

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

Public Disclosures for the year ended 30th June 2016		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2016

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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension#	Group
Premium earned-net	L-4											
(a) Premium		566,948	71,510	7,575	249,139	8,847	1,386	146,072	-	74,957	6,063	1,400
(b) Reinsurance ceded		(34,479)	(491)	-	(16,425)	-	(268)	(16,911)	-	(384)	-	-
(c) Reinsurance accepted		-										
Sub Total		532,469	71,019	7,575	232,715	8,847	1,117	129,161	-	74,572	6,063	1,400
Income from Investments												
(a) Interest & Dividends Gross, & Amortisation (Net)		91,934	22,735	2,141	45,539	456	23	9,109	57	7,594	345	3,935
(b) Profit on sale / redemption of investments		37,742	7,393	189	12,147	16	72	1,629	2	10,857	695	4,743
(c) (Loss on sale / redemption of investments)		(14,013)	(3,034)	(306)	(53)	-	-	-	-	(8,956)	(357)	(1,306)
(d) Transfer /Gain on revaluation / change in fair value*		40,137	-	-	-	-	-	-	-	35,771	1,218	3,148
Sub Total		155,800	27,093	2,024	57,632	472	95	10,738	59	45,266	1,900	10,521
Other Income												
Contribution from the Shareholders' Account		547,226	22,069	5,810	393,322	6,153	5,461	35,368	128	64,514	13,781	620
Other Income		152	56	-	73	-	-	-	-	23	-	-
Sub Total		547,378	22,125	5,810	393,395	6,153	5,461	35,368	128	64,537	13,781	620
Total (A)		1,235,647	120,238	15,409	683,742	15,471	6,673	175,267	187	184,375	21,744	12,541
Commission	L-5	35,997	5,259	295	27,084	159	72	164	-	2,566	395	2
Operating Expenses related to Insurance Business	L-6	589,967	39,602	7,182	399,320	4,437	5,874	45,475	126	72,897	13,697	1,360
Provision for Doubtful debts		241	-	-	241	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		626,205	44,861	7,477	426,645	4,596	5,946	45,639	126	75,463	14,092	1,362
Benefits Paid (Net)	L-7	58,372	3,535	136	10,756	319	-	37,722	38	1,409	8	4,448
Interim Bonuses Paid		6	6	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		587,871	71,837	7,796	281,189	10,557	727	93,863	23	107,504	7,644	6,731
(b) Amount ceded in Reinsurance		(36,807)	-	-	(34,850)	-	-	(1,958)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		609,442	75,378	7,932	257,096	10,876	727	129,627	61	108,913	7,652	11,180
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is NIL for the current period (previous period NIL)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid	-	6	6	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)].	-	6	6	-	-	-	-	-	-	-	-	-

REVENUE ACCOUNT FOR QUARTER ENDED 30 JUNE 2015

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Life		Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable#	Linked Life		
			Individual Par	Individual Par Pension#						Individual Life	Individual Linked Pension#	Group
Premium earned-net	L-4											
(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		-	-	-	-	-	-	-	-	-	-	-
Sub Total		302,043	78,316	5,878	144,065	300	889	33,842	-	38,754	-	(0)
Income from Investments												
(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)
Sub Total		44,134	16,412	1,359	10,320	168	45	6,570	-	7,231	-	2,029
Other Income												
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	-	-
Sub Total		485,211	64,788	10,367	339,343	206	7,905	728	-	60,864	-	1,011
Total (A)		831,389	159,516	17,604	493,727	673	8,840	41,140	-	106,849	-	3,040
Commission	L-5	32,473	8,613	437	21,576	4	97	74	-	1,671	-	-
Operating Expenses related to Insurance Business	L-6	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)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		541,874	79,640	14,170	355,710	217	7,890	20,472	-	62,383	-	1,392
Benefits Paid (Net)	L-7	34,711	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		-	-	-	-	-	-	-	-	-	-	-
Total (C)		289,515	79,875	3,435	138,017	456	949	20,669	-	44,466	-	1,646
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus is ₹ NIL for the reporting period(previous period Rs Nil)												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		61	61	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]		61	61	-	-	-	-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2016

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter Ended 30 June 2016	For the Quarter Ended 30 June 2015	For the Year Ended 31 March 2016
Amounts transferred from the policyholders account (Technical Account)		-	-	-
Income from investments				
(a) Interest & dividends Gross & Amortisation (Net)		145,992	85,303	379,052
(b) Profit on sale / redemption of investments		103,783	140,024	325,768
(c) (Loss on sale / redemption of investments)		(9,063)	(20,749)	(92,218)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-
Sub Total		240,712	204,578	612,602
Other income		61	8,788	14,117
Total (A)		240,773	213,366	626,719
Expenses other than those directly related to the insurance business		851	271	47,833
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		547,226	485,104	2,126,681
Total (B)		548,077	485,375	2,174,514
Profit / (Loss) before tax		(307,304)	(272,009)	(1,547,795)
Provision for taxation				
Current Year		1	-	-
For earlier years		-	-	-
Profit / (Loss) after tax		(307,305)	(272,009)	(1,547,795)
APPROPRIATIONS				
(a) Balance at the beginning of the period		(3,889,897)	(2,342,102)	(2,342,102)
(b) Interim dividends paid during the period		-	-	-
(c) Proposed final dividend		-	-	-
(d) Dividend distribution tax		-	-	-
(e) Transfer to reserves / other accounts		-	-	-
Profit / (Loss) carried to the Balance Sheet		(4,197,202)	(2,614,111)	(3,889,897)
Earning per share of face value ₹ 10 - Basic/Diluted		(1.17)	(1.51)	(8.01)

BALANCE SHEET AS AT 30 JUNE 2016

(₹ in '000)

PARTICULARS	SCHEDULE	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8, L-9	2,615,922	1,802,865	2,615,922
Reserves and surplus	L-10	10,658,765	6,197,116	10,658,765
Credit/(debit) fair value change account		62,272	6,857	9,107
Sub-total		13,336,959	8,006,838	13,283,794
Borrowings				
	L-11	-	-	-
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		10,162	205	(2,784)
Policy liabilities		4,221,318	1,994,151	3,790,193
Insurance reserves		-	-	-
Provision for Linked Liabilities		1,096,723	557,312	1,059,075
Add: Credit/(Debit) Fair Value Change Account		46,842	23,975	6,705
Total Provision for Linked Liabilities		1,143,565	581,287	1,065,780
Sub-total		5,375,045	2,575,643	4,853,189
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium-Linked		117,116	55,381	74,963
Others		-	-	-
Funds for Future Appropriations		-	-	-
Total		18,829,120	10,637,862	18,211,946
APPLICATION OF FUNDS				
Investments				
Shareholders'	L-12	8,413,940	4,833,924	8,875,651
Policyholders'	L-13	4,368,849	2,064,725	3,965,242
Assets held to cover linked liabilities	L-14	1,260,681	636,668	1,140,742
Loans	L-15	4,630	934	3,664
Fixed assets	L-16	480,537	139,913	190,380
Current assets				
Cash and bank balances	L-17	114,190	69,627	483,439
Advances and other assets	L-18	986,200	985,655	1,040,173
Sub-total (A)		1,100,390	1,055,282	1,523,612
Current liabilities	L-19	740,727	475,528	1,144,986
Provisions	L-20	256,381	232,167	232,256
Sub-total (B)		997,108	707,695	1,377,242
Net Current Assets (C) = (A - B)		103,282	347,587	146,370
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		4,197,202	2,614,111	3,889,897
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		18,829,120	10,637,862	18,211,946

Contingent Liability

PARTICULARS	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
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	75,232*	30084*	49,804*
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others (Claims against policies under litigation)	12,163	480	7,958

*The Company has received show cause-cum-demand notices relating to Service tax demand amounting to Rs.75,232 thousands (Previous year Rs.30,084 thousands) from the Service Tax Department, which is being contested.

Form L-4 Premium Schedule
PREMIUM

For the quarter ended 30 JUNE 2016

(₹ 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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	284,713	10,346	2,909	140,834	-	917	99,093	-	24,800	5,813	-
Renewal Premiums	236,391	61,164	4,666	107,352	-	468	18,635	-	44,105	-	-
Single Premiums	45,844	-	-	953	8,847	-	28,344	-	6,051	250	1,400
Total	566,948	71,510	7,575	249,139	8,847	1,386	146,072	-	74,957	6,063	1,400

For the quarter ended 30 June 2015

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	160,159	22,593	5,517	105,751	-	956	4,346	-	20,996	-	-
Renewal Premiums	137,247	56,432	362	49,830	-	-	18,732	-	11,891	-	-
Single Premiums	26,850	-	-	976	300	-	19,390	-	6,183	-	-
Total	324,256	79,025	5,878	156,557	300	956	42,468	-	39,071	-	-

Form L-5- Commission Schedule

COMMISSION

For the quarter ended 30 June 2016

(₹ 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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	27,911	2,427	202	23,053	0	72	105	-	1,659	391	-
Renewal Premiums	7,830	2,832	92	4,015	-	1	59	-	831	-	-
Single Premiums	256	-	-	15	159	-	-	-	76	4	2
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	35,997	5,259	294	27,084	159	72	164	-	2,566	395	2
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	35,997	5,259	294	27,084	159	72	164	-	2,566	395	2
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	19,958	3,948	225	13,608	74	63	50	-	1,684	307	-
Brokers	10,905	328	10	10,412	-	1	115	-	14	24	2
Corporate agency	5,133	983	59	3,063	85	9	-	-	868	65	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	35,997	5,259	294	27,084	159	72	164	-	2,566	395	2

For the quarter ended 30 June 2015

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
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	-	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	32,473	8,613	437	21,576	4	97	74	-	1,671	-	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	32,473	8,613	437	21,576	4	97	74	-	1,671	-	-
Break-up of the commission expenses (gross) incurred to procure business:											
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	-	-	-	-	-	-	-	-	-	-	-
Total	32,473	8,613	437	21,576	4	97	74	-	1,671	-	-

