

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

Public Disclosures for the Nine months ended 31st Dec 2016		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 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		916,038	144,009	41,604	448,494	37,012	2,233	94,347	990	134,573	8,850	3,925
(b) Reinsurance ceded		(39,244)	(454)	-	(18,329)	-	(410)	(19,634)	-	(417)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		876,794	143,555	41,604	430,165	37,012	1,823	74,713	990	134,156	8,850	3,925
Income from Investments												
(a) Interest & Dividends Gross, & Amortisation (Net)		109,641	25,790	2,995	57,274	1,224	13	10,793	136	7,553	374	3,491
(b) Profit on sale / redemption of investments		79,810	14,988	736	20,158	46	167	1,453	5	31,645	1,804	8,809
(c) (Loss on sale / redemption of investments)		(41,464)	(4,568)	(343)	(6,383)	-	-	(102)	-	(25,746)	(1,109)	(3,212)
(d) Transfer /Gain on revaluation / change in fair value*		(83,607)	-	-	-	-	-	-	-	(68,046)	(3,696)	(11,865)
Sub Total		64,380	36,209	3,388	71,050	1,269	180	12,143	141	(54,593)	(2,628)	(2,778)
Other Income												
Contribution from the Shareholders' Account		782,652	22,394	26,276	583,600	11,195	5,321	(9,113)	933	128,592	11,607	1,848
Other Income		242	44	-	147	-	-	-	-	(64)	53	60
Sub Total		782,894	22,438	26,276	583,747	11,195	5,321	(9,113)	933	128,528	11,660	1,908
Total (A)		1,724,068	202,203	71,268	1,084,962	49,477	7,323	77,744	2,064	208,090	17,882	3,055
Commission	L-5	61,009	10,190	1,965	41,153	705	134	148	-	6,155	559	-
Operating Expenses related to Insurance Business	L-6	631,666	37,088	32,626	376,284	7,490	5,891	28,443	844	129,588	11,658	1,754
Provision for Doubtful debts		341	-	-	341	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		693,016	47,278	34,591	417,778	8,194	6,025	28,591	844	135,742	12,217	1,754
Benefits Paid (Net)	L-7	106,090	4,213	778	17,021	970	-	54,420	37	13,895	45	14,712
Interim Bonuses Paid		3	3	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		981,661	150,710	35,899	703,833	40,313	1,299	(2,237)	1,183	58,453	5,620	(13,411)
(b) Amount ceded in Reinsurance		(56,702)	-	-	(53,671)	-	-	(3,031)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		1,031,052	154,925	36,677	667,183	41,282	1,299	49,152	1,220	72,348	5,665	1,301
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		3	3	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)].		3	3	-	-	-	-	-	-	-	-	-

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR NINE MONTHS ENDED 31 DECEMBER 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		2,365,888	354,760	80,538	1,133,750	71,866	6,358	366,740	8,435	316,736	21,378	5,325
(b) Reinsurance ceded		(110,519)	(1,398)	-	(51,946)	-	(1,014)	(54,994)	-	(1,168)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		2,255,369	353,363	80,538	1,081,804	71,866	5,345	311,747	8,435	315,568	21,378	5,325
Income from Investments	L-4											
(a) Interest & Dividends Gross, & Amortisation (Net)		299,974	72,358	7,527	153,204	2,440	51	29,119	246	22,813	1,092	11,125
(b) Profit on sale / redemption of investments		241,786	41,390	3,505	71,947	100	343	6,877	25	88,075	4,382	25,142
(c) (Loss on sale / redemption of investments)		(75,641)	(13,023)	(948)	(6,605)	-	-	(1,508)	-	(45,951)	(1,902)	(5,705)
(d) Transfer /Gain on revaluation / change in fair value*		(35,700)	-	-	-	-	-	-	-	(26,551)	(1,603)	(7,546)
Sub Total		430,419	100,725	10,084	218,546	2,540	394	34,488	271	38,386	1,969	23,016
Other Income	L-4											
Contribution from the Shareholders' Account		2,015,494	80,936	52,099	1,408,914	36,600	18,127	70,825	2,306	309,271	34,014	2,402
Other Income		567	176	-	293	-	-	-	-	(18)	53	60
Sub Total		2,016,061	81,112	52,099	1,409,207	36,600	18,127	70,825	2,306	309,253	34,067	2,462
Total (A)		4,701,849	535,200	142,721	2,709,558	111,006	23,865	417,059	11,012	663,207	57,414	30,803
Commission	L-5	159,742	26,375	3,691	112,959	1,353	368	425	-	13,221	1,346	2
Operating Expenses related to Insurance Business	L-6	1,945,791	148,216	68,002	1,203,282	26,600	19,280	118,787	2,199	321,940	34,046	3,439
Provision for Doubtful debts		932	-	-	932	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,106,465	174,591	71,693	1,317,173	27,954	19,649	119,212	2,199	335,161	35,392	3,441
Benefits Paid (Net)	L-7	251,205	12,610	1,075	37,073	1,915	-	152,049	75	21,597	265	24,545
Interim Bonuses Paid		101	101	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		2,540,992	347,899	69,952	1,544,287	81,138	4,216	153,736	8,739	306,449	21,757	2,817
(b) Amount ceded in Reinsurance		(196,914)	-	-	(188,976)	-	-	(7,938)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		2,595,384	360,610	71,028	1,392,385	83,053	4,216	297,846	8,815	328,046	22,022	27,364
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	-	101	101	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)].	-	101	101	-	-	-	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2015

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Life							Linked Life		
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Pension	Health	Group Non Par	Group Variable#	Individual Life	Individual Linked Pension#	Group
Premium earned-net	L-4											
(a) Premium		662,471	136,559	22,892	324,333	2,668	1,140	76,352	-	78,680	-	19,849
(b) Reinsurance ceded		(25,085)	(502)	-	(14,326)	-	(161)	(9,834)	-	(261)	-	-
(c) Reinsurance accepted												
Sub Total		637,386	136,057	22,892	310,007	2,668	979	66,518	-	78,419	-	19,849
Income from Investments												
(a) Interest & Dividends Gross, & Amortisation (Net)		57,861	18,202	1,789	24,735	178	5	5,651	-	4,589	-	2,713
(b) Profit on sale / redemption of investments		18,438	2,429	64	5,895	7	74	2,189	-	5,854	-	1,926
(c) (Loss on sale / redemption of investments)		(13,018)	(550)	-	(3,747)	-	-	-	-	(7,036)	-	(1,685)
(d) Transfer /Gain on revaluation / change in fair value*		(4,070)	-	-	-	-	-	-	-	(2,329)	-	(1,741)
Sub Total		59,211	20,080	1,853	26,883	185	79	7,839	-	1,078	-	1,214
Other Income												
Contribution from the Shareholders' Account		466,718	39,211	15,461	335,878	905	4,041	4,873	-	66,234	-	116
Other Income		109	39	-	49	-	-	-	-	20	-	1
Sub Total		466,827	39,250	15,461	335,928	905	4,041	4,873	-	66,254	-	117
Total (A)		1,163,424	195,388	40,206	672,818	3,757	5,099	79,230		145,750		21,180
Commission	L-5	54,118	11,996	1,094	37,547	48	96	182	-	3,144	-	12
Operating Expenses related to Insurance Business	L-6	572,406	57,078	20,761	400,586	752	4,185	18,349	-	70,270	-	425
Provision for Doubtful debts		397	-	-	397	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		626,922	69,072	21,856	438,531	800	4,280	18,531		73,414		437
Benefits Paid (Net)	L-7	59,131	7,696	(334)	15,711	157	-	30,187	-	1,073	-	4,641
Interim Bonuses Paid		73	73	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		588,707	118,545	18,684	327,490	2,800	819	33,003	-	71,264	-	16,102
(b) Amount ceded in Reinsurance		(111,407)	-	-	(108,915)	-	-	(2,492)	-	-	-	-
(c) Amount accepted in Reinsurance												
Total (C)		536,503	126,315	18,350	234,286	2,957	819	60,699	-	72,337	-	20,743
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		73	73		-	-		-		-		-
(b) Allocation of Bonus to Policyholders		-	-		-	-		-		-		-
(c) Surplus shown in the Revenue Account		-	-		-	-		-		-		-
(d) Total Surplus [(a) + (b)+ (c)]:		73	73		-	-		-		-		-

Group Variable & Individual linked Pension segments introduced during the current year, Hence not applicable for previous year.

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011												
REVENUE ACCOUNT FOR NINE MONTHS ENDED 31 DECEMBER 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		1,585,765	353,762	51,165	784,391	3,668	3,357	200,058	-	168,316	-	21,049
(b) Reinsurance ceded		(71,084)	(1,894)	-	(40,417)	-	(359)	(27,528)	-	(887)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		1,514,681	351,868	51,165	743,975	3,668	2,998	172,530	-	167,429	-	21,049
Income from Investments												
(a) Interest & Dividends Gross, & Amortisation (Net)		155,416	50,152	4,629	62,960	507	12	14,834	-	14,023	-	8,300
(b) Profit on sale / redemption of investments		63,155	4,518	178	15,930	21	176	4,931	-	27,525	-	9,875
(c) (Loss on sale / redemption of investments)		(35,191)	(613)	-	(14,555)	-	-	(36)	-	(15,726)	-	(4,261)
(d) Transfer /Gain on revaluation / change in fair value*		(16,769)	-	-	-	-	-	-	-	(11,786)	-	(4,983)
Sub Total		166,611	54,056	4,807	64,336	528	188	19,728	-	14,035	-	8,932
Other Income												
Contribution from the Shareholders' Account		1,402,550	172,749	39,805	992,291	1,355	15,896	8,585	-	168,795	-	3,074
Other Income		382	64	-	245	-	-	-	-	72	-	1
Sub Total		1,402,932	172,813	39,805	992,536	1,355	15,896	8,585	-	168,867	-	3,075
Total (A)		3,084,224	578,736	95,777	1,800,847	5,551	19,082	200,844	-	350,332	-	33,056
Commission	L-5	139,364	34,339	2,404	94,796	62	297	343	-	7,112	-	12
Operating Expenses related to Insurance Business	L-6	1,618,570	216,517	51,987	1,097,655	1,195	15,830	55,818	-	176,952	-	2,616
Provision for Doubtful debts		785	-	-	785	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		1,758,719	250,854	54,392	1,193,236	1,257	16,127	56,161	-	184,063	-	2,628
Benefits Paid (Net)	L-7	131,759	15,529	208	26,602	405	-	73,113	-	2,398	-	13,503
Interim Bonuses Paid		149	149	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		1,503,250	312,204	41,177	883,961	3,888	2,955	78,270	-	163,869	-	16,925
(b) Amount ceded in Reinsurance		(309,653)	-	-	(302,953)	-	-	(6,700)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		1,325,505	327,882	41,386	607,610	4,293	2,955	144,684	-	166,267	-	30,428
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		149	149	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]:		149	149	-	-	-	-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR NINE MONTHS ENDED 31 DECEMBER 2016

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter ended 31 December 2016	For the nine month ended 31 December 2016	For the Quarter ended 31 December 2015	For the nine month ended 31 December 2015
Amounts tranfered from the policyholders account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest & dividends Gross & Amortisation (Net)		128,015	411,486	77,842	249,232
(b) Profit on sale / redemption of investments		109,380	371,337	55,896	246,224
(c) (Loss on sale / redemption of investments)		(69,397)	(104,052)	(25,302)	(66,546)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		167,998	678,771	108,436	428,910
Other income		(92)	-	9	14,117
Total (A)		167,906	678,771	108,445	443,027
Expenses other than those directly related to the insurance business		293	1,799	9,655	10,178
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		782,652	2,015,494	466,718	1,402,550
Total (B)		782,945	2,017,293	476,373	1,412,728
Profit / (Loss) before tax		(615,039)	(1,338,522)	(367,928)	(969,703)
Provision for taxation		-	-	-	-
Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(615,039)	(1,338,522)	(367,928)	(969,703)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(4,613,380)	(3,889,897)	(2,943,878)	(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		(5,228,419)	(5,228,419)	(3,311,805)	(3,311,805)
Earning per share of face value ₹ 10 - Basic/Diluted		(2.35)	(5.12)	(2.04)	(5.38)

BALANCE SHEET AS AT 31 DECEMBER 2016

(₹ in '000)

