

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

Public Disclosures for the quarter ended 30 June 2015		
Sr No	Particulars	Page No.
1	L-1-A-RA Revenue Account	2
2	L-2-A-PL Profit & Loss Account	4
3	L-3-A-BS Balance Sheet	5
4	L-4-Premium	6
5	L-5-Commission	7
6	L-6 -Operating Expenses	8
7	L-7-Benefits Paid	10
8	L-8 & L-9-Share Capital & Pattern of Shareholding	12
9	L-10 & L11-Reserves and Surplus & Borrowings	13
10	L-12-Investment - Shareholders	14
11	L-13-Investment - Policyholders	15
12	L-14- Investment - Assets Held to cover Linked Liabilities	16
13	L-15-Loans	17
14	L-16-Fixed Assets	18
15	L-17-Cash and Bank Balance	19
16	L-18-Advances and Other Assets	20
17	L-19, L-20 & L-21- Current Liabilities, Provisions & Misc Expenditures	21
18	L-22-Analytical Ratios	22
19	L-23-Receipt and Payment Schedule	23
20	L-24-Valuation on Net Liabilities	24
21	L-25- Geographical Distribution of Business - Group & Individual	25
22	L-26-Investment Assets	27
23	L-27-Ulip Linked Business	28
24	L-28-ULIP NAV	29
25	L-29-Debt Securities	30
26	L-30-Related Party Transactions	33
27	L-31-Board of Directors & Key Persons	34
28	L-32-Solvency Margin	35
29	L-33-NPAs	36
30	L-34-Yield on Investment	39
31	L-35- Downgrading of Investment	42
32	L-36-Business Numbers	45
33	L-37-Business Acquisition-Group	47
34	L-38-Business Acquisition-Individual	48
35	L-39-Ageing of Claims	49
36	L-40-Claims Data	
37	L-41-Grievances (Life)	5
38	L-42-Valuation Basis (Life)	5

## REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2015

## POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par	
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Individual Non Par Health	Group Non Par	Individual	Group
<b>Premium earned-net</b>	<b>L-4</b>									
(a) Premium		324,256	79,025	5,878	156,557	300	956	42,468	39,071	(0)
(b) Reinsurance ceded		(22,212)	(709)	-	(12,492)	-	(66)	(8,626)	(318)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>302,044</b>	<b>78,316</b>	<b>5,878</b>	<b>144,065</b>	<b>300</b>	<b>889</b>	<b>33,842</b>	<b>38,754</b>	<b>(0)</b>
<b>Income from Investments</b>										
(a) Interest & Dividends Gross, & Amortisation (Net)		44,871	14,890	1,294	17,227	160	1	4,183	4,312	2,804
(b) Profit on sale / redemption of investments		21,047	1,564	65	3,723	8	44	2,414	9,887	3,344
(c) (Loss on sale / redemption of investments)		(15,153)	(41)	-	(10,631)	-	-	(27)	(3,485)	(969)
(d) Transfer /Gain on revaluation / change in fair value*		(6,631)	-	-	-	-	-	-	(3,482)	(3,150)
<b>Sub Total</b>		<b>44,134</b>	<b>16,412</b>	<b>1,359</b>	<b>10,320</b>	<b>168</b>	<b>45</b>	<b>6,570</b>	<b>7,231</b>	<b>2,029</b>
<b>Other Income</b>										
Contribution from the Shareholders' Account		485,104	64,785	10,367	339,252	206	7,905	728	60,850	1,011
Other Income		107	3	-	91	-	-	-	13	-
<b>Sub Total</b>		<b>485,211</b>	<b>64,788</b>	<b>10,367</b>	<b>339,343</b>	<b>206</b>	<b>7,905</b>	<b>728</b>	<b>60,864</b>	<b>1,011</b>
<b>Total (A)</b>		<b>831,389</b>	<b>159,516</b>	<b>17,604</b>	<b>493,727</b>	<b>673</b>	<b>8,840</b>	<b>41,140</b>	<b>106,849</b>	<b>3,040</b>
Commission	<b>L-5</b>	32,473	8,613	437	21,576	4	97	74	1,671	-
Operating Expenses related to Insurance Business		509,185	71,028	13,732	333,917	213	7,793	20,398	60,712	1,392
Provision for Doubtful debts		216	-	-	216	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-
Provisions (other than taxation)	<b>L-6</b>									
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>541,874</b>	<b>79,640</b>	<b>14,170</b>	<b>355,710</b>	<b>217</b>	<b>7,890</b>	<b>20,472</b>	<b>62,383</b>	<b>1,392</b>
Benefits Paid (Net)	<b>L-7</b>	34,710	4,361	50	6,501	71	-	21,611	238	1,878
Interim Bonuses Paid		61	61	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies										
(a) Gross **		357,022	75,454	3,385	232,626	385	949	226	44,228	(232)
(b) Amount ceded in Reinsurance		(102,278)	-	-	(101,110)	-	-	(1,168)	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>289,515</b>	<b>79,876</b>	<b>3,435</b>	<b>138,017</b>	<b>456</b>	<b>949</b>	<b>20,669</b>	<b>44,466</b>	<b>1,646</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations</b>										
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-
<b>TOTAL (D)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NOTES:</b>										
* Represents the deemed realised gain as per norms specified by the Authority.										
**represents Mathematical Reserves after allocation of bonus [The Bonus is Rs Nil for the current period (Rs Nil previous period)]										
<b>The total surplus is disclosed below:</b>										
(a) Interim Bonuses Paid	-	61	61	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	-	-	-	-	-	-	-	-	-	-
<b>(d) Total Surplus [ (a) + (b)+ (c) ]:</b>	-	-	-	-	-	-	-	-	-	-

## REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2014

## POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(' in '000)

Particulars	Schedule	Total	Non-Linked Life					Linked Life	
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Pension	Individual Non Par Health	Group Non Par	Individual Group
<b>Premium earned-net</b>	L-4								
(a) Premium		2,26,605	72,022	7,475	84,976	216	-	48,163	12,660
(b) Reinsurance ceded		(13,643)	(737)	-	(6,943)	-	-	(5,857)	(105)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>2,12,962</b>	<b>71,285</b>	<b>7,475</b>	<b>78,033</b>	<b>216</b>	<b>-</b>	<b>42,306</b>	<b>12,555</b>
<b>Income from Investments</b>									
(a) Interest & Dividends Gross, & Amortisation (Net)		20,588	7,366	339	6,328	104	-	2,416	1,990
(b) Profit on sale / redemption of investments		19,019	628	19	3,089	13	-	1,598	8,604
(c) (Loss on sale / redemption of investments)		(1,981)	(136)	-	-	-	-	(464)	(860)
(d) Transfer /Gain on revaluation / change in fair value*		8,569	-	-	-	-	-	-	5,477
<b>Sub Total</b>		<b>46,195</b>	<b>7,858</b>	<b>357</b>	<b>9,418</b>	<b>117</b>	<b>-</b>	<b>3,550</b>	<b>15,211</b>
<b>Other Income</b>									
Contribution from the Shareholders' Account		3,21,395	46,495	16,718	2,36,656	125	-	7,395	13,416
Other Income		149	-	-	138	-	-	-	11
<b>Sub Total</b>		<b>3,21,544</b>	<b>46,495</b>	<b>16,718</b>	<b>2,36,794</b>	<b>125</b>	<b>-</b>	<b>7,395</b>	<b>13,427</b>
<b>Total (A)</b>		<b>5,80,701</b>	<b>1,25,637</b>	<b>24,550</b>	<b>3,24,244</b>	<b>458</b>	<b>-</b>	<b>53,251</b>	<b>41,193</b>
Commission	L-5	26,367	11,036	524	14,308	2	-	87	410
Operating Expenses related to Insurance Business	L-6	3,98,215	83,272	21,175	2,54,754	190	-	22,627	15,335
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		-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>4,24,582</b>	<b>94,308</b>	<b>21,698</b>	<b>2,69,063</b>	<b>192</b>	<b>-</b>	<b>22,714</b>	<b>15,745</b>
Benefits Paid (Net)	L-7	17,542	1,748	-	5,880	27	-	9,312	2
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-
(a) Gross **		2,00,557	29,582	2,852	1,07,960	239	-	24,546	9,932
(b) Amount ceded in Reinsurance		(61,980)	-	-	(58,659)	-	-	(3,321)	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>1,56,119</b>	<b>31,329</b>	<b>2,852</b>	<b>55,182</b>	<b>266</b>	<b>-</b>	<b>30,537</b>	<b>25,448</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations</b>									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-
<b>TOTAL (D)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NOTES:</b>									
* Represents the deemed realised gain as per norms specified by the Authority.									
**represents Mathematical Reserves including allocation of bonus [The Bonus is Rs Nil for the current period (previous period Rs Nil)]									
The total surplus is disclosed below:									
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-
<b>(d) Total Surplus [ (a) + (b)+ (c) ].</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## PROFIT AND LOSS ACCOUNT FOR QUARTER ENDED 30 JUNE 2015

## SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

( ` in '000)

Particulars	SCHEDULE	For the Quarter Ended 30 June 2015	For the Quarter Ended 30 June 2014
Amounts tranfered from the policyholders account(Technical Account)		-	-
Income from investments			
(a) Interest & dividends Gross & Amortisation(Net)		85,303	1,10,059
(b) Profit on sale / redemption of investments		1,40,024	60,919
(c) (Loss on sale / redemption of investments)		(20,749)	(9,719)
(d) Transfer /Gain revaluation / change in Fair value		-	-
		<b>2,04,578</b>	<b>1,61,259</b>
Other income		8,788	8,788
<b>Total (A)</b>		<b>2,13,366</b>	<b>1,70,047</b>
Expenses other than those directly related to the insurance business		271	106
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		4,85,104	3,21,395
<b>Total (B)</b>		<b>4,85,375</b>	<b>3,21,501</b>
<b>Profit / (Loss) before tax</b>		<b>(2,72,009)</b>	<b>(1,51,454)</b>
Provision for taxation			
Current Year		-	-
For earlier years		-	-
<b>Profit / (Loss) after tax</b>		<b>(2,72,009)</b>	<b>(1,51,454)</b>
<b>APPROPRIATIONS</b>			
(a) Balance at the beginning of the period		(23,42,102)	(16,32,070)
(b) Interim dividends paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		-	-
<b>Profit / (Loss) carried to the Balance Sheet</b>		<b>(26,14,111)</b>	<b>(17,83,524)</b>
Earning per share of face value ` 10 - Basic/Diluted		(1.51)	(0.87)

## BALANCE SHEET AS AT 30 JUNE 2015

(' in '000)

PARTICULARS	SCHEDULE	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>SOURCES OF FUNDS</b>				
<b>Shareholders' funds</b>				
Share capital	L-8, L-9	18,02,865	18,02,865	18,02,865
Reserves and surplus	L-10	61,97,116	61,97,116	61,97,116
Credit/(debit) fair value change account		6,857	(32,005)	27,410
<b>Sub-total</b>		<b>80,06,838</b>	<b>79,67,976</b>	<b>80,27,391</b>
<b>Borrowings</b>				
	L-11	-	-	-
<b>Policyholders' Funds</b>				
Credit/(Debit) Fair Value Change Account		205	(7)	5,969
Policy liabilities		19,94,151	8,11,897	17,79,839
Insurance reserves		-	-	-
Provision for Linked Liabilities		5,57,312	2,55,453	5,24,935
Add: Fair Value Change Account		23,975	18,141	30,606
<b>Total Provision for Linked Liabilities</b>		<b>5,81,287</b>	<b>2,73,594</b>	<b>5,55,541</b>
<b>Sub-total</b>		<b>25,75,643</b>	<b>10,85,484</b>	<b>23,41,349</b>
<b>Funds for Discontinued Policies</b>				
Discontinued on account of non-payment of premium		55,381	34,277	40,694
Others		-	-	-
Funds for Future Appropriations		-	-	-
<b>Total</b>		<b>1,06,37,862</b>	<b>90,87,737</b>	<b>1,04,09,434</b>
<b>APPLICATION OF FUNDS</b>				
<b>Investments</b>				
- Shareholders'	L-12	48,33,924	54,98,766	50,78,679
- Policyholders'	L-13	20,64,725	9,66,035	18,58,744
Assets held to cover linked liabilities	L-14	6,36,668	3,07,871	5,96,235
Loans	L-15	934	484	590
Fixed assets	L-16	1,39,913	1,82,331	1,46,332
<b>Current assets</b>				
Cash and bank balances	L-17	69,627	51,695	2,63,530
Advances and other assets	L-18	9,85,655	9,10,719	9,82,879
<b>Sub-total (A)</b>		<b>10,55,282</b>	<b>9,62,414</b>	<b>12,46,409</b>
Current liabilities	L-19	4,75,528	4,60,956	6,75,613
Provisions	L-20	2,32,167	1,52,733	1,84,044
<b>Sub-total (B)</b>		<b>7,07,695</b>	<b>6,13,689</b>	<b>8,59,657</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>3,47,587</b>	<b>3,48,725</b>	<b>3,86,752</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		26,14,111	17,83,524	23,42,102
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
<b>Total</b>		<b>1,06,37,862</b>	<b>90,87,737</b>	<b>1,04,09,434</b>

## Contingent Liability

PARTICULARS	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
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	-	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others (Claims against policies under litigation)	480	-	480

The Company has received show cause-cum-demand notices relating to Service tax demand amounting to Rs.30,084 thousands (Previous year Rs.30,084 thousands) from the Service Tax Department, which is being contested.

