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

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Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2017

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT) Particulars			Non-Lin	ked Par		N	on-Linked Non Pa	r			Linked Non Par	
raiticulais		Total	Individual Par	Individual Par	Individual Non	Individual Non	Health	Group Non Par	Group Variable	Individual Life	Individual Linked	Group
	Schedule	TOLAI		Pension	Par	Par Annuity	пеаци	Group Non Par	Group variable	individual Life	Pension	Group
									-			
Premium earned-net												
(a) Premium	L-4	1,266,618	220,064	40,945	534,340	17,814	3,523	134,595	79,914	226,903	6,840	1,68
(b) Reinsurance ceded		(56,718)	(398)	-	(22,327)	-	(583)	(32,670)	-	(740)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total	-	1,209,900	219,666	40,945	512,013	17,814	2,940	101,925	79,914	226,163	6,840	1,68
ncome from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		162,170	30,455	4,136	87,300	3,103	264	14,203	797	16,900	1,069	3,94
(b) Profit on sale / redemption of investments		186,958	52,099	3,508	36,067	600	184	6,269	225	75,972	4,719	7,3:
(c) (Loss on sale / redemption of investments)		(66,762)	(6,727)	(468)	(39,852)	(532)	-	(370)	-	(15,567)	(1,033)	(2,21
(d) Transfer /Gain on revaluation / change in fair value*		135	-	-	-	-	-	-	-	118	(116)	(
Sub Total		282,501	75,827	7,176	83,515	3,171	448	20,102	1,022	77,423	4,639	9,17
Other Income												
Contribution from the Shareholders' Account		575,719	90,594	13,601	267,028	6,805	4,360	12,916	11,634	167,424	557	79
Other Income		784	67	(1)	763	(1)	(0)	(14)	-	(31)	1	(
Sub Total	-	576,503	90,661	13,600	267,791	6,804	4,360	12,902	11,634	167,393	558	79
Total (A)		2,068,904	386,154	61,719	863,319	27,789	7,748	134,929	92,570	470,979	12,037	11,65
Communication		05 404	27.462	4.624	15 116	224	00	466		10.005	74	
Commission	L-5 L-6	85,481	27,163	1,631	45,416	331	96	166	-	10,605	71	-
Operating Expenses related to Insurance Business	L-0	768,410	160,605	19,603	357,411	5,242	5,093	29,544	11,030	176,634	1,446	1,80
Service Tax/ GST on ULIP Charges		4,313	-	-	-	-	-	-	-	4,189	114	
Provision for Doubtful debts		421	-	-	421	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
 (a) For diminution in the value of investments (Net) (b) Others 		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		858,625	187,768	21,234	403,248	5,573	5,189	29,710	11,030	191,429	1,631	1,81
Benefits Paid (Net)	L-7	187,333	40,938	818	16,483	2,223	(205)	86,733	6,962	27,066	122	6,19
nterim Bonuses Paid		69	69		-	-	-	· -	· · ·	-		-
Change in valuation of liability in respect of life policies		-										
(a) Gross **		1,145,095	157,379	39,667	561,406	19,993	2,764	22,886	74,578	252,484	10,284	3,65
(b) Amount ceded in Reinsurance		(122,218)	-	-	(117,818)	-	-	(4,400)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)	F	1,210,279	198,386	40,485	460,071	22,216	2,559	105,219	81,540	279,550	10,406	- 9,84
				•	-				-		•	
URPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Fransfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)												
NOTES:	1											
⁶ Represents the deemed realised gain as per norms specified by the	Authority.											
**represents Mathematical Reserves after allocation of bonus.												
he total surplus is disclosed below:												
a) Interim Bonuses Paid		69	69	-	-	-	-	-	-	-	-	-
					-	-		-	-	-	-	-
b) Allocation of Bonus to Policyholders		-										
b) Allocation of Bonus to Policyholders (c) Surplus shown in the Revenue Account (d) Total Surplus [(a) + (b)+ (c)]		- - 69	- 69	-	-	-	-	-	-	-	-	-

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 HALF YEAR ENDED ENDED 30 SEPTEMBER 2017

