(489)	-	(26)	(57)	(2)
Depreciation	61,282	12,828	3,121	38,621	34	2,023	4,533	123
Service Tax	1,166	-	-	-	-	-	1,166	-
Total	1,412,075	292,271	71,092	887,006	763	53,565	104,568	2,810

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 31 December 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
Employees' remuneration & welfare benefits	229,282	150,792	-	66,284	170	7,984	3,788	264
Travel, conveyance and vehicle running expenses	12,617	8,494	-	3,608	12	428	59	15
Training expenses	7,503	4,950	-	2,172	6	258	107	9
Rent, rates & taxes	41,373	27,159	-	12,016	30	1,430	691	47
Repairs & Maintenance	18,606	12,206	-	5,406	14	643	316	21
Printing & stationery	1,794	1,156	-	527	1	63	46	2
Communication expenses	6,128	4,150	-	1,746	6	207	11	8
Legal & professional charges	8,045	5,311	-	2,328	6	277	113	9
Medical Fees	2,550	265	-	2,205	-	61	19	-
Auditors' Fees, expenses, etc.								
(a) as auditor	551	353	-	162	-	19	15	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	45,531	28,821	-	13,506	19	1,613	1,525	47
Bank charges	1,182	747	-	351	-	42	41	1
Others:								
a) Business Development, Marketing & Sales Promotion	28,372	18,493	-	8,274	19	986	568	32
b) Stamp duty on policies	3,887	374	-	1,584	1	1,931	-3	-
c) General & Other Insurance Expenses	4,564	2,993	-	1,353	3	161	49	5
d) Brokerage	100	66	-	29	-	3	2	-
e) Subscriptions & Membership	1,208	765	-	358	1	43	40	1
f) (Profit)/Loss on sale of Fixed Assets	-	-	-	-	-	-	-	-
Depreciation	(19,845)	(11,514)	-	(6,165)	6	(741)	(1,416)	(16)
Service Tax	271	-	-	-	-	-	271	-
Total	393,720	255,579	-	115,746	295	15,410	6,243	447

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 Nine months ended 31 December 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
Employees' remuneration & welfare benefits	623,788	388,694	-	186,676	170	22,319	25,308	621
Travel, conveyance and vehicle running expenses	44,897	27,976	-	13,436	12	1,606	1,821	45
Training expenses	21,526	13,413	-	6,442	6	770	873	21
Rent, rates & taxes	111,712	69,610	-	33,431	30	3,997	4,532	111
Repairs & Maintenance	49,850	31,063	-	14,918	14	1,784	2,022	50
Printing & stationery	3,724	2,321	-	1,115	1	133	151	4
Communication expenses	23,015	14,341	-	6,888	6	823	934	23
Legal & professional charges	23,248	14,486	-	6,957	6	832	943	23
Medical Fees	4,751	429	-	4,144	-	134	43	-
Auditors' Fees, expenses, etc.								
(a) as auditor	1,050	654	-	314	-	38	43	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	68,468	42,664	-	20,490	19	2,450	2,778	68
Bank charges	1,692	1,054	-	506	-	61	69	2
Others:								
a) Business Development, Marketing & Sales Promotion	69,924	43,571	-	20,925	19	2,502	2,837	70
b) Stamp duty on policies	9,899	1,616	-	4,390	1	3,796	94	2
c) General & Other Insurance Expenses	10,279	6,457	-	3,083	3	368	358	10
d) Brokerage	280	174	-	84	-	10	11	-
e) Subscriptions & Membership	1,865	1,162	-	558	1	67	76	2
f) (Profit)/Loss on sale of Fixed Assets	(50)	(31)	-	(15)	-	(2)	(2)	-
Depreciation	23,644	14,733	-	7,076	6	846	959	24
Service Tax	694	-	-	-	-	-	694	-
Total	1,094,255	674,387	-	331,418	295	42,534	44,545	1,077

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

Form L-7- Benefits Paid Schedule

For the quarter ended 31 December 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,	24,562	450	34	11,496	-	12,323	258	-
(b) Claims by Maturity,								
(c) Annuities/Pension payment,	111	-	-	-	111	-	-	-
(d) Other benefits								
(i) Surrenders	238	-	-	238	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-
(v) Others								
Health-Rider	723	127	-	596	-	-	-	-
Withdrawals	7,866	-	-	(178)	-	690	-	7,352
2. (Amount ceded in reinsurance)								
(a) Claims by death	(15,636)	(3,681)	-	(8,955)	-	(3,000)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	(281)	(81)	-	(200)	-	-	-	-
3. Amount accepted in reinsurance								
(a) Claims by death	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
Total	17,581	(3,185)	34	2,997	111	10,013	258	7,352

For the nine month ended 31st December 2014

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,	83,038	3,702	34	37,144	-	41,898	258	1
(b) Claims by Maturity,	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	201	-	-	-	201	-	-	-
(d) Other benefits								
(i) Surrenders	238	-	-	238	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-
(v) Others								
Health-Rider	772	176	-	596	-	-	-	-
Withdrawals	14,868	-	-	-	-	3,745	-	11,122
2. (Amount ceded in reinsurance)								
(a) Claims by death	(55,092)	(4,808)	-	(37,843)	-	(12,440)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	(297)	(97)	-	(200)	-	-	-	-
3. Amount accepted in reinsurance								
(a) Claims by death	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
Total	43,729	(1,027)	34	(65)	201	33,203	258	11,123

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

Form L-7- Benefits Paid Schedule

For the quarter ended 31 December 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,	26,277	3,778	-	15,630	-	6,869	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
(i) Surrenders	-	-	-	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-
Health-Rider	(500)	-	-	-	-	(500)	-	-
Withdrawals	1,365	-	-	-	-	57	-	1,310
2. (Amount ceded in reinsurance)								
(a) Claims by death	(12,362)	(1,192)	-	(9,370)	-	(1,800)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	(200)	(200)	-	-	-	-	-	-
3. Amount accepted in reinsurance								
(a) Claims by death	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
Total	14,580	2,386	-	6,260	-	4,626	-	1,310

For the Nine Month Ended 31 December 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,	104,202	7,320	-	60,851	-	36,030	-	1
(b) Claims by Maturity,	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
(i) Surrenders	-	-	-	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-
Health-Rider	1,102	98	-	504	-	500	-	-
Withdrawals	6,229	-	-	-	-	248	-	5,981
2. (Amount ceded in reinsurance)								
(a) Claims by death	(72,678)	(2,397)	-	(49,961)	-	(20,320)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	(501)	(251)	-	(250)	-	-	-	-
3. Amount accepted in reinsurance								
(a) Claims by death	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-
Total	38,354	4,770	-	11,143	-	16,458	-	5,982

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		
	31 December 2014	31 December 2013	31 March 2014
Authorised Capital			
Equity shares of ₹ 10 each.	1,850,000	1,850,000	1,850,000
Issued Capital			
Equity shares of ₹ 10 each.	1,802,865	1,802,865	1,802,865
Subscribed Capital			
Equity shares of ₹ 10 each.	1,802,865	1,802,865	1,802,865
Called-up Capital			
Equity shares of ₹ 10 each.	1,802,865	1,802,865	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	1,802,865	1,802,865

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

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 31 December 2014		As at 31 December 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	133,412,010	74	133,412,010	74
• Foreign	46,874,490	26	46,874,490	26	46,874,490	26
Others	-	-	-	-	-	-
Total	180,286,500	100	180,286,500	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	As at	As at
	31 December 2014	31 December 2013	31 March 2014
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share premium	6,197,116	6,197,116	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	6,197,116	6,197,116

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at	As at	As at
	31 December 2014	31 December 2013	31 March 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 31 December 2014	As at 31 December 2013	As at 31 March 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	876,287	386,441	220,947
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	61,072	-	31,782
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds**	1,483,582	1,647,890	1,643,282
(e) Other Securities- Fixed Deposits	680,000	1,229,300	1,251,400
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	750,666	897,270	940,133
Other than Approved Investments	32,476	21,140	20,655
Sub-Total (A)	3,884,083	4,182,041	4,108,199
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	19,930	175,016	295,839
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	507,005	369,021	296,385
(bb) Preference	-	-	-
(b) Mutual Funds	-	170,354	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	109,933	102,790	112,635
(e) Other Securities- Fixed Deposits/CBLO	685,365	320,900	453,609
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	35,364	266,541	105,223
Other than Approved Investments	120,912	292,772	161,494
Sub-Total (B)	1,478,509	1,697,394	1,425,185
Total (A+B)	5,362,592	5,879,435	5,533,384
In India	5,362,592	5,879,435	5,533,384
Outside India	-	-	-
Total	5,362,592	5,879,435	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)	4,653,846	5,864,519	5,178,510
Market Value	4,777,088	5,848,392	5,171,021

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

Book Value (Historical cost)	678,681	702,353	355,850
Market Value	709,341	717,468	359,609

3 ** Includes investment of ₹ 182,120 thousands in NCD of ECL Finance Limited, a fellow subsidiary (previous period Includes Investment of ₹ 150,000 thousands in NCD of Edelweiss Finance and Investment limited, a fellow subsidiary).