PARTICULARS	SCHEDULE	As at 31 December 2016	As at 31 December 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		45,490	21,006	9,107
Sub-total		13,320,177	8,020,987	13,283,794
Borrowings				
	L-11	-	-	-
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		6,980	1,539	(2,784)
Policy liabilities		5,816,409	2,798,729	3,790,193
Insurance reserves		-	-	-
Provision for Linked Liabilities		1,343,897	685,755	1,059,075
Add: Credit/(Debit) Fair Value Change Account		(28,995)	17,907	6,705
Total Provision for Linked Liabilities		1,314,902	703,662	1,065,780
Sub-total		7,138,291	3,503,930	4,853,189
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium-Linked		143,703	67,280	74,963
Others		-	-	-
Funds for Future Appropriations		-	-	-
Total		20,602,171	11,592,197	18,211,946
APPLICATION OF FUNDS				
Investments				
Shareholders'	L-12	7,162,088	4,049,782	8,875,651
Policyholders'	L-13	5,750,240	2,950,969	3,965,242
Assets held to cover linked liabilities	L-14	1,458,604	770,943	1,140,742
Loans	L-15	6,138	2,833	3,664
Fixed assets	L-16	577,239	146,244	190,380
Current assets				
Cash and bank balances	L-17	133,785	91,922	483,439
Advances and other assets	L-18	1,207,206	995,592	1,040,173
Sub-total (A)		1,340,991	1,087,514	1,523,612
Current liabilities				
	L-19	710,646	548,831	1,144,986
Provisions	L-20	210,902	179,062	232,256
Sub-total (B)		921,548	727,893	1,377,242
Net Current Assets (C) = (A - B)		419,443	359,621	146,370
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		5,228,419	3,311,805	3,889,897
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		20,602,171	11,592,197	18,211,946

Contingent Liability

PARTICULARS	As at 31 December 2016	As at 31 December 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	75232*	30,084*	49,804*
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others (Claims against policies under litigation)	13,196	4,790	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.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-4 Premium Schedule
PREMIUM

For the quarter ended 31 December 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	358,763	21,877	21,550	184,894	-	1,176	46,150	990	73,833	8,290	()
Renewal Premiums	457,986	122,132	20,053	258,707	-	1,057	4,008	-	48,104	-	3,925
Single Premiums	99,289	-	-	4,892	37,012	-	44,189	-	12,636	560	0
Total	916,038	144,009	41,604	448,494	37,012	2,233	94,347	990	134,573	8,850	3,925

For Nine Months ended 31 December 2016

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	1,020,006	58,153	41,425	534,620	-	3,932	202,092	8,435	149,941	20,008	1,400
Renewal Premiums	1,114,821	296,607	39,113	589,749	-	2,426	49,115	-	133,885	-	3,925
Single Premiums	231,061	-	-	9,381	71,866	-	115,534	-	32,910	1,370	0
Total	2,365,888	354,760	80,538	1,133,750	71,866	6,358	366,740	8,435	316,736	21,378	5,325

For the quarter ended 31 December 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	303,280	28,393	12,851	189,121	-	1,140	36,534	-	35,241	-	-
Renewal Premiums	283,970	108,166	9,656	133,498	-	-	3,181	-	29,469	-	-
Single Premiums	75,221	-	384	1,714	2,668	-	36,637	-	13,970	-	19,849
Total	662,471	136,559	22,892	324,333	2,668	1,140	76,352	-	78,680	-	19,849

For Nine months ended 31 December 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	760,716	89,364	28,316	480,263	-	3,357	74,882	-	84,534	-	-
Renewal Premiums	682,216	264,398	22,464	300,408	-	-	34,637	-	60,308	-	-
Single Premiums	142,833	-	384	3,720	3,668	-	90,539	-	23,474	-	21,049
Total	1,585,765	353,762	51,165	784,391	3,668	3,357	200,058	-	168,316	-	21,049

Form L-5- Commission Schedule

COMMISSION

For the quarter ended 31 December 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	43,516	5,352	1,581	30,666	-	129	127	-	5,110	549	-
Renewal Premiums	16,514	4,838	384	10,409	-	5	21	-	857	-	-
Single Premiums	979	-	-	77	705	-	-	-	188	10	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	61,009	10,190	1,965	41,153	705	134	148	-	6,155	559	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	61,009	10,190	1,965	41,153	705	134	148	-	6,155	559	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	43,100	7,968	1,030	29,551	105	114	118	-	3,729	486	-
Brokers	3,762	139	1	3,574	-	1	30	-	17	0	-
Corporate agency	14,147	2,085	934	8,028	600	19	-	-	2,409	73	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	61,009	10,190	1,965	41,153	705	134	148	-	6,155	559	-

For Nine months ended 31 December 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	118,607	13,998	2,952	89,365	0	356	324	-	10,287	1,322	2
Renewal Premiums	39,088	12,377	739	23,446	-	12	102	-	2,413	-	-
Single Premiums	2,047	-	-	148	1,353	-	-	-	521	24	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	159,742	26,375	3,691	112,959	1,353	368	425	-	13,221	1,346	2
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	159,742	26,375	3,691	112,959	1,353	368	425	-	13,221	1,346	2
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	109,085	20,274	2,014	77,004	296	329	242	-	7,774	1,152	-
Brokers	18,632	731	10	17,645	-	2	183	-	54	5	2
Corporate agency	32,025	5,370	1,667	18,309	1,057	38	-	-	5,394	189	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	159,742	26,375	3,691	112,959	1,353	368	425	-	13,221	1,346	2

For the quarter ended 31 December 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	42,690	6,849	919	32,155	53	96	182	-	2,436	-	-
Renewal Premiums	11,139	5,147	175	5,357	-	-	-	-	461	-	-
Single Premiums	289	-	-	35	(5)	-	-	-	247	-	12
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	54,118	11,996	1,094	37,547	48	96	182	-	3,144	-	12
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	54,118	11,996	1,094	37,547	48	96	182	-	3,144	-	12
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	33,754	8,369	885	22,384	38	74	90	-	1,914	-	-
Brokers	10,828	242	-	10,454	-	-	91	-	29	-	12
Corporate agency	9,536	3,385	210	4,709	10	22	-	-	1,201	-	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	54,118	11,996	1,094	37,547	48	96	182	-	3,144	-	12

For Nine months ended 31 December 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	111,997	21,491	1,983	82,082	53	297	281	-	5,811	-	-
Renewal Premiums	26,870	12,848	421	12,645	-	-	62	-	894	-	-
Single Premiums	497	-	-	70	9	-	-	-	407	-	12
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	139,364	34,339	2,404	94,796	62	297	343	-	7,112	-	12
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	139,364	34,339	2,404	94,796	62	297	343	-	7,112	-	12
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	85,771	24,880	1,909	53,780	48	218	189	-	4,747	-	-
Brokers	30,011	930	1	28,850	-	1	154	-	61	-	12
Corporate agency	23,582	8,529	494	12,166	14	77	-	-	2,303	-	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	139,364	34,339	2,404	94,796	62	297	343	-	7,112	-	12

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 31 December 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	391,879	23,760	20,021	237,134	4,750	3,048	16,064	526	78,222	7,277	1,079
Travel, conveyance and vehicle running expenses	35,940	2,331	1,697	21,932	441	292	1,589	47	6,861	660	90
Training expenses	2,910	100	219	1,668	33	17	61	5	739	58	12
Rent, rates & taxes	47,286	3,700	2,342	26,376	558	1,278	1,886	62	10,111	857	117
Repairs & Maintenance	14,562	895	733	8,825	177	114	605	19	2,883	270	39
Printing & stationery	2,859	167	152	1,723	34	22	113	4	583	53	8
Communication expenses	11,295	678	584	6,826	137	87	458	15	2,269	210	31
Legal & professional charges	16,081	1,056	747	9,829	198	132	721	21	3,043	295	40
Medical Fees	2,899	21	1	2,552	-	177	61	-	87	-	-
Auditors' Fees, expenses, etc.											
(a) as auditor	450	27	23	272	5	3	18	1	91	8	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	49	3	3	30	1	0	2	0	10	1	0
Advertisement & publicity	3,470	(849)	1,146	817	5	(57)	(666)	16	2,875	112	69
Bank charges	1,764	112	85	1,074	22	14	77	2	341	33	5
Others:											
a) Business Development, Marketing & Sales Promotion	44,095	2,595	2,325	26,586	531	337	1,747	60	8,965	822	127
b) Information Technology Cost	16,270	978	838	9,835	197	126	660	22	3,265	303	46
c) Business Support Expenses	6,183	351	338	3,712	74	46	235	9	1,283	116	18
d) Stamp duty on policies	5,887	(15)	27	1,922	8	51	3,689	0	194	11	0
e) General & Other Insurance Expenses	2,176	(226)	176	1,231	40	25	162	4	694	60	10
f) (Profit)/Loss on sale of Fixed Assets	-	3	(3)	4	0	0	3	(0)	(7)	(0)	(0)
Depreciation	23,017	1,402	1,171	13,936	280	180	948	31	4,581	427	61
Service Tax	2,594	0	-	(0)	-	-	11	1	2,498	84	0
Total	631,666	37,088	32,626	376,284	7,490	5,891	28,443	844	129,588	11,658	1,754

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For Nine months Ended 31st December, 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	1,128,004	87,223	40,376	705,391	14,333	10,271	60,620	1,306	186,351	20,090	2,043
Travel, conveyance and vehicle running expenses	86,379	6,679	3,092	54,017	1,098	786	4,642	100	14,270	1,538	156
Training expenses	17,020	1,316	609	10,643	216	155	915	20	2,812	303	31
Rents, rates & taxes	136,015	11,178	4,718	83,629	1,677	2,120	7,077	152	22,869	2,355	239
Repairs & Maintenance	40,601	3,139	1,453	25,389	516	370	2,182	47	6,707	723	74
Printing and stationery	8,911	689	319	5,572	113	81	479	10	1,472	159	16
Communication expenses	33,321	2,577	1,193	20,837	423	303	1,791	39	5,505	593	60
Legal & Professional charges	37,171	2,874	1,331	23,245	472	338	1,998	43	6,141	662	67
Medical fees	9,755	73	5	8,052	-	906	422	-	298	-	-
Auditors' fees, expenses etc.											
(a) as auditor	1,350	104	48	844	17	12	73	2	223	24	2
(b) as adviser or in any other capacity, in respect of											
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-
(d) Out of pocket expenses	149	12	5	93	2	1	8	0	25	3	0
Advertisement & publicity	129,131	9,985	4,622	80,751	1,641	1,176	6,940	149	21,333	2,300	234
Bank charges	4,456	345	159	2,786	57	41	239	5	736	79	8
Others:											
a) Business Development, Marketing & Sales Promotion	135,847	10,504	4,863	84,951	1,726	1,237	7,301	157	22,443	2,420	246
b) Information Technology Cost	47,803	3,696	1,711	29,893	607	435	2,569	55	7,897	851	87
c) Business Support Expenses	20,479	1,584	733	12,807	260	186	1,101	24	3,383	365	37
d) Stamp duty on policies	23,182	85	49	6,231	16	169	16,190	0	414	28	0
e) General & Other Insurance Expenses	14,260	1,113	382	7,405	2,597	98	694	12	1,755	185	19
f) (Profit)/Loss on sale of Fixed Assets	(362)	(28)	(13)	(227)	(5)	(3)	(19)	(0)	(60)	(6)	(1)
Depreciation	65,548	5,069	2,346	40,990	833	597	3,523	76	10,829	1,167	119
Service Tax	6,771	0	-	(20)	-	-	46	2	6,537	206	1
Total	1,945,791	148,216	68,002	1,203,282	26,600	19,280	118,787	2,199	321,940	34,046	3,439

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended 31 December 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	335,071	34,636	12,297	235,320	437	2,418	8,903	-	40,789	-	271
Travel, conveyance and vehicle running expenses	24,655	2,607	898	17,275	31	182	661	-	2,979	-	21
Training expenses	5,592	456	220	4,010	9	31	135	-	728	-	1
Rents, rates & taxes	50,517	5,176	1,860	35,509	67	361	1,337	-	6,167	-	40
Repairs & Maintenance	11,234	1,157	413	7,893	15	81	298	-	1,369	-	9
Printing and stationery	1,806	173	68	1,278	3	12	46	-	225	-	1
Communication expenses	8,552	839	319	6,037	12	58	222	-	1,059	-	6
Legal & Professional charges	11,112	1,033	422	7,883	16	72	283	-	1,398	-	6
Medical fees	4,099	54	1	3,568	-	154	160	-	162	-	-
Auditors' fees, expenses etc.											
(a) as auditor	339	32	13	240	0	2	9	-	42	-	0
(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	24,887	2,500	922	17,527	34	174	653	-	3,058	-	18
Bank charges	1,626	165	60	1,144	2	12	43	-	199	-	1
Others:											
a) Business Development, Marketing & Sales Promotion	43,605	3,814	1,735	30,865	72	264	1,099	-	5,740	-	16
b) Information Technology Cost	7,670	654	299	5,482	12	45	189	-	988	-	3
c) Business Support Expenses	9,964	1,238	340	6,857	9	87	287	-	1,133	-	13
d) Stamp duty on policies	6,287	73	15	2,715	1	52	3,346	-	85	-	0
e) General & Other Insurance Expenses	2,995	222	108	2,164	5	21	109	-	367	-	0
f) (Profit)/Loss on sale of Fixed Assets	352	52	11	236	0	4	11	-	37	-	1
Depreciation	20,811	2,200	758	14,582	26	154	558	-	2,515	-	18
Service Tax	1,230	-	-	-	-	-	-	-	1,230	-	-
Total	572,406	57,078	20,761	400,586	752	4,185	18,349	-	70,270	-	425