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)												(₹ in '000)
Particulars				nked Par			Ion-Linked Non Pa				Linked Non Par	
	Schedule	Total	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												
(a) Premium (b) Reinsurance ceded (c) Reinsurance accepted	L-4	1,948,383 (96,354)	316,451 (788)	56,761	745,520 (43,250)	22,865	5,854 (1,114)	271,178 (49,729)	81,414 -	427,474 (1,474)	17,837	3,030
Sub Total		1,852,029	315,663	56,761	702,270	22,865	4,740	221,449	81,414	426,000	17,837	3,030
Income from Investments												
 (a) Interest & Dividends Gross & Amortisation (Net) (b) Profit on sale / redemption of investments 		311,284 339,661	60,943 64,685	7,935 5,149	165,655 92,163	5,955 956	535 275	27,577 7,190	1,004 262	31,671 145,301	1,985 8,612	8,024 15,069
(c) (Loss on sale / redemption of investments)		(104,872)	(8,807)	(647)	(61,382)	(532)	-	(372)	-	(27,948)	(1,742)	(3,441)
(d) Transfer /Gain on revaluation / change in fair value*		17,082	-	-	-	-	-	-	-	14,177	786	2,119
Sub Total		563,155	116,821	12,437	196,436	6,379	810	34,395	1,266	163,201	9,641	21,771
Other Income Contribution from the Shareholders' Account		1,150,253	128,770	29,408	497,449	8,481	9,166	31,404	12,020	427,011	4,412	2,135
Other Income		1,150,255	281	23,408	1,010		-	- 31,404	-	427,011	4,412	2,135
Sub Total		1,151,671	129,051	29,408	498,459	8,481	9,166	31,404	12,020	427,046	4,498	2,140
Total (A)		3,566,855	561,535	98,606	1,397,165	37,725	14,716	287,248	94,700	1,016,247	31,976	26,941
Commission	L-5	125,722	35,847	2,457	66,553	395	206	834		19,084	347	
Operating Expenses related to Insurance Business	L-6	1,496,666	232,331	39,907	689,408	7,045	10,022	57,898	11,279	438,721	6,825	3,233
Service Tax/ GST on ULIP Charges		7,649	-	-	-	-	-	-	-	7,354	274	21
Provision for Doubtful debts		219	-	-	219	-	-	-	-	-	-	-
Bad debt written off Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)										1		
(a) For diminution in the value of investments (Net)(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		1,630,256	268,178	42,364	756,180	7,440	10,228	58,732	11,279	465,159	7,446	3,254
Benefits Paid (Net) Interim Bonuses Paid	L-7	344,655 79	75,607 79	1,163	31,483	3,979	18	168,993	9,246	43,407	210	10,549
Change in valuation of liability in respect of life policies (a) Gross **		1,770,748	217,670	55,079	781,284	26,306	4,470	66,624	74,175	507,681	24,320	13,138
(b) Amount ceded in Reinsurance		(178,883)	-	-	(171,783)		-	(7,101)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		1,936,599	293,357	56,242	640,985	30,285	4,488	228,516	83,421	551,088	24,530	23,687
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 b **represents Mathematical Reserves after allocation of bonus. The total surplus is disclosed below:	by the Authority.											
(a) Interim Bonuses Paid		79	79	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account (d) Total Surplus [(a) + (b)+ (c)].		- 79	- 79	-	-	-	-	-	-		-	-
					-			-	-			