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

Form L-4 Premium Schedule  
PREMIUM

For the quarter ended 30 June 2015

(` 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	Individual Non Par Health	Group Non Par	Individual	Group
Premium									
First year Premiums	1,60,159	22,593	5,517	1,05,751	-	956	4,346	20,996	-
Renewal Premiums	1,37,247	56,432	362	49,830	-	-	18,732	11,891	-
Single Premiums	26,850	-	-	976	300	-	19,390	6,183	-
<b>Total</b>	<b>3,24,256</b>	<b>79,025</b>	<b>5,878</b>	<b>1,56,557</b>	<b>300</b>	<b>956</b>	<b>42,468</b>	<b>39,071</b>	<b>-</b>

For the quarter ended 30 June 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	Individual Non Par Health	Group Non Par	Individual	Group
Premium									
First year Premiums	1,37,608	42,339	7,475	65,427	-	-	17,134	5,232	-
Renewal Premiums	63,120	29,682	-	17,831	-	-	9,332	6,275	-
Single Premiums	25,877	-	-	1,718	216	-	21,697	1,152	1,094
<b>Total</b>	<b>2,26,605</b>	<b>72,022</b>	<b>7,475</b>	<b>84,976</b>	<b>216</b>	<b>-</b>	<b>48,163</b>	<b>12,660</b>	<b>1,094</b>

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

Form L-5- Commission Schedule  
COMMISSION

For the quarter ended 30 June 2015

(₹ 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	Individual Non Par Health	Group Non Par	Individual	Group
<b>Commission</b>									
First year Premiums	26,515	5,485	410	19,109	-	97	13	1,400	-
Renewal Premiums	5,829	3,129	27	2,450	-	-	61	162	-
Single Premiums	129	-	-	17	4	-	-	109	-
<b>Other Commissions</b>	-	-	-	-	-	-	-	-	-
<b>Total (A)</b>	<b>32,473</b>	<b>8,613</b>	<b>437</b>	<b>21,576</b>	<b>4</b>	<b>97</b>	<b>74</b>	<b>1,671</b>	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-
<b>Net commission</b>	<b>32,473</b>	<b>8,613</b>	<b>437</b>	<b>21,576</b>	<b>4</b>	<b>97</b>	<b>74</b>	<b>1,671</b>	-
<b>Break-up of the commission expenses (gross) incurred to procure business:</b>									
Agents	18,695	5,899	417	11,058	-	65	26	1,230	-
Brokers	8,658	449	1	8,146	-	-	49	13	-
Corporate agency	5,120	2,265	18	2,373	4	32	-	429	-
Referral	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32,473</b>	<b>8,613</b>	<b>437</b>	<b>21,576</b>	<b>4</b>	<b>97</b>	<b>74</b>	<b>1,671</b>	-

For the quarter ended 30 June 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	Individual Non Par Health	Group Non Par	Individual	Group
<b>Commission</b>									
First year Premiums	24,329	9,605	524	13,828	-	-	44	328	-
Renewal Premiums	1,996	1,433	-	457	-	-	43	63	-
Single Premiums	42	-	-	23	2	-	-	18	-
<b>Other Commissions</b>	-	-	-	-	-	-	-	-	-
<b>Total (A)</b>	<b>26,367</b>	<b>11,036</b>	<b>524</b>	<b>14,308</b>	<b>2</b>	<b>-</b>	<b>87</b>	<b>410</b>	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-
<b>Net commission</b>	<b>26,367</b>	<b>11,036</b>	<b>524</b>	<b>14,308</b>	<b>2</b>	<b>-</b>	<b>87</b>	<b>410</b>	-
<b>Break-up of the commission expenses (gross) incurred to procure business:</b>									
Agents	19,673	8,686	457	10,281	2	-	19	227	-
Brokers	2,926	946	4	1,897	-	-	68	11	-
Corporate agency	3,768	1,404	62	2,131	-	-	-	171	-
Referral	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26,367</b>	<b>11,036</b>	<b>524</b>	<b>14,308</b>	<b>2</b>	<b>-</b>	<b>87</b>	<b>410</b>	-

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 30 June 2015

(` 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	Individual Non Par Health	Group Non Par	Individual	Group
Employees' remuneration & welfare benefits	2,82,144	39,822	7,704	1,84,974	120	4,297	10,898	33,547	782
Travel, conveyance and vehicle running expenses	18,220	2,572	497	11,945	8	277	704	2,166	50
Training expenses	5,342	754	146	3,502	2	81	206	635	15
Rent, rates & taxes	44,861	6,332	1,225	29,411	19	683	1,733	5,334	124
Repairs & Maintenance	20,147	2,844	550	13,209	9	307	778	2,396	56
Printing & stationery	2,063	291	56	1,353	1	31	80	245	6
Communication expenses	8,787	1,240	240	5,761	4	134	339	1,045	24
Legal & professional charges	13,766	1,943	376	9,025	6	210	532	1,637	38
Medical Fees	2,343	31	0	2,040	-	88	91	93	-
Auditors' Fees,expenses,etc.	-	-	-	-	-	-	-	-	-
(a) as auditor	375	53	10	246	0	6	14	45	1
(b) as adviser or in any other capacity,in respect of	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-
(iii)Management services	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-
(d) Out of pocket expenses	-	-	-	-	-	-	-	-	-
Advertisement & publicity	20,376	2,876	556	13,358	9	310	787	2,423	56
Bank charges	1,461	206	40	958	1	22	56	174	4
Others:	-	-	-	-	-	-	-	-	-
a) Business Development,Marketing & Sales Promotion	65,245	9,209	1,781	42,774	28	994	2,520	7,758	181
b) Stamp duty on policies	3,200	55	8	2,253	0	48	791	45	0
c) General & Other Insurance Expenses	3,671	491	94	2,381	1	55	235	404	9
d) Brokerage	-	-	-	-	-	-	-	-	-
e) Subscriptions & Membership	558	79	15	366	0	8	22	66	2
f)(Profit)/Loss on sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Depreciation	15,805	2,231	432	10,362	7	241	611	1,879	44
Service Tax	821	-	-	-	-	-	-	821	-
<b>Total</b>	<b>5,09,185</b>	<b>71,028</b>	<b>13,732</b>	<b>3,33,917</b>	<b>213</b>	<b>7,793</b>	<b>20,398</b>	<b>60,712</b>	<b>1,392</b>

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

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 30 June 2014

( in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par				Linked Non Par	
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Individual Non Par Health	Group Non Par	Individual	Group
Employees' remuneration & welfare benefits	2,21,270	47,077	11,974	1,42,104	107	-	11,035	8,484	488
Travel, conveyance and vehicle running expenses	14,156	3,012	766	9,091	7	-	706	543	31
Training expenses	6,738	1,434	365	4,328	3	-	336	258	15
Rent, rates & taxes	39,483	8,400	2,137	25,357	19	-	1,969	1,514	87
Repairs & Maintenance	21,612	4,598	1,170	13,880	10	-	1,078	829	48
Printing & stationery	1,630	347	88	1,047	1	-	81	62	4
Communication expenses	8,063	1,715	436	5,178	4	-	402	309	18
Legal & professional charges	10,622	2,260	575	6,821	5	-	530	407	23
Medical Fees	2,852	38	-	2,666	-	-	112	36	-
Auditors' Fees, expenses, etc.	-	-	-	-	-	-	-	-	-
(a) as auditor	375	80	20	241	-	-	19	14	1
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-
(iii) Management services	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-
(d) Out of pocket expenses	-	-	-	-	-	-	-	-	-
Advertisement & publicity	20,257	4,310	1,096	13,010	10	-	1,010	777	45
Bank charges	1,360	289	74	873	1	-	68	52	3
Others:	-	-	-	-	-	-	-	-	-
a) Business Development, Marketing & Sales Promotion	28,045	5,967	1,518	18,011	14	-	1,399	1,075	62
b) Stamp duty on policies	4,135	59	20	1,028	-	-	3,019	9	-
c) General & Other Insurance Expenses	2,569	547	139	1,648	1	-	128	99	6
d) Brokerage	-	-	-	-	-	-	-	-	-
e) Subscriptions & Membership	718	153	39	461	-	-	36	28	2
f) (Profit)/Loss on sale of Fixed Assets	(574)	(122)	(31)	(368)	-	-	(29)	(22)	(1)
Depreciation	14,604	3,107	790	9,379	7	-	728	560	32
Service Tax	300	-	-	-	-	-	-	300	-
<b>Total</b>	<b>3,98,215</b>	<b>83,272</b>	<b>21,175</b>	<b>2,54,754</b>	<b>190</b>	<b>-</b>	<b>22,627</b>	<b>15,335</b>	<b>863</b>

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

Form L-7- Benefits Paid Schedule

For the quarter ended 30 June 2015

(₹ 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	Individual Non Par Health	Group Non Par	Individual	Group
<b>1. Insurance claims</b>									
(a) Claims by Death,	37,328	4,588	50	11,376	-	-	21,063	250	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	71	-	-	-	71	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-
(i) Surrenders	1,433	500	-	934	-	-	-	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-
Health-Rider	204	4	-	200	-	-	-	-	-
Withdrawals	4,713	-	-	-	-	-	2,848	(12)	1,878
<b>2. (Amount ceded in reinsurance)</b>									
(a) Claims by death	(9,037)	(728)	-	(6,008)	-	-	(2,300)	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-
(d) Other benefits	(2)	(2)	-	-	-	-	-	-	-
<b>3. Amount accepted in reinsurance</b>									
(a) Claims by death	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34,711</b>	<b>4,361</b>	<b>50</b>	<b>6,501</b>	<b>71</b>	<b>-</b>	<b>21,611</b>	<b>238</b>	<b>1,878</b>

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

Form L-7- Benefits Paid Schedule

For the quarter ended 30 June 2014

(` in '000)

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

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

**Form L-8 - Share Capital Schedule**

**SHARE CAPITAL**

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>Authorised Capital</b>			
Equity shares of ` 10 each.	18,50,000	18,50,000	18,50,000
<b>Issued Capital</b>			
Equity shares of ` 10 each.	18,02,865	18,02,865	18,02,865
<b>Subscribed Capital</b>			
Equity shares of ` 10 each.	18,02,865	18,02,865	18,02,865
<b>Called-up Capital</b>			
Equity shares of ` 10 each.	18,02,865	18,02,865	18,02,865
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount Originally paid up )	-	-	-
Less : Par value of equity shares bought back	-	-	-
Less : Preliminary expenses	-	-	-
<b>Total</b>	<b>18,02,865</b>	<b>18,02,865</b>	<b>18,02,865</b>