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For Nine months ended 31 December 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	912,740	124,205	29,855	620,707	686	8,756	27,485	-	99,543	-	1,503
Travel, conveyance and vehicle running expenses	64,069	8,718	2,096	43,570	48	615	1,929	-	6,987	-	106
Training expenses	21,658	2,947	708	14,728	16	208	652	-	2,362	-	36
Rents, rates & taxes	140,027	19,055	4,580	95,225	105	1,343	4,217	-	15,271	-	231
Repairs & Maintenance	30,844	4,197	1,009	20,976	23	296	929	-	3,364	-	51
Printing and stationery	5,662	771	185	3,851	4	54	171	-	618	-	9
Communication expenses	25,685	3,495	840	17,467	19	246	773	-	2,801	-	42
Legal & Professional charges	36,367	4,949	1,190	24,731	27	349	1,095	-	3,966	-	60
Medical fees	11,329	148	2	9,864	-	427	441	-	448	-	-
Auditors' fees, expenses etc.											
(a) as auditor	1,089	148	36	741	1	10	33	-	119	-	2
(b) as adviser or in any other capacity, in respect of											
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-
(d) Out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-
Advertisement & publicity	71,631	9,748	2,343	48,713	54	687	2,157	-	7,812	-	118
Bank charges	4,591	625	150	3,122	3	44	138	-	501	-	8
Others:											
a) Business Development, Marketing & Sales Promotion	163,584	22,260	5,351	111,245	123	1,569	4,926	-	17,840	-	269
b) Information Technology Cost	28,235	3,842	924	19,201	21	271	850	-	3,079	-	46
c) Business Support Expenses	16,195	2,204	530	11,014	12	155	488	-	1,766	-	27
d) Stamp duty on policies	15,408	235	38	7,365	1	159	7,413	-	198	-	1
e) General & Other Insurance Expenses	12,127	1,587	374	8,245	9	121	489	-	1,284	-	19
f) (Profit)/Loss on sale of Fixed Assets	124	17	4	85	0	1	4	-	14	-	0
Depreciation	54,125	7,365	1,770	36,807	41	519	1,630	-	5,903	-	89
Service Tax	3,076	-	-	-	-	-	-	-	3,076	-	-
Total	1,618,570	216,517	51,987	1,097,655	1,195	15,830	55,818	-	176,952	-	2,616

Form L-7- Benefits Paid Schedule

For the quarter ended 31 December 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,	131,022	2,855	731	49,514	-	-	76,322	-	1,548	53	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	970	-	-	-	970	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	16,012	1,549	47	2,107	-	-	-	-	12,316	(7)	-
(ii) Survival benefit	85	85	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	1,171	71	-	100	-	-	1,000	-	-	-	-
Withdrawals	18,845	-	-	-	-	-	4,066	37	30	-	14,712
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(61,457)	(338)	-	(34,651)	-	-	(26,468)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(558)	(8)	-	(50)	-	-	(500)	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	106,090	4,213	778	17,021	970	-	54,420	37	13,895	45	14,712

For Nine months Ended 31 December 2016

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,	305,160	8,086	831	107,906	-	-	183,896	-	4,174	265	2
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	1,915	-	-	-	1,915	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	31,367	6,784	245	6,778	-	-	-	-	17,561	-	-
(ii) Survival benefit	85	85	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	1,239	139	-	100	-	-	1,000	-	-	-	-
Withdrawals	35,729	-	-	-	-	-	11,081	75	30	-	24,543
2. (Amount ceded in reinsurance):											
(a) Claims by Death	(123,728)	(2,472)	-	(77,661)	-	-	(43,427)	-	(168)	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(562)	(12)	-	(50)	-	-	(500)	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	251,205	12,610	1,075	37,073	1,915	-	152,049	75	21,597	265	24,545

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule

For the quarter ended 31 December 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,	96,287	14,360	(334)	50,382	-	-	30,775	-	1,104	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	157	-	-	-	157	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	2,339	1,412	-	945	-	-	-	-	(19)	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	483	383	-	100	-	-	-	-	-	-	-
Withdrawals	9,478	-	-	-	-	-	4,838	-	-	-	4,641
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(49,605)	(8,451)	-	(35,716)	-	-	(5,426)	-	(12)	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(9)	(9)	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	59,131	7,696	(334)	15,711	157	-	30,187	-	1,073	-	4,641

For Nine months Ended 31 December 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,	187,203	23,888	208	89,987	-	-	70,547	-	2,573	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	405	-	-	-	405	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	5,047	2,805	-	2,260	-	-	-	-	(19)	-	-
(ii) Survival benefit	-	-	-	-	-	-	-	-	-	-	-
(iii) Bonus	-	-	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	733	433	-	300	-	-	-	-	-	-	-
Withdrawals	24,095	-	-	-	-	-	10,592	-	-	-	13,503
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(85,699)	(11,573)	-	(65,945)	-	-	(8,026)	-	(156)	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(25)	(25)	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	131,759	15,529	208	26,602	405	-	73,113	-	2,398	-	13,503

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 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 ₹ 10 each fully paid up are held by Edelweiss Financial Services Limited , the holding company and its nominees.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 31 December 2016		As at 31 December 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	133,412,010	74	133,412,010	51
• Foreign	128,180,166	49	46,874,490	26	128,180,166	49
Others	-	-	-	-	-	-
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 31 December 2016	As at 31 December 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 31 December 2016	As at 31 December 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 31 December 2016	As at 31 December 2015	As at 31 March 2016
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	790,125	552,294	573,831
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	74,069	87,733	83,116
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	725,438	414,261	899,533
(e) Other Securities- Bank Deposits	1,809,700	1,207,100	1,371,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	1,206,932	785,761	2,370,369
Other than Approved Investments*	766,879	14,533	772,224
Sub-Total (A)	5,373,143	3,061,682	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	252,683	278,939	571,347
(bb) Preference	-	-	-
(b) Mutual Funds	-	1,172	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	181,798	380,550	780,765
(e) Other Securities- Bank Fixed Deposits/CBLO	195,569	58	546,215
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	278,992	176,973	93,805
Other than Approved Investments	879,903	150,408	783,521
Sub-Total (B)	1,788,945	988,100	2,805,578
Total (A+B)	7,162,088	4,049,782	8,875,651
In India	7,162,088	4,049,782	8,875,651
Outside India	-	-	-
Total	7,162,088	4,049,782	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)	5,949,877	3,515,792	7,394,945
Market Value	6,055,192	3,547,549	7,346,436

2 Book Value (Historical cost) and market value of Equity and Mutual fund:

Book Value (Historical cost)	1,177,331	514,212	1,472,458
Market Value	1,222,821	535,218	1,481,565

3 * Includes Investment of Rs 603,314 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous period Rs 290,000 thousands)

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	3,356,193	1,812,976	2,245,013
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	20,053	17,027	17,026
(e) Other Securities - Bank Deposits	1,231,200	639,300	742,900
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	220,814	16,230	28,042
Other than Approved Investments	-	-	-
Sub-Total (A)	4,828,260	2,485,533	3,032,981
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds			
including Treasury Bills	164,290	40,425	209,291
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	133,411	92,372	101,993
(bb) Preference	-	-	-
(b) Mutual Funds	-	119,503	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	-	-
(e) Other Securities- Bank Fixed Deposit/CBLO	546,295	48,841	603,177
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	17,593	27,859	7,672
Other than Approved Investments	60,391	136,436	10,128
Sub-Total (B)	921,980	465,436	932,261
Total (A+B)	5,750,240	2,950,969	3,965,242
In India	5,750,240	2,950,969	3,965,242
Outside India	-	-	-
Total	5,750,240	2,950,969	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)	5,553,337	2,598,398	3,848,155
Market Value	5,790,378	2,622,939	3,894,731

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

Book Value (Historical cost)	213,954	354,534	122,664
Market Value	206,342	356,155	119,793

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	114,648	20,332	117,092
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	15,509	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	36,242	42,493	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	177,003	100,733	104,324
Other than Approved Investments	-	-	-
Sub-Total (A)	373,002	193,158	305,207
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	104,272	57,375	53,374
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	636,699	331,957	413,319
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	8,293	3,396	8,194
(e) Other Securities - Bank Fixed Deposits/CBLO	94,501	45,102	49,876
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	56,238	48,628	73,204
Other than Approved Investments	148,321	59,333	112,417
Sub-Total (B)	1,048,324	545,791	710,384
CURRENT ASSETS			
Cash and Bank Balances	121	473	4,115
Advance and Other Assets	41,143	42,727	142,692
Sub-Total (C)	41,264	43,200	146,807
Current Liabilities	3,986	11,206	21,656
Provisions	-	-	-
Sub-Total (D)	3,986	11,206	21,656
Net Current Asset (E) = (C-D)	37,278	31,994	125,151
Total (A+B+E)	1,458,604	770,943	1,140,742
In India	1,458,604	770,943	1,140,742
Outside India	-	-	-
Total	1,458,604	770,943	1,140,742

* Includes investment of Rs 16,694 thousands in Non Convertible Debentures (NCD) of fellow subsidiary (Previous period Rs.13,255 thousands)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	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	6,138	2,833	3,664
(d) Others	-	-	-
Unsecured			
	-	-	-
Total	6,138	2,833	3,664
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	6,138	2,833	3,664
(f) Others	-	-	-
Total	6,138	2,833	3,664
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard:			
(aa) In India	6,138	2,833	3,664
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions:			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	6,138	2,833	3,664
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	6,138	2,833	3,664
Total	6,138	2,833	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 31 December 2016	As at 01 April 2016	For the Year	On Sale/Adjustment	As at 31 December 2016	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
Intangible assets:											
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Computer Software	169,642	38,397	-	208,039	116,479	21,768	-	138,247	69,792	57,946	53,163
Tangible assets:											
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	87,652	269	-	87,921	42,878	8,996	-	51,875	36,046	32,975	44,774
Furniture & Fittings	21,449	6,925	-	28,374	12,507	2,983	-	15,490	12,884	4,898	8,941
Information Technology Equipments (including servers)	150,216	29,088	6,230	173,074	107,716	25,079	5,722	127,072	46,002	35,163	42,501
Vehicles	16,343	5,644	1,703	20,284	10,466	1,862	1,195	11,133	9,151	6,546	5,876
Office Equipment	35,070	4,788	479	39,379	25,313	4,860	436	29,737	9,641	7,590	9,756
Total	480,370	85,112	8,412	557,071	315,359	65,548	7,354	373,554	183,516	145,118	165,011
Capital Work-In-Progress	-	-	-	-	-	-	-	-	393,723	1,126	25,369
Grand Total	480,370	85,112	8,412	557,071	315,359	65,548	7,354	373,554	577,239	146,244	190,380
Previous year	390,542	101,307	11,478	480,370	245,198	78,552	8,390	315,359	-	-	-

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
Cash [including cheques, drafts and stamps amounting to thousand (previous year Rs.21,692 thousand)]	Rs.29,387 34,437	28,789	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	99,348	63,133	286,355
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	133,785	91,922	483,439
Balances with non-scheduled banks included in 2 above	-		-
Cash and bank balances			
In India	133,785	91,922	483,439
Outside India	-	-	-
Total	133,785	91,922	483,439

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	168,000	-
Prepayments	11,323	30,793	22,803
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	17	684	-
Others (Net of Provisions)			
a) Advance to Suppliers	38,156	19,017	346
b) Staff Loans and Advances	6,273	5,426	3,412
Total (A)	55,769	223,920	26,561
OTHER ASSETS			
Income accrued on Investments	715,119	366,298	528,078
Outstanding premiums	131,139	68,603	158,523
Agents' Balances (Net of Provisions)	1,361	834	1,161
Foreign Agencies Balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	38,003	56,356	56,658
Due from subsidiaries/holding company	4,268	-	-
Deposit with Reserve Bank of India	-	-	-
[Pursuant to section 7 of Insurance Act,1938]			
Others			
Service Tax Unutilised Credit	69,381	75,578	52,435
Rent & Others Security Deposit	91,332	79,902	79,801
Other Receivables	100,834	124,102	136,956
Total (B)	1,151,437	771,672	1,013,612
Total (A + B)	1,207,206	995,592	1,040,173

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
Agents' Balances	45,723	33,808	63,909
Balances due to other insurance companies (including reinsurers)	2,522	8,803	5,329
Deposits held on reinsurance ceded	-	-	-
Premiums received in advance	13,448	801	5,980
Unallocated premium	51,811	52,205	211,123
Sundry creditors	47,132	84,777	311,622
Due to subsidiaries/holding company	-	19,891	19,749
Claims Outstanding	36,763	34,280	1,644
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	21,393	14,438	29,706
b) Service Tax Liability	22,991	15,383	3,645
c) Unclaimed amount - policyholders	20,004	18,138	20,835
d) Expenses Payable	378,096	239,750	317,372
e) Other- Payable	70,763	26,556	154,072
Total	710,646	548,831	1,144,986