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 31 December 2014	As at 31 December 2013	As at 31 March 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	823,957	241,948	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	260,400	83,600	95,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	-	-	-
Other than Approved Investments	-	-	-
Sub-Total (A)	1,084,357	325,548	487,110
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	136,909	73,315	78,653
Other Approved Securities	14,940	-	-
Other Investments			
(a) Shares			
(aa) Equity	14,314	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	23,924	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	1,196	-
(e) Other Securities- CBLO	81,729	-	100,780
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	-	-	37,646
Other than Approved Investments	1,772	97,085	-
Sub-Total (B)	249,664	195,520	217,079
Total (A+B)	1,334,021	521,068	704,189
In India	1,334,021	521,068	704,189
Outside India	-	-	-
Total	1,334,021	521,068	704,189

Notes :

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

Book Value (Historical cost)	1,255,374	521,068	702,856
Market Value	1,313,837	504,822	692,706

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

Book Value (Historical cost)	11,456	121,009	-
Market Value	16,086	121,009	-

The Company has taken exchange traded Interest Rate Future (IRF) derivative position for hedging purposes only to reduce the interest rate risk. The outstanding notional face value of the IRF contract is Rs.250,000 ('000) as at 31 December 2014. As at 31 December 2014, the Company has deposited Rs 7,337 ('000) towards margin requirement of National Securities Clearing Corporation Limited (NSCCL) for IRF deals which forms part of "Other Receivables" disclosed in Schedule 12 "Advances and Other Assets" of Balance Sheet for unexpired IRF contracts.

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

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 31 December 2014	As at 31 December 2013	As at 31 March 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	18,381	5,875	5,953
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	229
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	29,263	5,997	7,038
(e) Other Securities-Fixed Deposits	30,600	42,200	42,200
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	66,845	15,198	21,278
Other than Approved Investments	9,628	1,613	7,553
Sub-Total (A)	154,717	70,883	84,251
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	24,291	13,766	12,662
Other Approved Securities	9,962	-	-
Other Investments			
(a) Shares			
(aa) Equity	153,956	87,431	98,998
(bb) Preference	-	-	-
(b) Mutual Funds	-	8,608	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	12,352	12,977
(e) Other Securities - Fixed Deposits/CBLO	24,006	9,100	24,343
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	10,188	16,038	15,329
Other than Approved Investments	24,823	7,732	5,363
Sub-Total (B)	247,226	155,027	169,672
CURRENT ASSETS			
Cash and Bank Balances	20	18	1,675
Advance and Other Assets	14,817	7,917	20,563
Sub-Total (C)	14,837	7,935	22,238
Current Liabilities	(568)	(553)	(3,501)
Provisions	-	-	-
Sub-Total (D)	(568)	(553)	(3,501)
Net Current Asset (E) = (C-D)	14,269	7,382	18,737
Total (A+B+E)	416,212	233,292	272,660
In India	416,212	233,292	272,660
Outside India	-	-	-
Total	416,212	233,292	272,660

* Includes investment of ₹ 7,625 thousands in NCD of ECL Finance Limited, a fellow subsidiary (previous period ₹ Nil).

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

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 31 December 2014	As at 31 December 2013	As at 31 March 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	500	374	484
(d) Others	-	-	-
Unsecured			
	-	-	-
Total	500	374	484
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	500	374	484
(f) Others	-	-	-
Total	500	374	484
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	500	374	484
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	500	374	484
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	500	374	484
Total	500	374	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 31 December 2014	As at 01 April 2014	For the Period	On Sale/Adjustments	As at 31 December 2014	As at 31 December 2014	As at 31 December 2013	As at 31 March 2014
Intangibles (Computer Software)	129,527	9,265	-	138,792	56,979	20,616	-	77,595	61,197	69,772	72,548
Leasehold improvements	71,039	1,623	-	72,662	26,201	7,515	-	33,716	38,947	45,712	44,838
Buildings	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	14,756	559	-	15,315	8,767	1,271	-	10,038	5,278	6,771	5,989
Information Technology Equipments	97,802	2,847	232	100,417	60,847	19,850	210	80,488	19,930	40,522	36,955
Vehicles	23,843	749	10,065	14,528	9,994	2,909	4,436	8,466	6,061	16,230	13,849
Office Equipment	26,489	2,303	-	28,792	6,277	9,122	2	15,397	13,395	20,162	20,212
Total	363,457	17,347	10,297	370,507	169,066	61,282	4,649	225,699	144,807	199,169	194,391
Work in Progress	-	-	-	-	-	-	-	-	3,001	8,526	-
Grand Total	363,457	17,347	10,297	370,507	169,066	61,282	4,649	225,699	147,809	207,695	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	As at	As at
	31 December 2014	31 December 2013	31 March 2014
Cash (including cheques, drafts and stamps)	4,053	11,811	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	62,119	57,187	104,503
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	66,172	68,998	200,786
Balances with non-scheduled banks included above	-	-	-
Cash and bank balances			
In India	66,172	68,998	200,786
Outside India	-	-	-
Total	66,172	68,998	200,786

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

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 31 December 2014	As at 31 December 2013	As at 31 March 2014
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	200	-
Prepayments	20,065	10,753	15,113
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	-	805	2
Others			
a) Travel Advance	240	278	288
b) Staff Advance	5,822	4,011	4,013
c) Other Advances	17,745	8,802	3,915
Total (A)	43,872	24,849	23,331
OTHER ASSETS			
Income accrued on investments	342,132	241,635	318,993
Outstanding premiums	36,683	21,955	53,009
Agents' balances	1,610	1,021	1,209
Foreign agents' balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)-Net	39,851	43,316	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	62,925	62,101	60,689
Rent & Others Security Deposit	334,871	328,220	334,324
Other Receivables	21,790	56,231	158,738
Total (B)	839,862	754,479	954,942
Total (A + B)	883,734	779,328	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		As at
	31 December 2014	31 December 2013	31 March 2014
Agents' Balances	25,505	17,532	31,296
Balances due to other insurance companies (including reinsurers)	5,053	1,447	384
Deposits held on reinsurance ceded	-	-	-
Premiums received in advance	434	-	5,239
Unallocated premium	39,797	56,448	40,770
Sundry creditors	65,411	25,390	94,469
Due to subsidiaries/holding company	2,288	-	51,176
Claims Outstanding	20,602	55,535	15,518
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	10,268	9,089	22,409
b) Service Tax Liability	2,455	2,290	1,372
c) Policyholders' Refund payable	11,600	5,535	10,521
d) Expenses Payable	262,148	181,900	120,865
e) Other- Payable	17,445	8,413	19,796
Total	463,006	363,579	413,815

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at		As at
	31 December 2014	31 December 2013	31 March 2014
For taxation (less payments and taxes deducted at source)	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	164,420	106,321	117,491
Total	164,420	106,321	117,491