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 30 June 2015		As at 30 June 2014		As at 31 March 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian/Holding Company	13,34,12,010	74	13,34,12,010	74	13,34,12,010	74
• Foreign	4,68,74,490	26	4,68,74,490	26	4,68,74,490	26
Others	-	-	-	-	-	-
<b>Total</b>	<b>18,02,86,500</b>	<b>100</b>	<b>18,02,86,500</b>	<b>100</b>	<b>18,02,86,500</b>	<b>100</b>

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

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

**RESERVES AND SURPLUS**

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share premium	61,97,116	61,97,116	61,97,116
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	-	-	-
<b>Total</b>	<b>61,97,116</b>	<b>61,97,116</b>	<b>61,97,116</b>

**Form L-11 -Borrowings Schedule**

**BORROWINGS**

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS'

( ₹ in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including			
Treasury Bills	519,484	852,016	619,829
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	73,881	69,694	57,881
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	1,181,369	1,265,199	1,051,949
(e) Other Securities- Fixed Deposits	868,300	1,018,900	761,900
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	697,562	488,133	694,829
Other than Approved Investments	31,037	31,106	32,277
<b>Sub-Total (A)</b>	<b>3,371,633</b>	<b>3,725,048</b>	<b>3,218,665</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including			
Treasury Bills	-	19,851	39,352
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	292,088	918,213	470,475
(bb) Preference	-	-	-
(b) Mutual Funds	136,319	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	175,603	2,959	253,996
(e) Other Securities- Fixed Deposits/CBLO	401,251	604,684	910,895
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	187,255	48,661	18,969
Other than Approved Investments**	269,775	179,350	166,327
<b>Sub-Total (B)</b>	<b>1,462,291</b>	<b>1,773,718</b>	<b>1,860,014</b>
<b>Total (A+B)</b>	<b>4,833,924</b>	<b>5,498,766</b>	<b>5,078,679</b>
In India	4,833,924	5,498,766	5,078,679
Outside India	-	-	-
<b>Total</b>	<b>4,833,924</b>	<b>5,498,766</b>	<b>5,078,679</b>

**Notes :**

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

Book Value (Historical cost)	4,046,162	4,456,439	4,364,638
Market Value	4,103,809	4,467,620	4,469,772

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

Book Value (Historical cost)	780,276	1,076,010	686,241
Market Value	787,134	1,044,004	713,652

3 \* Includes investment of ₹ 140,000 thousands in Non Convertible Debentures (NCD) of Edelweiss Retail Finance Limited, a fellow subsidiary (previous period Includes investment of ₹ 150,000 thousands in NCD of Edelweiss Finance & Investments Limited, a fellow subsidiary).

4 \*\* includes investment in equity shares amounting to ₹ 11,467 thousands received via corporate action awaiting listing approval (Previous period Rs NIL).

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

**Form L-13-Investments Policyholders' Schedule**

**INVESTMENTS - POLICYHOLDERS'**

( ₹ in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	1,386,836	506,265	1,054,472
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	425,100	157,000	325,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	-	-	-
Other than Approved Investments	-	-	-
<b>Sub-Total (A)</b>	<b>1,811,936</b>	<b>663,265</b>	<b>1,379,472</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	73,835	105,157	123,234
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	2,453	56,297	8,658
(bb) Preference	-	-	-
(b) Mutual Funds	72,481	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	-
(e) Other Securities- CBLO	25,811	137,512	303,353
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	3,140	2,350	12,188
Other than Approved Investments	75,069	1,455	31,839
<b>Sub-Total (B)</b>	<b>252,789</b>	<b>302,770</b>	<b>479,272</b>
<b>Total (A+B)</b>	<b>2,064,725</b>	<b>966,035</b>	<b>1,858,744</b>
In India	2,064,725	966,035	1,858,744
Outside India	-	-	-
<b>Total</b>	<b>2,064,725</b>	<b>966,035</b>	<b>1,858,744</b>

**Notes :**

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

Book Value (Historical cost)	1,911,731	903,614	1,805,936
Market Value	1,931,930	907,778	1,869,653

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

Book Value (Historical cost)	151,092	60,108	47,794
Market Value	153,142	60,101	52,684

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including			
Treasury Bills	20,202	16,253	20,839
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	116	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	29,812	15,415	29,019
(e) Other Securities-Fixed Deposits	29,600	40,700	14,600
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	91,496	31,864	75,299
Other than Approved Investments	9,590	7,582	9,627
<b>Sub-Total (A)</b>	<b>180,700</b>	<b>111,929</b>	<b>149,384</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including			
Treasury Bills	39,502	17,514	37,344
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	259,030	120,073	199,865
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	-
(e) Other Securities - Fixed Deposits/CBLO	44,539	24,256	97,835
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	27,171	15,897	15,831
Other than Approved Investments	66,970	7,168	50,221
<b>Sub-Total (B)</b>	<b>437,212</b>	<b>184,908</b>	<b>401,096</b>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	632	69	1,257
Advance and Other Assets	18,853	16,773	56,273
<b>Sub-Total (C)</b>	<b>19,485</b>	<b>16,842</b>	<b>57,530</b>
Current Liabilities	(730)	(5,809)	(11,775)
Provisions	-	-	-
<b>Sub-Total (D)</b>	<b>(730)</b>	<b>(5,809)</b>	<b>(11,775)</b>
<b>Net Current Asset (E) = (C-D)</b>	<b>18,755</b>	<b>11,033</b>	<b>45,755</b>
<b>Total (A+B+E)</b>	<b>636,668</b>	<b>307,871</b>	<b>596,235</b>
In India	636,668	307,871	596,235
Outside India	-	-	-
<b>Total</b>	<b>636,668</b>	<b>307,871</b>	<b>596,235</b>

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

Form L-15-Loans Schedule

LOANS

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>SECURITY WISE CLASSIFICATION</b>			
<b>Secured</b>			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-	-
(c) Loans against policies	934	484	590
(d) Others	-	-	-
<b>Unsecured</b>			
	-	-	-
<b>Total</b>	<b>934</b>	<b>484</b>	<b>590</b>
<b>BORROWER - WISE CLASSIFICATION</b>			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	934	484	590
(f) Others	-	-	-
<b>Total</b>	<b>934</b>	<b>484</b>	<b>590</b>
<b>PERFORMANCE - WISE CLASSIFICATION</b>			
(a) Loans classified as standard			
(aa) In India	934	484	590
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
<b>Total</b>	<b>934</b>	<b>484</b>	<b>590</b>
<b>MATURITY - WISE CLASSIFICATION</b>			
(a) Short Term	-	-	-
(b) Long Term	934	484	590
<b>Total</b>	<b>934</b>	<b>484</b>	<b>590</b>

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(` in '000)

Particulars	Cost / Gross Block				Depreciation / Amortisation				Net Block		
	As at 01 April 2015	Additions	Deductions	As at 30 June 2015	As at 01 April 2015	For the Period	On Sale/Adjustments	As at 30 June 2015	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
Intangibles (Computer Software)	1,48,692	-	-	1,48,692	84,996	7,461	-	92,457	56,234	71,767	63,696
Leasehold improvements	72,662	-	-	72,662	36,067	2,272	-	38,339	34,323	42,329	36,595
Buildings	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	15,315	13	-	15,328	10,478	329	-	10,807	4,521	5,743	4,837
Information Technology Equipments	1,09,091	3,702	-	1,12,793	86,627	3,582	-	90,209	22,584	33,269	22,464
Vehicles	15,177	-	-	15,177	8,452	653	-	9,105	6,071	8,797	6,725
Office Equipment	29,605	313	-	29,918	18,578	1,508	-	20,085	9,832	19,802	11,027
<b>Total</b>	<b>3,90,542</b>	<b>4,028</b>	<b>-</b>	<b>3,94,570</b>	<b>2,45,198</b>	<b>15,805</b>	<b>-</b>	<b>2,61,003</b>	<b>1,33,567</b>	<b>1,81,707</b>	<b>1,45,344</b>
Capital Work in Progress	-	-	-	-	-	-	-	-	6,346	624	988
<b>Grand Total</b>	<b>3,90,542</b>	<b>4,028</b>	<b>-</b>	<b>3,94,570</b>	<b>2,45,198</b>	<b>15,805</b>	<b>-</b>	<b>2,61,003</b>	<b>1,39,913</b>	<b>1,82,331</b>	<b>1,46,332</b>
<b>Previous year</b>	<b>3,63,457</b>	<b>38,613</b>	<b>11,527</b>	<b>3,90,542</b>	<b>1,69,066</b>	<b>81,246</b>	<b>5,114</b>	<b>2,45,198</b>	<b>-</b>		

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

**Form L-17-Cash and Bank Balance Schedule**

**CASH AND BANK BALANCES**

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
Cash (including cheques, drafts and stamps)	7,815	4,108	1,15,603
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	61,812	47,588	1,47,927
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
<b>Total</b>	<b>69,627</b>	<b>51,695</b>	<b>2,63,530</b>
Balances with non-scheduled banks included above	-		-
<b>Cash and bank balances</b>			
In India	69,627	51,695	2,63,530
Outside India	-	-	-
<b>Total</b>	<b>69,627</b>	<b>51,695</b>	<b>2,63,530</b>

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 30 June 2015	As at 30 June 2014	As at 31 March 2015
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	78,935	-
Prepayments	26,382	23,227	19,597
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	-	103	-
Others			
a) Travel Advance	26	225	-
b) Employee Loans	4,027	1,649	3,850
c) Staff and Other Advances	23,627	9,314	3,906
<b>Total (A)</b>	<b>54,062</b>	<b>1,13,453</b>	<b>27,353</b>
<b>OTHER ASSETS</b>			
Income accrued on investments	3,95,851	3,41,830	3,57,818
Outstanding premiums	34,600	23,927	1,01,930
Agents' Balances (Net of Provisions)	788	1,305	950
Foreign agents' balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)-Net	14,692	24,086	22,880
Due from subsidiaries/holding company	1,450	-	-
Deposit with Reserve Bank of India	-	-	-
[Pursuant to section 7 of Insurance Act,1938]			
<b>Others</b>			
Service Tax Unutilised Credit	71,792	67,511	61,064
Rent & Others Security Deposit	3,35,096	3,34,327	3,34,871
Other Receivables	77,324	4,281	76,013
<b>Total (B)</b>	<b>9,31,593</b>	<b>7,97,266</b>	<b>9,55,526</b>
<b>Total (A + B)</b>	<b>9,85,655</b>	<b>9,10,719</b>	<b>9,82,879</b>

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

**Form L-19-Current Liabilities Schedule**

**CURRENT LIABILITIES**

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
Agents' Balances	22,871	18,207	35,011
Balances due to other insurance companies (including reinsurers)	19,542	588	10,704
Deposits held on reinsurance ceded	-	-	-
Premiums recieved in advance	814	-	1,013
Unallocated premium	38,547	45,519	61,585
Sundry creditors	93,074	1,93,641	2,39,837
Due to subsidiaries/holding company	-	-	15,815
Claims Outstanding	22,769	32,669	12,177
Annuities Due	-	13	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	11,492	12,524	19,661
b) Service Tax Liability	3,187	1,359	1,748
c) Unclaimed amount - policyholders	22,539	13,401	32,294
d) Expenses Payable	2,25,500	1,32,426	1,88,716
e) Other- Payable	15,194	10,610	57,052
<b>Total</b>	<b>4,75,528</b>	<b>4,60,956</b>	<b>6,75,613</b>