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2016

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)			-									(₹ in '000)
Particulars	Schedule	Total	Non-Lin Individual Par	ked Life Individual Par Pension	Individual Non Par	Individual Non Par Pension	Health	Group Non Par	Group Variable	Individual Life	Linked Life Individual Linked Pension	Group
				Pension		Perision					Pelision	
Premium earned-net (a) Premium	L-4	882,902	139,241	31,359	436,118	26,007	2,740	126,321	7,445	107,207	6,466	
(b) Reinsurance ceded	L-4	(36,796)	(453)		(17,193)		(336)	(18,448)	- 7,445	(367	,	-
(c) Reinsurance accepted		(-	-		-	-		-	-	-	-
Sub Total		846,104	138,788	31,359	418,925	26,007	2,404	107,873	7,445	106,840	6,466	-
Income from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		98,400	23,835	2,390	50,391	760	15	9,217	53	7,666		3,699
(b) Profit on sale / redemption of investments		124,235	19,010	2,580	39,642	38	104	3,796	19	45,572		11,591
(c) (Loss on sale / redemption of investments)		(20,164)	(5,421)	(299)	(169)	-	-	(1,406)	-	(11,249		(1,187
(d) Transfer /Gain on revaluation / change in fair value* Sub Total		7,770 210,240	- 37,424	4,671	- 89,864	- 798	- 119	- 11,607	- 72	5,724 47,713		1,170 15,274
Sub rotar		210,240	37,424	4,071	03,004	750	115	11,007	,,,	47,713	2,037	13,274
Other Income												
Contribution from the Shareholders' Account Other Income		685,617 173	36,473 76	20,013	431,992 74	19,252	7,345	44,571	1,245	116,165 24		(66)
Sub Total		685,790	36,549	20,013	432,066	- 19,252	7,345	44,571	1,245	116,189		- (66)
							0.050	161.051	0.540		45 500	
Total (A)		1,742,135	212,761	56,043	940,855	46,057	9,868	164,051	8,762	270,742	17,789	15,208
Commission	L-5	62,736	10,925	1,431	44,722	490	162	114	-	4,500		-
Operating Expenses related to Insurance Business	L-6	722,556	71,527	28,194	427,677	14,673	7,516	44,870	1,229	117,921		325
Service Tax on ULIP Charges		1,602	-	-	-	-	-	-	-	1,535	67	-
Provision for Doubtful debts Bad debt written off		351	-	-	351	-	-	-	-	-	-	-
Provision for Tax		-	-	-	_	-	_	_	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		787,245	82,452	29,625	472,750	15,163	7,678	44,984	1,229	123,956	9,084	325
Benefits Paid (Net)	L-7	86,743	4,862	161	9,297	626		59,907	-	6,293	211	5,386
Interim Bonuses Paid	L-7	92	4,802	- 101	5,257	-		- 39,907	-	0,295	- 211	- 3,380
Change in valuation of liability in respect of life policies		52	52									
(a) Gross **		971,460	125,355	26,257	559,264	30,268	2,190	62,109	7,533	140,493	8,494	9,497
(b) Amount ceded in Reinsurance		(103,405)	-	-	(100,456)	-	-	(2,949)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		954,890	130,309	26,418	468,105	30,894	2,190	119,067	7,533	146,786	8,705	14,883
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 Auth **represents Mathematical Reserves after allocation of bonus.	ority.											
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		92	92		-	-		-		-		-
(b) Allocation of Bonus to Policyholders		-	-		-	-		-		-		-
(c) Surplus shown in the Revenue Account		-	-		-	-		-		-		-
(d) Total Surplus [(a) + (b)+ (c)].		92	92		-	-		-		-		-