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at		As at
	31 December 2014	31 December 2013	31 March 2014
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the quarter ended 31 December 2014	For the nine month ended 31 December 2014	For the quarter ended 31 December 2013	For the nine month ended 31 December 2013	Year Ended 31 March 2014
1	New business premium income growth					
	Participating Life	-61%	-43%	136%	153%	53%
	Participating Pension Life	N.A.	N.A.	N.A.	N.A.	N.A.
	Non Participating Individual	124%	159%	102%	104%	154%
	Non Participating Individual Annuity	-21%	195%	N.A.	N.A.	N.A.
	Non Participating Group	396%	163%	65%	52%	143%
	Linked Life	210%	151%	-40%	-24%	1%
	Linked Life Group	934%	-46%	N.A.	N.A.	-32%
2	Net retention ratio	95.87%	95.69%	95.68%	94.49%	95.76%
3	Expense of Management to Gross Direct Premium Ratio	136.49%	143.26%	166.16%	192.52%	149.80%
4	Commission Ratio (Gross commission paid to Gross Premium)	10.67%	10.85%	14.17%	13.43%	13.15%
5	Ratio of Policyholders' liabilities to shareholders' funds	28.71%	28.71%	10.45%	10.45%	15.40%
6	Growth rate of Shareholders' funds	-3.26%	-7.53%	-1.82%	43.42%	39.78%
7	Ratio of surplus / (deficit) to Policyholders' liability	-	-	-	-	-
8	Change in Net worth (₹ in 000)	(198,636)	(479,643)	(121,387)	1,979,075	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%	0.01%	0.01%	0.01%	0.01%
11	Total Investments / (Capital + Surplus)	120.72%	120.72%	101.47%	101.47%	102.17%
12	Total Affiliated Investments / (Capital + Surplus)	4.24%	4.24%	-	-	2.35%
13	Investment Yield (Annualized)					
	A. With Realized Gains					
	Shareholders' Funds	13.27%	13.69%	10.87%	9.52%	9.45%
	Policyholders' Funds :					
	<u>Non Linked</u>					
	Par	12.42%	10.36%	8.99%	9.02%	9.01%
	Non Par	12.29%	12.42%	9.47%	9.58%	9.48%
	<u>Linked</u>					
	Par	NA	NA	NA	NA	NA
	Non Par	20.12%	21.97%	15.10%	10.09%	11.57%
	B. With unrealized Gains					
	Shareholders' Funds	19.70%	17.37%	13.45%	9.46%	9.76%
	Policyholders' Funds :					
	<u>Non Linked</u>					
	Par	28.53%	20.19%	11.83%	-2.70%	2.74%
	Non Par	26.43%	20.70%	10.78%	2.22%	5.38%
	<u>Linked</u>					
	Par	NA	NA	NA	NA	NA
	Non Par	21.43%	27.03%	25.84%	16.24%	15.97%
14	Conservation Ratio					
	Participating Life	73.15%	67.97%	69.47%	59.57%	63.61%
	Participating Pension Life	N.A.	N.A.	N.A.	N.A.	N.A.
	Non Participating Individual	73.77%	69.76%	76.74%	82.00%	75.83%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.	N.A.	N.A.
	Non Participating Group	15.31%	59.43%	18.89%	70.89%	58.71%
	Linked Life	94.35%	89.87%	73.86%	81.39%	69.60%
	Linked Life Group	NA	NA	N.A.	N.A.	NA
15	Persistency Ratio (Premium basis)					
	For 13th month	58.76%	55.95%	45.77%	52.37%	56.40%
	For 25th month	44.41%	45.09%	42.74%	44.45%	45.60%
	For 37th month	33.44%	37.55%	N.A.	N.A.	N.A.
	For 49th Month	N.A.	N.A.	N.A.	N.A.	N.A.
	for 61st month	N.A.	N.A.	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 31 December 2014	For the nine month ended 31 December 2014	For the quarter ended 31 December 2013	For the nine month ended 31 December 2013	Year Ended 31 March 2014
1	No. of shares	180,286,500	180,286,500	180,286,500	180,286,500	180,286,500
2	Percentage of shareholding (Indian / Foreign)	74/26	74/26	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)	(1.14)	(2.81)	(0.85)	(3.37)	(4.14)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.14)	(2.81)	(0.85)	(3.37)	(4.14)
6	Book value per share (Rs)	32.68	32.68	36.26	36.26	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 NINE MONTHS ENDED 31 DECEMBER 2014 (DIRECT BASIS)

(₹ '000)

Particulars	For the nine months ended 31 December 2014	For the year ended 31 March 2014
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	1,076,980	1,071,324
2 Other receipts	26,860	35,540
3 Payments to the re-insurers, net of commissions and claims	2,231	(5,978)
4 Payments of claims / benefits	(92,962)	(104,263)
5 Payments of commission and brokerage	(123,060)	(132,033)
6 Payments of other operating expenses	(1,142,355)	(1,466,764)
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances and staff loans	120,810	(165,257)
9 Income taxes paid (Net)	53	1,352
10 Service tax paid	(1,153)	(9,421)
11 Other payments	-	-
12 Cash flows before extraordinary items	(132,597)	(775,500)
13 Cash flow from extraordinary operations	-	-
14 Net cash flow from operating activities	(132,597)	(775,500)
B Cash flows from investing activities:		
1 Purchase of fixed assets	(20,741)	(67,129)
2 Proceeds from sale of fixed assets	5,648	7,846
3 Purchases of investments	(17,666,539)	(38,526,476)
4 Loans disbursed	-	-
5 Loans against policies	(16)	(469)
6 Sales of investments	17,294,223	36,578,802
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	367,350	321,629
9 Investments in money market instruments and in liquid mutual funds (Net)	16,405	38,168
10 Expenses related to investments	-	-
11 Net cash flow from investing activities	(3,672)	(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	(136,268)	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	66,192	202,461

FORM L-24 Valuation of net liabilities

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

Date: 31 December 2014

Valuation on Net Liabilities*(₹ in Lakhs)*

S.No.	Particulars	As at 31 December 2014	As at 31 December 2013	As at 31 March 2014
1	Linked			
	a) Life	4,203.75	2,356.76	2,749.49
	b) General Annuity	-	-	-
	c) Pension	-	-	-
	d) Health	-	-	-
2	Non-Linked			
	a) Life	12,311.24	4,464.88	6,970.34
	b) General Annuity	64.80	7.12	42.95
	c) Pension	274.80	-	49.14
	d) Health	-	-	-

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

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

Date: 31 December 2014

Geographical Distribution of New Business for the Quarter ended 31 December 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	-	-	0.00	-	47	2	0.07	3	47	2	0.08	2.64
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	23	3	0.03	1	89	19	0.22	10	112	22	0.26	10.78
5	Chattisgarh	34	2	0.07	1	76	12	0.25	9	110	14	0.32	10.18
6	Goa	26	-	0.08	1	45	13	0.11	3	71	13	0.20	3.58
7	Gujarat	51	6	0.08	5	641	81	2.06	202	692	87	2.14	207.02
8	Haryana	98	5	0.10	3	209	27	0.39	14	307	32	0.49	17.51
9	Himachal Pradesh	33	2	0.09	1	46	2	0.10	1	79	4	0.18	2.54
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	10	6	0.01	0	139	16	0.30	7	149	22	0.30	7.73
12	Karnataka	-	1	0.00	-	205	21	0.77	31	205	22	0.77	30.85
13	Kerala	28	3	0.08	1	393	21	1.39	32	421	24	1.47	32.94
14	Madhya Pradesh	1	-	0.00	0	90	5	0.64	10	91	5	0.65	10.49
15	Maharashtra	75	14	0.15	5	1,401	173	6.11	292	1,476	187	6.26	297.55
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	61	15	0.09	2	125	23	0.31	6	186	38	0.40	8.56
21	Punjab	34	6	0.04	1	134	47	0.27	10	168	53	0.31	10.89
22	Rajasthan	108	47	0.05	1	103	17	0.22	8	211	64	0.27	9.47
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	1	1	0.00	0	143	9	1.63	23	144	10	2	23
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	76	11	0.12	2	737	76	1.69	46	813	87	1.81	48.00
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	17	1	0.04	1	123	25	0.55	20	140	26	0.59	20.26
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	0.00	0.00
30	Chandigarh	15	1	0.05	1	67	(1)	0.20	17	82	-	0.24	17.96
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	6	1	0.00	0	327	58	1.13	53	333	59	1.13	52.80
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	1	3	0.00	0	177	-	0.61	16	178	3	1	16
Company Total		698	128	1.10	27.13	5317	646	19.02	813.67	6,015	774	20.12	840.80

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

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

Date: **31 December 2014**

Geographical Distribution of New Business upto the nine months ended 31 December 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	2	2	0.01	0.23	111	61	0.33	7.31	113	63	0.34	7.54
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	50	26	0.07	2.32	208	128	0.61	17.94	258	154	0.69	20.27
5	Chattisgarh	100	68	0.16	3.11	267	190	0.94	45.48	367	258	1.11	48.59
6	Goa	92	63	0.17	4.38	131	85	0.41	6.41	223	148	0.58	10.79
7	Gujarat	160	109	0.39	14.62	1,527	875	5.74	394.33	1,687	984	6.13	408.95
8	Haryana	293	187	0.35	12.57	528	309	1.17	52.29	821	496	1.52	64.86
9	Himachal Pradesh	73	41	0.16	2.42	99	52	0.28	3.79	172	93	0.45	6.22
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	54	43	0.06	1.61	347	205	0.90	17.90	401	248	0.96	19.51
12	Karnataka	5	5	0.00	0.11	579	387	2.17	83.43	584	392	2.17	83.54
13	Kerala	69	40	0.20	2.90	1,117	718	4.03	88.72	1,186	758	4.22	91.62
14	Madhya Pradesh	13	11	0.03	0.50	200	110	1.18	20.91	213	121	1.21	21.41
15	Maharashtra	215	139	0.38	20.05	3,794	2,263	15.77	883.34	4,009	2,402	16.15	903.39
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	194	135	0.24	6.36	304	175	0.84	17.34	498	310	1.07	23.70
21	Punjab	97	60	0.12	4.45	433	297	0.84	35.98	530	357	0.97	40.43
22	Rajasthan	401	295	0.11	2.74	277	177	0.74	21.62	678	472	0.85	24.36
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	1	1	0.00	0.03	143	9	1.63	23.43	144	10	1.63	23.46
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	239	166	0.32	9.01	1,780	1,029	4.74	130.08	2,019	1,195	5.06	139.08
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	48	31	0.07	1.64	409	250	2.77	55.30	457	281	2.84	56.94
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	55	40	0.13	4.00	190	117	0.50	32.51	245	157	0.63	36.51
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	28	22	0.06	1.42	922	557	3.44	178.77	950	579	3.50	180.19
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	15	11	0.02	0.82	483	285	1.55	59.48	498	296	1.57	60.30
Company Total		2,204	1,495	3	95	13,849	8,279	51	2,176	16,053	9,774	54	2,272