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
For taxation	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	210,902	179,062	232,256
Total	210,902	179,062	232,256

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in '000)

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

Analytical Ratios

S. No.	Particulars	For the quarter ended 31 December 2016	For nine months ended 31 December 2016	For the quarter ended 31 December 2015	For nine months ended 31 December 2015
1	New business premium income growth				
	Participating Life	-22.95%	-34.92%	-26.70%	-32.73%
	Participating Pension Life	62.82%	44.33%	7.55%	-30.26%
	Non Participating Individual	-0.55%	12.40%	58.15%	56.19%
	Non Participating Individual Annuity	1287.53%	1859.55%	385.00%	77.52%
	Non Participating Fund – Health	3.17%	17.14%	N.A.	N.A.
	Non Participating Group	23.46%	92.01%	53.25%	19.40%
	Non Participating – Group Variable #	N.A.	N.A.	N.A.	N.A.
	Linked Life	75.71%	69.29%	70.23%	113.32%
	Unit Linked – Pension #	N.A.	N.A.	N.A.	N.A.
	Linked Life Group	N.A.	N.A.	3869.76%	-9.02%
2	Net retention ratio	95.72%	95.33%	96.21%	95.52%
3	Expense of Management to Gross Direct Premium Ratio	75.65%	89.03%	94.63%	110.91%
4	Commission Ratio (Gross commission paid to Gross Premium)	6.66%	6.75%	8.17%	8.79%
5	Ratio of Policyholders' liabilities to shareholders' funds	89.99%	89.99%	75.84%	75.84%
6	Growth rate of Shareholders' funds	-7.21%	-13.86%	-6.56%	-17.17%
7	Ratio of surplus / (deficit) to Policyholders' liability	-	-	-	-
8	Change in Net worth (₹ in 000)	(628,399)	(1,302,139)	(330,691)	(976,107)
9	Profit after tax / Total income	- **	- **	- **	- **
	** The company does not have any profit and therefore this ratio cannot be calculated.				
10	(Total Real Estate+ Loans) / Cash and invested assets	1.85%	1.85%	0.04%	0.04%
11	Total Investments / (Capital + Surplus)	177.60%	177.60%	165.03%	165.03%
12	Total Affiliated Investments / (Capital + Surplus)	7.76%	7.76%	6.44%	6.44%
13	Investment Yield (Annualized)				
	A. With Realized Gains				
	Shareholders' Funds	8.41%	11.03%	8.83%	11.69%
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	9.25%	9.83%	8.11%	8.48%
	Non Par	9.14%	11.63%	8.43%	8.17%
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	6.48%	10.36%	3.53%	8.65%
	B. With unrealized Gains				
	Shareholders' Funds	5.91%	14.81%	7.61%	9.29%
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	2.54%	14.15%	1.05%	6.43%
	Non Par	7.87%	17.84%	3.18%	5.39%
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	-15.87%	6.61%	1.24%	4.87%
14	Conservation Ratio				
	Participating Life	89.44%	83.84%	81.47%	80.32%
	Participating Pension Life	89.10%	77.02%	78.46%	54.58%
	Non Participating Individual	80.19%	75.54%	76.87%	72.46%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.	N.A.
	Non Participating Fund – Health	92.71%	72.27%	N.A.	N.A.
	Non Participating Group	10.09%	44.85%	12.66%	37.14%
	Non Participating – Group Variable #	N.A.	N.A.	N.A.	N.A.
	Linked Life	74.34%	92.44%	73.03%	80.40%
	Unit Linked – Pension #	N.A.	N.A.	N.A.	N.A.
	Linked Life Group	N.A.	N.A.	N.A.	N.A.
15	Persistency Ratio				
	Persistency Rate (Premium)				
	For 13th month	71.24%	71.23%	66.75%	69.19%
	For 25th month	56.22%	57.97%	53.15%	50.22%
	For 37th month	48.72%	45.60%	37.05%	39.40%
	For 49th Month	33.51%	36.11%	29.64%	33.62%
	for 61st month	29.77%	32.15%	N.A.	N.A.
	Renewal Rate (Premium)				
	For 13th month	71.16%	71.09%	66.67%	69.09%
	For 25th month	78.43%	80.56%	81.72%	82.49%
	For 37th month	86.52%	87.26%	78.65%	83.36%
	For 49th Month	85.16%	87.99%	79.17%	80.44%
	for 61st month	88.16%	85.57%	N.A.	N.A.
16	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-

Products under these segments were launched in the last Quarter of 2015-16

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the quarter ended 31 December 2016	For nine months ended 31 December 2016	For the quarter ended 31 December 2015	For nine months ended 31 December 2015
1	No. of shares	261,592,176	261,592,176	180,286,500	180,286,500
2	Percentage of shareholding (Indian / Foreign)	51/49	51/49	74/26	74/26
3	%of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(2.35)	(5.12)	(2.04)	(5.38)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.35)	(5.12)	(2.04)	(5.38)
6	Book value per share (Rs)	30.93	30.93	26.12	26.12

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

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

Registration Number: 147 dated 10 May 2011

RECEIPTS AND PAYMENTS ACCOUNT UPTO THE QUARTER ENDED 31 DECEMBER 2016 (DIRECT BASIS)

(₹ '000)

Particulars		For the nine months ended 31 December 2016	For the year ended 31 March 2016
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	2,241,428	3,198,572
2	Other receipts (Other Income)	254	14,681
3	Payments to the re-insurance premium, net of commission and claims	29,619	(35,198)
4	Payments of claims / benefits	(341,308)	(308,431)
5	Payments of commission and brokerage	(178,754)	(234,466)
6	Payments of other operating expenses	(1,845,769)	(2,064,247)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances and staff loans	(73,970)	234,235
9	Income taxes (Paid) / Refund	(17)	-
10	Service tax paid	(48,673)	(43,153)
11	Other payments	-	-
12	Cash flows before extraordinary items	(217,189)	761,993
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	(217,189)	761,993
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(467,312)	(120,737)
2	Proceeds from sale of fixed assets	1,058	3,089
3	Purchases of investments	(29,398,164)	(19,666,187)
4	Loans disbursed	-	-
5	Loans against policies	(2,473)	(3,074)
6	Sales of investments	28,803,830	14,564,494
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	528,411	429,980
9	Investments in money market instruments and in liquid mutual funds (Net)	398,191	(1,021,495)
10	Expenses related to investments	-	-
	Net cash flow from investing activities	(136,459)	(5,813,930)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	-	5,274,705
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	-	5,274,705
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	(353,649)	222,768
	Cash and cash equivalents at the beginning of the period	487,554	264,786
	Cash and cash equivalents at the end of the period	133,906	487,554

FORM L-24 Valuation of net Liabilities

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

Date: 31 December 2016

Valuation on Net Liabilities*(Rs in Lakhs)*

S.No.	Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 March 2016
1	Linked			
	a) Life	14,398.02	7,876.55	11,305.36
	b) General Annuity	-	-	-
	c) Pension	612.64	-	395.07
	d) Health	-	-	-
2	Non-Linked			
	a) Life	54,582.11	26,722.04	36,004.63
	b) General Annuity	1,135.24	114.49	323.86
	c) Pension	1,911.58	941.55	1,212.06
	d) Health	110.54	42.08	68.38

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

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

Registration Number: **147 dated 10 May 2011**

Date: 31 December 2016

Geographical Distribution of New Business for the Quarter ended 31 December 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	15	11	0.02	0.35	143	132	0.34	7.58	158	143	0.36	7.93
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	16	15	0.02	0.31	30	28	0.03	0.35	46	43	0.06	0.66
4	Bihar	15	13	0.04	0.37	57	51	0.15	1.65	72	64	0.19	2.02
5	Chattisgarh	12	12	0.06	0.52	170	163	0.54	16.80	182	175	0.60	17.32
6	Goa	25	24	0.07	1.62	67	64	0.30	9.68	92	88	0.37	11.30
7	Gujarat	28	28	0.13	3.00	387	358	1.66	85.69	415	386	1.79	88.69
8	Haryana	64	62	0.13	2.90	172	157	0.51	13.28	236	219	0.64	16.19
9	Himachal Pradesh	11	11	0.03	0.44	58	57	0.15	3.00	69	68	0.18	3.44
10	Jammu & Kashmir	6	6	0.02	0.19	8	8	0.03	0.32	14	14	0.05	0.51
11	Jharkhand	63	58	0.14	2.30	200	184	0.47	7.09	263	242	0.61	9.39
12	Karnataka	44	41	0.13	1.37	287	262	1.53	27.55	331	303	1.66	28.93
13	Kerala	188	187	1.02	14.04	518	484	5.42	48.27	706	671	6.44	62.31
14	Madhya Pradesh	16	16	0.06	0.76	190	176	0.63	23.04	206	192	0.69	23.80
15	Maharashtra	96	85	0.20	10.54	2,154	1,916	10.18	637.28	2,250	2,001	10.38	647.82
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	77	77	0.10	1.30	110	99	0.22	5.60	187	176	0.32	6.90
21	Punjab	35	28	0.29	2.48	191	174	0.70	14.37	226	202	0.99	16.85
22	Rajasthan	118	116	0.06	1.70	200	192	0.29	10.89	318	308	0.35	12.59
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	39	35	0.08	1.12	542	492	2.67	46.74	581	527	2.75	47.85
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	89	84	0.25	4.70	835	742	3.25	73.22	924	826	3.50	77.92
27	Uttarakhand	10	10	0.02	0.20	81	77	0.17	6.90	91	87	0.19	7.10
28	West Bengal	22	21	0.03	0.44	294	255	0.83	9.96	316	276	0.87	10.40
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	12	12	0.02	0.75	62	57	0.15	14.43	74	69	0.17	15.19
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	9	9	0.02	0.47	571	501	2.96	60.08	580	510	2.99	60.54
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	9	9	0.03	0.37	124	106	0.51	10.48	133	115	0.53	10.85
Company Total		1,019	970	2.96	52.22	7451	6,735	33.71	1,134.27	8,470	7,705	36.67	1,186.49

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

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

Registration Number: **147 dated 10 May 2011**

Date: 31 December 2016

Geographical Distribution of New Business Upto the Quarter ended 31 December 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	63	60	0.11	1.54	411	392	1.16	23.02	474	452	1.27	24.56
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	24	23	0.04	0.40	102	99	0.20	2.01	126	122	0.23	2.41
4	Bihar	31	29	0.06	0.64	149	143	0.31	5.70	180	172	0.36	6.34
5	Chattisgarh	49	48	0.14	5.54	441	434	1.60	51.21	490	482	1.74	56.74
6	Goa	88	85	0.27	8.09	184	172	0.74	22.62	272	257	1.02	30.71
7	Gujarat	139	135	0.52	15.79	1,526	1,476	5.42	448.27	1,665	1,611	5.94	464.07
8	Haryana	236	229	0.45	9.57	492	472	1.61	35.38	728	701	2.06	44.95
9	Himachal Pradesh	60	59	0.24	3.23	138	136	0.38	8.93	198	195	0.63	12.16
10	Jammu & Kashmir	6	6	0.02	0.19	8	8	0.03	0.32	14	14	0.05	0.51
11	Jharkhand	176	168	0.39	6.24	514	492	1.11	18.18	690	660	1.50	24.43
12	Karnataka	165	161	0.41	6.99	752	720	4.12	71.57	917	881	4.53	78.55
13	Kerala	435	430	2.36	28.39	1,172	1,141	11.49	92.51	1,607	1,571	13.86	120.90
14	Madhya Pradesh	54	51	0.14	1.79	475	458	1.39	39.61	529	509	1.53	41.40
15	Maharashtra	421	387	1.13	50.32	6,072	5,477	25.38	2,046.26	6,493	5,864	26.51	2,096.58
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	221	219	0.38	5.40	275	258	0.68	13.19	496	477	1.06	18.59
21	Punjab	84	76	0.43	4.16	596	565	1.99	45.37	680	641	2.41	49.53
22	Rajasthan	202	200	0.21	5.72	476	464	0.97	26.67	678	664	1.19	32.39
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	124	119	0.45	6.80	1,427	1,360	5.97	131.79	1,551	1,479	6.43	138.59
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	308	301	0.86	12.70	1,928	1,783	6.92	152.28	2,236	2,084	7.78	164.98
27	Uttarakhand	27	27	0.06	0.70	231	218	0.56	15.60	258	245	0.63	16.30
28	West Bengal	188	181	0.43	5.11	862	791	2.64	32.55	1,050	972	3.07	37.66
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	69	67	0.22	3.11	225	216	0.70	28.63	294	283	0.92	31.74
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	27	26	0.09	1.22	1,353	1,231	6.02	130.96	1,380	1,257	6.11	132.19
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	29	26	0.09	1.09	369	340	1.46	49.66	398	366	1.55	50.75
Company Total		3,226	3,113	9.49	184.72	20,178	18,846	82.87	3,492.30	23,404	21,959	92.36	3,677.02