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 30 June 2016

(₹ 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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Employees' remuneration & welfare benefits	338,770	23,339	4,246	231,957	2,624	3,255	22,524	75	41,872	8,074	804
Travel, conveyance and vehicle running expenses	21,863	1,506	274	14,970	169	210	1,454	5	2,702	521	52
Training expenses	6,964	480	87	4,769	54	67	463	2	861	166	17
Rent, rates & taxes	43,392	2,975	540	29,721	335	415	2,869	10	5,398	1,027	102
Repairs & Maintenance	14,047	968	176	9,617	109	135	933	3	1,736	335	33
Printing & stationery	2,303	159	29	1,577	18	22	153	1	285	55	5
Communication expenses	10,994	757	138	7,528	85	106	731	2	1,359	262	26
Legal & professional charges	8,484	584	106	5,809	66	82	564	2	1,049	202	20
Medical Fees	3,115	30	-	2,482	-	328	167	-	108	-	-
Auditors' Fees, expenses, etc.											
(a) as auditor	450	31	6	308	3	4	30	0	56	11	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	50	3	1	34	0	0	3	0	6	1	0
Advertisement & publicity	34,125	2,351	427	23,366	264	328	2,269	8	4,218	813	81
Bank charges	1,661	114	21	1,137	13	16	110	0	205	40	4
Others:											
a) Business Development, Marketing & Sales Promotion	40,683	2,803	510	27,856	314	391	2,705	9	5,028	970	98
b) Information Technology Cost	15,030	1,035	187	10,291	116	144	999	3	1,858	358	37
c) Business Support Expenses	7,822	539	98	5,356	61	75	520	2	967	186	19
d) Stamp duty on policies	8,896	29	5	1,565	2	43	7,173	-	78	(0)	0
e) General & Other Insurance Expenses	8,622	466	70	6,778	41	52	424	1	654	124	12
f) Brokerage	-	-	-	-	-	-	-	-	-	-	-
g) Subscriptions & Membership	-	-	-	-	-	-	-	-	-	-	-
f) (Profit)/Loss on sale of Fixed Assets	85	6	1	58	1	1	7	0	10	2	0
Depreciation	20,684	1,425	260	14,163	161	199	1,375	5	2,556	493	47
Service Tax	1,929	-	-	(20)	-	-	0	-	1,892	57	0
Total	589,970	39,602	7,182	399,320	4,437	5,874	45,475	126	72,897	13,697	1,360

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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Employees' remuneration & welfare benefits	282,144	39,822	7,704	184,974	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	5,360	757	146	3,514	2	82	207	-	637	-	15
Rents, rates & taxes	44,861	6,332	1,225	29,411	19	683	1,733	-	5,334	-	124
Repairs & Maintenance	9,712	1,371	265	6,367	4	148	375	-	1,155	-	27
Printing and 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	12,457	1,758	340	8,167	5	190	481	-	1,481	-	35
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	65,227	9,206	1,781	42,763	28	993	2,519	-	7,756	-	181
b) Information Technology Cost	10,435	1,473	285	6,841	4	159	403	-	1,241	-	29
c) Business Support Expenses	2,185	308	60	1,433	1	33	84	-	260	-	6
d) Stamp duty on policies	3,200	55	8	2,253	0	48	791	-	45	-	0
e) General & Other Insurance Expenses	3,352	446	86	2,172	1	50	222	-	366	-	9
f) Brokerage	-	-	-	-	-	-	-	-	-	-	-
g) Subscriptions & Membership	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Total	509,185	71,028	13,732	333,917	213	7,793	20,398	-	60,712	-	1,392

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule

For the quarter ended 30 June 2016

(₹ 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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
1. Insurance claims											
(a) Claims by Death,	68,418	1,198	22	24,702	-	-	41,090	-	1,406	-	1
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	319	-	-	-	319	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	5,747	2,567	114	3,055	-	-	-	-	3	8	-
(ii) Survival benefit	-	-	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health-Rider	25	25	-	-	-	-	-	-	-	-	-
Withdrawals	8,319	-	-	-	-	-	3,834	38	0	-	4,447
2. (Amount ceded in reinsurance)											
(a) Claims by death	(24,456)	(254)	-	(17,000)	-	-	(7,202)	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	58,372	3,535	136	10,756	319	-	37,722	38	1,409	8	4,448

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	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
1. Insurance claims											
(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
2. (Amount ceded in reinsurance)											
(a) Claims by death	(9,037)	(728)	-	(6,008)	-	-	(2,300)	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(2)	(2)	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	34,711	4,361	50	6,501	71	-	21,611	-	238	-	1,878

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Authorised Capital			
Equity shares of ₹ 10 each.	2,750,000	1,850,000	2,750,000
Issued Capital			
Equity shares of ₹ 10 each.	2,615,922	1,802,865	2,615,922
Subscribed Capital			
Equity shares of ₹ 10 each.	2,615,922	1,802,865	2,615,922
Called-up Capital			
Equity shares of ₹ 10 each.	2,615,922	1,802,865	2,615,922
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount Originally paid up)	-	-	-
Less : Par value of equity shares bought back	-	-	-
Less : Preliminary expenses	-	-	-
Expenses including commission or brokerage on underwriting or subscription of shares	-	-	-
Total	2,615,922	1,802,865	2,615,922

Note:

Of the total share capital 133,412,010 Equity Shares (Previous year: 133,412,010) of Rs.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 2016		As at 30 June 2015		As at 31 March 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian/Holding Company	133,412,010	51	133412010	74	133,412,010	51
• Foreign	128,180,166	49	46874490	26	128,180,166	49
Others	-	-	0	-	-	-
Total	261,592,176	100	180,286,500	100	261,592,176	100

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share Premium	-	-	-
Opening Balance	10,658,765	6,197,116	6,197,116
Add: Addition during the year	-	-	4,461,649
Closing Balance	10,658,765	6,197,116	10,658,765
General reserves	-	-	-
Less : Debit balance in Profit & Loss account, If any	-	-	-
Less : Amount utilized for buy-back	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss account	-	-	-
Total	10,658,765	6,197,116	10,658,765

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	-

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills***	860,083	519,484	573,831
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	85,170	73,881	83,116
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	832,576	1,181,369	899,533
(e) Other Securities- Bank Fixed Deposits	1,476,900	868,300	1,371,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	1,747,151	697,562	2,370,369
Other than Approved Investments	770,598	31,037	772,224
Sub-Total (A)	5,772,478	3,371,633	6,070,073
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills***	-	-	29,925
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares			
(aa) Equity	508,752	292,088	571,347
(bb) Preference	-	-	-
(b) Mutual Funds	8,873	136,319	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	281,859	175,603	780,765
(e) Other Securities- Bank Fixed Deposits/CBLO	829,266	401,251	546,215
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	129,973	187,255	93,805
Other than Approved Investments**	882,739	269,775	783,521
Sub-Total (B)	2,641,462	1,462,291	2,805,578
Total (A+B)	8,413,940	4,833,924	8,875,651
In India	8,413,940	4,833,924	8,875,651
Outside India	-	-	-
Total	8,413,940	4,833,924	8,875,651

Notes :

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

Book Value (Historical cost)	6,857,279	4,046,162	7,394,945
Market Value	6,921,314	4,103,809	7,346,436

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

Book Value (Historical cost)	1,494,376	780,276	1,472,458
Market Value	1,556,649	787,134	1,481,565

3 Includes Investment

* of Rs.304,112 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous period Rs 140,000 thousands)

** includes investment in equity shares amounting to Rs.3,122 thousands received through corporate action which are not listed (Previous period Rs 11,467 thousands)

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	2,285,457	1,386,836	2,245,013
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	17,025	-	17,026
(e) Other Securities - Bank Deposits	846,000	425,100	742,900
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	88,859	-	28,042
Other than Approved Investments	-	-	-
Sub-Total (A)	3,237,341	1,811,936	3,032,981
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	416,886	73,835	209,291
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	152,612	2,453	101,993
(bb) Preference	-	-	-
(b) Mutual Funds	197,929	72,481	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	-
(e) Other Securities- Bank Fixed Deposit/CBLO	137,065	25,811	603,177
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	17,550	3,140	7,672
Other than Approved Investments*	209,466	75,069	10,128
Sub-Total (B)	1,131,508	252,789	932,261
Total (A+B)	4,368,849	2,064,725	3,965,242
In India	4,368,849	2,064,725	3,965,242
Outside India	-	-	-
Total	4,368,849	2,064,725	3,965,242

Notes :

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

Book Value (Historical cost)	3,791,075	1,911,731	3,848,155
Market Value	3,884,559	1,931,930	3,894,731

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

Book Value (Historical cost)	567,549	151,092	122,664
Market Value	577,558	153,142	119,793

3 * includes investment in equity shares amounting to Rs. 123 thousands corporate action/IPO which are not listed as on balance sheet date
(Previous year NIL)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	133,772	20,202	117,092
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	56,119	29,812	54,191
(e) Other Securities-Bank Fixed Deposits	29,600	29,600	29,600
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	119,034	91,496	104,324
Other than Approved Investments	-	9,590	-
Sub-Total (A)	338,525	180,700	305,207
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	68,863	39,502	53,374
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	548,663	259,030	413,319
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	8,220	-	8,194
(e) Other Securities - Bank Fixed Deposits/CBLO	33,669	44,539	49,876
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	79,985	27,171	73,204
Other than Approved Investments**	156,328	66,970	112,417
Sub-Total (B)	895,728	437,212	710,384
CURRENT ASSETS			
Cash and Bank Balances	3,127	632	4,115
Advance and Other Assets	179,622	18,853	142,692
Sub-Total (C)	182,749	19,485	146,807
Current Liabilities	(156,321)	(730)	(21,656)
Provisions	-	-	-
Sub-Total (D)	(156,321)	(730)	(21,656)
Net Current Asset (E) = (C-D)	26,428	18,755	125,151
Total (A+B+E)	1,260,681	636,668	1,140,742
In India	1,260,681	636,668	1,140,742
Outside India	-	-	-
Total	1,260,681	636,668	1,140,742

* Includes investment of Rs 14,983 thousands in Non Convertible Debentures (NCD) of ECL Finance Limited, a fellow subsidiary (Previous period Rs.7,564 thousands)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 30 June 2016	As at 31 March 2016	As at 31 March 2016
SECURITY- WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-	-
(c) Loans against policies	4,630	934	3,664
(d) Others	-	-	-
Unsecured			
	-	-	-
Total	4,630	934	3,664
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	4,630	934	3,664
(f) Others	-	-	-
Total	4,630	934	3,664
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard:			
(aa) In India	4,630	934	3,664
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions:			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	4,630	934	3,664
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	4,630	934	3,664
Total	4,630	934	3,664

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in '000)

Particulars	Cost/Gross Block				Depreciation				Net Block		
	As at 01 April 2016	Additions	Deductions	As at 30 June 2016	As at 01 April 2016	For the Year	On Sale/Adjustment	As at 30 June 2016	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Intangible assets:											
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Computer Software	169,642	12,492	-	182,133	116,479	8,230	-	124,709	57,425	56,234	53,163
Tangible assets:											
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	87,652	269	-	87,921	42,878	3,538	-	46,416	41,505	34,323	44,774
Furniture & Fittings	21,449	-	-	21,449	12,507	707	-	13,214	8,235	4,521	8,941
Information Technology Equipments (including servers)	150,216	5,057	4,982	150,291	107,716	6,486	4,584	109,618	40,673	22,584	42,501
Vehicles	16,343	-	-	16,343	10,466	458	-	10,924	5,419	6,071	5,876
Office Equipment	35,070	519	479	35,109	25,313	1,265	436	26,142	8,967	9,832	9,756
Total	480,370	18,337	5,461	493,246	315,359	20,683	5,020	331,022	162,224	133,567	165,011
Capital Work-In-Progress	0	0	0	0	0	0	0	0	318,313	6,346	25,369
Grand Total	480,370	18,337	5,461	493,246	315,359	20,683	5,020	331,022	480,537	139,913	190,380
Previous year	390,542	101,307	11,478	480,370	245,198	78,552	8,390	315,359	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Cash	9,767	7,815	197,084
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	104,423	61,812	286,355
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	114,190	69,627	483,439
Balances with non-scheduled banks included in 2 above	-		-
Cash and bank balances			
In India	114,190	69,627	483,439
Outside India	-	-	-
Total	114,190	69,627	483,439