**Form L-20- Provisions Schedule**

**PROVISIONS**

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
For taxation (less payments and taxes deducted at source)	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
<b>Others:</b>			
Provision for Employees Benefit	2,32,167	1,52,733	1,84,044
<b>Total</b>	<b>2,32,167</b>	<b>1,52,733</b>	<b>1,84,044</b>

**Form L-21-Misc Expenditure Schedule**

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

(` in '000)

Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

Analytical Ratios

S. No.	Particulars	For the quarter ended 30 June 2015	For the quarter ended 30 June 2014	Year Ended 31 March 2015
<b>1</b>	<b>New business premium income growth</b>			
	Participating Life	-46.64%	-8.59%	-39.86%
	Participating Pension Life	-26.20%	N.A.	253.44%
	Non Participating Individual	58.95%	187.03%	103.79%
	Non Participating Individual Annuity	38.94%	N.A.	-32.84%
	Non Participating Fund – Health	N.A.	N.A.	NA
	Non Participating Group	-38.87%	146.57%	94.63%
	Linked Life	325.73%	55.78%	376.13%
	Linked Life Group	-100.00%	-74.73%	-12.80%
<b>2</b>	<b>Net retention ratio</b>	93.15%	93.98%	96.63%
<b>3</b>	<b>Expense of Management to Gross Direct Premium Ratio</b>	167.11%	187.37%	105.94%
<b>4</b>	<b>Commission Ratio (Gross commission paid to Gross Premium)</b>	10.01%	11.64%	10.31%
<b>5</b>	<b>Ratio of Policyholders' liabilities to shareholders' funds</b>	48.79%	18.11%	41.90%
<b>6</b>	<b>Growth rate of Shareholders' funds</b>	-5.15%	-2.94%	-10.77%
<b>7</b>	<b>Ratio of surplus / (deficit) to Policyholders' liability</b>	-	-	-
<b>8</b>	<b>Change in Net worth ( ` in 000)</b>	(2,92,562)	(1,87,217)	(6,86,381)
<b>9</b>	<b>Profit after tax / Total income</b>	- **	- **	- **
	** The company does not have any profit after tax and therefore this ratio cannot be calculated.			
<b>10</b>	<b>(Total Real Estate+ Loans) / Cash and invested assets</b>	0.01%	0.01%	0.01%
<b>11</b>	<b>Total Investments / (Capital + Surplus)</b>	139.73%	109.51%	132.51%
<b>12</b>	<b>Total Affiliated Investments / (Capital + Surplus)</b>	2.60%	2.43%	1.01%
<b>13</b>	<b>Investment Yield (Annualized)</b>			
	<b>A. With Realized Gains</b>			
	Shareholders' Funds	15.83%	11.49%	13.61%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	8.68%	8.88%	9.90%
	Non Par	5.82%	10.75%	11.01%
	<u>Linked</u>			
	Par	NA	NA	NA
	Non Par	11.81%	26.42%	19.90%
	<b>B. With unrealized Gains</b>			
	Shareholders' Funds	10.28%	9.98%	16.05%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	-0.59%	17.65%	17.91%
	Non Par	-3.68%	16.09%	17.77%
	<u>Linked</u>			
	Par	NA	NA	NA
	Non Par	6.87%	40.59%	25.61%
<b>14</b>	<b>Conservation Ratio</b>			
	Participating Life	78.35%	57.89%	69.75%
	Participating Pension Life	4.84%	N.A.	88.46%
	Non Participating Individual	59.85%	67.98%	74.89%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.
	Non Participating Fund – Health	N.A.	N.A.	N.A.
	Non Participating Group	70.78%	60.79%	62.15%
	Linked Life	103.34%	94.83%	87.58%
	Linked Life Group	N.A.	NA	N.A.
<b>15</b>	<b>Persistency Ratio (Premium basis)</b>			
	For 13th month	64.82%	51.38%	61.29%
	For 25th month	43.32%	46.80%	49.50%
	For 37th month	43.16%	N.A.	38.40%
	For 49th Month	N.A.	N.A.	N.A.
	for 61st month	N.A.	N.A.	N.A.
<b>16</b>	<b>NPA Ratio</b>			
	Gross NPA Ratio	-	-	-
	Net NPA Ratio	-	-	-

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the quarter ended 30 June 2015	For the quarter ended 30 June 2014	Year Ended 31 March 2015
1	No. of shares	18,02,86,500	18,02,86,500	18,02,86,500
2	Percentage of shareholding (Indian / Foreign)	74/26	74/26	74/26
3	%of Government holding (in case of public sector insurance companies)	-	-	-
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.51)	(0.87)	(3.94)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.51)	(0.87)	(3.94)
6	Book value per share (Rs)	29.91	34.30	31.53

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE		
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2015 (DIRECT BASIS)		
('000)		
Particulars	For the quarter ended 30 June 2015	For the year ended 31 March 2015
<b>A Cash Flows from operating activities:</b>		
1 Premium received from policyholders, including advance receipts	3,68,349	18,98,490
2 Other receipts	8,895	35,643
3 Payments to the re-insurers, net of commissions and claims	3,852	12,774
4 Payments of claims / benefits	(42,974)	(1,21,215)
5 Payments of commission and brokerage	(46,422)	(1,94,589)
6 Payments of other operating expenses	(4,28,793)	(17,12,705)
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances and staff loans	(2,318)	(17,916)
9 Income taxes paid (Net)	-	53
10 Service tax paid	(9,291)	(36,400)
11 Other payments	-	-
12 Cash flows before extraordinary items	(1,48,700)	(1,35,865)
13 Cash flow from extraordinary operations	-	-
<b>14 Net cash flow from operating activities</b>	<b>(1,48,698)</b>	<b>(1,35,865)</b>
<b>B Cash flows from investing activities:</b>		
1 Purchase of fixed assets	(11,065)	(38,398)
2 Proceeds from sale of fixed assets	-	6,413
3 Purchases of investments	(31,85,288)	(1,34,00,291)
4 Loans disbursed	-	-
5 Loans against policies	(343)	(106)
6 Sales of investments	27,34,892	1,38,25,349
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	89,966	4,78,765
9 Investments in money market instruments and in liquid mutual funds (Net)	3,26,010	(6,73,542)
10 Expenses related to investments	-	-
<b>11 Net cash flow from investing activities</b>	<b>(45,828)</b>	<b>1,98,190</b>
<b>C Cash flows from financing activities:</b>		
1 Proceeds from issuance of share capital	-	-
2 Proceeds from borrowing	-	-
3 Repayments of borrowing	-	-
4 Interest/dividends paid	-	-
<b>5 Net cash flow from financing activities</b>	<b>-</b>	<b>-</b>
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
<b>Net increase in cash and cash equivalents</b>	<b>(1,94,527)</b>	<b>62,325</b>
<b>1 Cash and cash equivalents at the beginning of the period/year</b>	<b>2,64,786</b>	<b>2,02,461</b>
<b>2 Cash and cash equivalents at the end of the period/year</b>	<b>70,259</b>	<b>2,64,786</b>

**FORM L-24 Valuation of net liabilities**

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

Date: 30 June 2015

**Valuation on Net Liabilities**

(` in Lakhs)

S.No.	Particulars	As at 30 June 2015	As at 30 June 2014	As at 31 March 2015
1	<b>Linked</b>			
	a) Life	6,508.57	3,103.27	6,068.61
	b) General Annuity	-	-	-
	c) Pension	-	-	-
	d) Health	-	-	-
2	<b>Non-Linked</b>			
	a) Life	19,134.49	7,971.42	17,074.21
	b) General Annuity	79.46	45.33	75.61
	c) Pension	563.64	77.66	529.78
	d) Health	22.02	-	12.53

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

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

Date: **30 June 2015**

**Geographical Distribution of New Business for the Quarter ended 30 June 2015**

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	1	1	0.00	0.02	30	30	0.08	1.61	31	31	0.08	1.62
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	4	4	0.02	0.12	48	45	0.14	1.66	52	49	0.16	1.78
5	Chattisgarh	12	12	0.03	0.58	56	55	0.19	8.54	68	67	0.22	9.12
6	Goa	13	13	0.04	0.59	34	33	0.16	1.51	47	46	0.20	2.10
7	Gujarat	44	43	0.21	3.02	348	337	1.44	50.20	392	380	1.64	53.22
8	Haryana	44	44	0.07	1.43	97	96	0.29	9.03	141	140	0.36	10.47
9	Himachal Pradesh	10	10	0.02	0.77	21	21	0.06	1.34	31	31	0.08	2.11
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	26	26	0.05	0.82	89	89	0.24	3.42	115	115	0.29	4.23
12	Karnataka	15	15	0.02	0.34	149	147	0.72	19.72	164	162	0.74	20.06
13	Kerala	46	46	0.16	2.47	154	154	0.69	9.33	200	200	0.85	11.80
14	Madhya Pradesh	203	202	0.03	0.36	96	91	0.49	7.94	299	293	0.52	8.30
15	Maharashtra	87	86	0.11	11.34	1,482	1,403	5.72	1,036.58	1,569	1,489	5.82	1,047.92
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	35	35	0.05	0.91	72	69	0.32	5.66	107	104	0.38	6.57
21	Punjab	24	24	0.07	2.95	123	122	0.29	7.43	147	146	0.36	10.38
22	Rajasthan	126	125	0.05	1.63	101	98	0.19	10.06	227	223	0.25	11.69
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	2	2	0.00	0.09	112	110	0.61	10.14	114	112	0.61	10.23
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	109	105	0.25	6.13	445	428	1.28	35.76	554	533	1.53	41.89
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	7	7	0.02	0.23	87	72	0.28	14.01	94	79	0.30	14.25
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	10	9	0.04	0.45	61	55	0.30	9.91	71	64	0.33	10.36
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	15	14	0.13	2.23	218	198	1.15	32.10	233	212	1.27	34.33
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	1	1	0.00	0.05	118	117	0.32	13.17	119	118	0.32	13.22
Company Total		834	824	1.35	36.54	3941	3,770	14.98	1,289.12	4,775	4,594	16.33	1,325.66

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

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

Date: 30 June 2015

**Geographical Distribution of New Business for the Quarter ended 30 June 2015**

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	72	0.01	1.72	1	72	0.01	1.72
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	3	0.01	0.46	-	3	0.01	0.46
8	Haryana	-	-	-	-	1	156	0.03	17.61	1	156	0.03	17.61
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	1	70	0.03	27.16	1	70	0.03	27.16
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	7	12,922	0.36	66.91	7	12,922	0.36	66.91
15	Maharashtra	-	-	-	-	-	676	1.93	101.94	-	676	1.93	101.94
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	3	0.00	0.33	-	3	0.00	0.33
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	6	0.01	0.99	-	6	0.01	0.99
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)	-
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	1	267	0.01	11.25	1	267	0.01	11.25
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	-	-	-	-	-	-	-
Company Total		-	-	-	-	11	14,175	2.37	228.37	11	14,175	2.37	228.37

PART - A

(Rs.In Lakhs)

<b>Total Application as per Balance Sheet (A)</b>		<b>1,06,379</b>
<b>Add ( B )</b>		-
Provisions	Sch-14	2,322
Current Liabilities	Sch-13	4,755
<b>Total</b>		<b>7,077</b>
<b>Less ( C )</b>		-
Debit Balance in P&L A/c		26,141
Loans	Sch-09	9
Adv & Other Assets	Sch-12	9,857
Cash and Bank Balance	Sch-11	696
Fixed Assets	Sch-10	1,399
Misc. Exp. Not Written Off	Sch-15	-
<b>Sub total</b>		<b>38,102</b>
<b>Funds Available for Investments</b>		<b>75,353</b>

Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>75,353</b>
<b>Balance Sheet Value of :</b>	
A. Life Fund (including Fund Beyond Solvency Margin)	66,953
B. Pension & Gen Annuity Fund	2,033
C. Unit Linked Funds	6,367
	<b>75,353</b>