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

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

Registration Number: **147 dated 10 May 2011**

Date: 31 December 2016

Geographical Distribution of New Business for the Quarter ended 31 December 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	-	-	-	-	-	(64)	0.00	0.10	-	(64)	0.00	0.10
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	3	1,127	0.76	76.34	3	1,127	0.76	76.34
8	Haryana	-	-	-	-	2	2,909	0.35	356.06	2	2,909	0.35	356.06
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	2	1631	0.60	146.19	2	1,631	0.60	146.19
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	20	148,507	4.07	1,111.57	20	148,507	4.07	1,111.57
15	Maharashtra	-	-	-	-	1	1,875	1.15	169.50	1	1,875	1.15	169.50
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	0	0	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	1	5,043	0.01	4.32	1	5,043	0.01	4.32
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	340	1.07	37.49	-	340	1.07	37.49
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	117	0.00	4.06	-	117	0.00	4.06
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	51	0.26	19.69	-	51	0.26	19.69
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	259	0.86	34.01	-	259	0.86	34.01
Company Total		-	-	-	-	29	161,795	9.13	1,959.33	29	161,795	9.13	1,959.33

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

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

Registration Number: **147 dated 10 May 2011**

Date: 31 December 2016

Geographical Distribution of New Business upto the Quarter ended 31 December 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	9,630	6.59	1,133	2	9,630	6.59	1,133.16
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	3	1,733	1.92	180	3	1,733	1.92	180.12
8	Haryana	-	-	-	-	12	8,916	1.42	1,573	12	8,916	1.42	1,572.85
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	5	21,127	2.52	1,640	5	21,127	2.52	1,639.87
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	36	267,017	7.85	2,139	36	267,017	7.85	2,138.80
15	Maharashtra	-	-	-	-	5	8,758	4.13	1,233	5	8,758	4.13	1,233.03
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	(197)	0.16	160	-	(197)	0.16	159.83
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	5	16,235	1.96	684	5	16,235	1.96	684.24
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	971	3.15	113	-	971	3.15	113.31
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	589	0.07	105	1	589	0.07	105.37
27	Uttarakhand	-	-	-	-	1	125	0.01	7.53	1	125	0.01	7.53
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	2	131	0.80	243	2	131	0.80	242.90
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	-	669	2.16	86	-	669	2.16	86.38
Company Total		-	-	-	-	72	335,704	32.75	9,297.38	72	335,704	32.75	9297.38

PART - A

(₹ In Lakhs)

Total Application as per Balance Sheet (A)			206,022
Add (B)			-
Provisions	Sch-14		2,109
Current Liabilities	Sch-13		7,106
Total			9,215
Less (C)			-
Debit Balance in P&L A/c			52,284
Loans	Sch-09		61
Adv & Other Assets	Sch-12		12,072
Cash and Bank Balance	Sch-11		1,338
Fixed Assets	Sch-10		5,772
Misc. Exp. Not Written Off	Sch-15		-
Sub total			71,528
Funds Available for Investments			143,709

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	143,709
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	123,004
B. Pension & Gen Annuity Fund	6,119
C. Unit Linked Funds	14,586
	143,709

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%	6,659	1,242	-	9,439	21,079	31,760	51	-	38,419	40,559
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	6,659	1,242	-	9,439	21,079	31,760	51	-	38,419	40,559
3. Investment Subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investment	Not Less than 15%	7,962	6,898	-	114	1,918	8,930	14	4	16,896	17,590
2. Other Investment		3,100	1,530	-	-	-	1,530	2	(1)	4,629	4,735
b. (i) Approved Investments	Not exceeding 35%	32,165	174	679	5,814	11,817	18,484	30	(32)	50,617	50,570
(ii) "Other Investments" not to exceed 15%		10,436	1,000	-	89	500	1,589	3	418	12,442	12,620
TOTAL : LIFE FUND	100%	60,321	10,845	679	15,455	35,314	62,293	100.00%	389	123,004	126,074

B. PENSION / GROUP GRATUITY FUND		PH		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE				
1 Government Securities	Not Less than 20%	1,520	3,167	76%	-	4,687	4,981
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	1,520	3,167	76%	-	4,687	4,981
3 Balance in approved investment	Not Exceeding 60%	514	929	24%	(10.55)	1,433	1,436
TOTAL : PENSION / GROUP GRATUITY FUND	100%	2,034	4,096	100.00%	(10.55)	6,119	6,416

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		Actual %
PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL FUND (Balance Sheet Value)	
1. Approved Investments	Not Less than 75%	-	13,103	89.83%
2. Other than Approved Investment	Not More than 25%	-	1,483	10.17%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	14,586	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 [UIJF00317/08/11BONDFUND147]	DISCONTINUANCE FUND [UIJF00701/01/12DISCONT147]	EQUITY LARGE CAP FUND [UIJF00118/08/11EQLARGECA P147]	EQUITY TOP 250 [UIJF0027/07/11EQTOP25 0147]	GROUP BALANCER FUND [ULGF00205/09/11GFBALA NCR147]	GROUP BOND FUND [ULGF00305/09/11GFBOND1 47]	GROUP GROWTH FUND [ULGF00105/09/11GFGRO WTH147]	MANAGED FUND [UIJF00618/08/11MANAGED147]	MONEY MARKET FUND [UIJF00425/08/11MONEYMARK ET147]	PE BASED FUND [UIJF00526/08/11PEBASED1 47]	GROUP MONEY MARKET FUND [ULGF00405/09/11GFMON EYMARKET147]	PENSION GROWTH FUND [UIJF00831/03/15ETUP NSGRT147]	PENSION SECURE FUND [UIJF00931/03/15ETUP NSSCR147]	DISCONTINUED POLICY PENSION FUND [UIJF01031/03/15ETUP NSDSC147]		
	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)	833.52	1339.77	3478.41	2609.95	800.97	673.21	1388.02	468.70	202.82	1806.90	0.00	367.81	165.62	0.50	14136.19	
Add : Inflow during the Quarter	220.22	246.42	702.86	655.11	9.79	9.83	19.36	92.24	86.39	239.36	0.00	83.28	31.72	1.90	2398.48	
Increase / (Decrease) Value of Inv(N	16.89	18.35	-318.44	-231.79	-5.61	15.25	-48.33	-8.23	3.77	-73.39	0.00	-32.58	3.78	0.01	-660.32	
Less : Outflow during the Quarter	95.44	169.68	319.20	244.47	45.12	33.88	67.76	66.32	56.46	154.48	0.00	15.59	19.67	0.24	1288.29	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	975.19	1434.86	3543.63	2788.81	760.02	664.42	1291.28	486.39	236.51	1818.40	0.00	402.92	181.44	2.18	14586.05	

INVESTMENT OF UNIT FUND	NAME OF THE FUND																								TOTAL					
	BOND FUND [UIJF00317/08/11BONDFUND147]		DISCONTINUANCE FUND [UIJF00701/01/12DISCONT147]		EQUITY LARGE CAP FUND [UIJF00118/08/11EQLARGECA P147]		EQUITY TOP 250 [UIJF0027/07/11EQTOP25 0147]		GROUP BALANCER FUND [ULGF00205/09/11GFBALA NCER147]		GROUP BOND FUND [ULGF00305/09/11GFBOND1 47]		GROUP GROWTH FUND [ULGF00105/09/11GFGRO WTH147]		MANAGED FUND [UIJF00618/08/11MANAGED147]		MONEY MARKET FUND [UIJF00425/08/11MONEYMARK ET147]		PE BASED FUND [UIJF00526/08/11PEBASED1 47]		GROUP MONEY MARKET FUND [ULGF00405/09/11GFPMON EYMARKET147]		PENSION GROWTH FUND [UIJF00831/03/15ETUP NSGR147]		PENSION SECURE FUND [UIJF00931/03/15ETUP NSSCR147]		DISCONTINUED POLICY PENSION FUND [UIJF01031/03/15ETUP NSDSC147]			
	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	86.70	8.89	1085.64	75.66	0.00	0.00	0.00	0.00	158.17	20.81	307.16	46.23	298.14	23.09	97.70	20.09	0.00	0.00	51.47	2.83	0.00	0.00	0.00	0.00	103.13	56.84	1.10	50.35	2189.21	15.01
State Government S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	179.52	18.41	0.00	0.00	0.00	0.00	0.58	0.02	47.43	6.24	62.44	9.40	30.30	2.35	16.45	3.38	35.75	15.12	52.71	2.90	0.00	0.00	0.00	0.00	20.18	11.12	0.00	0.00	445.35	3.05
Infrastructure Bond	499.44	51.21	0.00	0.00	10.43	0.29	10.21	0.37	251.72	33.12	182.93	27.53	214.24	16.59	143.64	29.53	72.88	30.81	511.50	28.13	0.00	0.00	0.00	0.00	35.03	19.31	0.00	0.00	1932.02	13.25
Equity	33.95	3.48	0.00	0.00	2675.63	75.51	2038.08	73.08	200.77	26.42	9.70	1.46	585.94	45.38	151.97	31.24	0.00	0.00	926.42	50.95	0.00	0.00	300.01	74.46	0.00	0.00	0.00	0.00	6922.47	47.46
Money Market Inve	50.69	5.20	335.77	23.40	194.43	5.49	153.43	5.50	12.24	1.61	28.23	4.25	11.24	0.87	7.66	1.57	89.62	37.89	28.30	1.56	0.00	0.00	22.60	5.61	10.48	5.78	0.35	16.08	945.01	6.48
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	0.00
Deposit With Banks	47.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	36.00	4.74	30.00	4.52	56.00	4.34	22.50	4.63	11.00	4.65	85.50	4.70	0.00	0.00	0.00	0.00	8.00	4.41	0.00	0.00	296.00	2.03
Sub Total (A)	897.30	92.01	1421.41	99.06	2880.49	81.29	2202.30	78.97	706.33	92.94	620.46	93.38	1195.87	92.61	439.91	90.44	209.25	88.47	1655.88	91.06	0.00	0.00	322.61	80.07	176.81	97.45	1.45	66.43	12730.06	87.28
Current Assets:																														
Accrued Int	54.63	5.60	0.34	0.02	0.29	0.01	0.28	0.01	34.44	4.53	24.51	3.69	24.95	1.93	12.04	2.48	9.43	3.99	43.80	2.41	0.00	0.00	0.00	0.00	4.75	2.62	0.00	0.00	209.45	1.44
Dividend Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balanc	0.03	0.00	0.04	0.00	0.15	0.00	0.14	0.01	0.15	0.02	0.03	0.00	0.15	0.01	0.14	0.03	0.03	0.01	0.15	0.01	0.00	0.00	0.15	0.04	0.03	0.02	0.01	0.35	1.21	0.01
Receivable f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Curre	0.11	0.01	13.97	0.97	62.08	1.75	68.41	2.45	0.00	0.00	0.00	0.00	0.00	0.00	11.53	2.37	8.72	3.69	17.84	0.98	0.00	0.00	14.87	3.69	3.63	2.00	0.80	36.80	201.97	1.38
Less: Current Liabilities																														
Payable	0.00	0.00	0.00	0.00	1.59	0.04	1.59	0.06	1.59	0.21	0.00	0.00	1.59	0.12	1.59	0.33	0.00	0.00	1.59	0.09	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	11.11	0.08
Fund Me	1.16	0.12	0.69	0.05	4.49	0.13	3.48	0.12	1.02	0.13	0.89	0.13	1.73	0.13	0.63	0.13	0.16	0.07	2.27	0.12	0.00	0.00	0.63	0.16	0.24	0.13	0.00	0.03	17.38	0.12
Other C	6.51	0.67	0.22	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.43	0.00	0.00	0.00	0.00	0.00	0.00	3.54	1.95	0.08	3.56	11.37	0.08
Sub Total (B)	47.10	4.83	13.45	0.94	56.44	1.59	63.78	2.29	31.98	4.21	23.65	3.56	21.79	1.69	21.49	4.42	17.00	7.19	57.92	3.19	0.00	0.00	12.81	3.18	4.63	2.55	0.73	33.57	372.78	2.56
OTAI (<=25%)																														
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	336.52	9.50	400.13	14.35	21.71	2.86	0.00	0.00	64.95	5.03	24.98	5.14	0.00	0.00	104.59	5.75	0.00	0.00	38.08	9.45	0.00	0.00	0.00	0.00	990.97	6.79
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	30.79	3.16	0.00	0.00	270.18	7.62	122.61	4.40	0.00	0.00	20.31	3.06	8.68	0.67	0.00	0.00	10.26	4.34	0.00	0.00	0.00	0.00	29.42	7.30	0.00	0.00	0.00	0.00	492.25	3.37
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)	30.79	3.16	0.00	0.00	606.69	17.12	522.74	18.74	21.71	2.86	20.31	3.06	73.63	5.70	24.98	5.14	10.26	4.34	104.59	5.75	0.00	0.00	67.50	16.75	0.00	0.00	0.00	0.00	1483.21	10.17
Total (A) + (B) + (C)	975.19	100.00	1434.86	100.00	3543.63	100.00	2788.81	100.00	760.02	100.00	664.42	100.00	1291.28	100.00	486.39	100.00	236.51	100.00	1818.40	100.00	0.00	0.00	402.92	100.00	181.44	100.00	2.18	100.00	14586.05	100.00