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	13,931	26,382	22,803
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	107	-	-
Others (Net of Provisions)			
a) Advance to Suppliers	18,290	23,627	346
b) Staff Loans and Advances	4,777	4,053	3,412
Total (A)	37,105	54,062	26,561
OTHER ASSETS			
Income accrued on investments	574,461	395,851	528,078
Outstanding premiums	62,051	34,600	158,523
Agents' Balances (Net of Provisions)	1,539	788	1,161
Foreign Agencies Balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,758	14,692	56,658
Due from subsidiaries/holding company	-	1,450	-
Deposit with Reserve Bank of India	-	-	-
[Pursuant to section 7 of Insurance Act,1938]			
Others			
Service Tax Unutilised Credit	72,617	71,792	52,435
Rent & Others Security Deposit	79,827	335,096	79,801
Other Receivables	156,842	77,324	136,956
Total (B)	949,095	931,593	1,013,612
Total (A + B)	986,200	985,655	1,040,173

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Agents' Balances	32,882	22,871	63,909
Balances due to other insurance companies (including reinsurers)	17,034	19,542	5,329
Deposits held on reinsurance ceded	-	-	-
Premiums recieved in advance	7,382	814	5,980
Unallocated premium	93,052	38,547	211,123
Sundry creditors	199,853	93,074	311,622
Due to subsidiaries/holding company	-	-	19,749
Claims Outstanding	29,666	22,769	1,644
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	25,472	11,492	29,706
b) Service Tax Liability	17,231	3,187	3,645
c) Unclaimed amount - policyholders	14,088	22,539	20,835
d) Expenses Payable	281,663	225,500	317,372
e) Other- Payable	22,404	15,194	154,072
Total	740,727	475,528	1,144,986

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
For taxation	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	256,381	232,167	232,256
Total	256,381	232,167	232,256

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in '000)

Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
Discount allowed on issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the quarter ended 30 June 2016	For the quarter ended 30 June 2015	Year Ended 31 March 2016
1	New business premium income growth			
	Participating Life	-54.21%	-46.64%	-37.86%
	Participating Pension Life	-47.26%	-26.20%	-25.58%
	Non Participating Individual	32.85%	58.95%	68.74%
	Non Participating Individual Annuity	2848.83%	38.94%	628.81%
	Non Participating Fund – Health	-4.00%	N.A.	415.87%
	Non Participating Group	436.89%	-38.87%	41.08%
	Linked Life	13.51%	325.73%	69.64%
	Linked Life Group	0.00%	-100.00%	127.73%
2	Net retention ratio	93.92%	93.15%	96.81%
3	Expense of Management to Gross Direct Premium Ratio	110.45%	167.11%	85.00%
4	Commission Ratio (Gross commission paid to Gross Premium)	6.35%	10.01%	8.56%
5	Ratio of Policyholders' liabilities to shareholders' funds	60.09%	48.79%	52.46%
6	Growth rate of Shareholders' funds	69.48%	-5.15%	65.23%
7	Ratio of surplus / (deficit) to Policyholders' liability	-	-	-
8	Change in Net worth (₹ in 000)	37,47,030	(2,92,562)	37,08,608
9	Profit after tax / Total income	- **	- **	- **
	** The company does not have any profit after tax and therefore this ratio cannot be calculated.			
10	(Total Real Estate+ Loans) / Cash and invested assets	1.88%	0.01%	0.03%
11	Total Investments / (Capital + Surplus)	153.70%	139.73%	148.84%
12	Total Affiliated Investments / (Capital + Surplus)	6.86%	2.60%	6.44%
13	Investment Yield (Annualized)			
	A. With Realized Gains			
	Shareholders' Funds	10.82%	15.83%	11.16%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	8.40%	8.68%	8.12%
	Non Par	9.37%	5.82%	9.33%
	<u>Linked</u>			
	Par	NA	NA	NA
	Non Par	6.30%	11.81%	7.05%
	B. With unrealized Gains			
	Shareholders' Funds	20.03%	10.28%	7.38%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	16.49%	-0.59%	7.39%
	Non Par	13.05%	-3.68%	7.93%
	<u>Linked</u>			
	Par	NA	NA	NA
	Non Par	19.90%	6.87%	3.36%
14	Conservation Ratio			
	Participating Life	77.40%	78.35%	80.82%
	Participating Pension Life	79.38%	4.84%	63.07%
	Non Participating Individual	69.00%	59.85%	74.89%
	Non Participating Fund – Health	49.00%	N.A.	45.92%
	Non Participating Group	80.75%	70.78%	38.53%
	Linked Life	134.11%	103.34%	62.08%
15	Persistency Ratio			
	Persistency Rate (Premium)			
	For 13th month	68.54%	68.64%	70.75%
	For 25th month	56.86%	46.63%	50.88%
	For 37th month	42.59%	43.49%	44.77%
	For 49th Month	39.22%	N.A.	34.61%
	for 61st month	N.A.	N.A.	N.A.
	Renewal Rate (Premium)			
	For 13th month	68.36%	68.53%	70.52%
	For 25th month	78.76%	80.16%	80.59%
	For 37th month	85.99%	85.26%	86.47%
	For 49th Month	86.47%	N.A.	84.55%
	for 61st month	N.A.	N.A.	N.A.
16	NPA Ratio			
	Gross NPA Ratio	-	-	-
	Net NPA Ratio	-	-	-

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the quarter ended 30 June 2016	For the quarter ended 30 June 2015	Year Ended 31 March 2016
1	No. of shares	26,15,92,176	18,02,86,500	26,15,92,176
2	Percentage of shareholding (Indian / Foreign)	51/49	74/26	51/49
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)	(1.17)	(1.51)	(2.99)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.17)	(1.51)	(2.99)
6	Book value per share (Rs)	34.94	29.91	35.91

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE		
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 June 2016 (DIRECT BASIS)		
(₹ '000)		
Particulars	For the year ended 30 June 2016	For the year ended 30 June 2015
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	5,46,752	3,68,349
2 Other receipts (Other Income)	124	8,895
3 Payments to the re-insurance premium, net of commission and claims	56,582	3,852
4 Payments of claims / benefits	(61,558)	-42,974
5 Payments of commission and brokerage	(70,959)	-46,422
6 Payments of other operating expenses	(6,35,752)	-4,28,793
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances and staff loans	(11,480)	-2,318
9 Income taxes (Paid) / Refund	(108)	-
10 Service tax paid	(17,871)	-9,291
11 Other payments	-	-
12 Cash flows before extraordinary items	(1,94,270)	(1,48,700)
13 Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(1,94,270)	(1,48,698)
B Cash flows from investing activities:		
1 Purchase of fixed assets	(3,17,748)	(11,065)
2 Proceeds from sale of fixed assets	441	-
3 Purchases of investments	(97,10,121)	(31,85,288)
4 Loans disbursed	-	-
5 Loans against policies	(965)	(343)
6 Sales of investments	99,14,181	27,34,892
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	1,88,189	89,966
9 Investments in money market instruments and in liquid mutual funds (Net)	(2,49,945)	3,26,010
10 Expenses related to investments	-	-
Net cash flow from investing activities	(1,75,967)	(45,828)
C Cash flows from financing activities:		
1 Proceeds from issuance of share capital	-	-
2 Proceeds from borrowing	-	-
3 Repayments of borrowing	-	-
4 Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents	(3,70,238)	(1,94,527)
Cash and cash equivalents at the beginning of the year	4,87,554	2,64,786
Cash and cash equivalents at the end of the year	1,17,317	70,259

FORM L-24 Valuation of net Liabilities

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

Date: 30 June 2016

Valuation on Net Liabilities

(₹ in Lakhs)

S.No.	Particulars	As at 30 June 2016	As at 30 June 2015	As at 31 March 2016
1	Linked			
	a) Life	12,447.71	6,508.57	11,305.36
	b) General Annuity	-	-	-
	c) Pension	471.51	-	395.07
	d) Health	-	-	-
2	Non-Linked			
	a) Life	40,105.68	19,134.49	36,004.63
	b) General Annuity	429.43	79.46	323.86
	c) Pension	1,290.01	563.64	1,212.06
	d) Health	75.65	22.02	68.38

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

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

Date: **30 June 2016**

Geographical Distribution of New Business for the Quarter ended 30 June 2016

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	6	5	0.01	0.15	102	100	0.25	7.34	108	105	0.26	7.49
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	3	2	0.00	0.01	27	27	0.03	0.31	30	29	0.03	0.32
4	Bihar	8	8	(0.00)	0.09	22	24	0.01	1.49	30	32	0.01	1.58
5	Chhattisgarh	20	19	0.05	4.36	85	86	0.38	10.42	105	105	0.43	14.78
6	Goa	13	12	0.08	2.32	18	17	0.07	2.09	31	29	0.15	4.41
7	Gujarat	37	34	0.12	2.64	230	222	1.09	40.67	267	256	1.21	43.31
8	Haryana	45	45	0.08	2.45	89	86	0.30	6.17	134	131	0.38	8.62
9	Himachal Pradesh	7	6	0.10	0.31	24	24	0.06	2.38	31	30	0.16	2.70
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	42	41	0.11	1.44	96	94	0.17	3.80	138	135	0.28	5.23
12	Karnataka	36	35	0.08	1.84	161	159	0.80	16.07	197	194	0.88	17.91
13	Kerala	61	59	0.32	3.58	224	216	1.65	16.53	285	275	1.96	20.11
14	Madhya Pradesh	17	15	0.03	0.40	94	93	0.22	1.63	111	108	0.25	2.02
15	Maharashtra	164	151	0.59	15.65	1,396	1,299	5.56	542.46	1,560	1,450	6.15	558.11
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	81	80	0.20	2.18	69	63	0.27	3.44	150	143	0.47	5.62
21	Punjab	32	31	0.09	1.21	130	127	0.32	8.51	162	158	0.41	9.72
22	Rajasthan	48	47	0.09	1.28	148	144	0.35	6.16	196	191	0.44	7.44
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	16	14	0.07	0.77	278	276	0.97	23.37	294	290	1.04	24.14
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	85	85	0.25	2.81	401	376	1.04	32.10	486	461	1.29	34.91
27	Uttarakhand	2	2	0.00	0.03	58	55	0.16	2.91	60	57	0.16	2.94
28	West Bengal	97	93	0.28	3.17	289	268	2.10	53.09	386	361	2.38	56.26
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	30	28	0.15	1.80	69	67	0.22	7.87	99	95	0.37	9.67
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	7	6	0.03	0.41	271	258	1.02	22.90	278	264	1.05	23.32
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	10	8	0.04	0.17	97	95	0.36	10.87	107	103	0.40	11.04
Company Total		867	826	2.77	49.06	4378	4,176	17.40	822.58	5,245	5,002	20.17	871.64