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH		PH		BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR	F=(b+c+d+e)				
		(a)	(b)	(c)	(d)	(e)					
1. Govt. Securities	Not Less than 25%	1,236	3,959	-	6,166	6,806	16,932	53	-	18,168	18,460
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	1,236	3,959	-	6,166	6,806	16,932	53	-	18,168	18,460
3. Investment Subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	3,606	5,252	-	-	19	5,271	17	3	8,880	9,074
2. Other Investment		80	-	-	-	-	-	-	1	81	81
b. (i) Approved Investments	Not exceeding 35%	28,291	2,935	28	1,532	3,291	7,786	24	70	36,147	36,404
(ii) "Other Investments" not to exceed 15%		1,813	1,099	614	-	136	1,849	6	16	3,678	3,680
<b>TOTAL : LIFE FUND</b>	<b>100%</b>	<b>35,025</b>	<b>13,245</b>	<b>642</b>	<b>7,699</b>	<b>10,252</b>	<b>31,839</b>	<b>100.00%</b>	<b>89</b>	<b>66,953</b>	<b>67,699</b>

B. PENSION / GROUP GRATUITY FUND		PH		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE				
1 Government Securities	490	1,144	1,634	80%	-	1,634	1,662
2 Government Securities or other approved securities ( including (i) above )	490	1,144	1,634	80%	-	1,634	1,662
3 Balance in approved investment	229	170	400	20%	-	400	400
<b>TOTAL : PENSION / GROUP GRATUITY FUND</b>	<b>100%</b>	<b>719</b>	<b>1,314</b>	<b>100.00%</b>	<b>-</b>	<b>2,033</b>	<b>2,061</b>

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		Actual %
PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL FUND (Balance Sheet Value)	
1. Approved Investments	-	5,601	5,601	87.97%
2. Other than Approved Investment	-	766	766	12.03%
<b>TOTAL : LINKED LIFE INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>6,367</b>	<b>100%</b>

CERTIFICATION:

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

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

## UNIT LINKED INSURANCE BUSINESS

LINK TO ITEM C OF FORM 3A (PART A)

COMPANY NAME &amp; CODE : Edelweiss Tokio Life Insurance Company Ltd. (147)

Non-Par

Statement as on : 30 June, 2015

(Rs in Lakhs)

PARTICULARS	NAME OF THE FUND																						TOTAL	
	EQUITY LARGE CAP FUND [ULIF00118/08/11EQLARGECA147]	EQUITY TOP 250 [ULIF0027/07/11EQTOP250147]	MANAGED FUND [ULIF00618/08/11MANAGED147]	MONEY MARKET FUND [ULIF00425/08/11MONEYMARKET147]	BOND FUND [ULIF00317/08/11BONDFUND147]	PE BASED FUND [ULIF00526/08/11PEBASED147]	DISCONTINUANCE FUND [ULIF00701/01/12DISCONT147]	GROUP BALANCER FUND [ULIF00205/09/11GFBALANCER147]	GROUP GROWTH FUND [ULIF00105/09/11GFGROWTH147]	GROUP BOND FUND [ULIF00305/09/11GFBOND147]	GROUP MONEY MARKET FUND [ULIF00405/09/11GFMONEYMARKET147]													
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.													
Opening Balance(Market Value)	1177.68	824.46	204.88	122.39	404.66	994.41	406.95	504.31	909.41	413.20	0.00	5962.35												
Add : Inflow during the Quarter	307.74	253.17	52.81	28.88	74.32	214.52	193.78	0.16	0.38	0.15	0.00	1125.91												
Increase / (Decrease) Value of Inv(Ne	16.12	14.65	1.38	2.53	6.37	19.05	7.83	4.00	8.17	1.21	0.00	81.32												
Less : Outflow during the Quarter	235.70	181.04	48.92	30.54	55.51	177.66	54.74	18.78	0.00	0.00	0.00	802.90												
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1265.85	911.24	210.15	123.25	429.84	1050.32	553.81	489.69	917.96	414.56	0.00	6366.68												
INVESTMENT OF UNIT FUND	EQUITY LARGE CAP FUND [ULIF00118/08/11EQLARGECA147]		EQUITY TOP 250 [ULIF0027/07/11EQTOP250147]		MANAGED FUND [ULIF00618/08/11MANAGED147]		MONEY MARKET FUND [ULIF00425/08/11MONEYMARKET147]		BOND FUND [ULIF00317/08/11BONDFUND147]		PE BASED FUND [ULIF00526/08/11PEBASED147]		DISCONTINUANCE FUND [ULIF00701/01/12DISCONT147]		GROUP BALANCER FUND [ULIF00205/09/11GFBALANCER147]		GROUP GROWTH FUND [ULIF00105/09/11GFGROWTH147]		GROUP BOND FUND [ULIF00305/09/11GFBOND147]		GROUP MONEY MARKET FUND [ULIF00405/09/11GFMONEYMARKET147]		TOTAL	
	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				
	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	17.71	8.43	0.00	0.00	0.00	0.00	3.13	0.30	395.02	71.33	68.94	14.08	58.50	6.37	53.76	12.97	0.00	0.00	597.05	0.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	50.29	23.93	0.00	0.00	30.98	7.21	22.19	2.11	0.00	0.00	57.35	11.71	82.07	8.94	55.24	13.33	0.00	0.00	298.12	4.68
Infrastructure Bonds	0.00	0.00	0.00	0.00	42.29	20.12	0.00	0.00	184.65	42.96	138.99	13.23	0.00	0.00	145.27	29.67	198.99	21.68	204.76	49.39	0.00	0.00	914.96	14.37
Equity	1016.42	80.30	734.14	80.56	66.55	31.67	0.00	0.00	0.00	0.00	550.93	52.45	0.00	0.00	111.54	22.78	382.43	41.66	0.00	0.00	0.00	0.00	2862.02	44.95
Money Market Investment	5.17	0.41	17.12	1.88	11.62	5.53	8.52	6.91	4.48	1.04	43.78	4.17	158.50	28.62	10.13	2.07	13.10	1.43	6.95	1.68	0.00	0.00	279.39	4.39
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	0.00	0.00
Deposit With Banks	0.00	0.00	0.00	0.00	1.00	0.48	91.00	73.83	120.00	27.92	150.00	14.28	0.00	0.00	40.00	8.17	60.00	6.54	0.00	0.00	0.00	0.00	462.00	7.26
Sub Total (A)	1021.59	80.70	751.26	82.44	189.46	90.15	99.52	80.75	340.11	79.12	909.01	86.55	553.52	99.95	433.23	88.47	795.10	86.62	320.71	77.36	0.00	0.00	5413.53	75.76
Current Assets:																								
Accrued Interest	0.00	0.00	0.00	0.00	4.79	2.28	22.71	18.42	41.78	9.72	31.10	2.96	0.00	0.00	16.32	3.33	26.93	2.93	17.88	4.31	0.00	0.00	161.51	2.54
Dividend Receivable	1.08	0.09	0.62	0.07	0.05	0.02	0.00	0.00	0.00	0.00	0.53	0.05	0.00	0.00	0.16	0.03	0.54	0.06	0.00	0.00	0.00	0.00	2.98	0.05
Bank Balance	0.89	0.07	0.69	0.08	0.52	0.25	0.51	0.41	0.51	0.12	0.85	0.08	0.50	0.09	0.60	0.12	0.76	0.08	0.50	0.12	0.00	0.00	6.32	0.10
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	0.00	0.00
Other Current Assets	5.34	0.42	7.01	0.77	0.59	0.28	0.60	0.49	1.32	0.31	9.18	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05	0.38
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	0.00	0.00
Fund Mgmt Charges	1.58	0.12	1.11	0.12	0.27	0.13	0.09	0.07	0.51	0.12	1.25	0.12	0.22	0.04	0.62	0.13	1.14	0.12	0.52	0.13	0.00	0.00	7.30	0.11
Other Current Liability	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	0.00	0.00
Sub Total (B)	5.73	0.45	7.21	0.79	5.68	2.70	23.73	19.25	43.10	10.03	40.41	3.85	0.29	0.05	16.47	3.36	27.08	2.95	17.86	4.31	0.00	0.00	187.55	2.95
OTAI (<=25%)																								
Corporate Bonds	0.00	0.00	0.00	0.00	6.91	3.29	0.00	0.00	9.38	2.18	15.31	1.46	0.00	0.00	15.33	3.13	10.22	1.11	38.74	9.34	0.00	0.00	95.90	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	0.00	0.00
Equity	126.75	10.01	108.87	11.95	8.10	3.85	0.00	0.00	0.00	0.00	62.08	5.91	0.00	0.00	12.24	2.50	46.26	5.04	0.00	0.00	0.00	0.00	364.29	5.72
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	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	0.00	0.00
Mutual funds	111.78	8.83	43.91	4.82	0.00	0.00	0.00	0.00	37.25	8.67	23.50	2.24	0.00	0.00	12.42	2.54	39.30	4.28	37.25	8.99	0.00	0.00	305.41	4.80
Sub Total (C)	238.52	18.84	152.77	16.77	15.01	7.14	0.00	0.00	46.64	10.85	100.89	9.61	0.00	0.00	39.99	8.17	95.78	10.43	75.99	18.33	0.00	0.00	765.59	10.52
Total (A) + (B) + (C)	1265.85	100.00	911.24	100.00	210.15	100.00	123.25	100.00	429.84	100.00	1050.32	100.00	553.81	100.00	489.69	100.00	917.96	100.00	414.56	100.00	0.00	0.00	6366.68	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 : 30 June, 2015

**PART - C**

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

(` in Lakhs)

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	429.84	14.4526	14.4526	14.237	13.7569	13.2477	12.9624	11.50%	10.14%	14.4532
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	553.81	12.9559	12.9559	12.7276	12.4941	12.2489	12.0075	7.90%	7.89%	12.9559
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	1,265.85	20.9205	20.9205	20.6709	19.3418	18.4234	16.9928	23.11%	25.62%	21.5411
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	911.24	19.6113	19.6113	19.2919	18.0663	16.8366	15.6358	25.43%	27.87%	20.0935
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	489.69	13.7676	13.7676	13.656	13.0736	12.3672	11.8879	15.81%	NA	13.8260
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	414.56	12.5954	12.5954	12.5586	12.1508	11.5685	11.2466	11.99%	NA	12.6590
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	917.96	14.7993	14.7993	14.6675	14.0344	13.2271	12.5454	17.97%	NA	15.0296
8	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	NA	10.0000
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	210.15	16.4757	16.4757	16.3673	15.4137	14.6262	13.7085	20.19%	16.01%	16.5592
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	123.25	14.0326	14.0326	13.7475	13.4651	13.1777	12.8729	9.01%	9.43%	14.0326
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,050.32	17.837	17.837	17.5045	16.6763	15.9037	15.0764	18.31%	16.96%	17.8880

**Note:**

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

**CERTIFICATION**

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

Deepak Mittal  
MD & CEO

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

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

Date: 30 June 2015

## Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2015	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2014	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	18,460	29.37%	13,940	26.54%	18,168	29.25%	13,913	26.57%
AAA rated	17,131	27.25%	13,310	25.35%	16,709	26.90%	13,229	25.26%
AA or better	5,587	8.89%	4,583	8.73%	5,558	8.95%	4,553	8.70%
Rated below AA but above A	101	0.16%	1,629	3.10%	98	0.16%	1,618	3.09%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	21,577	34.33%	19,053	36.28%	21,575	34.74%	19,053	36.38%
A1+/P1+/PR1+/F1+	-	-	-	0.00%	-	-	-	0.00%
<b>Total</b>	<b>62,856</b>	<b>100.00%</b>	<b>52,515</b>	<b>100.00%</b>	<b>62,108</b>	<b>100.00%</b>	<b>52,366</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	12,271	19.52%	9,905	18.86%	12,266	19.75%	9,898	18.90%
more than 1 year and up to 3years	4,150	6.60%	10,977	20.90%	4,148	6.68%	10,946	20.90%
More than 3 years and up to 7years	12,854	20.45%	9,537	18.16%	12,679	20.41%	9,501	18.14%
More than 7 years and up to 10 years	13,646	21.71%	9,494	18.08%	13,431	21.62%	9,465	18.07%
More than 10 years and up to 15 years	1,720	2.74%	2,846	5.42%	1,631	2.63%	2,803	5.35%
More than 15 years and up to 20 years	2,438	3.88%	2,427	4.62%	2,389	3.85%	2,416	4.61%
Above 20 years	15,777	25.10%	7,329	13.96%	15,565	25.06%	7,337	14.01%
<b>Total</b>	<b>62,856</b>	<b>100.00%</b>	<b>52,515</b>	<b>100.00%</b>	<b>62,108</b>	<b>100.00%</b>	<b>52,366</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	18,460	29.37%	13,940	26.54%	18,168	29.25%	13,913	26.57%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	22,819	36.30%	19,522	37.17%	22,366	36.01%	19,400	37.05%
MF/REV REPO/CBLO/FD	21,577	34.33%	19,053	36.28%	21,575	34.74%	19,053	36.38%
<b>Total</b>	<b>62,856</b>	<b>100.00%</b>	<b>52,515</b>	<b>100.00%</b>	<b>62,108</b>	<b>100.00%</b>	<b>52,366</b>	<b>100.00%</b>

**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 for the purpose of this disclosure
4. \*Others indicate unrated debt securities.