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

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

Date: 31 December 2014

Geographical Distribution of New Business for the Quarter ended 31 December 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	-	-	-	-	-	(1)	0.00	0	-	(1)	0.00	0.01
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	1	855	0.11	141	1	855	0.11	141.00
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	(333)	(0.00)	(30)	-	(333)	(0.00)	(30)
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	17	143,822	2.05	560	17	143,822	2.05	560.00
15	Maharashtra	-	-	-	-	1	611	2.65	139	1	611	2.65	139.08
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	15	0.00	0	-	15	0.00	0.33
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	4	0.01	0	-	4	0.01	0
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	(44)	(0.00)	(0)	-	(44)	(0.00)	(0.45)
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	0	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	33	0.01	15	-	33	0.01	15.44
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	-	-	-	-	19	144,962	4.82	826.20	19	144,962	4.82	826.20

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

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

Date: 31 December 2014

Geographical Distribution of New Business for the Nine months ended 31 December 2014

S.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	13	0	0	-	13	0.00	0.13
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	6	1,576	0	389	6	1,576	0.41	389.29
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	(350)	(0)	(83)	-	(350)	(0.02)	(82.50)
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	38	249,354	4	1,153	38	249,354	4.24	1152.62
15	Maharashtra	-	-	-	-	5	7,868	10	628	5	7,868	10.18	628.41
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	2	13,292	1	177	2	13,292	0.80	176.83
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	4	0	0	-	4	0	0
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	736	0	78	1	736	0.10	78.24
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	1	1,653	0	34	1	1,653	0.06	34.18
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	6	2,393	0	484	6	2,393	0.40	483.90
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	-	-	-	-	-	-	-
Company Total		-	-	-	-	59	276,539	16.17	2,861	59	276,539	16.17	2,861.45

Total Application as per Balance Sheet (A)			97,222
Add (B)			-
Provisions	Sch-14		1,644
Current Liabilities	Sch-13		4,630
Total			6,274
Less (C)			-
Debit Balance in P&L A/c			21,386
Loans	Sch-09		5
Adv & Other Assets	Sch-12		8,837
Cash and Bank Balance	Sch-11		662
Fixed Assets	Sch-10		1,478
Misc. Exp. Not Written Off	Sch-15		-
Sub total			32,368
Funds Available for Investments			71,128

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		71,128
Balance Sheet Value of :		
A. Life Fund (including Fund Beyond Solvency Margin)		65,450
B. Pension & Gen Annuity Fund		1,516
C. Unit Linked Funds		4,162
		71,128

NON - LINKED BUSINESS

INVESTMENT ASSETS	PERCENTAGE AS PER REG.	SH			PH		BOOK VALUE (SH + PH) F=(b+c+d+e)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR					
A. LIFE FUND		(a)	(b)	(c)	(d)	(e)					
1. Govt. Securities	Not Less than 25%	4,362	4,600	-	4,009	4,392	13,001	55	-	17,363	18,260
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	4,362	4,600	-	4,009	4,392	13,001	55	-	17,363	18,260
3. Investment Subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investment	Not Less than 15%	3,331	4,520	-	-	-	4,520	19	9	7,860	8,110
2. Other Investment		282	-	-	-	-	-	-	(22)	260	260
b. (i) Approved Investments		32,197	2,804	421	1,197	1,751	6,173	26	305	38,675	39,239
(ii) "Other investments" not to exceed 15%	Not exceeding 35%	1,212	10	-	-	8	19	0	61	1,291	1,294
TOTAL : LIFE FUND	100%	41,384	11,935	421	5,206	6,152	23,713	100.00%	353	65,450	67,163

B. PENSION / GROUP GRATUITY FUND	PERCENTAGE AS PER REG.	PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		PAR	NON PAR					
1 Government Securities	Not Less than 20%	247	961	1,208	80%	-	1,208	1,252
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	267	1,090	1,358	90%	-	1,358	1,402
3 Balance in approved investment	Not Exceeding 60%	100	59	159	10%	-	159	159
TOTAL : PENSION / GROUP GRATUITY FUND	100%	367	1,150	1,516	100.00%	-	1,516	1,560

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH		TOTAL FUND (Balance Sheet Value)	Actual %
		PAR	NON PAR		
1. Approved Investments	Not Less than 75%	-	3,818	3,818	91.72%
2. Other than Approved Investment	Not More than 25%	-	345	345	8.28%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	4,162	4,162	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.

PARTICULARS	NAME OF THE FUND										TOTAL
	EQUITY LARGE CAP FUND [ULIF00118/08/11EQLARGECAP147]	EQUITY TOP 250 [ULIF0027/07/11EQTOP250147]	MANAGED FUND [ULIF00618/08/11MANAGED147]	MONEY MARKET FUND [ULIF00425/08/11MONEY MARKET147]	BOND FUND [ULIF00317/08/11BONDFU ND147]	PE BASED FUND [ULIF00526/08/11PEBASED147]	DISCONTINUANCE FUND [ULIF00701/01/12DISCONT147]	GROUP BALANCER FUND [ULGF00205/09/11GFBALANCER147]	GROUP GROWTH FUND [ULGF00105/09/11GFGROWTH147]	GROUP BOND FUND [ULGF00305/09/11GFBOND147]	
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	
Opening Balance(Market Value)	426.11	307.04	137.27	85.20	204.52	536.65	376.55	412.21	798.50	363.07	3647.11
Add : Inflow during the Quarter	210.23	88.11	22.06	76.30	50.96	119.34	60.10	5.02	0.60	0.02	632.75
Increase / (Decrease) Value of Inv(N	25.76	25.54	8.01	2.16	8.65	28.47	7.21	23.42	47.47	18.10	194.81
Less : Outflow during the Quarter	28.70	23.41	12.92	58.95	12.05	38.99	63.45	12.12	41.74	20.24	312.55
TOTAL INVESTIBLE FUNDS (MKT VALUE)	633.40	397.28	154.43	104.71	252.09	645.46	380.42	428.54	804.84	360.96	4162.12