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

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

Date: **30 June 2016**

Geographical Distribution of New Business Upto the Quarter ended 30 June 2016

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	6	5	0.01	0.15	102	100	0.25	7.34	108	105	0.26	7.49
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	3	2	0.00	0.01	27	27	0.03	0.31	30	29	0.03	0.32
4	Bihar	8	8	(0.00)	0.09	22	24	0.01	1.49	30	32	0.01	1.58
5	Chattisgarh	20	19	0.05	4.36	85	86	0.38	10.42	105	105	0.43	14.78
6	Goa	13	12	0.08	2.32	18	17	0.07	2.09	31	29	0.15	4.41
7	Gujarat	37	34	0.12	2.64	230	222	1.09	40.67	267	256	1.21	43.31
8	Haryana	45	45	0.08	2.45	89	86	0.30	6.17	134	131	0.38	8.62
9	Himachal Pradesh	7	6	0.10	0.31	24	24	0.06	2.38	31	30	0.16	2.70
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	42	41	0.11	1.44	96	94	0.17	3.80	138	135	0.28	5.23
12	Karnataka	36	35	0.08	1.84	161	159	0.80	16.07	197	194	0.88	17.91
13	Kerala	61	59	0.32	3.58	224	216	1.65	16.53	285	275	1.96	20.11
14	Madhya Pradesh	17	15	0.03	0.40	94	93	0.22	1.63	111	108	0.25	2.02
15	Maharashtra	164	151	0.59	15.65	1,396	1,299	5.56	542.46	1,560	1,450	6.15	558.11
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	81	80	0.20	2.18	69	63	0.27	3.44	150	143	0.47	5.62
21	Punjab	32	31	0.09	1.21	130	127	0.32	8.51	162	158	0.41	9.72
22	Rajasthan	48	47	0.09	1.28	148	144	0.35	6.16	196	191	0.44	7.44
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	16	14	0.07	0.77	278	276	0.97	23.37	294	290	1.04	24.14
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	85	85	0.25	2.81	401	376	1.04	32.10	486	461	1.29	34.91
27	Uttarakhand	2	2	0.00	0.03	58	55	0.16	2.91	60	57	0.16	2.94
28	West Bengal	97	93	0.28	3.17	289	268	2.10	53.09	386	361	2.38	56.26
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	30	28	0.15	1.80	69	67	0.22	7.87	99	95	0.37	9.67
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	7	6	0.03	0.41	271	258	1.02	22.90	278	264	1.05	23.32
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	10	8	0.04	0.17	97	95	0.36	10.87	107	103	0.40	11.04
Company Total		867	826	2.77	49.06	4,378	4,176	17.40	822.58	5,245	5,002	20.17	871.64

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

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

Date: 30 June 2016

Geographical Distribution of New Business for the Quarter ended 30 June 2016

S.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	9,715	6.59	1,133	2	9,715	6.59	1,133.17
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	239	0.41	47	-	239	0.41	46.51
8	Haryana	-	-	-	-	5	4,537	0.18	752	5	4,537	0.18	751.56
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	3	8,789	0.83	849	3	8,789	0.83	848.90
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	5	12,408	0.36	98	5	12,408	0.36	97.56
15	Maharashtra	-	-	-	-	3	3,112	1.21	670	3	3,112	1.21	669.72
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	(147)	0.17	163	-	(147)	0.17	162.91
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	3	11,096	1.25	422	3	11,096	1.25	421.92
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	239	0.98	34	-	239	0.98	34.09
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	450	0.07	89	1	450	0.07	88.84
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	2	14	0.35	141	2	14	0.35	140.89
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	151	0.49	19	-	151	0.49	19.33
Company Total		-	-	-	-	24	50,603	12.88	4,415.40	24	50,603	12.88	4,415.40

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

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

Date: 30 June 2016

Geographical Distribution of New Business upto the Quarter ended 30 June 2016

S.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	9,715	7	1,133	2	9,715	6.59	1,133.17
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	239	0	47	-	239	0.41	46.51
8	Haryana	-	-	-	-	5	4,537	0	752	5	4,537	0.18	751.56
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	3	8,789	1	849	3	8,789	0.83	848.90
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	5	12,408	0	98	5	12,408	0.36	97.56
15	Maharashtra	-	-	-	-	3	3,112	1	670	3	3,112	1.21	669.72
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	(147)	0	163	-	(147)	0.17	162.91
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	3	11,096	1	422	3	11,096	1.25	421.92
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	239	1	34	-	239	0.98	34.09
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	450	0	89	1	450	0.07	88.84
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	2	14	0	141	2	14	0.35	140.89
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	151	0.49	19.33	-	151	0.49	19.33
Company Total		-	-	-	-	24	50,603	12.88	4,415.40	24	50,603	12.88	4415.40

PART - A

(₹ In Lakhs)

Total Application as per Balance Sheet (A)			1,88,291
Add (B)			-
Provisions	Sch-14		2,564
Current Liabilities	Sch-13		7,407
Total			9,971
Less (C)			-
Debit Balance in P&L A/c			41,972
Loans	Sch-09		46
Adv & Other Assets	Sch-12		9,862
Cash and Bank Balance	Sch-11		1,142
Fixed Assets	Sch-10		4,805
Misc. Exp. Not Written Off	Sch-15		-
Sub total			57,828
Funds Available for Investments			1,40,435

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		1,40,435
Balance Sheet Value of :		
A. Life Fund (including Fund Beyond Solvency Margin)		1,23,856
B. Pension & Gen Annuity Fund		3,972
C. Unit Linked Funds		12,607
		1,40,435

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%	5,695	2,906	-	7,064	17,260	27,230	52	-	32,925	33,874
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	5,695	2,906	-	7,064	17,260	27,230	52	-	32,925	33,874
3. Investment Subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investment	Not Less than 15%	12,094	6,633	-	278	740	7,651	15	55	19,801	20,095
2. Other Investment		3,739	1,028	-	49	-	1,076	2	(10)	4,806	4,892
b. (i) Approved Investments	Not exceeding 35%	38,590	1,220	4	4,866	7,320	13,411	25	500	52,502	52,570
(ii) "Other Investments" not to exceed 15%		10,381	1,230	193	247	1,605	3,275	6	166	13,822	13,968
TOTAL : LIFE FUND	100%	70,499	13,017	197	12,504	26,926	52,645	100.00%	711	1,23,856	1,25,399

B. PENSION / GROUP GRATUITY FUND		PH		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
	PERCENTAGE AS PER REG.	PAR	NON PAR				
1 Government Securities	Not Less than 20%	598	2,101	68%	-	2,699	2,823
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	598	2,101	68%	-	2,699	2,823
3 Balance in approved investment	Not Exceeding 60%	748	514	32%	11.46	1,273	1,285
TOTAL : PENSION / GROUP GRATUITY FUND	100%	1,346	2,615	100.00%	11.46	3,972	4,107

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		Actual %
	PERCENTAGE AS PER REG.	PAR	NON PAR	
1. Approved Investments	Not Less than 75%	-	11,044	87.60%
2. Other than Approved Investment	Not More than 25%	-	1,563	12.40%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	12,607	100%

CERTIFICATION:

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

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

PARTICULARS	NAME OF THE FUND																												TOTAL	
	BOND FUND (UIUF00317/08/11BONDFUND147)		DISCONTINUANCE FUND (UIUF00701/01/12DISCONT147)		EQUITY LARGE CAP FUND (UIUF00118/08/11EQLARGECA P147)		EQUITY TOP 250 (UIUF0027/07/11EQTOP25 0147)		GROUP BALANCER FUND (ULGRO0205/09/11GFBALA NCR147)		GROUP BOND FUND (ULGRO0305/09/11GFBOND1 47)		GROUP GROWTH FUND (ULGRO0105/09/11GGRG WTH147)		MANAGED FUND (ULIF00618/08/11MANAGED147)		MONEY MARKET FUND (UIUF00425/08/11MONEYMARK ET147)		PE BASED FUND (UIUF00526/08/11PEBASED1 47)		GROUP MONEY MARKET FUND (ULGFO0405/09/11GFMON EYMARKET147)		PENSION GROWTH FUND (UIUF00831/03/15SETUP NSGR147)		PENSION SECURE FUND (UIUF00931/03/15SETUP NSSCR147)		DISCONTINUED POLICY PENSION FUND (UIUF01031/03/15SETUP NSDSCI47)			
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	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)	764.68	749.63	2735.69	1988.85	772.42	628.77	1307.02	351.45	190.44	1540.11	0.00	262.64	115.73	0.00	1407.43															
Add : Inflow during the Quarter	115.38	534.58	345.39	313.12	4.22	10.20	0.44	56.18	52.39	201.96	0.00	48.78	26.90	0.09	1709.53															
Increase / (Decrease) Value of Inv(Na	16.12	17.39	176.99	123.92	25.14	15.13	55.01	12.55	3.66	74.06	0.00	14.77	3.04	0.00	537.80															
Less : Outflow during the Quarter	138.91	130.53	250.55	174.02	25.06	4.16	15.28	33.54	45.16	211.19	0.00	14.27	5.35	0.00	1048.04															
TOTAL INVESTIBLE FUNDS (MKT VALUE)	757.28	1171.07	3007.52	2251.87	776.72	649.93	1347.19	386.64	201.33	1604.95	0.00	311.92	140.32	0.09	12606.72															