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2016

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)			Non-Lin	kad Lifa							Linked Life	(₹ in '000)
Particulars		Total	Non-Lin Individual Par	ked Life Individual Par	Individual Non	Individual Non	Health	Group Non Par	Group Variable	Individual Life	Linked Life Individual Linked	Group
	Schedule			Pension#	Par	Par Annuity					Pension	
Duranium control act												
Premium earned-net	L-4	1 440 850	210,751	38,934	695 357	34,854	4,126	272,393	7 445	182,163	13 539	1 400
(a) Premium	L-4	1,449,850			685,257	34,854			7,445		12,528	1,400
(b) Reinsurance ceded		(71,275)	(944)	-	(33,617)	-	(604)	(35,359)	-	(751)	-	-
(c) Reinsurance accepted		4 370 575	200.007	20.024	-	24.054	2 522	-	7.445	401 412	12 520	-
Sub Total		1,378,575	209,807	38,934	651,640	34,854	3,522	237,034	7,445	181,412	12,528	1,400
Income from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		190,333	46,568	4,531	95,930	1,216	38	18,326	110	15,260	718	7,634
(b) Profit on sale / redemption of investments		161,976	26,402	2,769	51,788	55	176	5,424	20	56,430	2,578	16,334
(c) (Loss on sale / redemption of investments)		(34,177)	(8,454)	(605)	(222)	-	-	(1,406)	-	(20,205)		(2,493
(d) Transfer /Gain on revaluation / change in fair value*		47,907	-	-	-	-	-	-	-	41,494	2,093	4,319
Sub Total		366,039	64,516	6,695	147,496	1,271	214	22,344	130	92,979	4,597	25,794
Other Income												
Contribution from the Shareholders' Account		1,232,842	58,543	25,823	825,314	25,405	12,806	79,938	1,373	180,679	22,407	554
Other Income		325	132	-	146		-	-	-	47	-	-
Sub Total		1,233,167	58,675	25,823	825,460	25,405	12,806	79,938	1,373	180,726	22,407	554
Total (A)		2,977,781	332,998	71,452	1,624,597	61,530	16,542	339,316	8,948	455,117	39,532	27,748
Commission		00 700	10.105	4 705	74.005	540	22.4	270		7.055	202	
Commission	L-5	98,733	16,185	1,726	71,806	649	234	278	-	7,066	787	2
Operating Expenses related to Insurance Business	L-6	1,311,050	111,129	35,376	826,997	19,111	13,390	90,344	1,355	189,404	22,262	1,683
Service Tax on ULIP Charges		3,075	-	-	-	-	-	-	-	2,948	126	1
Provision for Doubtful debts		591	-	-	591	-	-	-	-	-	-	-
Bad debt written off		-	-		-	-		-	-	-	-	-
Provision for Tax		-	-		-	-		-	-	-	-	-
Provisions (other than taxation)												
 (a) For diminution in the value of investments (Net) (b) Others 		-	-		-	-		-	-	-	-	-
(b) Others		-	-		-	-		-	-	-	-	-
Total (B)		1,413,450	127,314	37,102	899,394	19,760	13,624	90,622	1,355	199,418	23,175	1,686
Benefits Paid (Net)	L-7	145,115	8,398	297	20,053	945	-	97,629	38	7,702	220	9,834
Interim Bonuses Paid		98	98	_	-	-	-	-	_	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		1,559,330	197,188	34,053	840,454	40,825	2,918	155,972	7,555	247,997	16,137	16,228
(b) Amount ceded in Reinsurance		(140,212)		-	(135,305)	-	· -	(4,907)	· · ·	-	· · ·	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		1,564,331	205,684	34,350	725,202	41,770	2,918	248,694	7,593	255,699	16,357	26,062
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 A **represents Mathematical Reserves after allocation of bonus.	uthority.											
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		98	98	-	-	-		-		-		-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-		-		-		-
(c) Surplus shown in the Revenue Account (d) Total Surplus [(a) + (b)+ (c)].		- 98	- 98					-		-		-

Form L-2-A-PL

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2017

Particulars	SCHEDULE	For the Quarter ended	For the Half Year Ended	For the Quarter ended	For the Half Year Ended
		30 September 2017	30 September 2017	30 September 2016	30 September 2016
Amounts tranfered from the policyholders account (Technical Account)		-	-	-	-
ncome from investments					
a) Interest, Dividend & Rent- Gross & Amortisation (Net)		104,099	203,458	137,480	283,47
 b) Profit on sale / redemption of investments 		112,241	156,043	158,174	261,95
c) (Loss on sale / redemption of investments)		(14,884)	(23,894)	(25,592)	(34,65
d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		201,456	335,607	270,062	510,77
Other income		-	-	31	9
Total (A)		201,456	335,607	270,093	510,86
Expenses other than those directly related to the insurance business	L-6A	12,781	13,167	655	1,50
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		575,719	1,150,253	685,616	1,232,84
Total (B)		588,500	1,163,420	686,271	1,234,34
Profit / (Loss) before tax		(387,044)	(827,813)	(416,178)	(723,48
Provision for taxation				-	
Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(387,045)	(827,813)	(416,177)	(723,48
APPROPRIATIONS					
a) Balance at the beginning of the period		(6,488,975)	(6,048,207)	(4,197,202)	(3,889,89
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		(6,876,020)	(6,876,020)	(4,613,379)	(4,613,37
Earning per share of face value ₹ 10 - Basic/Diluted		(1.48)	(3.16)	(1.59)	(2.7