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

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

Date: 30 June 2015

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2015	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2014	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	597.05	20.83%	337.67	20.64%	586.67	20.86%	336.76	20.75%
AAA rated	1,107.01	38.63%	572.44	35.00%	1,069.48	38.04%	561.65	34.61%
AA or better	106.06	3.70%	0.10	0.01%	95.33	3.39%	0.10	0.01%
Rated below AA but above A	95.90	3.35%	75.83	4.64%	94.37	3.36%	74.75	4.61%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	959.87	33.49%	649.56	39.71%	965.95	34.35%	649.56	40.03%
A1+/P1+/PR1+/F1+							-	
<b>Total</b>	<b>2,866</b>	<b>100.00%</b>	<b>1,636</b>	<b>100.00%</b>	<b>2,812</b>	<b>100.00%</b>	<b>1,623</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	1,058.90	36.95%	517.46	31.64%	1,064.97	37.87%	517.28	31.88%
more than 1 year and up to 3years	351.98	12.28%	261.69	16.00%	348.16	12.38%	260.40	16.05%
More than 3 years and up to 7years	411.58	14.36%	253.76	15.52%	396.83	14.11%	252.21	15.54%
More than 7 years and up to 10 years	555.50	19.38%	473.23	28.93%	536.68	19.09%	464.24	28.61%
More than 10 years and up to 15 years	347.47	12.12%	28.76	1.76%	332.06	11.81%	28.30	1.74%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	140.48	4.90%	100.70	6.16%	133.11	4.73%	100.40	6.19%
<b>Total</b>	<b>2,866</b>	<b>100.00%</b>	<b>1,636</b>	<b>100.00%</b>	<b>2,812</b>	<b>100.00%</b>	<b>1,623</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	597.05	20.83%	337.67	20.64%	586.67	20.86%	336.76	20.75%
State Government	-	-	-	-	-	0.00%	-	-
Corporate Securities	1,308.97	45.67%	648.38	39.64%	1,259.18	44.78%	636.51	39.22%
MF/REV REPO/CBLO/FD	959.87	33.49%	649.56	39.71%	965.95	34.35%	649.56	40.03%
<b>Total</b>	<b>2,866</b>	<b>100.00%</b>	<b>1,636</b>	<b>100.00%</b>	<b>2,812</b>	<b>100.00%</b>	<b>1,623</b>	<b>100.00%</b>

**Note :**

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

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

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

Date: 30 June 2015

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2015	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2014	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	1,661.93	80.62%	918.44	87.78%	1,633.95	80.35%	920.03	87.80%
AAA rated	-	-	-	-	-	-	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Others</b>	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	399.52	19.38%	127.80	12.22%	399.52	19.65%	127.80	12.20%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,061</b>	<b>100.00%</b>	<b>1,046</b>	<b>100.00%</b>	<b>2,033</b>	<b>100.00%</b>	<b>1,048</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	991.03	48.07%	522.55	49.94%	991.03	48.74%	522.55	49.87%
more than 1 year and up to 3years	10.00	0.49%	-	-	10.00	0.49%	-	-
More than 3 years and up to 7years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	40.00	1.94%	-	-	40.00	1.97%	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	1,020.42	49.50%	523.70	50.06%	992.45	48.81%	525.28	50.13%
<b>Total</b>	<b>2,061</b>	<b>100.00%</b>	<b>1,046</b>	<b>100.00%</b>	<b>2,033</b>	<b>100.00%</b>	<b>1,048</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	1,661.93	80.62%	918.44	87.78%	1,633.95	80.35%	920.03	87.80%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	399.52	19.38%	127.80	12.22%	399.52	19.65%	127.80	12.20%
<b>Total</b>	<b>2,061</b>	<b>100.00%</b>	<b>1,046</b>	<b>100.00%</b>	<b>2,033</b>	<b>100.00%</b>	<b>1,048</b>	<b>100.00%</b>

**Note :**

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

**FORM L-30 : Related Party Transactions**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **30 June 2015****Related Party Transactions**

(' in Lacs)

S.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter 30 June 2015	For the quarter 30 June 2014
1	Edelweiss Financial Services Limited (Formerly known as: Edelweiss Capital Limited)	Holding Company	Premium collected for group insurance policy Directors Nomination Deposit Royalty for Trade Logo Usage Balance in Sundry Creditor	20.00 4.00 224.72 14.51	10.58 - 224.72 -
2	Edelweiss Securities Limited (Is registered broker with SEBI and Stock Exchanges)	Fellow Subsidiary	Brokerage (For Securities transaction) Rent Paid for Office Premises Balance in Sundry Creditor	5.11 8.55 8.50	5.38 8.43 (4.92)
3	Edelweiss Commodities Services Limited (Formerly known as: Comfort Projects Limited & Edelweiss Trading and Holding Limited)	Fellow Subsidiary	Interest received on Security Deposit Security Deposit Balance Rent paid for office premises Sale of Securities Balance in Sundry Creditor	87.88 3,000.00 308.83 505.00 -	87.88 - 213.37 - 341.05
4	ECL Finance Limited	Fellow Subsidiary	Sale of Securities Interest received on Investment Balance in Sundry Creditor	- 3.44 2.35	5,508.38 - -
5	Edelweiss Broking Limited (Registered broker with SEBI and Stoch Exchanges)	Fellow Subsidiary	Commission paid as Corporate Agent Balance in Agent Payable	16.34 5.59	18.37 23.62
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Balance in Sundry Creditor	-	0.07
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Investment in Debt Securities	1,400.00	-
8	Edelweiss Global Wealth Management Ltd	Fellow Subsidiary	Balance in Sundry Creditor	-	(0.05)
9	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiary	Balance in Sundry Creditor	(0.24)	-
10	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	3.45	3.45
11	Key Managerial Personnel	Key Managerial Personnel	Premium received from KMP and their relatives	10.00	9.96

**FORM - L-31****LNL - 6 : Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**

Date : 30 June 2015

**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. Ian Brimcome	Director	<i>Appointed w.e.f. April 1, 2015</i>
6	Mr. Jun Hemmi	Director	<i>Ceased to be Director w.e.f. April 1, 2015</i>
7	Mr. Kichiichiro Yamamoto	Director	<i>Appointed w.e.f. April 1, 2015</i>
8	Mr. P. N. Venkatachalam	Independent Director	-
9	Mr. P. Vaidyanathan	Independent Director	-
10	Mr. R. P. Singh	Independent Director	-
11	Mr. Rujan Panjwani	Director	-
12	Ms. Shabnam Panjwani	Director	-
13	Mr. Tadaharu Uehara	Director	<i>Ceased to be Director w.e.f. April 1, 2015</i>
14	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. Shirin Patel	Chief Compliance Officer	-
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 : 30 June 2015

**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:	26,37,079
	Deduct:	
02	Mathematical Reserves	26,30,818
03	Other Liabilities	-
04	Excess in Policyholders' funds	6,261
05	Available Assets in Shareholders Fund:	11,32,251
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	11,32,251
08	Total ASM (04)+(07)	11,38,512
09	Total RSM	5,00,000
10	Solvency Ratio (ASM/RSM)	227.7%

**Certification:**

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

Anuradha Lal  
Appointed Actuary

Deepak Mittal  
MD & C.E.O.

## FORM L-33- NPA -7

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

Name of the fund: Life Fund

Statement as on : 30 June, 2015

Confirmation of Investment portfolio details

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

( in lakhs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15
1	Investment Assets (As per form 3A/ 3B - Total Fund)	40,533	36,992	-	-	26,331	29,839	66,864	66,831
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)	40,533	36,992	-	-	26,331	29,839	66,864	66,831
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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

**CERTIFICATION**

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

Signature

Full name

Chief of Finance

FORM L-33- NPA -7

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

Statement as on : 30 June, 2015

Confirmation of Investment portfolio details

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

Name of the fund: Life Fu : Unit Linked Fund

(` in lakhs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15
1	Investment Assets (As per form 3A/ 3B - Total Fund)	1,906	1,752	-	-	4,461	4,211	6,367	5,962
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)	1,906	1,752	-	-	4,461	4,211	6,367	5,962
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.

Signature

Full name

Chief of Finance

**FORM L-33- NPA -7**

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

**Statement as on :** 30 June, 2015

**Confirmation of Investment portfolio details**

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

**Name of the fund:** Pension and General Annuity Fund

(` in lakhs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15	YTD as on date	Prev FY as on 31 Mar 15
1	Investment Assets (As per form 3A/ 3B - Total Fund)	1,634	1,483	-	-	400	738	2,033	2,221
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)	1,634	1,483	-	-	400	738	2,033	2,221
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.

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	18,931	401	8.49%	8.49%	18,931	401	8.49%	8.49%	9,425	195	8.30%	8.30%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	200	5	11.79%	11.79%	200	5	11.79%	11.79%	198	4	8.04%	8.04%
A3	Treasury Bills	CTRB	176	3	5.83%	5.83%	176	3	5.83%	5.83%	2,370	51	8.70%	8.70%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Government Bonds	SGGB	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	3,324	76	9.14%	9.14%	3,324	76	9.14%	9.14%	5,851	176	12.08%	12.08%
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	170	(4)	-8.53%	-8.53%	170	(4)	-8.53%	-8.53%	121	37	120.83%	120.83%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	107	(16)	-58.11%	-58.11%	107	(16)	-58.11%	-58.11%	34	2	32.10%	32.10%
D3 TAXABLE BONDS OF														
D4	Infrastructure - PSU - Debentures / Bonds	IPTD	1,621	36	8.95%	8.95%	1,621	36	8.95%	8.95%	725	13	7.37%	7.37%
D5	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	2,030	46	9.17%	9.17%	2,030	46	9.17%	9.17%	987	22	9.03%	9.03%
D6	INFRASTRUCTURE OTHER- EQUITY	IOEQ	128	17	54.22%	54.22%	128	17	54.22%	54.22%	68	2	9.77%	9.77%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	245	(8)	-12.94%	-12.94%	245	(8)	-12.94%	-12.94%	331	54	65.36%	65.36%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	3,152	185	23.52%	23.52%	3,152	185	23.52%	23.52%	5,698	231	16.28%	16.28%
E3	Corporate Securities - Debentures	ECOS	13,368	895	26.85%	26.85%	13,368	895	26.85%	26.85%	14,809	321	8.70%	8.70%
E4	Corporate Securities - Debentures	EDPG	963	22	11.43%	11.43%	963	22	11.43%	11.43%	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNQ	734	-	0.00%	0.00%	734	-	0.00%	0.00%	521	1	0.89%	0.89%
E6	Application Money	ECAM	6,396	9	7.00%	7.00%	6,396	9	7.00%	7.00%	4,571	16	7.85%	7.85%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance available Investment) CFI - RRI	ECDB	16,030	434	10.85%	10.85%	16,030	434	10.85%	10.85%	17,302	461	10.68%	10.68%
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	446	4	16.40%	16.40%
E9	CCIL - CBLO	ECBO	1,121	20	7.94%	7.94%	1,121	20	7.94%	7.94%	603	3	8.78%	8.78%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,442	47	8.24%	8.24%	2,442	47	8.24%	8.24%	1,231	25	8.91%	8.91%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	654	224	137.16%	137.16%	654	224	137.16%	137.16%	996	109	43.81%	43.81%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	2,853	53	7.95%	7.95%	2,853	53	7.95%	7.95%	1,516	31	8.95%	8.95%
F4	DEBENTURES	OLDB	98	3	11.57%	11.57%	98	3	11.57%	11.57%	118	3	11.60%	11.60%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,500	45	12.00%	12.00%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	13	(0)	-14.16%	-14.16%	13	(0)	-14.16%	-14.16%	-	-	-	-
F8	Derivative Instrument	OCDI	-	(91)	-	-	-	(91)	-	-	-	-	-	-
F9	Passively Managed Equity ETF Promoter Group)	OETP	101	-	-	-	101	-	-	-	-	-	-	-
F10	Securitized Assets	OPSA	213	0	0.00%	0.00%	213	0	0.00%	0.00%	92	-	-	-
TOTAL			75,071	2,356	14.33%	14.33%	75,071	2,356	14.33%	14.33%	69,512	1,808	11.20%	11.20%