Note :

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

FORM L-28-ULIP-NAV-3A

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

Statement as on : 31 December, 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 (Rs in Lacs)	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	975.19	16.5984	16.5984	16.2842	15.7725	15.4468	15.0568	10.24%	10.36%	16.6798
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	1-Feb-12	NON PAR	1,434.86	14.424	14.424	14.2332	13.8929	13.6281	13.4104	7.56%	7.68%	14.4605
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	3,543.63	19.9573	19.9573	21.9127	20.8079	19.5751	20.5515	-2.89%	12.60%	22.6450
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	2,788.81	19.2637	19.2637	21.042	19.9064	18.7770	19.5599	-1.51%	15.62%	21.6352
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	760.02	15.461	15.461	15.5764	14.8174	14.3462	14.1804	9.03%	12.61%	15.7504
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	664.42	15.0299	15.0299	14.6923	13.9229	13.5965	13.2153	13.73%	12.25%	15.3687
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	1,291.28	15.8625	15.8625	16.4475	15.6667	15.0310	15.1006	5.05%	12.69%	16.7032
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	3-Aug-11	NON PAR	486.39	18.072	18.072	18.3759	17.5198	16.9422	16.8100	7.51%	13.10%	18.6010
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	236.51	15.7984	15.7984	15.523	15.1745	14.8929	14.6062	8.16%	8.81%	15.8219
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,818.40	18.4385	18.4385	19.1984	18.4194	17.5720	17.9395	2.78%	12.07%	19.5212
12	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	4-Feb-16	NON PAR	402.92	10.4822	10.4822	11.4730	10.8780	10.3340	-	4.82%	-	11.8524
13	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	4-Feb-16	NON PAR	181.44	11.3263	11.3263	11.0756	10.5434	10.2910	-	13.26%	-	11.5026
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	4-Feb-16	NON PAR	2.18	10.3003	10.3003	10.1531	10.0031	10.0000	-	3.00%	-	10.3003

Note:

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

CERTIFICATION

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

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

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

Date: 31 December, 2016

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2016	As % of total for this class	As at 31/12/2015	As % of total for this class	As at 31/12/2016	As % of total for this class	As at 31/12/2015	As % of total for this class
Break down by credit rating								
Sovereign	40,559	33.95%	22,532	36.20%	38,419	33.14%	22,199	35.98%
AAA rated	19,995	16.74%	13,219	21.24%	19,333	16.68%	12,994	21.06%
AA or better	6,548	5.48%	4,412	7.09%	6,562	5.66%	4,412	7.15%
Rated below AA but above A	7,874	6.59%	0	0.00%	7,591	6.55%	0	0.00%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	44,478	37.23%	22,079	35.47%	44,014	37.97%	22,095	35.81%
A1+/P1+/PR1+/F1+	-	-	-	0.00%	-	-	-	0.00%
Total	119,455	100.00%	62,242	100.00%	115,920	100.00%	61,700	100.00%
Breakdown by residual maturity								
Up to 1 year	20,119	16.84%	9,411	15.12%	19,431	16.76%	9,427	15.28%
more than 1 year and up to 3years	12,816	10.73%	1,017	1.63%	12,669	10.93%	1,016	1.65%
More than 3 years and up to 7years	16,990	14.22%	13,305	21.38%	16,507	14.24%	13,177	21.36%
More than 7 years and up to 10 years	31,063	26.00%	15,211	24.44%	30,758	26.53%	15,128	24.52%
More than 10 years and up to 15 years	4,927	4.12%	2,672	4.29%	5,075	4.38%	2,545	4.13%
More than 15 years and up to 20 years	2,217	1.86%	1,541	2.48%	2,214	1.91%	1,542	2.50%
Above 20 years	31,323	26.22%	19,085	30.66%	29,266	25.25%	18,864	30.57%
Total	119,455	100.00%	62,242	100.00%	115,920	100.00%	61,700	100.00%
Breakdown by type of the issuer								
Central Government	40,559	33.95%	22,532	36.20%	38,419	33.14%	22,199	35.98%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	34,417	28.81%	17,631	28.33%	33,487	28.89%	17,406	28.21%
MF/REV REPO/CBLO/FD	44,478	37.23%	22,079	35.47%	44,014	37.97%	22,095	35.81%
Total	119,455	100.00%	62,242	100.00%	115,920	100.00%	61,700	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: **31 December, 2016**
Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2016	As % of total for this class	As at 31/12/2015	As % of total for this class	As at 31/12/2016	As % of total for this class	As at 31/12/2015	As % of total for this class
Break down by credit rating								
Sovereign	2,084.99	34.35%	777.08	22.92%	2,093.95	34.73%	766.80	22.90%
AAA rated	2,042.83	33.66%	1,344.90	39.67%	2,006.17	33.28%	1,303.08	38.91%
AA or better	279.34	4.60%	237.26	7.00%	271.47	4.50%	223.47	6.67%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	1,662.41	27.39%	1,030.96	30.41%	1,656.99	27.49%	1,055.25	31.51%
A1+/P1+/PR1+/F1+								
Total	6,070	100.00%	3,390	100.00%	6,029	100.00%	3,349	100.00%
Breakdown by residual maturity								
Up to 1 year	2,660.96	43.84%	1,458.62	43.02%	2,654.50	44.03%	1,482.41	44.27%
more than 1 year and up to 3years	803.03	13.23%	351.32	10.36%	787.63	13.06%	349.99	10.45%
More than 3 years and up to 7years	954.95	15.73%	849.12	25.05%	936.91	15.54%	815.91	24.37%
More than 7 years and up to 10 years	358.29	5.90%	176.09	5.19%	346.09	5.74%	171.83	5.13%
More than 10 years and up to 15 years	680.69	11.21%	353.11	10.42%	681.71	11.31%	334.42	9.99%
More than 15 years and up to 20 years	175.15	2.89%	-	-	173.09	2.87%	-	-
Above 20 years	436.50	7.19%	201.94	5.96%	448.67	7.44%	194.05	5.79%
Total	6,070	100.00%	3,390	100.00%	6,029	100.00%	3,349	100.00%
Breakdown by type of the issuer								
Central Government	2,084.99	34.35%	777.08	22.92%	2,093.95	34.73%	766.80	22.90%
State Government	-	-	-	0.00%	-	-	-	-
Corporate Securities	2,322.16	38.26%	1,582.16	46.67%	2,277.64	37.78%	1,526.56	45.59%
MF/REV REPO/CBLO/FD	1,662.41	27.39%	1,030.96	30.41%	1,656.99	27.49%	1,055.25	31.51%
Total	6,070	100.00%	3,390	100.00%	6,029	100.00%	3,349	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: 31 December, 2016

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2016	As % of total for this class	As at 31/12/2015	As % of total for this class	As at 31/12/2016	As % of total for this class	As at 31/12/2015	As % of total for this class
Break down by credit rating								
Sovereign	4,980.70	81.53%	1,900.80	65.41%	4,686.80	80.64%	1,857.72	65.12%
AAA rated	336.56	5.51%	542.54	18.67%	333.56	5.74%	532.72	18.67%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	791.65	12.96%	462.53	15.92%	791.65	13.62%	462.53	16.21%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
Total	6,109	100.00%	2,906	100.00%	5,812	100.00%	2,853	100.00%
Breakdown by residual maturity								
Up to 1 year	1,109.97	18.17%	676.39	23.28%	1,109.97	19.10%	676.38	23.71%
more than 1 year and up to 3years	315.40	5.16%	10.00	0.34%	312.89	5.38%	10.00	0.35%
More than 3 years and up to 7years	1,211.42	19.83%	181.14	6.23%	1,208.79	20.80%	170.27	5.97%
More than 7 years and up to 10 years	130.00	2.13%	70.00	2.41%	130.00	2.24%	70.00	2.45%
More than 10 years and up to 15 years	-	0.00%	161.25	-	-	0.00%	162.30	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	3,342.11	54.71%	1,807.10	62.19%	3,050.34	52.48%	1,764.01	61.83%
Total	6,109	100.00%	2,906	94.45%	5,812	100.00%	2,853	94.31%
Breakdown by type of the issuer								
Central Government	4,980.70	81.53%	1,900.80	65.41%	4,686.80	80.64%	1,857.72	65.12%
State Government	-	-	-	-	-	-	-	0.00%
Corporate Securities	336.56	5.51%	542.54	18.67%	333.56	5.74%	532.72	18.67%
MF/REV REPO/CBLO/FD	791.65	12.96%	462.53	15.92%	791.65	13.62%	462.53	16.21%
Total	6,109	100.00%	2,906	100.00%	5,812	100.00%	2,853	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 Ltd.**

 Registration Number: **147 dated 10 May 2011**

(Rs In Lacs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the period ending 31 December 2016	For the period ending 31 December 2015
1	Edelweiss Financial Services Limited	Holding Company	Premium collected for group insurance policy	10.00	45.00
			Royalty for Trade Logo Usage	-	224.72
			Reimbursement of Cost of premium towards Group Term Life Master Policy (employer –employee) and Medical Insurance covering employees of the Company	-	226.24
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid (For Securities transaction)	17.87	21.27
			Rent - Paid for Office Premises	25.88	25.69
3	Edelweiss Commodities Services Limited	Fellow Subsidiary	Interest received on Security Deposit	-	141.00
			Rent paid for office premises	-	927.83
			Refund of Security Deposit	-	3,000.00
			Purchase of Securities	6,822.12	-
			Sale of Securities	6,185.30	505.00
4	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	10.83	11.77
			Investment in Non-Convertible Debentures	166.94	132.55
5	Edelweiss Broking Limited	Fellow Subsidiary	Commission as Corporate Agent	75.65	64.85
			Sale of IT Asset	1.67	-
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	130.26	97.20
			Investment in Non-Convertible Debentures	1,533.14	1,400.00
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	124.17	70.33
			Investment in Non-Convertible Debentures	1,500.00	1,500.00
			Purchase of Securities	9,601.30	1,810.00
			Sale of Securities	21,500.22	1,638.99
8	Edel Finance Company Limited	Fellow Subsidiary	Operating Lease Rent for Office Equipment	10.39	10.35
9	Serenity Business Park Limited	Fellow Subsidiary	Rent for Office Premises	503.26	6.79
			Refundable Security Deposit	-	291.74
10	Eternity Business Centre Limited	Fellow Subsidiary	Rent for Office Premises	238.07	17.25
			Refundable Security Deposit	-	114.76
11	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	242.98	-
			Investment in Non-Convertible Debentures	3,000.00	-
					-
12	Edelcap Securities Ltd	Fellow Subsidiary	Purchase of Securities	501.39	-
13	Key Managerial Personnel	Key Managerial Personnel	Premium collected toward policies	18.52	18.52

FORM - L-31**LNL - 6 : Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date : **31 December 2016**Registration Number: **147 dated 10 May 2011****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	-
12	Mr. Trevor Matthews	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	-

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 : 31 December 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

(Rs in 000)

Item	Description	Adjusted Value
01	Available Assets in Policyholders' Fund:	7,287,789
	Deduct:	
02	Mathematical Reserves	7,275,014
03	Other Liabilities	-
04	Excess in Policyholders' funds	12,775
05	Available Assets in Shareholders Fund:	1,096,142
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	1,096,142
08	Total ASM (04)+(07)	1,108,918
09	Total RSM	500,000
10	Solvency Ratio (ASM/RSM)	221.8%

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.

FORM 7

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

Name of the fund: Life Fund

Statement as on : 31 December, 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)	71,906	77,638	-	-	50,708	47,353	122,614	124,991
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)	71,906	77,638	-	-	50,708	47,353	122,614	124,991
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.

FORM 7**COMPANY NAME & CODE:** Edelweiss Tokio Life Insurance Company Limited - 147**Name of the fund:** Life Fu : Unit Linked Fund**Statement as on :** 31 December, 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)	4,567	3,618	-	-	10,019	7,789	14,586	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)	4,567	3,618	-	-	10,019	7,789	14,586	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.