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

BALANCE SHEET AS AT 30 SEPTEMBER 2017

PARTICULARS	SCHEDULE	As at	As at	As at
		30 September 2017	30 September 2016	31 March 2017
OURCES OF FUNDS				
ihareholders' funds				
ihare capital	L-8, L-9	2,615,922	2,615,922	2,615,92
Reserves and surplus	L-10	10,658,765	10,658,765	10,658,76
Credit/(debit) fair value change account		53,142	58,849	93,16
Sub-total		13,327,828	13,333,535	13,367,85
orrowings	L-11	-	-	-
olicyholders' Funds				
Credit/(Debit) Fair Value Change Account		23,865	7,751	14,44
olicy liabilities		8,120,491	4,936,435	7,051,09
nsurance reserves Provision for Linked Liabilities		2,303,615	- 1,224,981	- 1,923,4
dd: Credit/(Debit) Fair Value Change Account		108,098	54,611	91,0
otal Provision for Linked Liabilities		2,411,713	1,279,592	2,014,4
Sub-total		10,556,070	6,223,778	9,080,0
unds for Discontinued Policies				
Discontinued on account of non-payment of premium-Linked		253,917	134,027	128,6
Others		-	-	-
unds for Future Appropriations		-	-	-
Total		24,137,815	19,691,340	22,576,5
APPLICATION OF FUNDS				
nvestments				
ihareholders'	L-12	5,043,654	7,700,833	6,137,74
Policyholders'	L-13	8,200,167	4,936,273	6,592,6
ssets held to cover linked liabilities	L-14	2,665,630	1,413,619	2,143,1
oans	L-15	10,310	5,440	5,9
ixed assets	L-16	723,251	529,924	659,0
urrent assets				
ash and bank balances	L-17	145,730	127,106	1,015,5
dvances and other assets	L-18	1,904,425	1,370,429	1,491,8
Sub-total (A)		2,050,154	1,497,535	2,507,3
urrent liabilities	L-19	1,220,017	809,384	1,253,4
Provisions	L-20	211,355	196,277	264,2
Sub-total (B)		1,431,372	1,005,662	1,517,6
let Current Assets (C) = (A - B)		618,783	491,873	989,7
And the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		6,876,020	4,613,379	6,048,2
Debit Balance in Revenue Account (Policyholders' Account)				
		24,137,815	19,691,340	

PARTICULARS	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
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	-	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Statutory demands / liabilities in dispute, not provided for	1,83,242 *	75,232 *	75,232
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others (Claims against policies under litigation)	9,739	10,332	6,859

* The Company has received show cause-cum-demand notices relating to Service tax demand amounting to Rs.1,83,242 thousands (Previous year Rs.75,232 thousands) from the Service Tax Department, which is being contested.

Form L-4 Premium Schedule

PREMIUM

For the Quarter End	ed 30 SEPTEMBER 2017
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For the Quarter Ended 30 SEF	TEMBER 2017										(₹ in '000)
		Non-Lin	iked Par		Non-Li	Linked Non Par					
Particulars	Total	Individual Par	Individual Par	Individual Non Par	Individual Non	Health	Group Non Par	Group Variable	Individual Life	Individual Linked	Group
			Pension#		Par Annuity					Pension	
Premium											
First year Premiums	527,232	98,051	15,368	180,981	-	1,210	17,701	80,914	128,690	1,287	3,030
Renewal Premiums	618,959	122,013	25,577	349,594	-	2,313	34,601	(1)	81,508	5,704	-1,35
Single Premiums	120,427	-	-	3,765	17,814	-	82,293	-	16,705	-150	-
Total	1,266,618	220,064	40,945	534,340	17,814	3,523	134,595	79,914	226,903	6,840	1,680

For the Half Year Ended 30 SEPTEMBER 2017

		Non-Lin	ked Par		Non-L		Linked Non Par				
Particulars	Total	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	843,540	124,992	24,640	286,832	-	2,189	90,080	81,414	227,356	3,008	3,030
Renewal Premiums	909,442	191,460	32,121	452,641	-	3,665	56,717	-	158,061	14,779	-
Single Premiums	195,401	-	-	6,047	22,865	-	124,381	-	42,058	50	-
Total	1,948,383	316,451	56,761	745,520	22,865	5,854	271,178	81,414	427,474	17,837	3,030