INVESTMENT OF UNIT FUND	NAME OF THE FUND																				TOTAL	
	EQUITY LARGE CAP FUND [ULIF00118/08/11EQLARGECAP147]		EQUITY TOP 250 [ULIF0027/07/11EQTOP250147]		MANAGED FUND [ULIF00618/08/11MANAGED147]		MONEY MARKET FUND [ULIF00425/08/11MONEY MARKET147]		BOND FUND [ULIF00317/08/11BONDFU ND147]		PE BASED FUND [ULIF00526/08/11PEBASED147]		DISCONTINUANCE FUND [ULIF00701/01/12DISCONT147]		GROUP BALANCER FUND [ULGF00205/09/11GFBALANCER147]		GROUP GROWTH FUND [ULGF00105/09/11GFGROWTH147]		GROUP BOND FUND [ULGF00305/09/11GFBOND147]			
	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	17.90	11.59	0.00	0.00	0.00	0.00	3.16	0.49	242.91	63.85	59.60	13.91	59.71	7.42	43.45	12.04	426.72	0.12
State Government 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	99.62	26.19	0.00	0.00	0.00	0.00	0.00	0.00	99.62	2.39
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	50.58	32.76	0.00	0.00	34.17	13.55	22.35	3.46	0.00	0.00	57.72	13.47	77.43	9.62	50.38	13.96	292.63	7.03
Infrastructure Bonds	0.00	0.00	0.00	0.00	10.61	6.87	10.00	9.55	93.65	37.15	127.13	19.70	0.00	0.00	96.62	22.55	175.03	21.75	175.32	48.57	688.37	16.54
Equity	535.70	84.58	334.99	84.32	52.44	33.96	0.00	0.00	269.92	41.82	0.00	0.00	0.00	0.00	91.86	21.43	336.62	41.82	0.00	0.00	1621.53	38.96
Money Market Investment	22.96	3.63	9.10	2.29	6.73	4.36	12.81	12.23	13.92	5.52	9.59	1.49	36.79	9.67	17.59	4.10	37.90	4.71	1.67	0.46	169.06	4.06
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
Deposit With Banks	0.00	0.00	0.00	0.00	1.00	0.65	65.20	62.27	79.30	31.46	116.50	18.05	0.00	0.00	55.00	12.83	25.00	3.11	35.00	9.70	377.00	9.06
Sub Total (A)	558.67	88.20	344.08	86.61	139.25	90.17	88.01	84.05	221.04	87.69	548.66	85.00	379.32	99.71	378.38	88.30	711.70	88.43	305.82	84.72	3674.93	78.16
Current Assets:																						
Accrued Interest	0.00	0.00	0.00	0.00	3.89	2.52	16.50	15.76	20.56	8.16	29.38	4.55	2.11	0.56	16.43	3.83	13.81	1.72	16.69	4.62	119.38	2.87
Dividend Receivable	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
Bank Balance	0.02	0.00	0.02	0.00	0.02	0.01	0.02	0.02	0.02	0.01	0.02	0.00	0.02	0.01	0.02	0.00	0.02	0.00	0.02	0.01	0.20	0.00
Receivable for Sale of	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 Current Assets	4.03	0.64	2.12	0.53	1.68	1.09	0.25	0.24	1.33	0.53	19.39	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.79	0.69
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 P	0.78	0.12	0.49	0.12	0.20	0.13	0.07	0.07	0.29	0.11	0.77	0.12	0.18	0.05	0.55	0.13	1.04	0.13	0.47	0.13	4.82	0.12
Other Current Liabilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.02
Sub Total (B)	3.27	0.52	1.65	0.41	5.38	3.49	16.70	15.95	21.62	8.58	48.02	7.44	1.10	0.29	15.90	3.71	12.79	1.59	16.25	4.50	142.69	3.43
OTAI (<=25%)																						
Corporate Bonds	0.00	0.00	0.00	0.00	6.94	4.49	0.00	0.00	9.42	3.74	15.37	2.38	0.00	0.00	15.39	3.59	10.26	1.28	38.89	10.77	96.28	0.00
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	71.46	11.28	51.55	12.98	2.85	1.85	0.00	0.00	0.00	0.00	33.41	5.18	0.00	0.00	18.87	4.40	70.09	8.71	0.00	0.00	248.23	5.96
Money Market	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)	71.46	11.28	51.55	12.98	9.79	6.34	0.00	0.00	9.42	3.74	48.79	7.56	0.00	0.00	34.26	7.99	80.35	9.98	38.89	10.77	344.51	5.96
Total (A) + (B) + (C)	633.40	100.00	397.28	100.00	154.43	100.00	104.71	100.00	252.09	100.00	645.46	100.00	380.42	100.00	428.54	100.00	804.84	100.00	360.96	100.00	4162.12	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 as on : 31 December 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	252.09	13.7569	13.7569	13.2477	12.96	12.6332	12.3486	11.40%	9.85%	13.7664
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Jan-12	NON PAR	380.42	12.4941	12.4941	12.2489	12.01	11.7766	11.5523	8.15%	NA	12.4941
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	633.40	19.3418	19.3418	18.4234	16.99	14.4568	13.9810	38.34%	28.00%	19.5645
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	397.28	18.0663	18.0663	16.8366	15.64	12.8771	12.4623	44.97%	29.80%	18.0837
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	428.54	13.0736	13.0736	12.3672	11.89	11.1305	10.8283	20.74%	NA	13.0736
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	360.96	12.1508	12.1508	11.5685	11.25	10.8595	10.6258	14.35%	NA	12.1879
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	804.84	14.0344	14.0344	13.2271	12.55	11.4289	11.0842	26.62%	NA	14.0503
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	154.43	15.4137	15.4137	14.6262	13.71	12.8888	12.4913	23.40%	16.03%	15.5014
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	104.71	13.4651	13.4651	13.1777	12.87	12.5732	12.2649	9.79%	9.49%	13.4651
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	645.46	16.6763	16.6763	15.9037	15.08	13.8387	13.0987	27.31%	18.16%	16.6967

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: 31 Dec. 2014

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2014	As % of total for this class	As at 30/09/2014	As % of total for this class	As at 31/12/2014	As % of total for this class	As at 30/09/2014	As % of total for this class
Break down by credit rating								
Sovereign	18,260	30.59%	15,275	26.51%	17,363	29.95%	15,191	26.56%
AAA rated	17,537	29.38%	16,918	29.36%	17,033	29.38%	16,791	29.36%
AA or better	6,769	11.34%	6,325	10.98%	6,459	11.14%	6,111	10.68%
Rated below AA but above A	101	0.17%	1,102	1.91%	98	0.17%	1,098	1.92%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	16,916	28.34%	18,007	31.25%	16,916	29.18%	18,007	31.48%
A1+/P1+/PR1+/F1+	99	0.17%			99	0.17%		
Total	59,682	100.00%	57,627	100.00%	57,969	100.00%	57,199	100.00%
Breakdown by residual maturity								
Up to 1 year	9,716	16.28%	13,902	24.12%	9,717	16.76%	13,901	24.30%
more than 1 year and up to 3years	6,225	10.43%	6,428	11.15%	6,211	10.71%	6,422	11.23%
More than 3 years and up to 7years	12,384	20.75%	11,223	19.47%	11,955	20.62%	10,973	19.18%
More than 7 years and up to 10 years	12,540	21.01%	10,762	18.67%	12,207	21.06%	10,690	18.69%
More than 10 years and up to 15 years	2,838	4.76%	3,337	5.79%	2,694	4.65%	3,310	5.79%
More than 15 years and up to 20 years	2,166	3.63%	2,526	4.38%	2,097	3.62%	2,511	4.39%
Above 20 years	13,813	23.14%	9,449	16.40%	13,089	22.58%	9,391	16.42%
Total	59,682	100.00%	57,627	100.00%	57,969	100.00%	57,199	100.00%
Breakdown by type of the issuer								
Central Government	18,260	30.59%	15,166	26.32%	17,363	29.95%	15,082	26.37%
State Government	-	-	108.76	-	-	-	108.77	-
Corporate Securities	24,407	40.89%	24,345	42.25%	23,591	40.70%	24,000	41.96%
MF/REV REPO/CBLO/FD	17,016	28.51%	18,007	31.25%	17,016	29.35%	18,007	31.48%
Total	59,682	100.00%	57,627	99.81%	57,969	100.00%	57,199	99.81%

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: **31 Dec. 2014**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2014	As % of total for this class	As at 30/09/2014	As % of total for this class	As at 31/12/2014	As % of total for this class	As at 30/09/2014	As % of total for this class
Break down by credit rating								
Sovereign	526.34	24.48%	481.08	24.59%	513.13	24.67%	479.16	24.75%
AAA rated	904.64	42.08%	842.73	43.08%	861.22	41.40%	827.52	42.74%
AA or better	76.35	3.55%	11.52	0.59%	65.10	3.13%	10.10	0.52%
Rated below AA but above A	96.28	4.48%	95.92	4.90%	94.61	4.55%	94.65	4.89%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	546.06	25.40%	524.78	26.83%	546.06	26.25%	524.78	27.10%
A1+/P1+/PR1+/F1+								
Total	2,150	100.00%	1,956	100.00%	2,080	100.00%	1,936	100.00%
Breakdown by residual maturity								
Up to 1 year	602.50	28.03%	560.75	28.67%	602.39	28.96%	560.54	28.95%
more than 1 year and up to 3years	312.59	14.54%	366.03	18.71%	309.67	14.89%	363.62	18.78%
More than 3 years and up to 7years	269.34	12.53%	354.05	18.10%	253.91	12.21%	348.24	17.99%
More than 7 years and up to 10 years	569.16	26.48%	494.19	25.27%	543.12	26.11%	484.96	25.05%
More than 10 years and up to 15 years	264.02	12.28%	79.43	4.06%	248.91	11.97%	78.46	4.05%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	132.07	6.14%	101.56	5.19%	122.12	5.87%	100.38	5.18%
Total	2,150	100.00%	1,956	100.00%	2,080	100.00%	1,936	100.00%
Breakdown by type of the issuer								
Central Government	426.72	19.85%	471.19	24.09%	413.53	19.88%	469.27	24.24%
State Government	99.62	5.15%	9.89	-	99.60	4.79%	9.89	-
Corporate Securities	1,077.27	50.11%	950.16	48.58%	1,020.93	49.08%	932.27	48.15%
MF/REV REPO/CBLO/FD	546.06	25.40%	524.78	26.83%	546.06	26.25%	524.78	27.10%
Total	2,150	100.51%	1,956	99.49%	2,080	100.00%	1,936	99.49%

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: **31 Dec. 2014**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2014	As % of total for this class	As at 30/09/2014	As % of total for this class	As at 31/12/2014	As % of total for this class	As at 30/09/2014	As % of total for this class
Break down by credit rating								
Sovereign	1,401.65	89.83%	1,221.12	87.35%	1,357.62	89.53%	1,218.18	87.32%
AAA rated	-	-	-	-	-	-	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	158.70	10.17%	176.85	12.65%	158.70	10.47%	176.85	12.68%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
Total	1,560.35	100.00%	1,397.97	100.00%	1,516.32	100.00%	1,395.03	100.00%
Breakdown by residual maturity								
Up to 1 year	921.50	59.06%	819.97	58.65%	921.47	60.77%	819.97	58.78%
more than 1 year and up to 3years	60.00	3.85%	50.00	-	60.00	3.96%	50.00	-
More than 3 years and up to 7years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	10.00	-	-	-	10.00	-	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	568.85	36.46%	528.00	37.77%	524.85	34.61%	525.07	37.64%
Total	1,560.35	99.36%	1,397.97	96.42%	1,516.32	99.34%	1,395.03	96.42%
Breakdown by type of the issuer								
Central Government	1,252.22	80.25%	1,112.36	79.57%	1,208.22	79.68%	1,109.42	79.53%
State Government	149.43	9.58%	108.76	-	149.40	9.85%	108.76	-
Corporate Securities	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	158.70	10.17%	176.85	12.65%	158.70	10.47%	176.85	12.68%
Total	1,560.35	100.00%	1,397.97	92.22%	1,516.32	100.00%	1,395.03	92.20%