FORM 7

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

Name of the fund: Pension and General Annuity Fund

Statement as on : 31 December, 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)	5,020	2,043	-	-	1,110	1,313	6,130	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)	5,020	2,043	-	-	1,110	1,313	6,130	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														(Rs. in Lakhs)	
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	Previous Year			
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A CENTRAL GOVERNMENT SECURITIES															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGBB	35,904	1,049	11.60%	11.60%	32,144	2,671	11.03%	11.03%	20,812	1,320	8.44%	8.44%	
A2	Deposits under section 7 of Insurance Act 1938	CDBS	-	-	-	-	-	-	0.00%	0.00%	200	5	11.83%	11.83%	
A3	Treasury Bills	CTRB	1,110	17	6.04%	6.04%	1,920	95	6.56%	6.56%	361	17	6.25%	6.25%	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Central Government Guaranteed Loans / Bonds	CGBL	-	-	-	-	-	-	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	10,928	187	6.79%	6.79%	11,280	695	8.18%	8.18%	4,907	309	8.38%	8.38%	
C2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	2,836	39	7.09%	7.09%	-	-	0.00%	0.00%	
TAX FREE BONDS															
C3	Bonds / Debentures Issued by HUDCO	HFHD	-	-	0.00%	0.00%	2,046	21	15.09%	15.09%	-	-	0.00%	0.00%	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	394	6	6.11%	6.11%	446	84	24.95%	24.95%	160	(6)	-5.39%	-5.39%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	80	(5)	-23.45%	-23.45%	74	20	50.25%	50.25%	63	(24)	-51.58%	-51.58%	
TAXABLE BONDS OF															
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	2,211	44	7.86%	7.86%	2,481	218	11.64%	11.64%	1,600	146	12.14%	12.14%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	2,450	52	8.49%	8.49%	2,252	147	8.65%	8.65%	2,152	195	12.06%	12.06%	
D5	Infrastructure - Debentures / Bonds / CPs / loans	IODS	4,599	117	10.12%	10.12%	4,616	350	10.06%	10.06%	-	-	0.00%	0.00%	
D6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	4,623	35	8.11%	8.11%	-	-	0.00%	0.00%	
D7	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	4,999	3	7.00%	7.00%	-	-	0.00%	0.00%	
D8	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	500	3	13.40%	13.40%	500	3	13.11%	13.11%	-	-	0.00%	0.00%	
D9	INFRASTRUCTURE OTHER- EQUITY	IOEQ	46	(7)	-61.04%	-61.04%	141	(19)	-18.10%	-18.10%	97	0	0.21%	0.21%	
TAX FREE BONDS															
	Infrastructure - PSU - Debentures / Bonds	IPFD	1,447	190	52.16%	52.16%	3,294	560	22.57%	22.57%	1	0	236.59%	236.59%	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	EAQ	534	61	45.38%	45.38%	374	133	47.05%	47.05%	267	(27)	-13.46%	-13.46%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	5,466	(162)	-11.77%	-11.77%	5,644	724	17.04%	17.04%	3,408	369	14.42%	14.42%	
E3	Corporate Securities - Debentures	ECOS	5,121	134	10.35%	10.35%	6,615	411	8.25%	8.25%	8,967	1,186	17.60%	17.60%	
E4	Corporate Securities - Debentures	EDPG	3,035	83	10.83%	10.83%	2,994	387	17.15%	17.15%	2,191	173	11.26%	11.26%	
E5	Corporate Securities - Preference Shares	EPNQ	586	-	0.00%	0.00%	638	28	5.79%	5.79%	706	-	0.00%	0.00%	
E6	Application Money	ECAM	6,569	26	5.82%	5.82%	9,245	140	6.34%	6.34%	3,611	63	6.37%	6.37%	
E7	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting Investment), CCL - RBI	ECDB	29,100	764	10.42%	10.42%	25,608	2,008	10.41%	10.41%	16,874	1,360	10.73%	10.73%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	4,998	5	11.99%	11.99%	-	-	0.00%	0.00%	
E9	CCL - CBLO	ECBO	2,929	46	6.19%	6.19%	3,970	185	6.17%	6.17%	1,030	54	7.19%	7.19%	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	428	8	0.28	0.28	428	8	0.28	0.28	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,031	16	6.78%	6.78%	1,064	49	7.19%	7.19%	1,715	97	8.04%	8.04%	
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	1,013	43	0.31	0.31	-	-	0.00%	0.00%	
E14	Commercial Papers	ECCP	-	-	-	-	2,713	35	0.09	0.09	-	-	0.00%	0.00%	
F OTHER INVESTMENTS															
F1	Equity Shares (incl. Co-op Societies)	OESH	1,563	26	6.66%	6.66%	1,037	362	46.32%	46.32%	1,289	376	38.85%	38.85%	
F2	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	0.00%	0.00%	8	0	0.22	0.22	11	(0)	-24.14%	-24.14%	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	8,772	28	1.26%	1.26%	8,491	115	1.79%	1.79%	2,292	132	8.04%	8.04%	
F4	DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	98	5	11.60%	11.60%	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	3,000	81	10.75%	10.75%	3,000	243	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	217	(13)	(1.66)	(1.66)	223	(13)	-99.77%	-99.77%	304	(54)	(0.27)	(0.27)	
F8	Derivative Instrument	OCDI	-	69	0.00%	0.00%	-	388	0.00%	-	-	(84)	-	-	-
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	0.00%	-	26	4	0.22	0.22	
F10	Securitized Assets	OPSA	79	-	0.00%	0.00%	81	10	15.76%	15.76%	195	0	0.00	0.00	
TOTAL			128,100	2,823	8.93%	8.93%	151,796	10,182	10.82%	10.82%	73,334	5,614	10.19%	10.19%	

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.

FORM L-34-YIELD ON INVESTMENTS-1

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : LINKED FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	Previous Year		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,208	37	12.22%	12.22%	1,190	159	17.71%	17.71%	205	7	4.87%	4.87%
a2	Treasury Bills	CTRB	990	16	6.29%	6.29%	817	40	6.56%	6.56%	481	27	7.40%	7.40%
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	356	16	17.67%	17.67%	380	86	29.91%	29.91%	211	1	0.82%	0.82%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	81	(6)	-28.67%	-28.67%	107	(40)	-49.55%	-49.55%	66	14	32.03%	32.03%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	878	14	6.35%	6.35%	833	67	10.66%	10.66%	543	33	8.03%	8.03%
C4	Infrastructure - Other Investment	IOEQ	7	1	57.04%	57.04%	151	(34)	-29.90%	-29.90%	138	(13)	-12.16%	-12.16%
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	89	2	8.18%	8.18%	89	8	11.76%	11.76%	56	5	11.00%	11.00%
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	766	20	10.48%	10.48%	684	68	13.19%	13.19%	363	23	8.45%	8.45%
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	344	(18)	-20.24%	-20.24%	188	8	5.57%	5.57%	124	(29)	-31.20%	-31.20%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	5,944	(584)	-38.99%	-38.99%	5,565	98	2.33%	2.33%	2,576	93	4.81%	4.81%
E3	CCIL - CBLO	ECBO	610	9	6.01%	6.01%	494	22	6.01%	6.01%	282	15	7.06%	7.06%
E4	Corporate Securities - Debentures	ECOS	458	11	9.72%	9.72%	473	41	11.43%	11.43%	269	18	8.71%	8.71%
E5	Corporate Securities - Debentures	EDPG	168	3	6.32%	6.32%	161	13	10.99%	10.99%	85	8	0.13	0.13
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL , RBI	ECDB	296	8	11.32%	11.32%	301	25	11.04%	11.04%	470	38	10.71%	10.71%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL , RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	54	0	5.85%	5.85%	158	2	6.01%	6.01%	89	1	6.43%	6.43%
E9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	227	5	85.04%	85.04%	227	5	85.04%	85.04%	-	-	0.00%	0.00%
E10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Corporate Securities - Preference Shares	EPNQ	154	4	10.31%	10.31%	148	7	11.45%	11.45%	-	-	0.00%	0.00%
E12	Deposits - CDs with Schedule Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	22	1	10.00%	10.00%	19	2	20.06%	20.06%	-	-	-	-
E14	Net Current Assets (Only in respect of UUP Business)	ENCA	373	-	-	-	373	-	-	-	234	-	-	-
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	973	(120)	-49.12%	-49.12%	762	(37)	-6.42%	-6.42%	211	0	0.05%	0.05%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
F3	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	96	2	4.98%	4.98%
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	538	(30)	-21.92%	-21.92%	558	70	16.70%	16.70%	265	(25)	-12.73%	-12.73%
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	83	2	7.67%	7.67%	51	3	8.04%	8.04%	87	3	9.14%	9.14%
TOTAL			14,619	(609)	-17.25%	-17.25%	13,729	614	6.29%	6.29%	6,862	221	4.56%	4.56%

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.

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	Previous Year		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,469.29	66.93	7.65%	7.65%	2,879.54	170.57	7.86%	7.86%	1,356.65	83.35	0.08	0.08
a2	Treasury Bills	CTRB	326.18	5.14	6.25%	6.25%	171.55	8.37	6.48%	6.48%	371.90	21.59	7.73%	7.73%
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	11.32	0.51	0.18	0.18	11.44	1.94	0.22	0.22	-	-	-	-
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1.97	(0.06)	(0.13)	(0.13)	2.22	0.77	0.83	0.83	-	-	-	-
C3	Infrastructure - PSU - Debentures / Bonds	IPDT	-	-	-	-	-	-	-	-	162.31	0.32	0.08	0.08
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	361.58	11.62	0.13	0.13	161.15	12.60	0.13	0.13	200.31	2.00	0.08	0.08
D2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	299.78	0.49	0.07	0.07	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	3.67	0.19	0.20	0.20	3.68	0.46	0.17	0.17	-	-	-	-
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	149.81	3.79	0.10	0.10	157.85	21.96	0.18	0.18	1.09	-	-	-
E3	CCIL - CBLO	ECBO	916.80	13.97	6.05%	6.05%	866.97	39.91	6.11%	6.11%	266.01	14.03	7.02%	7.02%
E4	Corporate Securities - Debentures	ECOS	-	-	-	-	170.25	19.08	0.37	0.37	170.27	7.56	0.10	0.10
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	139.35	3.48	9.90%	9.90%	124.38	9.33	9.96%	9.96%	115.02	9.01	0.10	0.10
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	223.90	3.51	6.73%	6.73%	187.58	8.54	7.07%	7.07%	89.47	4.93	0.08	0.08
E8	Application Money	ECAM	496.16	0.65	6.00%	6.00%	429.78	2.00	5.86%	5.86%	-	-	-	-
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			6,100	110	7.73%	7.73%	5,466	296	8.48%	8.48%	2,733	143	8.14%	8.14%

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-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31 December, 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 : 31 December, 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	50.58	3-Nov-15	CARE	AAA	AA	19-Jul-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 : 31 December, 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.

FORM L-36 : Premium and number of lives covered by policy type

Name of Insurer : Edelweiss Tokio Life Insurance Company Ltd.

Registration Number: 147 dated 10 May 2011

Date: 31 December 2016

(₹ In Crores)