INVESTMENT OF UNIT FUND	BOND FUND (UIUF00317/08/11BONDFUND147)		DISCONTINUANCE FUND (UIUF00701/01/12DISCONT147)		EQUITY LARGE CAP FUND (UIUF00118/08/11EQLARGECA P147)		EQUITY TOP 250 (UIUF0027/07/11EQTOP25 0147)		GROUP BALANCER FUND (ULGRO0205/09/11GFBALA NCR147)		GROUP BOND FUND (ULGRO0305/09/11GFBOND1 47)		GROUP GROWTH FUND (ULGRO0105/09/11GGRG WTH147)		MANAGED FUND (ULIF00618/08/11MANAGED147)		MONEY MARKET FUND (UIUF00425/08/11MONEYMARK ET147)		PE BASED FUND (UIUF00526/08/11PEBASED1 47)		GROUP MONEY MARKET FUND (ULGFO0405/09/11GFMON EYMARKET147)		PENSION GROWTH FUND (UIUF00831/03/15SETUP NSGR147)		PENSION SECURE FUND (UIUF00931/03/15SETUP NSSCR147)		DISCONTINUED POLICY PENSION FUND (UIUF01031/03/15SETUP NSDSCI47)		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	
	Approved Investments (≈75%)																														
	Central Govt Secur	108.06	14.27	960.70	82.04	0.00	0.00	0.00	0.00	188.72	24.30	227.43	34.99	269.51	20.01	116.75	30.20	0.00	0.00	78.75	4.91	0.00	0.00	0.00	0.00	76.35	54.41	0.08	89.85	2026.34	16.07
State Government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Se	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	184.07	24.31	0.00	0.00	0.00	0.00	0.54	0.02	90.28	11.62	130.69	20.11	72.08	5.35	8.17	2.11	40.08	19.91	93.04	5.80	0.00	0.00	0.00	0.00	24.45	17.42	0.00	0.00	643.39	5.10	
Infrastructure Bond	309.50	40.87	0.00	0.00	0.00	0.00	0.00	0.00	260.12	33.49	229.51	35.31	247.51	18.37	83.70	21.65	30.12	14.96	386.88	24.11	0.00	0.00	0.00	0.00	31.41	22.38	0.00	0.00	1578.76	12.52	
Equity	0.00	0.00	0.00	0.00	2350.48	78.15	1682.84	74.73	180.87	23.29	0.00	0.00	587.72	43.63	118.04	30.53	0.00	0.00	737.57	45.96	0.00	0.00	240.54	77.12	0.00	0.00	0.00	0.00	5898.06	46.78	
Money Market Inv	2.12	0.28	104.61	8.93	14.26	0.47	40.42	1.79	2.36	0.30	3.89	0.60	44.11	3.27	34.13	8.83	6.22	3.09	80.00	4.98	0.00	0.00	4.57	1.47	0.00	0.00	0.00	0.00	336.69	2.67	
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	0.00	0.00	0.00	0.00	0.00		
Deposit With Bank	109.00	14.39	0.00	0.00	10.00	0.33	45.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	1.42	101.00	50.17	25.50	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	2.35	
Sub Total (A)	712.75	94.12	1065.31	90.97	2374.74	78.96	1768.80	78.55	722.35	93.00	591.51	91.01	1220.93	90.63	366.30	94.74	177.42	88.13	1401.74	87.34	0.00	0.00	245.11	78.58	132.21	94.22	0.08	89.85	10779.25	85.50	
Current Assets:																															
Accrued In	58.90	7.78	4.56	0.39	3.61	0.12	8.73	0.39	27.46	3.54	18.68	2.87	28.03	2.08	9.01	2.33	22.73	11.29	30.39	1.89	0.00	0.00	0.00	0.00	4.68	3.34	0.00	0.00	216.79	1.72	
Dividend f	0.00	0.00		0.00	4.16	0.14	1.88	0.08	0.39	0.05	0.00	0.00	1.18	0.09	0.25	0.07	0.00	0.00	1.35	0.08	0.00	0.00	0.42	0.13	0.00	0.00	0.00	0.00	9.62	0.08	
Bank Bal	1.54	0.20	2.16	0.18	1.50	0.05	1.13	0.05	5.73	0.74	7.25	1.12	4.03	0.30	5.13	1.33	0.41	0.20	0.82	0.05	0.00	0.00	0.61	0.20	0.95	0.68	0.01	10.15	31.27	0.25	
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17	6.72	75.50	11.62	41.73	3.10	55.86	14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66	8.31	0.00	0.00	236.92	1.88	
Other Cur	69.30	9.15	107.19	9.15	496.14	16.50	290.32	12.89	18.81	2.42	18.81	2.89	37.65	2.79	23.38	6.05	3.14	1.56	104.35	6.50	0.00	0.00	114.45	36.69	49.34	35.16	0.00	0.00	1332.89	10.57	
Less: Current Liabilities																															
Payabl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.49	6.76	73.48	11.31	41.99	3.12	52.49	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	7.48	0.00	0.00	230.96	1.83	
Fund M	0.92	0.12	0.48	0.04	3.81	0.13	2.81	0.12	0.99	0.13	0.82	0.11	1.71	0.13	0.50	0.13	0.14	0.07	1.96	0.12	0.00	0.00	0.48	0.16	0.17	0.12	0.00	0.00	14.78	0.12	
Other	84.30	11.13	7.68	0.66	515.77	17.15	313.20	13.91	18.81	2.42	18.81	2.89	37.65	2.79	33.25	8.60	2.22	1.10	123.69	7.71	0.00	0.00	114.22	36.62	47.86	34.11	0.00	0.00	1317.47	10.45	
Sub Total (B)	44.53	5.88	105.76	9.03	-14.17	-0.47	-13.95	-0.62	32.27	4.15	27.13	4.17	31.27	2.32	7.39	1.91	23.91	11.87	11.25	6.70	0.00	0.00	6.77	6.25	8.11	5.78	0.01	10.15	264.28	2.18	
OTAI (≈25%)																															
Corporate Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	373.87	12.43	387.35	17.20	22.10	2.85	0.00	0.00	74.27	5.51	12.95	3.35	0.00	0.00	116.77	7.28	0.00	0.00	38.03	12.19	0.00	0.00	0.00	0.00	1025.35	8.13	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	273.07	9.08	109.67	4.87	0.00	0.00	31.29	4.81	20.71	1.54	0.00	0.00	0.00	0.00	75.18	4.68	0.00	0.00	28.01	8.98	0.00	0.00	0.00	0.00	537.93	4.27	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	0.00	0.00	0.00	0.00	666.94	21.51	497.02	22.07	22.10	2.85	31.29	4.81	94.98	7.05	12.95	3.35	0.00	0.00	191.96	11.96	0.00	0.00	66.04	21.17	0.00	0.00	0.00	0.00	1563.28	12.40	
Total (A) + (B) + (C)	757.28	100.00	1171.07	100.00	3007.52	100.00	2251.87	100.00	776.72	100.00	649.93	100.00	1347.19	100.00	386.64	100.00	201.33	100.00	1604.95	100.00	0.00	0.00	311.92	100.00	140.32	100.00	0.09	100.00	12606.81	100.00	

FORM L-28-ULIP-NAV-3A

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

Statement as on : 30 June, 2016

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	757.28	15.7725	15.7725	15.4468	15.0568	14.8356	14.4526	9.13%	9.82%	15.7725
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	1,171.07	13.8929	13.8929	13.6281	13.4104	13.1888	12.9559	7.23%	7.70%	13.8929
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	3,007.52	20.8079	20.8079	19.5751	20.5515	20.8431	20.9205	-0.54%	18.18%	21.9675
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	2,251.87	19.9064	19.9064	18.777	19.5599	19.7375	19.6113	1.50%	22.40%	20.7814
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	776.72	14.8174	14.8174	14.3462	14.1804	14.1539	13.7676	7.63%	12.43%	14.8174
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	649.93	13.9229	13.9229	13.5965	13.2153	13.0732	12.5954	10.54%	9.74%	13.9229
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	1,347.19	15.6667	15.6667	15.031	15.1006	15.1340	14.7993	5.86%	14.82%	15.6667
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	-	-	10.0000
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	386.64	17.5198	17.5198	16.9422	16.8100	16.8002	16.4757	6.34%	14.10%	17.5198
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	201.33	15.1745	15.1745	14.8929	14.6062	14.3162	14.0326	8.14%	9.29%	15.1745
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,604.95	18.4194	18.4194	17.572	17.9395	17.9997	17.8370	3.27%	14.19%	18.4582
12	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	311.92	10.878	10.878	10.3340	NA	NA	NA	8.78%	NA	10.8780
13	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	140.32	10.5434	10.5434	10.2910	NA	NA	NA	5.43%	NA	10.5434
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	0.09	10.0031	10.0031	10.0000	NA	NA	NA	0.03%	NA	10.0031

Note:

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

CERTIFICATION

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

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

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

Date: 30 June, 2016

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class
Break down by credit rating								
Sovereign	33,874	28.96%	18,460	29.37%	32,925	28.60%	18,168	29.25%
AAA rated	33,980	29.05%	17,131	27.25%	33,578	29.16%	16,709	26.90%
AA or better	6,354	5.43%	5,587	8.89%	6,262	5.44%	5,558	8.95%
Rated below AA but above A	7,856	6.72%	101	0.16%	7,624	6.62%	98	0.16%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	34,904	29.84%	21,577	34.33%	34,743	30.18%	21,575	34.74%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	1,16,968	100.00%	62,856	100.00%	1,15,132	100.00%	62,108	100.00%
Breakdown by residual maturity								
Up to 1 year	29,163	24.93%	12,271	19.52%	28,768	24.99%	12,266	19.75%
more than 1 year and up to 3years	15,589	13.33%	4,150	6.60%	15,223	13.22%	4,148	6.68%
More than 3 years and up to 7years	18,258	15.61%	12,854	20.45%	17,894	15.54%	12,679	20.41%
More than 7 years and up to 10 years	23,843	20.38%	13,646	21.71%	23,875	20.74%	13,431	21.62%
More than 10 years and up to 15 years	6,453	5.52%	1,720	2.74%	6,572	5.71%	1,631	2.63%
More than 15 years and up to 20 years	1,630	1.39%	2,438	3.88%	1,630	1.42%	2,389	3.85%
Above 20 years	22,033	18.84%	15,777	25.10%	21,170	18.39%	15,565	25.06%
Total	1,16,968	100.00%	62,856	100.00%	1,15,132	100.00%	62,108	100.00%
Breakdown by type of the issuer								
Central Government	33,874	28.96%	18,460	29.37%	32,925	28.60%	18,168	29.25%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	39,138	33.46%	22,819	36.30%	38,412	33.36%	22,366	36.01%
MF/REV REPO/CBLO/FD	43,956	37.58%	21,577	34.33%	43,794	38.04%	21,575	34.74%
Total	1,16,968	100.00%	62,856	100.00%	1,15,132	100.00%	62,108	100.00%

Note :

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

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

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

Date: 30 June, 2016

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class
Break down by credit rating								
Sovereign	1,949.91	37.11%	597.05	20.83%	1,939.71	37.46%	586.67	20.86%
AAA rated	2,203.44	41.94%	1,107.01	38.63%	2,178.20	42.06%	1,069.48	38.04%
AA or better	294.97	5.61%	106.06	3.70%	281.57	5.44%	95.33	3.39%
Rated below AA but above A	-	-	95.90	3.35%	-	0.00%	94.37	3.36%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	805.92	15.34%	959.87	33.49%	778.93	15.04%	965.95	34.35%
A1+/P1+/PR1+/F1+								
Total	5,254	100.00%	2,866	100.00%	5,178	100.00%	2,812	100.00%
Breakdown by residual maturity								
Up to 1 year	2,001.21	38.09%	1,058.90	36.95%	1,972.44	38.09%	1,064.97	37.87%
more than 1 year and up to 3years	927.97	17.66%	351.98	12.28%	918.84	17.74%	348.16	12.38%
More than 3 years and up to 7years	881.95	16.79%	411.58	14.36%	858.13	16.57%	396.83	14.11%
More than 7 years and up to 10 years	488.27	9.29%	555.50	19.38%	482.69	9.32%	536.68	19.09%
More than 10 years and up to 15 years	515.43	9.81%	347.47	12.12%	509.34	9.84%	332.06	11.81%
More than 15 years and up to 20 years	62.76	1.19%	-	-	61.90	1.20%	-	-
Above 20 years	376.66	7.17%	140.48	4.90%	375.08	7.24%	133.11	4.73%
Total	5,254	100.00%	2,866	100.00%	5,178	100.00%	2,812	100.00%
Breakdown by type of the issuer								
Central Government	1,949.91	37.11%	597.05	20.83%	1,939.71	37.46%	586.67	20.86%
State Government	-	-	-	-	-	-	-	0.00%
Corporate Securities	2,166.29	41.23%	1,308.97	45.67%	2,127.66	41.09%	1,259.18	44.78%
MF/REV REPO/CBLO/FD	1,138.04	21.66%	959.87	33.49%	1,111.05	21.46%	965.95	34.35%
Total	5,254	100.00%	2,866	100.00%	5,178	100.00%	2,812	100.00%