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

(<sup>₹</sup> In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	Previous Year		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	205	(2)	-4.24%	-4.24%	205	(2)	-4.24%	-4.24%	85	6	26.22%	26.22%
a2	Treasury Bills	CTRB	378	7	7.65%	7.65%	378	7	7.65%	7.65%	199	4	8.26%	8.26%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B1	Central Government Guaranteed Loans / Bonds	CGSL	10	0	22.84%	22.84%	10	0	22.84%	22.84%	-	-	-	-
B2	State Government Bonds	SGGB												
<b>C</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	174	(11)	-25.72%	-25.72%	174	(11)	-25.72%	-25.72%	25	12	197.58%	197.58%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	90	23	149.62%	149.62%	90	23	149.62%	149.62%	13	4	111.89%	111.89%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	449	0	0.15%	0.15%	449	0	0.15%	0.15%	145	6	15.68%	15.68%
C4	Infrastructure - Other Investment	IOEQ	137	9	25.41%	25.41%	137	9	25.41%	25.41%	7	0	6.35%	6.35%
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	33	1	7.52%	7.52%	33	1	7.52%	7.52%	10	0	17.40%	17.40%
<b>D</b>	<b>HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	334	3	3.63%	3.63%	334	3	3.63%	3.63%	248	10	16.79%	16.79%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
E1	PSU - Equity shares - quoted	EAEQ	132	(9)	-28.73%	-28.73%	132	(9)	-28.73%	-28.73%	110	32	116.54%	116.54%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	2,269	30	5.37%	5.37%	2,269	30	5.37%	5.37%	955	139	58.51%	58.51%
E3	CCIL - CBLO	ECBO	370	7	7.32%	7.32%	370	7	7.32%	7.32%	91	0	9.06%	9.06%
E4	Corporate Securities - Debentures	ECOS	251	3	4.02%	4.02%	251	3	4.02%	4.02%	166	8	18.95%	18.95%
E5	Corporate Securities - Debentures	EDPG	76	1	6.22%	6.22%	76	1	6.22%	6.22%	-	-	-	-
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investment), CCIL , RBI	ECDB	494	13	10.72%	10.72%	494	13	10.72%	10.72%	469	12	10.24%	10.24%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investment), CCIL , RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	165	0	7.00%	7.00%	165	0	7.00%	7.00%	119	0	7.86%	7.86%
E9	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	84	2	8.94%	8.94%
E10	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2	0	66.17%	66.17%
E11	Deposits - CDs with Schedule Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	36	0	0.43	0.43
E12	Net Current Assets (Only in respect of ULIP Business)	ENCA	188	-	-	-	188	-	-	-	110	-	-	-
<b>F</b>	<b>OTHER INVESTMENTS</b>													
F1	Equity Shares (incl. Co-op Societies)	OESH	236	10	17.71%	17.71%	236	10	17.71%	17.71%	68	7	44.38%	44.38%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
F3	Debentures	OLDB	96	2	9.74%	9.74%	96	2	9.74%	9.74%	76	2	12.91%	12.91%
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	170	2	4.62%	4.62%	170	2	4.62%	4.62%	-	-	0.00%	0.00%
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	86	2	17.28%	17.28%	86	2	17.28%	17.28%	80	2	8.93%	8.93%
<b>TOTAL</b>			<b>6,345</b>	<b>91</b>	<b>6.14%</b>	<b>6.14%</b>	<b>6,345</b>	<b>91</b>	<b>6.14%</b>	<b>6.14%</b>	<b>3,096</b>	<b>248</b>	<b>35.93%</b>	<b>35.93%</b>

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
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	686.34	14.09	8.23%	8.23%	686.34	14.09	8.23%	8.23%	525.29	1.01	0.09	0.09
a2	Treasury Bills	CTRB	807.81	15.39	7.64%	7.64%	807.81	15.39	7.64%	7.64%	753.67	16.74	8.91%	8.91%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B1	Central Government Guaranteed Loans / Bonds	CGSL												
B2	State Government Bonds	SGGB												
<b>C</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
E1	PSU - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
E3	CCIL - CBLO	ECBO	307.74	5.71	7.44%	7.44%	307.74	5.71	7.44%	7.44%	78.85	0.39	8.29%	8.29%
E4	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL , RBI	ECDB	111.37	2.93	10.55%	10.55%	111.37	2.93	10.55%	10.55%	8.80	0.23	0.10	0.10
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL , RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	86.26	1.67	8.22%	8.22%	86.26	1.67	8.22%	8.22%	37.78	0.71	0.09	0.09
E8	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
<b>F</b>	<b>OTHER INVESTMENTS</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>2,000</b>	<b>40</b>	<b>8.00%</b>	<b>8.00%</b>	<b>2,000</b>	<b>40</b>	<b>8.00%</b>	<b>8.00%</b>	<b>1,404</b>	<b>19</b>	<b>8.90%</b>	<b>8.90%</b>

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

**CERTIFICATION**

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

Deepak Mittal  
MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June 2015

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 : 30 June 2015

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(Rs In Lakhs)

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

**CERTIFICATION:**

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

Deepak Mittal  
MD & CEO

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June 2015

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(Rs In Lakhs)

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

**CERTIFICATION:**

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

Deepak Mittal  
MD & CEO

( in Crores)

S. No	Particulars	For the Quarter Ended June-15				For the Quarter Ended June-14				Upto the quarter June - 15				Upto the quarter June - 14			
		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	<b>First year Premium</b>																
	<i>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	0.00	272.00	272.00	0.14	0.00	68.00	68.00	0.04	0.00	272.00	272.00	0.14	0.00	68.00	68.00	0.04
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.02	4.00	4.00	0.20	0.04	9.00	7.00	0.40	0.02	4.00	4.00	0.20	0.04	9.00	7.00	0.40
	From 50,001- 75,000	0.06	11.00	10.00	1.04	0.03	5.00	5.00	0.25	0.06	11.00	10.00	1.04	0.03	5.00	5.00	0.25
	From 75,000-100,000	0.01	1.00	1.00	0.10	0.07	9.00	7.00	0.68	0.01	1.00	1.00	0.10	0.07	9.00	7.00	0.68
	From 1,00,001 -1,25,000	0.04	4.00	2.00	0.15	0.04	3.00	2.00	0.80	0.04	4.00	2.00	0.15	0.04	3.00	2.00	0.80
	Above Rs. 1,25,000	0.58	6.00	6.00	1.60	0.11	5.00	2.00	0.70	0.58	6.00	6.00	1.60	0.11	5.00	2.00	0.70
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	0.01	1.00	1.00	0.01	0.02	2.00	2.00	0.02	0.01	1.00	1.00	0.01	0.02	2.00	2.00	0.02
	From 150,001- 2,00,000	0.02	1.00	1.00	0.02	-	-	-	-	0.02	1.00	1.00	0.02	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>iii) Group Single Premium (GSP)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0	0.06	-	91.00	8.43	0.03	-	44.00	4.28	0.06	-	91.00	8.43	0.03	-	44.00	4.28
	From 1	0.37	-	210.00	24.98	0.19	-	109.00	13.20	0.37	-	210.00	24.98	0.19	-	109.00	13.20
	From 2	0.36	-	106.00	17.10	0.44	-	124.00	20.59	0.36	-	106.00	17.10	0.44	-	124.00	20.59
	From 5	0.28	-	46.00	14.08	0.30	-	49.00	11.29	0.28	-	46.00	14.08	0.30	-	49.00	11.29
	From 7	0.16	-	19.00	8.67	0.19	-	22.00	9.07	0.16	-	19.00	8.67	0.19	-	22.00	9.07
	From 1	0.09	-	8.00	4.38	0.14	-	13.00	4.75	0.09	-	8.00	4.38	0.14	-	13.00	4.75
	Above 1	0.62	-	26.00	21.24	0.99	1.00	90.00	27.99	0.62	-	26.00	21.24	0.99	1.00	90.00	27.99
	<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	0.49	691.00	657.00	284.78	0.63	1,016.00	875.00	150.22	0.49	691.00	657.00	284.78	0.63	1,016.00	875.00	150.22
	From 1	3.43	1,936.00	1,885.00	573.73	3.82	1,725.00	1,556.00	220.82	3.43	1,936.00	1,885.00	573.73	3.82	1,725.00	1,556.00	220.82
	From 2	3.24	1,086.00	1,051.00	173.86	2.59	562.00	497.00	93.43	3.24	1,086.00	1,051.00	173.86	2.59	562.00	497.00	93.43
	From 5	2.09	386.00	368.00	79.31	1.36	210.00	188.00	30.86	2.09	386.00	368.00	79.31	1.36	210.00	188.00	30.86
	From 7	1.25	127.00	113.00	46.87	0.73	70.00	59.00	23.39	1.25	127.00	113.00	46.87	0.73	70.00	59.00	23.39
	From 1	0.89	95.00	89.00	42.55	0.61	50.00	36.00	19.13	0.89	95.00	89.00	42.55	0.61	50.00	36.00	19.13
	Above 1	4.20	154.00	134.00	121.31	2.30	71.00	53.00	82.54	4.20	154.00	134.00	121.31	2.30	71.00	53.00	82.54
	<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	-	232.00	0.20	-	-	-	-	0.00	-	232.00	0.20
	From 1	-	-	-	-	0.00	1.00	30.00	0.61	-	-	-	-	0.00	1.00	30.00	0.61
	From 2	-	-	-	-	0.00	1.00	16.00	3.04	-	-	-	-	0.00	1.00	16.00	3.04
	From 5	0.01	1.00	72.00	1.72	0.01	2.00	265.00	13.47	0.01	1.00	72.00	1.72	0.01	2.00	265.00	13.47
	From 7	0.01	1.00	241.00	8.72	0.01	1.00	345.00	2.90	0.01	1.00	241.00	8.72	0.01	1.00	345.00	2.90
	From 1	-	-	-	-	0.00	-	2.00	0.20	-	-	-	-	0.00	-	2.00	0.20
	Above 1	0.42	9.00	13,356.00	119.05	1.68	15.00	26,585.00	879.03	0.42	9.00	13,356.00	119.05	1.68	15.00	26,585.00	879.03
	<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 June-15				For the Quarter Ended June-14				Upto the quarter June - 15				Upto the quarter June - 14			
		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	<b>Renewal Premium :</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>i) Individual</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0	0.61	2,159.00	2,030.00	-	0.48	1,955.00	1,955.00	-	0.61	2,159.00	2,030.00	-	0.48	1,955.00	1,955.00	-
	From 1	3.63	6,812.00	6,482.00	-	1.72	3,530.00	3,530.00	-	3.63	6,812.00	6,482.00	-	1.72	3,530.00	3,530.00	-
	From 2	2.65	2,585.00	2,417.00	-	1.33	1,221.00	1,221.00	-	2.65	2,585.00	2,417.00	-	1.33	1,221.00	1,221.00	-
	From 5	1.42	745.00	697.00	-	0.56	278.00	278.00	-	1.42	745.00	697.00	-	0.56	278.00	278.00	-
	From 7	0.69	255.00	233.00	-	0.35	104.00	104.00	-	0.69	255.00	233.00	-	0.35	104.00	104.00	-
	From 1	0.62	152.00	139.00	-	0.20	49.00	49.00	-	0.62	152.00	139.00	-	0.20	49.00	49.00	-
	Above 1	2.38	205.00	183.00	-	0.73	79.00	79.00	-	2.38	205.00	183.00	-	0.73	79.00	79.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>ii) Individual- Annuity</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Frc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>iii) Group</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0	0.00	-	92.00	-	-	-	-	-	0.00	-	92.00	-	-	-	-	-
	From 1	(0.00)	-	(8.00)	-	(0.00)	-	(2.00)	-	(0.00)	-	(8.00)	-	(0.00)	-	(2.00)	-
	From 2	0.01	3.00	165.00	-	0.01	2.00	158.00	-	0.01	3.00	165.00	-	0.01	2.00	158.00	-
	From 5	0.01	1.00	60.00	-	0.01	2.00	181.00	-	0.01	1.00	60.00	-	0.01	2.00	181.00	-
	From 7	0.03	2.00	148.00	-	0.02	3.00	161.00	-	0.03	2.00	148.00	-	0.02	3.00	161.00	-
	From 1	1.66	14.00	18,418.00	-	0.00	-	(16.00)	-	1.66	14.00	18,418.00	-	0.00	-	(16.00)	-
	Above 1	-	-	-	-	0.89	8.00	14,092.00	-	-	-	-	-	0.89	8.00	14,092.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<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: 30 June 2015