Sr. No	Particulars	For the Quarter Ended 31 December 2016				For the Quarter Ended 31 December 2015				Upto the Quarter Ended 31 December 2016				Upto the Quarter Ended 31 December 2016			
		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	-	-	-	-	-	-	-	0.01	272.00	272.00	0.14
	From 10,000-25,000	-	-	-	-	0.00	1.00	1.00	0.20	-	-	-	-	0.00	1.00	1.00	0.20
	From 25,001-50,000	0.04	9.00	7.00	0.48	0.05	11.00	10.00	0.72	0.11	22.00	20.00	1.25	0.14	29.00	28.00	1.63
	From 50,001- 75,000	0.01	1.00	1.00	0.06	0.09	13.00	7.00	0.56	0.03	5.00	5.00	0.24	0.17	24.00	17.00	1.52
	From 75,000-100,000	0.40	42.00	32.00	1.87	0.01	2.00	3.00	0.46	0.77	82.00	72.00	3.82	0.16	17.00	16.00	1.11
	From 1,00,001 -1,25,000	0.01	1.00	-	0.11	0.18	18.00	15.00	0.95	0.05	5.00	4.00	0.34	0.18	18.00	15.00	0.95
	Above Rs. 1,25,000	1.35	34.00	23.00	7.04	1.22	11.00	-	1.77	3.40	85.00	70.00	14.91	2.06	23.00	12.00	4.14
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	0.06	4.00	4.00	0.06	-	-	-	-	0.06	4.00	4.00	0.06	0.03	3.00	3.00	0.03
	From 150,001- 2,00,000	0.25	13.00	4.00	0.25	0.27	3.00	3.00	0.27	0.58	30.00	21.00	0.57	0.34	5.00	5.00	0.34
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	0.25	9.00	9.00	0.25	-	-	-	-
	From 2,50,001 -3,00,000	0.14	5.00	5.00	0.14	-	-	-	-	6.29	49.00	44.00	6.29	-	-	-	-
	Above Rs. 3,00,000	3.25	20.00	12.00	3.25	-	-	-	-	-	-	-	-	-	-	-	-
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10,000	0.19	-	350.00	29.69	0.16	-	239.00	24.18	0.59	-	1,031.00	88.26	0.35	-	490.00	48.51
	From 10,000-25,000	0.60	-	354.00	36.62	0.58	-	356.00	42.81	1.76	-	1,039.00	108.11	1.51	-	897.00	106.71
	From 25,001-50,000	1.11	-	318.00	42.06	0.63	-	187.00	30.86	3.03	-	867.00	122.45	1.74	-	504.00	82.85
	From 50,001- 75,000	0.58	-	96.00	19.16	0.32	-	55.00	13.72	1.52	-	250.00	50.67	1.00	-	164.00	44.13
	From 75,000-100,000	0.40	-	47.00	16.70	0.34	-	39.00	15.45	0.91	-	103.00	43.28	0.81	-	93.00	39.37
	From 1,00,001 -1,25,000	0.17	-	15.00	7.68	0.17	-	15.00	8.26	0.46	-	41.00	24.09	0.35	-	30.00	15.38
	Above Rs. 1,25,000	1.37	-	42.00	58.78	3.45	1.00	2,177.00	61.07	3.28	-	109.00	120.07	5.40	2.00	2,253.00	129.80
	<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	1.03	1,681.00	1,509.00	248.49	1.31	2,250.00	2,075.00	508.45	3.17	5,036.00	4,627.00	820.06	2.51	4,176.00	3,857.00	1,115.57
	From 10,000-25,000	6.34	3,518.00	3,267.00	395.72	3.48	2,535.00	2,314.00	555.91	17.50	9,796.00	9,298.00	1,357.95	14.45	8,631.00	8,196.00	1,701.37
	From 25,001-50,000	6.81	1,780.00	1,640.00	227.01	8.41	2,654.00	2,385.00	263.45	18.30	4,815.00	4,555.00	613.79	17.57	5,141.00	4,738.00	687.90
	From 50,001- 75,000	2.40	466.00	420.00	83.62	2.28	386.00	340.00	76.23	6.48	1,211.00	1,129.00	201.85	6.20	979.00	888.00	219.41
	From 75,000-100,000	4.74	500.00	451.00	86.31	1.15	136.00	103.00	31.20	11.65	1,233.00	1,170.00	196.73	5.59	590.00	521.00	125.15
	From 1,00,001 -1,25,000	1.05	103.00	95.00	12.86	3.24	318.00	275.00	44.11	2.62	272.00	257.00	46.21	4.74	448.00	394.00	115.06
	Above Rs. 1,25,000	8.79	293.00	235.00	119.24	6.84	264.00	174.00	111.61	21.08	750.00	674.00	412.69	17.57	656.00	521.00	369.58
	<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	0.02	5.00	468.00	6.31	0.01	3.00	556.00	2.78	0.03	7.00	2,080.00	380.75	0.02	6.00	1,116.00	5.58
	From 50,001- 75,000	(0.01)	1.00	(165.00)	(15.85)	0.03	4.00	992.00	13.36	0.66	3.00	9,102.00	535.05	0.05	8.00	1,934.00	24.94
	From 75,000-100,000	0.02	1.00	284.00	43.52	0.03	3.00	957.00	10.61	0.08	5.00	3,530.00	741.08	0.04	4.00	1,129.00	19.26
	From 1,00,001 -1,25,000	0.01	1.00	5,011.00	2.71	(0.01)	(1.00)	(622.00)	3.84	0.03	2.00	5,257.00	12.99	0.03	3.00	955.00	20.32
	Above Rs. 1,25,000	4.68	21.00	154,975.00	1,711.95	3.59	15.00	151,782.00	1,489.61	20.39	55.00	312,295.00	7,070.57	7.35	42.00	281,309.00	2,734.56
	<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 31 December 2016				For the Quarter Ended 31 December 2015				Upto the Quarter Ended 31 December 2016				Upto the Quarter Ended 31 December 2016			
		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	2.03	2,046.00	1,846.00	-	1.11	1,134.00	902.00	-	4.24	6,040.00	5,470.00	-	2.75	4,514.00	4,153.00	-
	From 10,000-25,000	11.90	4,962.00	4,595.00	-	5.94	2,688.00	2,473.00	-	28.77	19,103.00	17,997.00	-	16.88	13,313.00	12,557.00	-
	From 25,001-50,000	9.97	2,107.00	1,874.00	-	7.98	1,989.00	1,895.00	-	24.32	7,961.00	7,331.00	-	16.75	5,978.00	5,507.00	-
	From 50,001- 75,000	3.99	497.00	445.00	-	2.54	344.00	323.00	-	9.98	2,119.00	1,945.00	-	6.29	1,401.00	1,277.00	-
	From 75,000-100,000	5.22	485.00	411.00	-	1.05	71.00	84.00	-	11.34	1,360.00	1,220.00	-	4.34	589.00	536.00	-
	From 1,00,001 -1,25,000	1.82	122.00	103.00	-	2.65	242.00	216.00	-	3.95	451.00	403.00	-	3.91	436.00	385.00	-
	Above Rs. 1,25,000	10.08	296.00	243.00	-	6.81	178.00	174.00	-	23.58	978.00	851.00	-	13.84	545.00	480.00	-
	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	-	1,068.00	-	0.00	2.00	2,021.00	-	0.00	-	151.00	-	0.01	2.00	2,343.00	-
	From 10,000-25,000	(0.00)	-	(1.00)	-	-	-	-	-	0.00	-	-	-	(0.00)	-	(7.00)	-
	From 25,001-50,000	0.01	1.00	61.00	-	0.01	1.00	65.00	-	0.03	4.00	320.00	-	0.03	5.00	361.00	-
	From 50,001- 75,000	0.00	1.00	38.00	-	(0.00)	-	(9.00)	-	0.03	5.00	556.00	-	0.02	2.00	184.00	-
	From 75,000-100,000	0.02	2.00	397.00	-	0.03	2.00	161.00	-	0.07	4.00	877.00	-	0.06	4.00	384.00	-
	From 1,00,001 -1,25,000	0.01	-	151.00	-	0.03	2.00	1,216.00	-	0.04	1.00	605.00	-	0.05	3.00	1,238.00	-
	Above Rs. 1,25,000	0.75	6.00	3,368.00	-	0.25	(1.00)	698.00	-	5.12	30.00	34,267.00	-	3.31	23.00	30,980.00	-
	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 Insurer : Edelweiss Tokio Life Insurance Company Ltd.

Registration Number: 147 dated 10 May 2011

Date: 31 December 2016

Business Acquisition through different channels (Group)

(Rs in Crores)

Sr.No.	Channels	For the quarter ended 31 December 2016			Upto the quarter ended 31 December 2016			For the quarter ended 31 December 2015			Upto the quarter ended 31 December 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	21	148,691	4.09	38	269238	8.10	16	140,688	3.02	42	263,251	5.75
2	Corporate Agents-Banks	-	0	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	0	-	-	0	-	-	-	-	-	-	-
4	Brokers	4	2,783	0.13	13	17511	0.97	5	11,838	0.79	11	13,119	0.89
5	Micro Agents	-	0	-	-	0	-	-	-	-	-	-	-
6	Direct Business	4	10,321	4.91	21	48955	23.68	4	4,036	5.49	12	14,504	12.01
	Total(A)	29	161,795	9.13	72	335,704	32.75	25	156,562	9.30	65	290,874	18.65
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	29	161,795	9.13	72	335,704	32.75	25	156,562	9.30	65	290,874	18.65

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

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

Date: 31 December 2016

Business Acquisition through different channels (Individuals)

(Rs in Crores)

Sr.No.	Channels	For the Quarter ended 31 December 2016		Upto the Quarter ended 31 December 2016		For the Quarter ended 31 December 2015		Upto the Quarter ended 31 December 2015	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	6,261	22.26	17,050	55.29	5,682	15.96	13,501	40.23
2	Corporate Agents-Banks	1,154	9.58	2,551	19.68	937	3.70	2,030	8.65
3	Corporate Agents -Others	483	3.28	1,050	7.90	307	2.35	692	4.65
4	Brokers	78	0.58	966	6.23	586	4.97	1,608	13.12
5	Micro Agents	91	0.00	139	0.00	234	0.00	461	0.01
6	Direct Business	403	0.98	1,648	3.26	856	1.56	2,721	5.06
	Total (A)	8,470	36.67	23,404	92.36	8,602	28.55	21,013	71.71
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	8,470	36.67	23,404	92.36	8,602	28.55	21,013	71.71

FORM L-39-Data on Settlement of Claims

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

Date: 31st December 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 (Rs 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	-	7*	-	-	-	-	7	0.21
1	Group Death Claims	-	259	-	-	-	-	259	6.76
2	Individual Death Claims	-	50	-	-	-	-	50	3.88

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

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

For the Quarter ended 31st December 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	4	-	-	-	-	3
2	Claims reported during the period	55	-	-	-	-	4*
3	Claims Settled during the period	50	-	-	-	-	6
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	4	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	4	-	-	-	-	-
	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	5	-	-	-	-	1
	Less than 3 months	5	-	-	-	-	1
	3 months to 6 months	-	-	-	-	-	-
	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	-	-	-	-	-	-
2	Claims reported during the period	261	-	-	-	-	1#
3	Claims Settled during the period	259	-	-	-	-	1
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	2	-	-	-	-	-
	Less than 3 months	2	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

#Other benefits include claim under ECI rider

Upto the Quarter ended 31st December 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	122	-	-	-	-	15
3	Claims Settled during the period	113	-	-	-	-	14
4	T & C Rejected	-	-	-	-	-	1
5	Claims Repudiated during the period	7	-	-	-	-	1
	a) Less than 2years from the date of acceptance of risk	5	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	2	-	-	-	-	1
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	5	-	-	-	-	1
	Less than 3months	5	-	-	-	-	1
	3 months to 6 months	-	-	-	-	-	-
	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	1,077	-	-	-	-	1
3	Claims Settled during the period	1,078	-	-	-	-	1
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	2	-	-	-	-	-
	Less than 3months	2	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

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

FORM L-41 - GRIEVANCE DISPOSAL

Name of Insurer : Edelweiss Tokio Life Insurance Company Ltd.

Date: 31 December 2016

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	2	0	0	2	0	8
(b)	Policy Servicing	0	20	14	1	5	0	64
(c)	Proposal Processing	0	40	29	0	11	0	118
(d)	Survival Claims	0	2	0	0	2	0	5
(e)	ULIP Related	0	1	0	0	1	0	14
(f)	Unfair Business Practices	8	146	27	1	122	4	588
(g)	Others	0	4	3	0	1	0	10
	Total Number of complaints:	8	215	73	2	144	4	807

2	Total No. of policies during previous year:	37,881
3	Total No. of claims during previous year	1,400
4	Total No. of policies during current year	23,476
5	Total No. of claims during current year	1,215
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	344
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	66

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	4	0	4
(b)	7 - 15 days	0	0	0
(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	4	0	4

* 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

	Min	Max
i. Individual Business		
1. Life - Participating Policies	7.60% (Without MAD*)	7.60% (Without MAD*)
2. Pension - Participating Policies	7.60% (Without MAD*)	7.60% (Without MAD*)
3. Life - Non-participating Policies	7.53% (Without MAD*)	7.93% (Without MAD*)
4. Annuities - Participating policies	NA	
5. Annuities - Non-participating policies	7.93% (Without MAD*)	7.93% (Without MAD*)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - 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)

	Min	Max
i. Individual Business		
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	24.0% (Without MAD*)	204.6% (Without MAD*)
- Non Term Plans	90.0% (Without MAD*)	140.0% (Without MAD*)
4. Annuities- Participating policies	NA	
5. Annuities - Non-participating policies	70% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates	80% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates
6. Annuities- Individual Pension Plan	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 :

	Min	Max
i. Individual Business		
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	400 (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
4. Annuities - Participating policies	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)	
5. Annuities - Non-participating policies	NA	
6. Annuities - Individual Pension Plan	262.5 (INFL @ 5%) (without MAD*)	463.05 (INFL @ 5%) (without MAD*)
7. Unit Linked - Life	NA	
8. Unit Linked - Pension	765.77 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
9. Health Insurance	525 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value	
ii. Group Business	441 (INFL @ 5%) (without MAD*) + 2% Renewal Premium	
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 Employee 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 tranfers 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

- Interest
- Expenses
- Inflation

NA
NA
NA

ii. Annuities

- Interest
 - Annuity in payment
 - Annuity during deferred period
 - Pension : All Plans
- Expenses
- Inflation

NA
NA
NA
NA
NA
NA

iii. Unit Linked

- Interest
- Expenses
- Inflation

NA
NA
NA

iv. Health

- Interest
- Expenses
- Inflation

NA
NA
NA

v. Group

- Interest
- Expenses
- Inflation

NA
NA
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