Note :

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

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

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

Date: 30 June, 2016

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class
Break down by credit rating								
Sovereign	2,822.66	72.82%	1,661.93	80.62%	2,699.07	72.14%	1,633.95	80.35%
AAA rated	787.01	20.30%	-	-	775.48	20.73%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	266.79	6.88%	399.52	19.38%	266.79	7.13%	399.52	19.65%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
Total	3,876	100.00%	2,061	100.00%	3,741	100.00%	2,033	100.00%
Breakdown by residual maturity								
Up to 1 year	958.97	24.74%	991.03	48.07%	958.97	25.63%	991.03	48.74%
more than 1 year and up to 3years	10.00	0.26%	10.00	0.00	10.00	0.27%	10.00	0.00
More than 3 years and up to 7years	181.78	4.69%	-	-	170.25	4.55%	-	-
More than 7 years and up to 10 years	100.00	2.58%	40.00	0.02	100.00	2.67%	40.00	0.02
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	2,625.72	67.73%	1,020.42	49.50%	2,502.12	66.88%	992.45	48.81%
Total	3,876	100.00%	2,061	100.00%	3,741	100.00%	2,033	100.00%
Breakdown by type of the issuer								
Central Government	2,822.66	72.82%	1,661.93	80.62%	2,699.07	72.14%	1,633.95	80.35%
State Government	-	-	-	0.00%	-	-	-	0.00%
Corporate Securities	181.78	4.69%	-	-	170.25	4.55%	-	-
MF/REV REPO/CBLO/FD	872.02	22.50%	399.52	19.38%	872.02	23.31%	399.52	19.65%
Total	3,876	100.00%	2,061	100.00%	3,741	100.00%	2,033	100.00%

Note :

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

FORM L-30 : Related Party Transactions

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

				Rs. In Lacs	
Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter 30 June 2016	For the quarter 30 June 2015
1	Edelweiss Financial Services Limited	Holding Company	Premium collected for group insurance policy	-	20.00
			Death Claim paid as Employer-employee master policyholder	-	-
			Royalty for Trade Logo Usage	-	224.72
			Reimbursement of Cost of premium towards Group Term Life Master Policy (employer –employee)	9.00	-
			Directors Nomination Deposit	-	4.00
2	Edelweiss Securities Limited (Registered broker with SEBI and Stock Exchanges)	Fellow Subsidiary	Brokerage (For Securities transaction)	6.13	5.11
			Rent Paid for Office Premises	8.63	8.55
3	Edelweiss Commodities Services Limited	Fellow Subsidiary	Interest received on Security Deposit	-	87.88
			Rent paid for office premises	-	308.83
			Purchase of Securities	3,125.41	-
			Sale of Securities	521.13	505.00
4	ECL Finance Limited		Interest on Non-Convertible Debentures	3.58	3.44
			Investment in Non-Convertible Debentures	149.83	-
			Accrued Interest on Investment in Non-Convertible Debentures	26.23	-
5	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	11.87	16.34
			Recoverable towards Sale IT assets	1.67	-
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	39.71	-
			Investment in Non-Convertible Debentures	1,541.12	1,400.00
			Accrued Interest on Investment in Non-Convertible Debentures	179.14	-
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	41.02	-
			Investment in Non-Convertible Debentures	1,500.00	-
			Purchase of Securities	4,756.95	-
			Sale of Securities	14,034.46	-
			Accrued Interest on Investment in Non-Convertible Debentures	152.38	-
8	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	3.45	3.45
9	Serenity Business Centre Limited	Fellow Subsidiary	Business Centre Charges	167.75	-
10	Eternity Business Centre Limited	Fellow Subsidiary	Business Centre Charges	79.36	-

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date : **30 June 2016****Board of Directors and Key Management Person (KMP) information**

Sr. 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 Brimecome	Director	-
6	Mr. Kichihiro Yamamoto	Director	-
7	Mr. P. N. Venkatachalam	Independent Director	-
8	Mr. P. Vaidyanathan	Independent Director	-
9	Mr. Rujan Panjwani	Director	-
10	Ms. Shabnam Panjwani	Director	-
11	Mr. Venkat Ramaswamy	Director	-

Sr. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak Mittal	Managing Director & CEO	-
2	Mr. Sarju Simaria	Chief Financial Officer	-
3	Mr. Subhrajit Mukhopadhyay	Appointed Actuary	-
4	Mr. Yash Mohan Prasad	Chief Marketing Officer and Head of Sales	-
5	Mr. Ajeet Lodha	Chief Risk Officer	-
6	Mr. Bismillah Chowdhary	Chief Investment Officer	-
7	Ms. Shirin Patel	Chief Compliance Officer & Company Secretary	<i>Appointed as Company Secretary w.e.f. 12 May, 2016.</i>

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

FORM 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 2016

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:	54,94,038
	Deduct:	
02	Mathematical Reserves	54,81,999
03	Other Liabilities	-
04	Excess in Policyholders' funds	12,039
05	Available Assets in Shareholders Fund:	12,43,454
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	12,43,454
08	Total ASM (04)+(07)	12,55,493
09	Total RSM	5,00,000
10	Solvency Ratio (ASM/RSM)	251.1%

Certification:

I, Subhrajit Mukhopadhyay, 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.

Subhrajit Mukhopadhyay
Appointed Actuary

Deepak Mittal
MD & C.E.O.

L 33- NPA form 7

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

Name of the fund: Life Fund

Statement as on : 30 June, 2016

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16
1	Investment Assets (As per form 3A/ 3B - Total Fund)	70,628	77,638	-	-	52,516	47,353	1,23,144	1,24,991
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)	70,628	77,638	-	-	52,516	47,353	1,23,144	1,24,991
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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

CERTIFICATION

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

L 33- NPA form 7

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

Statement as on : 30 June, 2016

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16
1	Investment Assets (As per form 3A/ 3B - Total Fund)	4,248	3,618	-	-	8,358	7,789	12,607	11,407
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)	4,248	3,618	-	-	8,358	7,789	12,607	11,407
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.

L 33- NPA form 7

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

Statement as on : 30 June, 2016

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		Total	
		YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16	YTD as on date	Prev FY as on 31 Mar 16
1	Investment Assets (As per form 3A/ 3B - Total Fund)	2,883	2,043	-	-	1,077	1,313	3,961	3,356
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)	2,883	2,043	-	-	1,077	1,313	3,961	3,356
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.

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	27,521	590	8.60%	8.60%	27,521	590	8.60%	8.60%	18,931	401	8.49%	8.49%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	200	5	11.79%	11.79%	
A3	Treasury Bills	CTRB	3,335	55	6.67%	6.67%	3,335	55	6.67%	6.67%	176	3	5.83%	5.83%	
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	11,410	207	7.28%	7.28%	11,410	207	7.28%	7.28%	3,324	76	9.14%	9.14%	
C2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	3,038	27	7.18%	7.18%	3,038	27	7.18%	7.18%	-	-	0.00%	0.00%	
C3	TAX FREE BONDS														
	Bonds / Debentures issued by HUDCO	HFHD	2,046	21	15.09%	15.09%	2,046	21	15.09%	15.09%	-	-	0.00%	0.00%	
D	INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	427	0	0.40%	0.40%	427	0	0.40%	0.40%	170	(4)	-8.53%	-8.53%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	123	(5)	-50.80%	-50.80%	123	(5)	-50.80%	-50.80%	107	(16)	-58.11%	-58.11%	
	TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	2,816	66	9.46%	9.46%	2,816	66	9.46%	9.46%	1,621	36	8.95%	8.95%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	2,047	45	8.75%	8.75%	2,047	45	8.75%	8.75%	2,030	46	9.17%	9.17%	
D5	Infrastructure - Debentures / Bonds / CPs / loans	IODS	4,632	116	10.02%	10.02%	4,632	116	10.02%	10.02%	-	-	0.00%	0.00%	
D6	Infrastructure - Other Corporate Securities - CPs	ICCP	4,623	35	8.11%	8.11%	4,623	35	8.11%	8.11%	-	-	0.00%	0.00%	
D7	Infrastructure - PSU - CPs	IPCP	4,999	3	7.00%	7.00%	4,999	3	7.00%	7.00%	-	-	0.00%	0.00%	
D7	INFRASTRUCTURE OTHER- EQUITY	IOEQ	190	(2)	-5.21%	-5.21%	190	(2)	-5.21%	-5.21%	128	17	54.22%	54.22%	
	TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	5,869	282	19.26%	19.26%	5,869	282	19.26%	19.26%	-	-	0.00%	0.00%	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EAEQ	381	50	52.19%	52.19%	381	50	52.19%	52.19%	245	(8)	-12.94%	-12.94%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	5,408	296	21.93%	21.93%	5,408	296	21.93%	21.93%	3,152	185	23.52%	23.52%	
E3	Corporate Securities - Debentures	ECOS	6,975	46	2.62%	2.62%	6,975	46	2.62%	2.62%	13,368	895	26.85%	26.85%	
E4	Corporate Securities - Debentures	EDPG	2,906	221	30.51%	30.51%	2,906	221	30.51%	30.51%	963	22	11.43%	11.43%	
E5	Corporate Securities - Preference Shares	EPNQ	710	-	0.00%	0.00%	710	-	0.00%	0.00%	734	-	0.00%	0.00%	
E6	Application Money	ECAM	12,394	53	6.19%	6.19%	12,394	53	6.19%	6.19%	6,396	9	7.00%	7.00%	
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investment) CFI RRI	ECDB	22,773	591	10.41%	10.41%	22,773	591	10.41%	10.41%	16,030	434	10.85%	10.85%	
E8	Deposits - CDs with Scheduled Banks	EDCD	4,998	4.92	11.99%	11.99%	4,998	5	11.99%	11.99%	-	-	0.00%	0.00%	
E9	CCL - CBO	ECBO	4,408	69	6.26%	6.26%	4,408	69	6.26%	6.26%	1,121	20	7.94%	7.94%	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	945	14	7.72%	7.72%	945	14	7.72%	7.72%	2,442	47	8.24%	8.24%	
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	1,307	41	0.35	0.35	1,307	41	0.35	0.35	-	-	0.00%	0.00%	
E14	Commercial Papers	ECCP	2,713	35	0.09	0.09	2,713	35	0.09	0.09	-	-	0.00%	0.00%	
F	OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	832	326	157.29%	157.29%	832	326	157.29%	157.29%	654	224	137.16%	137.16%	
F2	Equity Shares (PSUs & Unlisted)	OEPD	12	-	-	-	12	-	-	-	-	-	0.00%	0.00%	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	8,096	27	1.32%	1.32%	8,096	27	1.32%	1.32%	2,853	53	7.95%	7.95%	
F4	DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	98	3	11.57%	11.57%	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	3,000	80	10.75%	10.75%	3,000	80	10.75%	10.75%	-	-	0.00%	0.00%	
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	13	(0)	(0.14)	(0.14)	
F8	Derivative Instrument	OCDI	-	21	-	-	-	21	-	-	-	(91)	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	101	-	-	-	
F10	Securitized Assets	OPSA	82	10	46.95%	46.95%	82	10	46.95%	46.95%	213	0	0.00	0.00	
TOTAL			1,51,017	3,324	10.32%	10.32%	1,51,017	3,324	10.32%	10.32%	75,071	2,356	14.33%	14.33%	

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.