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: 31 December 2014

Related Party Transactions

(₹ in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter 31 December 2014	For the Nine Months ending 31 December 2014	For the quarter 31 December 2013	For the Nine Months ending 31 December 2013
1	Edelweiss Financial Services Limited	Holding Company	Received subscription to Share Capital (including share premium)	-	-	-	5,603.00
			Death Claim paid as Employer-employee master policyholder	10.00	31.00	-	20.01
			Reimbursement of Cost of premium towards Group Life Term Master Policy (employer-employee) covering employees of the Company	22.88	22.88	-	17.49
			Employer-employee master policyholder Premium Received	3.73	19.74	-	3.00
			Royalty for Trade Logo Usage	-	224.72	-	-
			Balance payable as on 31December 2014	22.88	22.88	-	-
2	Tokio Marine & Nichido Fire Insurance Company Limited	Joint Venture Partner	Received subscription to Share Capital (including share premium)	-	-	-	19,397.00
3	Edelweiss Securities Limited (Is registered broker with SEBI and Stock Exchanges)	Fellow Subsidiary	Brokerage (For Securities transaction)	8.94	17.65	7.28	10.78
			Rent Paid for Office Premises	8.43	25.28	-	-
			Purchase of Securities	-	-	5,774.63	7,401.24
			Sale of Securities	-	-	1,779.36	3,371.61
			Balance payable as on 31December 2014	7.68	7.68	-	-
4	Edelweiss Commodities Services Limited	Fellow Subsidiary	Interest received on Security Deposit	88.85	265.58	88.85	265.58
			Rent paid for office premises	274.05	801.91	213.37	640.11
			Purchase of Securities	-	1,500.00	1,794.14	1,794.14
			Balance in Sundry Creditor	273.78	273.78	117.46	117.46
5	ECL Finance Limited	Fellow Subsidiary	Purchase of Securities	-	996.00	-	4,211.59
			Sale of Securities	-	-	-	7,416.30
			Investment in Non-Convertible Debentures	-	1,501.41	-	-
			Interest on Non-Convertible Debentures	55.43	102.33	-	-
6	Edelweiss Broking Limited	Fellow Subsidiary	Commission paid as Corporate Agent	28.72	87.68	18.59	18.59
			Balance in Agent Payable	11.97	11.97	16.64	16.64
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	14.47	173.59	-	-
			Purchase of Securities	-	958.25	1,500.00	1,500.00
8	Edelweiss Financial Advisors Limited (Formely Known As Anagram Capital Ltd)	Fellow Subsidiary	Share of Gratuity payable for transferred employees	-	0.02	-	-
			Balance in Other Receivable	-	0.02	-	-
9	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Commission paid	-	-	-	0.40
10	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	3.45	10.35	-	-

FORM - L-31**LNL - 6 : Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date : **31 Dec 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	-
5	Mr. Jun Hemmi	Director	-
6	Mr. P. N. Venkatachalam	Independent Director	-
7	Mr. P. Vaidyanathan	Independent Director	-
8	Mr. R. P. Singh	Independent Director	-
9	Mr. Rujan Panjwani	Director	-
10	Mr. Tadaharu Uehara	Director	-
11	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	Ms. Anuradha Lal	Appointed Actuary	-
4	Mr. Ajeet Lodha	Chief Risk Officer	-
5	Mr. Bismillah Chowdhary	Chief Investment Officer	-
6	Ms. Sreemaya Athikkat	Head - Legal & Compliance	-
7	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 : 31 December 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:	1,693,031
	Deduct:	
02	Mathematical Reserves	1,685,459
03	Other Liabilities	-
04	Excess in Policyholders' funds	7,572
05	Available Assets in Shareholders Fund:	971,552
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	971,552
08	Total ASM (04)+(07)	979,123
09	Total RSM	500,000
10	Solvency Ratio (ASM/RSM)	195.8%

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 7

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

Name of the fund: Life Fund

Statement as on : 31 Dec. 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)	41,053	39,189	-	-	24,044	22,613	65,097	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)	41,053	39,189	-	-	24,044	22,613	65,097	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 for the purpose of this disclosure.

CERTIFICATION

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

Date: 13/02/2015

Signature

Full name

Chief of Finance

FORM 7

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

Name of the fund: Life Fu : Unit Linked Fund

Statement as on : 31 Dec. 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)	1,604	804	-	-	2,559	1,922	4,162	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)	1,604	804	-	-	2,559	1,922	4,162	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: 13/02/2015

Signature

Full name

Chief of Finance

FORM 7

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

Name of the fund: Pension and General Annuity Fund

Statement as on : 31 Dec. 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)	1,358	495	-	-	159	41	1,516	536
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,358	495	-	-	159	41	1,516	536
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: 13/02/2015

Signature

Full name

Chief of Finance

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	16,423	704	17.00%	17.00%	13,353	1,217	12.10%	12.10%	7,308	615	11.19%	11.19%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	201	4	7.84%	7.84%	199	12	7.94%	7.94%	197	12	8.06%	8.06%
A3	Treasury Bills	CTRB	694	15	8.34%	8.34%	1,243	81	8.62%	8.62%	2,924	210	11.36%	11.36%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B1	State Government Bonds	SGGB	106	0	8.70%	8.70%	140	0	6.42%	6.42%	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	4,370	118	10.73%	10.73%	4,875	403	10.97%	10.97%	5,405	403	9.93%	9.93%
D	INFRASTRUCTURE INVESTMENTS													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	105	(0)	-1.39%	-1.39%	108	63	77.12%	77.12%	362	34	16.02%	16.02%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	55	6	45.54%	45.54%	61	28	63.30%	63.30%	76	4	10.17%	10.17%
	TAXABLE BONDS OF													
D4	Infrastructure - PSU - Debentures / Bonds	IPTD	1,743	40	9.08%	9.08%	1,103	71	8.56%	8.56%	1,386	32	3.03%	3.03%
D5	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	2,056	47	9.06%	9.06%	1,695	104	8.15%	8.15%	996	63	8.98%	8.98%
D6	INFRASTRUCTURE OTHER- EQUITY	IOEQ	159	6	18.31%	18.31%	103	19	25.73%	25.73%	61	(5)	-34.56%	-34.56%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	340	(2)	-2.06%	-2.06%	379	61	21.46%	21.46%	75	(16)	-36.77%	-36.77%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	4,194	304	28.72%	28.72%	4,588	989	28.61%	28.61%	2,808	283	13.98%	13.98%
E3	Corporate Securities - Debentures	ECOS	13,577	355	10.36%	10.36%	13,731	1,197	11.57%	11.57%	11,440	587	6.82%	6.82%
E4	Corporate Securities - Debentures	EDPG	1,740	54	12.32%	12.32%	1,620	101	12.48%	12.48%	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNQ	528	-	-	-	528	23	5.80%	5.80%	-	-	-	-
E6	Application Money	ECAM	2,000	3	7.00%	7.00%	4,950	45	7.52%	7.52%	2,085	18	7.96%	7.96%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance <small>awaiting investment</small>) CFI/ RRI	ECDB	14,491	397	10.88%	10.88%	15,900	1,293	10.79%	10.79%	12,870	977	10.11%	10.11%
E8	Deposits - CDs with Scheduled Banks	EDCD	99	0.00	0.00%	0.00%	300	5	13.39%	13.39%	2,385	68	10.38%	10.38%
E9	CCIL - CBLO	ECBO	485	2	7.86%	7.86%	1,354	21	8.41%	8.41%	3,557	86	9.39%	9.39%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1	-	-	-
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,194	26	8.71%	8.71%	1,186	71	8.68%	8.68%	1,528	85	9.12%	9.12%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	80	11	140.19%	140.19%	
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	1,402	72	20.43%	20.43%	1,492	496	44.09%	44.09%	234	(3)	-1.73%	-1.73%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	46	(6)	-99.54%	-99.54%	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,304	28	8.73%	8.73%	1,360	82	8.72%	8.72%	2,517	146	9.49%	9.49%
F4	DEBENTURES	OLDB	99	3	11.48%	11.48%	107	9	11.56%	11.56%	184	16	11.63%	11.63%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	1,000	14	12.00%	12.00%	1,214	91	12.11%	12.11%	1,500	38	12.03%	12.03%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	151	(9)	-14.54%	-14.54%	
F7	Securitized Assets	OPSA	204	-	-	-	163	-	-	35	-	-	-	
TOTAL			68,570	2,196	12.71%	12.71%	71,752	6,483	11.99%	11.99%	60,211	3,648	8.06%	8.06%