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

(Rs in Crores)

S.No.	Channels	For the quarter ended 30 June 2015			For the quarter ended 30 June 2014			Upto the quarter ended 30 June 2015			Upto the quarter ended 30 June 2014		
		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	7.00	12,922	0.36	5.00	5,739.00	0.19	7.00	12,922.00	0.36	5.00	5,739.00	0.19
2	Corporate Agents-Banks	-	0	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	0	-	-	-	-	-	-	-	-	-	-
4	Brokers	2.00	137	0.03	3.00	5,748.00	0.21	2.00	137.00	0.03	3.00	5,748.00	0.21
5	Micro Agents	-	0	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2.00	1,116	1.98	13.00	16,439.00	3.59	2.00	1,116.00	1.98	13.00	16,439.00	3.59
	<b>Total(A)</b>	<b>11</b>	<b>14,175</b>	<b>2.37</b>	<b>21</b>	<b>27,926</b>	<b>3.99</b>	<b>11</b>	<b>14,175</b>	<b>2.37</b>	<b>21</b>	<b>27,926</b>	<b>3.99</b>
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>11</b>	<b>14,175</b>	<b>2.37</b>	<b>21</b>	<b>27,926</b>	<b>3.99</b>	<b>11</b>	<b>14,175</b>	<b>2.37</b>	<b>21</b>	<b>27,926</b>	<b>3.99</b>

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

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

Date: 30 June 2015

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

(Rs in Crores)

S.No.	Channels	For the Quarter ended 30 June 2015		For the Quarter ended 30 June 2014		Upto the Quarter ended 30 June 2015		Upto the Quarter ended 30 June 2014	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,592	9.04	2,758	8.01	2,592	9.04	2,758	8.01
2	Corporate Agents-Banks	295	1.49	208	0.87	295	1.49	208	0.87
3	Corporate Agents -Others	172	0.82	248	0.96	172	0.82	248	0.96
4	Brokers	523	3.20	255	1.19	523	3.20	255	1.19
5	Micro Agents	100	0.00	-	0.00	100	0.00	-	0.00
6	Direct Business	1,093	1.79	336	1.33	1,093	1.79	336	1.33
	<b>Total (A)</b>	<b>4,775</b>	<b>16.33</b>	<b>3,805</b>	<b>12.36</b>	<b>4,775</b>	<b>16.33</b>	<b>3,805</b>	<b>12.36</b>
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>4,775</b>	<b>16.33</b>	<b>3,805</b>	<b>12.36</b>	<b>4,775</b>	<b>16.33</b>	<b>3,805</b>	<b>12.36</b>

**FORM L-39-Data on Settlement of Claims**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.****Date: 30 June 2015****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	-	1*	-	-	-	-	-	0.06
1	Group Death Claims	-	285	-	-	1	-	-	2.14
2	Individual Death Claims	-	8	-	1	-	-	-	0.52

\* Other benefits include PWB rider claim

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

**FORM L-40 : Quarterly claims data for Life**

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

Date: 30th June 2015

**Individual**

(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	6	-	-	-	-	-
2	Claims reported during the period	29	-	-	-	-	3*
3	Claims Settled during the period	9	-	-	-	-	1
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	2	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	2	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	21	-	-	-	-	2
	3 months to 6 months	3	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

\*Other benefits include claim under HCB, CI, PWB rider

**Group**

(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	8	-	-	-	-	-
2	Claims reported during the period	289	-	-	-	-	-
3	Claims Settled during the period	286	-	-	-	-	-
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	-	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	-	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	11	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

**FORM L-40 : Quarterly claims data for Life**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **30th June 2015**Upto the Quarter End **30th June, 2015****Individual****(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	6	-	-	-	-	-
2	Claims reported during the period	29	-	-	-	-	3*
3	Claims Settled during the period	9	-	-	-	-	1
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	2	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	2	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	21	-	-	-	-	2
	3 months to 6 months	3	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

\*Other benefits include claim under HCB, CI, PWB rider

**Group****(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	8	-	-	-	-	-
2	Claims reported during the period	289	-	-	-	-	-
3	Claims Settled during the period	286	-	-	-	-	-
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	-	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	-	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	11	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

**FORM L-41 - GREIVANCE DISPOSAL**

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

Date: 30 June, 2015

**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		
<b>1</b>	<b>Complaints made by the customers</b>							
(a)	Death Claims	0	0	0	0	0	0	0
(b)	Policy Servicing	1	15	14	0	2	0	16
(c)	Proposal Processing	15	64	60	0	16	3	79
(d)	Survival Claims	0	0	0	0	0	0	0
(e)	ULIP Related	0	0	0	0	0	0	0
(f)	Unfair Business Practices	15	83	32	0	64	2	98
(g)	Others	0	4	1	0	3	0	4
	<b>Total Number of complaints:</b>	31	166	107	0	85	5	197

<b>2</b>	<b>Total No. of policies during previous year:</b>	29243
<b>3</b>	<b>Total No. of claims during previous year</b>	739
<b>4</b>	<b>Total No. of policies during current year</b>	4786
<b>5</b>	<b>Total No. of claims during current year</b>	322
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10,000 policies (current year)</b>	412
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :</b>	0

<b>8</b>	<b>Duration wise Pending Status</b>	<b>Complaints made by Customers</b>	<b>Complaints made by Intermediaries</b>	<b>Total</b>
(a)	Upto 7 days	0	0	0
(b)	7 - 15 days	5	0	13
(c)	15-30 days	0	0	0
(d)	30-90 days	0	0	0
(e)	90 days & Beyond	0	0	0
	<b>Total No. of complaints</b>	<b>5</b>	<b>0</b>	<b>13</b>

\* 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 etc. 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 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.
b. How the valuation bases are supplied to the system	

### 1) Interest : Maximum and minimum interest rate taken for each segment

i. Individual Business	Min	Max
1. Life- Participating Policies	7.60% (Without MAD*)	7.60% (Without MAD*)
2. Pension - Participating Policies	7.60% (Without MAD*)	7.60% (Without MAD*)
3. Life- Non-participating Policies	7.53% (Without MAD*)	7.93% (Without MAD*)
4. Annuities- Participating policies	NA	
5. Annuities – Non-participating policies	7.93% (Without MAD*)	7.93% (Without MAD*)
6. Annuities- Individual Pension Plan	NA	
7. Unit Linked	7.53% (Without MAD*)	7.53% (Without MAD*)
8. Health Insurance	7.53% (Without MAD*)	7.53% (Without MAD*)
ii. Group Business		
1. Group Credit Protection	7.53% (Without MAD*)	7.53% (Without MAD*)
2. Group Wealth Accumulation	7.53% (Without MAD*)	7.53% (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	Min	Max
1. Life- Participating policies	86.4% (Without MAD*)	90% (Without MAD*)
2. Pension - Participating Policies	86.4% (Without MAD*)	90% (Without MAD*)
3. Life- Non-participating Policies		
- Pure Term Plans	30% (Without MAD*)	204.6% (Without MAD*)
- Non Term Plans	86.4% (Without MAD*)	140.0% (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	86.40% (Without MAD*)	90% (Without MAD*)
8. Health Insurance	80% (Without MAD*)	80% (Without MAD*)
ii. Group Business		
1. Group Credit Protection	95% (Without MAD*)	120% (Without MAD*)
2. Group Wealth Accumulation	86.40% (Without MAD*)	90% (Without MAD*)

### 3) Expense :

i. Individual Business	Min	Max
1. Life- Participating Policies	364.64 (INFL @5%) (without MAD*)+ 1 % Renewal Premium	729.33 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
2. Pension - Participating Policies	441 (INFL @5%) (without MAD*)+ 1 % Renewal Premium	551.25 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
3. Life- Non-participating Policies	420 (INFL @ 5%) (without MAD*) + Note1# 13.86 (INFL @ 5%) (without MAD*) for micro Insurance plan	729.33 (INFL @ 5%) (without MAD*) + Note1# 13.86 (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	220.5 (INFL @ 5%) (without MAD*)	441 (INFL @ 5%) (without MAD*)
6. Annuities- Individual Pension Plan	NA	
7. Unit Linked	729.33 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
8. Health Insurance	420 (INFL @5%) (without MAD*)+ 2% Renewal Premium	
ii. Group Business		
1. Group Credit Protection	per member - 231.525 (INFL @ 5%) (without MAD*)	
2. Group Wealth Accumulation	per scheme - 7293.0375 (without MAD*) + 0.15 % of fund value	

### 4) Bonus Rates :

	Declared for FY 14-15	Provision for Future Years
1. Cashflow Protection	NA	17.5 - 25
2. Save n Grow Plan (WA)	24 – 43	16 - 28
3. MultiGain Plan (WA)	35 – 39	28
4. Save n Prosper Plan (WA)	27 – 82	15 - 39
5. EduSave	22 – 75	11.5 - 34
6. Milestones Plan (WA)	21 – 29	13 - 15
7. Cashflow Protection Plus	42 – 54	Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28
8. Triple Advantage Plan	NA	27 - 45
9. Pension	NA	23 - 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 14.00%.

### 7) Basis of provisions for Incurred But Not Reported (IBNR)

Based on expected delay in claim reporting. Par, Non par, Annuity, Health, Pension and Unit Linked : 80 days;  
Group Mortgage: 65 days; Group Term Life: 180 days for DCCB schemes, 65 days for other schemes

### 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: 80 - 393 bps  
Mortality: 10% - 25%; additional 5% MAD to cater AIDS risk  
Expenses: 10%

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