NAME OF THE FUND : LINKED FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,066	36	13.59%	13.59%	1,066	36	13.59%	13.59%	205	(2)	-4.24%	-4.24%
a2	Treasury Bills	CTRB	669	11	6.89%	6.89%	669	11	6.89%	6.89%	378	7	7.65%	7.65%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	10	0	0.23	0.23
B2	State Government Bonds	SGGB												
C	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	332	37	44.78%	44.78%	332	37	44.78%	44.78%	174	(11)	-25.72%	-25.72%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	149	(30)	-82.07%	-82.07%	149	(30)	-82.07%	-82.07%	90	23	149.62%	149.62%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	832	21	10.19%	10.19%	832	21	10.19%	10.19%	449	0	0.15%	0.15%
C4	Infrastructure - Other Investment	IOEQ	204	(5)	-9.29%	-9.29%	204	(5)	-9.29%	-9.29%	137	9	25.41%	25.41%
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	87	2	9.44%	9.44%	87	2	9.44%	9.44%	33	1	7.52%	7.52%
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C7	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	624	15	9.92%	9.92%	624	15	9.92%	9.92%	334	3	3.63%	3.63%
D2	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	81	0	2.34%	2.34%	81	0	2.34%	2.34%	132	(9)	-28.73%	-28.73%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	5,023	349	27.91%	27.91%	5,023	349	27.91%	27.91%	2,269	30	5.37%	5.37%
E3	CCIL - CBLO	ECBO	409	6	5.88%	5.88%	409	6	5.88%	5.88%	370	7	7.32%	7.32%
E4	Corporate Securities - Debentures	ECOS	475	11	9.01%	9.01%	475	11	9.01%	9.01%	251	3	4.02%	4.02%
E5	Corporate Securities - Debentures	EDPG	150	4	10.22%	10.22%	150	4	10.22%	10.22%	76	1	0.06	0.06
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	311	8	10.70%	10.70%	311	8	10.70%	10.70%	494	13	10.72%	10.72%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	220	1	6.32%	6.32%	220	1	6.32%	6.32%	165	0	7.00%	7.00%
E9	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Deposits - CDs with Schedule Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
E12	Corporate Securities - Bonds - (Tax Free)	EPBF	8	1	69.20%	69.20%	8	1	69.20%	69.20%	-	-	-	-
E13	Net Current Assets (Only in respect of ULIP Business)	ENCA	264	-	-	-	264	-	-	-	188	-	-	-
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	641	49	30.76%	30.76%	641	49	30.76%	30.76%	236	10	17.71%	17.71%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
F3	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	96	2	9.74%	9.74%
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	475	53	44.65%	44.65%	475	53	44.65%	44.65%	170	2	4.62%	4.62%
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	31	1	8.96%	8.96%	31	1	8.96%	8.96%	86	2	17.28%	17.28%
TOTAL			12,052	571	19.71%	19.71%	12,052	571	19.71%	19.71%	6,345	91	6.14%	6.14%

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.

FORM L-34-YIELD ON INVESTMENTS-1

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

Statement as on : 30 June, 2016

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	2,399.11	48.47	8.10%	8.10%	2,399.11	48.47	8.10%	8.10%	686.34	14.09	0.08	0.08
a2	Treasury Bills	CTRB	100.62	1.73	6.89%	6.89%	100.62	1.73	6.89%	6.89%	807.81	15.39	7.64%	7.64%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B1	Central Government Guaranteed Loans / Bonds	CGSL												
B2	State Government Bonds	SGGB												
C	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	12.10	0.02	0.01	0.01	12.10	0.02	0.01	0.01	-	-	-	-
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2.60	(0.08)	(0.37)	(0.37)	2.60	(0.08)	(0.37)	(0.37)	-	-	-	-
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
C4	Infrastructure - Other Investment	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C7	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D	HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	13.71	0.32	0.09	0.09	13.71	0.32	0.09	0.09	-	-	-	-
D2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	299.78	0.49	0.07	0.07	299.78	0.49	0.07	0.07	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	3.60	(0.20)	(0.22)	(0.22)	3.60	(0.20)	(0.22)	(0.22)	-	-	-	-
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	142.80	(0.83)	(0.02)	(0.02)	142.80	(0.83)	(0.02)	(0.02)	-	-	-	-
E3	CCIL - CBLO	ECBO	675.47	10.38	6.16%	6.16%	675.47	10.38	6.16%	6.16%	307.74	5.71	7.44%	7.44%
E4	Corporate Securities - Debentures	ECOS	170.25	4.09	0.10	0.10	170.25	4.09	0.10	0.10	-	-	-	-
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	109.34	2.72	9.97%	9.97%	109.34	2.72	9.97%	9.97%	111.37	2.93	0.11	0.11
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	154.13	2.30	7.67%	7.67%	154.13	2.30	7.67%	7.67%	86.26	1.67	0.08	0.08
E8	Application Money	ECAM	397.85	0.46	6.00%	6.00%	397.85	0.46	6.00%	6.00%	-	-	-	-
E9	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
F2	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
F3	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			4,481	70	7.36%	7.36%	4,481	70	7.36%	7.36%	2,000	40	8.00%	8.00%

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.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June, 2016

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.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June, 2016

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>								
	9.35% PUNJAB NATIONAL BANK NCD 12-12-2022	ECOS	5036772.28	03-Nov-15	CARE	AAA	AA+	25-Mar-16	-

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

STATEMENT AS ON : 30 June, 2016

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.

Sr. No	Particulars	For the Quarter Ended 30 June 2016				For the Quarter Ended 30 June 2015				Upto the Quarter Ended 30 June 2016				Upto the Quarter Ended 30 June 2015			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	<i>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	0.00	-		-	0.00	272.00	272.00	0.14	0.00	-		-	0.00	272.00	272.00	0.14
	From 10,000-25,000	0.00	-		-	-	-	-	-	0.00	-		-	-	-	-	-
	From 25,001-50,000	0.03	6.00	5.00	0.29	0.02	4.00	4.00	0.20	0.03	6.00	5.00	0.29	0.02	4.00	4.00	0.20
	From 50,001- 75,000	0.01	1.00	1.00	0.06	0.06	11.00	10.00	1.04	0.01	1.00	1.00	0.06	0.06	11.00	10.00	1.04
	From 75,000-100,000	0.13	14.00	13.00	0.78	0.01	1.00	1.00	0.10	0.13	14.00	13.00	0.78	0.01	1.00	1.00	0.10
	From 1,00,001 -1,25,000	0.02	2.00	2.00	0.12	0.04	2.00	2.00	0.15	0.02	2.00	2.00	0.12	0.04	4.00	2.00	0.15
	Above Rs. 1,25,000	0.51	13.00	11.00	1.09	0.58	6.00	6.00	1.60	0.51	13.00	11.00	1.09	0.58	6.00	6.00	1.60
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	0.88	14.00	13.00	0.86	0.01	1.00	1.00	0.01	0.88	14.00	13.00	0.86	0.01	1.00	1.00	0.01
	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 0-10,000	0.16	-	261.00	23.76	0.06	-	91.00	8.43	0.16	-	261.00	23.76	0.06	-	91.00	8.43
	From 10,000-25,000	0.45	-	272.00	28.76	0.37	-	210.00	24.98	0.45	-	272.00	28.76	0.37	-	210.00	24.98
	From 25,001-50,000	0.62	-	175.00	25.78	0.36	-	106.00	17.10	0.62	-	175.00	25.78	0.36	-	106.00	17.10
	From 50,001- 75,000	0.36	-	59.00	12.07	0.28	-	46.00	14.08	0.36	-	59.00	12.07	0.28	-	46.00	14.08
	From 75,000-100,000	0.20	-	22.00	13.27	0.16	-	19.00	8.67	0.20	-	22.00	13.27	0.16	-	19.00	8.67
	From 1,00,001 -1,25,000	0.10	-	9.00	4.57	0.09	-	8.00	4.38	0.10	-	9.00	4.57	0.09	-	8.00	4.38
	Above Rs. 1,25,000	1.08	1.00	176.00	27.95	0.62	-	26.00	21.24	1.08	1.00	176.00	27.95	0.62	-	26.00	21.24
	<i>iv) Group Single Premium- Annuity (GSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>																
	From 0-10,000	2.18	1,640.00	1,557.00	424.45	0.49	691.00	657.00	284.78	2.18	1,640.00	1,557.00	424.45	0.49	691.00	657.00	284.78
	From 10,000-25,000	3.27	1,824.00	1,756.00	187.51	3.43	1,936.00	1,885.00	573.73	3.27	1,824.00	1,756.00	187.51	3.43	1,936.00	1,885.00	573.73
	From 25,001-50,000	3.99	1,051.00	999.00	83.56	3.24	1,086.00	1,051.00	173.86	3.99	1,051.00	999.00	83.56	3.24	1,086.00	1,051.00	173.86
	From 50,001- 75,000	1.34	234.00	217.00	26.24	2.09	386.00	368.00	79.31	1.34	234.00	217.00	26.24	2.09	386.00	368.00	79.31
	From 75,000-100,000	2.39	254.00	246.00	36.09	1.25	127.00	113.00	46.87	2.39	254.00	246.00	36.09	1.25	127.00	113.00	46.87
	From 1,00,001 -1,25,000	0.45	50.00	49.00	6.81	0.89	95.00	89.00	42.55	0.45	50.00	49.00	6.81	0.89	95.00	89.00	42.55
	Above Rs. 1,25,000	4.96	142.00	133.00	103.77	4.20	154.00	134.00	121.31	4.96	142.00	133.00	103.77	4.20	154.00	134.00	121.31
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.00	1.00	1,344.00	94.08	-	-	-	-	0.00	1.00	1,344.00	94.08	-	-	-	-
	From 50,001- 75,000	0.17	-	2,203.00	145.91	0.01	1.00	72.00	1.72	0.17	-	2,203.00	145.91	0.01	1.00	72.00	1.72
	From 75,000-100,000	0.05	3.00	3,105.00	605.69	0.01	1.00	241.00	8.72	0.05	3.00	3,105.00	605.69	0.01	1.00	241.00	8.72
	From 1,00,001 -1,25,000	0.01	-	(17.00)	7.47	-	-	-	-	0.01	-	(17.00)	7.47	-	-	-	-
	Above Rs. 1,25,000	9.68	19.00	42,994.00	3,426.09	0.42	9.00	13,356.00	119.05	9.68	19.00	42,994.00	3,426.09	0.42	9.00	13,356.00	119.05
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars	For the Quarter Ended 30 June 2016				For the Quarter Ended 30 June 2015				Upto the Quarter Ended 30 June 2016				Upto the Quarter Ended 30 June 2015			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	i) Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0-10,000	4.78	6,030.00	5,702.00	-	0.61	2,159.00	2,030.00	-	4.78	6,030.00	5,702.00	-	0.61	2,159.00	2,030.00	-
	From 10,000-25,000	4.32	5,947.00	5,661.00	-	3.63	6,812.00	6,482.00	-	4.32	5,947.00	5,661.00	-	3.63	6,812.00	6,482.00	-
	From 25,001-50,000	3.66	2,751.00	2,550.00	-	2.65	2,585.00	2,417.00	-	3.66	2,751.00	2,550.00	-	2.65	2,585.00	2,417.00	-
	From 50,001- 75,000	1.76	856.00	802.00	-	1.42	745.00	697.00	-	1.76	856.00	802.00	-	1.42	745.00	697.00	-
	From 75,000-100,000	1.61	425.00	396.00	-	0.69	255.00	233.00	-	1.61	425.00	396.00	-	0.69	255.00	233.00	-
	From 1,00,001 -1,25,000	0.67	183.00	169.00	-	0.62	152.00	139.00	-	0.67	183.00	169.00	-	0.62	152.00	139.00	-
	Above Rs. 1,25,000	4.97	359.00	321.00	-	2.38	205.00	183.00	-	4.97	359.00	321.00	-	2.38	205.00	183.00	-
	ii) Individual- Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0-10,000	0.00	-	1.00	-	0.00	-	92.00	-	0.00	-	1.00	-	0.00	-	92.00	-
	From 10,000-25,000	0.00	-	1.00	-	(0.00)	-	(8.00)	-	0.00	-	1.00	-	(0.00)	-	(8.00)	-
	From 25,001-50,000	0.01	2.00	94.00	-	0.01	3.00	165.00	-	0.01	2.00	94.00	-	0.01	3.00	165.00	-
	From 50,001- 75,000	0.01	1.00	62.00	-	0.01	1.00	60.00	-	0.01	1.00	62.00	-	0.01	1.00	60.00	-
	From 75,000-100,000	0.03	1.00	400.00	-	0.03	2.00	148.00	-	0.03	1.00	400.00	-	0.03	2.00	148.00	-
	From 1,00,001 -1,25,000	0.00	-	3.00	-	1.66	14.00	18,418.00	-	0.00	-	3.00	-	1.66	14.00	18,418.00	-
	Above Rs. 1,25,000	1.81	13.00	19,888.00	-	-	-	-	-	1.81	13.00	19,888.00	-	-	-	-	-
	iv) Group- Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: 30 June 2016