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

CERTIFICATION

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

Deepak Mittal
 MD & CEO

NAME OF THE FUND : LINKED FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	174	16	35.73%	35.73%	148	27	24.07%	24.07%	58	(2)	-3.83%	-3.83%
a2	Treasury Bills	CTRB	228	5	8.15%	8.15%	236	15	8.27%	8.27%	183	13	9.48%	9.48%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	93	2	8.71%	8.71%	86	2	8.71%	8.71%	-	-	-	-
B1	State Government Bonds													
C	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	51	5	39.88%	39.88%	33	11	45.52%	45.52%	15	(4)	-31.80%	-31.80%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	17	4	100.06%	100.06%	23	6	33.41%	33.41%	3	0	12.12%	12.12%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	296	23	30.78%	30.78%	220	35	21.16%	21.16%	26	2	8.05%	8.05%
C4	Infrastructure - Other Investment	IOEQ	72	(10)	-85.30%	-85.30%	25	(8)	-45.89%	-45.89%	5	1	57.70%	57.70%
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	10	0	19.16%	19.16%	10	1	15.49%	15.49%	10	0	10.86%	10.86%
D	HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	327	17	20.65%	20.65%	277	36	17.38%	17.38%	85	7	11.69%	11.69%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	118	12	40.65%	40.65%	113	41	47.86%	47.86%	42	2	7.04%	7.04%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,342	81	23.83%	23.83%	1,126	326	38.42%	38.42%	628	142	29.99%	29.99%
E3	CCIL - CBLO	ECBO	51	0	7.94%	7.94%	76	1	8.56%	8.56%	102	2	9.51%	9.51%
E4	Corporate Securities - Debentures	ECOS	274	13	19.27%	19.27%	211	27	17.06%	17.06%	61	6	13.78%	13.78%
E5	Corporate Securities - Debentures	EDPG	62	12	73.17%	73.17%	51	13	78.68%	78.68%	-	-	-	-
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	358	10	10.58%	10.58%	410	32	10.40%	10.40%	538	39	9.51%	9.51%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	58	0	7.00%	7.00%	80	1	7.60%	7.60%	0	0	3.89%	3.89%
E9	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	98	2	8.54%	8.54%	90	5	8.63%	8.63%	60	3	9.26%	9.26%
E10	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	2	0	68.17%	68.17%	-	-	-	-
E11	Deposits - CDs with Schedule Banks	EDCD	-	-	-	-	36	0	43.42%	43.42%	-	-	-	-
E12	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	186	13	28.37%	28.37%	132	42	42.67%	42.67%	27	(4)	-18.63%	-18.63%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	7	(1)	-30.37%	-30.37%
F3	Debentures	OLDB	97	3	12.64%	12.64%	88	8	12.39%	12.39%	8	1	11.41%	11.41%
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	29	1	8.71%	8.71%	52	3	8.76%	8.76%	48	3	9.21%	9.21%
TOTAL			3,942.82	208.50	20.98%	20.98%	3,525.78	626.38	23.58%	23.58%	1,904.45	210.94	14.70%	14.70%

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	Current Quarter				Year to Date				Previous Year				
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A	CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	530.66	11.32	8.46%	8.46%	527.81	23.65	8.52%	8.52%	-	-	-	-	-
a2	Treasury Bills	CTRB	632.52	13.12	8.23%	8.23%	623.61	40.26	8.57%	8.57%	4.27	0.01	8.47%	8.47%	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	148.98	3.24	8.64%	8.64%	145.00	3.47	8.66%	8.66%	-	-	-	-	-
B1	State Government Bonds														
C	INFRASTRUCTURE INVESTMENTS														
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Infrastructure - Other Investment	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-
D	HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	CCIL - CBLO	ECBO	46.03	0.31	7.90%	7.90%	67.20	1.27	8.03%	8.03%	0.20	0.00	8.76%	8.76%	
E4	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	108.24	2.83	10.38%	10.38%	69.39	5.41	10.35%	10.35%	-	-	-	-	-
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	52.84	1.09	8.58%	8.58%	47.04	2.50	8.59%	8.59%	-	-	-	-	-
E8	Net Current Assets (Only in respect of LULIP 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			1,519.28	31.92	8.34%	8.34%	1,480.05	76.57	6.87%	6.87%	4.47	0.01	8.12%	8.12%	

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 : 31 December 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 for the purpose of this disclosure.

CERTIFICATION:

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

Deepak Mittal
 MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 STATEMENT AS ON : 31 December 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 : 31 December 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 December-14				For the Quarter Ended December-13				Upto the Quarter Ended December - 14				Upto the Quarter Ended December - 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>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	0.00	1	-	0.00	-	-	-	-	0.00	73	72	0.04	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	0.00	1	1	0.15	-	-	-	-
	From 25,001-50,000	0.03	7	3	0.31	0.09	19	19	1.15	0.09	20	12	0.88	0.28	61	50	3.18
	From 50,001- 75,000	0.05	10	2	0.73	0.03	4	4	0.32	0.13	24	13	1.51	0.10	14	11	0.59
	From 75,001-100,000	0.07	8	2	0.39	0.04	4	4	0.28	0.19	23	15	1.42	0.24	25	21	1.60
	From 1,00,001 -1,25,000	0.06	6	3	0.43	-	-	-	-	0.14	13	7	1.63	0.02	2	2	0.03
	Above Rs. 1,25,000	0.23	6	4	1.86	0.49	9	9	2.45	0.50	16	10	4.15	0.79	19	17	5.32
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	0.02	2.00	2.00	0.02	-	-	-	0.02	2.00	2.00	0.02	-
	From 1,00,001-150,000	0.01	1	-	0.01	-	-	-	-	0.04	4	3	0.04	-	-	-	-
	From 150,001- 2,00,000	0.05	2	-	0.05	-	-	-	-	0.17	4	2	0.17	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	0.05	1.00	1.00	0.05	-	-	-	-	0.05	1.00	1.00	0.05
	<i>iii) Group Single Premium (GSP)</i>																
	From 0	0.06	-	88	9.09	0.05	-	70	7.83	0.16	-	220	23.20	0.08	2	159	14.15
	From 1	0.29	-	177	20.34	0.10	-	63	8.37	0.79	-	483	57.80	0.20	-	128	17.63
	From 2	0.51	-	141	25.86	0.16	-	38	9.20	1.53	-	422	75.60	0.24	-	58	13.42
	From 5	0.32	-	55	19.01	0.12	-	19	4.73	0.95	-	160	44.08	0.18	-	28	7.31
	From 7	0.26	-	29	13.00	0.15	-	16	6.83	0.80	-	91	38.52	0.20	-	22	9.14
	From 1	0.08	-	8	5.09	0.05	-	5	2.22	0.42	-	38	19.63	0.09	-	8	4.76
	Above 1	1.14	1	158	48.00	0.52	1	34	16.02	5.40	3	343	118.93	5.21	3	2,875	36.81
	<i>iv) Group Single Premium- Annuity (GSPA)</i>																
	From 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>																
	From 0	0.56	891	447	158.16	1.34	1,593	1,448	675.95	2.03	3,069	2,100	461.66	3.24	4,820	4,320	929.16
	From 1	4.53	2,854	322	324.17	5.73	4,651	4,539	513.30	14.11	7,621	4,701	815.30	12.92	10,910	10,254	817.00
	From 2	4.42	1,353	99	118.57	4.43	1,338	1,281	231.21	11.48	3,087	1,699	335.54	9.10	2,995	2,788	368.07
	From 5	2.39	450	39	44.96	1.67	315	304	79.31	6.11	1,081	606	127.29	3.44	666	630	120.67
	From 7	1.37	145	7	39.86	1.38	165	154	55.63	3.54	359	196	89.00	2.80	349	313	95.88
	From 1	1.31	133	11	24.43	0.61	62	59	27.94	3.33	312	155	78.22	1.14	126	118	50.47
	Above 1	5.04	148	15	126.87	3.01	116	114	154.96	11.79	346	182	354.66	5.79	213	198	362.85
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>																
	From 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>																
	From 0	0.00	-	144	0.13	0.00	3	400	4.92	0.00	-	879	0.82	0.00	3	400	4.92
	From 1	0.00	2	146	0.79	0.03	10	1,095	16.13	0.01	4	303	3.08	0.03	10	1,095	16.13
	From 2	0.01	2	334	1.93	0.13	26	5,207	54.64	0.01	3	357	4.47	0.13	26	5,207	54.64
	From 5	0.01	1	296	1.80	0.11	12	4,025	34.11	0.03	4	853	17.27	0.11	12	4,025	34.11
	From 7	0.01	1	368	1.49	0.13	11	4,311	43.82	0.03	3	1,253	7.61	0.13	11	4,311	43.82
	From 1	0.01	1	318	2.67	0.14	11	5,717	62.49	0.02	2	1,020	7.70	0.14	11	5,717	62.49
	Above 1	2.14	11	142,133	677.03	2.95	(30)	122,510	769.13	6.03	40	270,119	2,442.74	4.66	43	199,394	1,815.15
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>																
	From 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

S. No	Particulars	For the Quarter Ended December-14				For the Quarter Ended December-13				Upto the Quarter Ended December - 14				Upto the Quarter Ended December - 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
2	Renewal Premium:																
	<i>i) Individual</i>																
	From 0	1.04	1,275	1,275	-	0.40	3,034	3,034	-	2.43	5,845	5,845	-	0.77	3,737	3,737	-
	From 1	4.29	2,218	2,218	-	0.79	2,018	2,018	-	9.56	11,161	11,161	-	2.30	3,279	3,279	-
	From 2	3.85	648	648	-	0.42	595	595	-	8.36	4,093	4,093	-	1.96	1,231	1,231	-
	From 5	1.81	182	182	-	0.30	154	154	-	3.77	979	979	-	0.99	319	319	-
	From 7	1.12	126	126	-	0.22	80	80	-	2.25	410	410	-	0.61	136	136	-
	From 1	0.65	48	48	-	0.11	37	37	-	1.28	194	194	-	0.30	59	59	-
	Above 1	3.53	100	100	-	1.41	89	89	-	5.95	327	327	-	2.62	146	146	-
	<i>ii) Individual- Annuity</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>iii) Group</i>																
	From 0	0.01	2	-	-	-	-	-	-	0	2	-	-	-	-	-	-
	From 1	0.01	3	-	-	0.00	2	-	-	0.01	3	-	-	0.00	2	-	-
	From 2	0.03	8	-	-	-	-	-	-	0.05	11	-	-	-	-	-	-
	From 5	0.02	7	-	-	0.02	3	-	-	0.04	9	-	-	0.02	3	-	-
	From 7	0.04	4	-	-	0.01	1	-	-	0.07	6	-	-	0.01	1	-	-
	From 1	0.02	7	-	-	-	-	-	-	0.14	7	-	-	-	-	-	-
	Above 1	0.22	9	-	-	(1)	(24)	-	-	2.90	25	-	-	0.16	1	-	-
	<i>iv) Group- Annuity</i>																
	From 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: 31 December 2014

Business Acquisition through different channels (Group)

(Rs in Crores)

S.No.	Channels	For the quarter ended 31 December 2014			For the quarter ended 31 December 2013			For the nine months ended 31 December 2014			For the nine months ended 31 December 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	17	143,822	2.05	33	138,613	2	38	249,354	4.24	89	200,680	2.79
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	(443)	(0.00)	2	1,257	0	4	5,628	0.35	8	8,804	0.41
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2	1,583	2.77	9	3,090	1	17	21,557	11.58	24	13,943	6.68
	Total(A)	19	144,962	4.82	44	142,960	3.12	59	276,539	16.17	121	223,427	9.88
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	19	144,962	4.82	44	142,960	3.12	59	276,539	16.17	121	223,427	9.88

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

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

Date: 31 December 2014

Business Acquisition through different channels (Individuals)*(Rs in Crores)*

S.No.	Channels	For the Quarter ended 31 December 2014		For the Quarter ended 31 December 2013		For Nine months ended 31 December 2014		For Nine months ended 31 December 2013	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	4,406	13.47	6,177	10.81	11,457	35.65	14,501	24.95
2	Corporate Agents-Banks	587	2.20	268	0.78	1,464	5.46	625	1.76
3	Corporate Agents -Others	337	1.89	469	0.79	958	5.04	469	0.79
4	Brokers	330	1.39	326	1.22	903	3.66	689	2.67
5	Micro Agents	81	0.00	-	-	384	0.00	-	-
6	Direct Business	274	1.17	1,039	2.41	887	3.84	3,919	6.90
	Total (A)	6,015	20.12	8,279	16.00	16,053	53.66	20,203	37.07
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	6,015	20.12	8,279	16.00	16,053	53.66	20,203	37.07

FORM L-39-Data on Settlement of Claims

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

Date: 31st December 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	-	6	-	-	-	-	0.06	
1	Group Death Claims	-	212	-	-	-	-	2.00	
2	Individual Death Claims	-	9	3	4	-	-	2.90	

*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: **31st December 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	82	-	-	-	-	2
2	Claims reported during the period	203	-	-	-	-	10*
3	Claims Settled during the period	228	-	-	-	-	6
4	T & C Rejected	4	-	-	-	-	-
5	Claims Repudiated during the period	11	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	11	-	-	-	-	-
	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	33	-	-	-	-	6
	3 months to 6 months	9	-	-	-	-	-
	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: 31 Dec 2014

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on begining of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	2	0	0	2	0	2
(b)	Policy Servicing	0	6	3	0	1	2	16
(c)	Proposal Processing	3	17	9	0	6	2	50
(d)	Survival Claims	0	0	0	0	0	0	0
(e)	ULIP Related	0	0	0	0	0	0	0
(f)	Unfair Business Practices	10	68	24	0	35	9	236
(g)	Others	0	0	0	0	0	0	2
	Total Number of complaints:	13	93	36	0	44	13	306

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	16112
5	Total No. of claims during current year	520
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	190
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	38

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	1	0	0
(b)	7 - 15 days	11	0	13
(c)	15-30 days	1	0	0
(d)	30-90 days	0	0	0
(e)	90 days & Beyond	0	0	0
	Total No. of complaints	13	0	13

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

L-42- Valuation Basis (Life Insurance)

A 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

	Min	Max
i. Individual Business		
1. Life- Participating Policies	7.8% (Without MAD*)	7.8% (Without MAD*)
2. Pension - Participating Policies	7.8% (Without MAD*)	7.8% (Without MAD*)
3. Life- Non-participating Policies	7.8% (Without MAD*)	8.1% (Without MAD*)
4. Annuities- Participating policies		NA
5. Annuities – Non-participating policies	7.8% (Without MAD*)	7.8% (Without MAD*)
6. Annuities- Individual Pension Plan		NA
7. Unit Linked	7.8% (Without MAD*)	7.8% (Without MAD*)
8. Health Insurance		NA
ii. Group Business		
1. Group Credit Protection	7.8% (Without MAD*)	7.8% (Without MAD*)
2. Group Wealth Accumulation	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		
- Pure Term Plans	30% (Without MAD*)	80% (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		
1. Group Credit Protection	95% (Without MAD*)	120% (Without MAD*)
2. Group Wealth Accumulation		90% (Without MAD*)

3) Expense :

	Min	Max
i. Individual Business		
1. Life- Participating Policies	347.6 (INFL @5%) (without MAD*)+ 1 % Renewal Premium	694.6 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
2. Pension - Participating Policies	420 (INFL @5%) (without MAD*)+ 1 % Renewal Premium	525 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
3. Life- Non-participating Policies	400 (INFL @ 5%) (without MAD*) + Note1#	694.6 (INFL @ 5%) (without MAD*) +Note1#
	13.2 (INFL @ 5%) (without MAD*) for micro Insurance plan	13.2 (INFL @ 5%) (without MAD*) for micro Insurance plan
	Note1# - Mylife+ - 2% Renewal Premium, other pure term plans - 25% Renewal Commission. Other non-term non par plans- 1% Renewal Premium + 0.2% of Asset Share (only for Education)	
4. Annuities- Participating policies		NA
5. Annuities – Non-participating policies	210 (INFL @ 5%) (without MAD*)	420 (INFL @ 5%) (without MAD*)
6. Annuities- Individual Pension Plan		NA
7. Unit Linked		694.6 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value
8. Health Insurance		NA
ii. Group Business		
1. Group Credit Protection		per member - 220.5 (INFL @ 5%) (without MAD*)
2. Group Wealth Accumulation		per scheme - 6945.75 (without MAD*) + 0.15 % of fund value

4) Bonus Rates :

	Declared for FY 13-14	Provision for Future Years
1. Cashflow Protection	NA	Min - 17.5, Max - 25
2. Save n Grow Plan (WA)	Min - 24, Max - 43	Min - 16, Max - 28
3. MultiGain Plan (WA)	Min - 35, Max - 39	28
4. Save n Prosper Plan (WA)	Min - 35, Max - 82	Min - 15, Max - 39
5. EduSave	Min - 22, Max - 75	Min - 11.5, Max - 34
6. Milestones Plan (WA)	Min - 21, Max - 29	Min - 13, Max - 15
7. Cashflow Protection Plus	NA	Reversionary Bonus: Min - 21, Max - 28 Cash Bonus: Min - 21, Max - 28
8. Pension	NA	Min - 23, Max - 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 transfers 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: 150 days for DCCB schemes, 50 days for other 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 Protection and Income Replacement products. MAD of 24% and 28% have been used for Tobacco User & Non-Tobacco User respectively in these two products.
Expenses: 10%

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