Business Acquisition through different channels (Group)

(Rs in Crores)

Sr.No.	Channels	For the quarter ended 30 June 2016			Upto the quarter ended 30 June 2016			For the quarter ended 30 June 2015			Upto the quarter ended 30 June 2015		
		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	6	14,536	0.59	6	14536	0.59	7	12,922	0.36	7	12,922	0.36
2	Corporate Agents-Banks	-	0	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	0	-	-	-	-	-	-	-	-	-	-
4	Brokers	7	10,296	0.61	7	10296	0.61	2	137	0.03	2	137	0.03
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	11	25,771	11.68	11	25771	11.68	2	1,116	1.98	2	1,116	1.98
	Total(A)	24	50,603	12.88	24	50,603	12.88	11	14,175	2.37	11	14,175	2.37
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	24	50,603	12.88	24	50,603	12.88	11	14,175	2.37	11	14,175	2.37

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

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

Date: 30 June 2016

Business Acquisition through different channels (Individuals)

(Rs in Crores)

Sr.No.	Channels	For the Quarter ended 30 June 2016		Upto the Quarter ended 30 June 2016		For the Quarter ended 30 June 2015		Upto the Quarter ended 30 June 2015	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,355	10.67	3,355	10.67	2,592	9.04	2,592	9.04
2	Corporate Agents-Banks	361	2.64	361	2.64	295	1.49	295	1.49
3	Corporate Agents -Others	206	0.99	206	0.99	172	0.82	172	0.82
4	Brokers	782	4.86	782	4.86	523	3.20	523	3.20
5	Micro Agents	48	0.00	48	0.00	100	0.00	100	0.00
6	Direct Business	493	1.01	493	1.01	1,093	1.79	1,093	1.79
Total (A)		5,245	20.17	5,245	20.17	4,775	16.33	4,775	16.33
1	Referral (B)	-	-	-	-	-	-	-	-
Grand Total (A+B)		5,245	20.17	5,245	20.17	4,775	16.33	4,775	16.33

FORM L-39-Data on Settlement of Claims

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

Date: **30th June 2016**

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	-	4*	-	-	-	-	4	0.06
1	Group Death Claims	-	392	-	-	-	-	392	3.55
2	Individual Death Claims	-	22	-	-	-	-	22	0.91

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

**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 2016

For The Quarter Ending 30th June 2016

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	3	-	-	-	-	2
2	Claims reported during the period	31	-	-	-	-	4*
3	Claims Settled during the period	22	-	-	-	-	4
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	12	-	-	-	-	1
	3 months to 6 months	-	-	-	-	-	1
	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	3	-	-	-	-	-
2	Claims reported during the period	399	-	-	-	-	-
3	Claims Settled during the period	392	-	-	-	-	-
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	10	-	-	-	-	-
	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 2016

Up to The Quarter Ending 30th June 2016

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	3	-	-	-	-	2
2	Claims reported during the period	31	-	-	-	-	4*
3	Claims Settled during the period	22	-	-	-	-	4
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	12	-	-	-	-	1
	3 months to 6 months	-	-	-	-	-	1
	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	3	-	-	-	-	-
2	Claims reported during the period	399	-	-	-	-	-
3	Claims Settled during the period	392	-	-	-	-	-
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	10	-	-	-	-	-
	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 2016**
GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on begining of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	4	0	1	3	0	4
(b)	Policy Servicing	1	20	19	1	1	0	20
(c)	Proposal Processing	0	33	23	1	6	3	33
(d)	Survival Claims	0	1	1	0	0	0	1
(e)	ULIP Related	0	5	3	0	1	1	5
(f)	Unfair Business Practices	10	217	78	1	113	35	217
(g)	Others	0	4	1	0	2	1	4
	Total Number of complaints:	11	284	125	4	126	40	284

2	Total No. of policies during previous year:	37881
3	Total No. of claims during previous year	1400
4	Total No. of policies during current year	5269
5	Total No. of claims during current year	430
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	539
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	93

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	1	0	4
(b)	7 - 15 days	39	0	36
(c)	15-30 days	0	0	0
(d)	30-90 days	0	0	0
(e)	90 days & Beyond	0	0	0
	Total No. of complaints	40	0	40

* 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	NA
5. Annuities – Non-participating policies	7.93% (Without MAD*)	7.93% (Without MAD*)
6. Annuities - Individual Pension Plan	NA	NA
7. Unit Linked - Life	7.08% (Without MAD*)	7.08% (Without MAD*)
8. Unit Linked - Pension	7.08% (Without MAD*)	7.08% (Without MAD*)
9. 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*)
3. Group Employee Benefit	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	90.0% (Without MAD*)	90.0% (Without MAD*)
2. Pension - Participating Policies	90.0% (Without MAD*)	90.0% (Without MAD*)
3. Life- Non-participating Policies		
- Pure Term Plans	30.0% (Without MAD*)	204.6% (Without MAD*)
- Non Term Plans	90.0% (Without MAD*)	140.0% (Without MAD*)
4. Annuities- Participating policies	NA	NA
5. Annuities – Non-participating policies	70% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates	80% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates
6. Annuities- Individual Pension Plan	NA	NA
7. Unit Linked - Life	90.0% (Without MAD*)	90.0% (Without MAD*)
8. Unit Linked - Pension	90.0% (Without MAD*)	90.0% (Without MAD*)
9. Health Insurance	80.0% (Without MAD*)	80.0% (Without MAD*)
ii. Group Business		
1. Group Credit Protection	95.0% (Without MAD*)	120.0% (Without MAD*)
2. Group Wealth Accumulation	90.0% (Without MAD*)	90.0% (Without MAD*)
3. Group Employee Benefit	90.0% (Without MAD*)	90.0% (Without MAD*)

3) Expense :

i. Individual Business	Min	Max
1. Life - Participating Policies	525 (INFL @ 5%) (without MAD*)+ 1 % Renewal Premium	765.77 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
2. Pension - Participating Policies	578.81 (INFL @ 5%) (without MAD*)+ 1 % Renewal Premium	
3. Life - Non - participating Policies	420 (INFL @ 5%) (without MAD*) + Note1# 14.59 (INFL @ 5%) (without MAD*) for micro Insurance plan	765.77 (INFL @ 5%) (without MAD*) +Note1# 14.59 (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	NA
5. Annuities – Non-participating policies	262.5 (INFL @ 5%) (without MAD*)	463.05 (INFL @ 5%) (without MAD*)
6. Annuities - Individual Pension Plan	NA	NA
7. Unit Linked - Life	765.77 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
8. Unit Linked - Pension	525 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
9. Health Insurance	441 (INFL @ 5%) (without MAD*)+ 2% Renewal Premium	
ii. Group Business		
1. Group Credit Protection	per member - 243.1 (INFL @ 5%) (without MAD*)	
2. Group Wealth Accumulation	per scheme - 7657.69 (without MAD*) + 0.15 % of fund value	
3. Group Employment Benefit	per scheme - 5250 (without MAD*) + 0.05 % of policy account value	

4) Bonus Rates :

	Declared for FY 15-16	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	54 - 91	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 14.80625%.

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

Based on expected delay in claim reporting. Par : 100 days, Non par, Annuity, Health, Pension and Unit Linked : 80 days; Group Mortgage: 65 days; Group Term Life: 210 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