For the Quarter Ended 30 September 2016

		Non-Lin	ked Par		Non-Li		Linked Non Par				
Particulars	Total	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	376,532	25,931	16,965	208,891	-	1,839	56,849	7,445	51,307	5,906	1,400
Renewal Premiums	420,443	113,310	14,394	223,691	-	901	26,472	-	41,676	-	-
Single Premiums	85,927	-	-	3,536	26,007	-	43,000	-	14,224	560	-1,400
Total	882,902	139,241	31,359	436,118	26,007	2,740	126,321	7,445	107,207	6,466	

For the Half Year Ended 30 September 2016

		Non-Lin	ked Par		Non-Li	nked Non Par				Linked Non Par	
Particulars	Total	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	661,244	36,276	19,874	349,727	-	2,757	155,942	7,445	76,107	11,718	1,400
Renewal Premiums	656,835	174,475	19,060	331,042	-	1,369	45,107	-	85,781	-	-
Single Premiums	131,771	-	-	4,488	34,854	-	71,344	-	20,275	810	-
Total	1,449,850	210,751	38,934	685,257	34,854	4,126	272,393	7,445	182,163	12,528	1,400

Form L-5- Commission Schedule

COMMISSION

For the Quarter Ended 30 September 2017 (₹ in '000) Non-Linked Par lual Par Individual Par Pension Linked Non Par Non-Linked Non Par ridual Non Health Total Individual Par Individual Non Par Individual Non Par Annuity Group Non Par Group Variable Individual Life Individual Linked Pension Group Particulars ommission (22) 96 (3) First year Premiums Renewal Premiums Single Premiums 1,139 492 162 4 64,283 22,363 31,522 92 4 9.026 64,283 20,571 627 9,026 1,341 238 4,800 13,834 331 60 ther Commisions Other Commissions Total (A) Add: Commission on re-insurance accepted Less: Commission on re-insurance ceded Net commission 85,481 27,163 1,631 45,416 331 96 166 10,605 71 -85,481 -27,163 -45,416 71 1.63 331 96 166 Break-up of the commisssion expenses (gross) incurred to procure business: Agents Brokers Corporate agency Referral Others 32,783 2,563 10,071 23,664 324 3,175 627 57 86 0 10 47 63,243 5,979 -166 3,111 19,127 54 4,572 3 1,001 -24 -274

45,416

331

96

166

Total For the Half Year Ended 30 Sept ber 2017

For the Quarter Ended 30 Sentember 2016

-85,481

27,163

-1,631

(₹	in	'000)

71

- 10,605

		Non-Lin	ked Par		Non-Linke	d Non Par				Linked Non Par	
Particulars	Total	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	97,019	28,778	1,835	49,745	-	192	583	-	15,797	89	-
Renewal Premiums	27,555	7,069	622	16,721	-	14	251	-	2,621	257	-
Single Premiums	1,148	-		87	395	-	-	-	665	0	-
Other Commisions	-	-		-	-	-	-	-	-	-	-
Total (A)	125,722	35,847	2,457	66,553	395	206	834	-	19,083	347	-
Add: Commission on re-insurance accepted	-	-		-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	125,722	35,847	2,457	66,553	395	206	834	-	19,083	347	-
Break-up of the commisssion expenses (gross) incurred to procure business:											
Agents	93,884	31,201	963	49,674	98	186	-	-	11,486	277	-
Brokers	4,445	652	(1)	2,884	-	0	834		75		-
Corporate agency	27,393	3,995	1,494	13,995	297	20	-	-	7,521	70	
Referral	-		-	-				-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-
Total	125,722	35,847	2,457	66,553	395	206	834		19,083	347	

		Non-Lin	ked Par		Non-Linke	d Non Par				Linked Non Par	
Particulars	Total	Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
ommission											
First year Premiums	47,182	6,219	1,167	35,645	-	155	92	-	3,518	382	
Renewal Premiums	14,743	4,706	264	9,021	-	7	22	-	724	-	-
Single Premiums	811	-	-	56	490	-	-	-	258	10	(
Other Commisions	-			-	-	-	-		-	-	-
Total (A)	62,736	10,925	1,431	44,722	490	162	114	-	4,500	392	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	62,736	10,925	1,431	44,722	490	162	114		4,500	392	
Break-up of the commisssion expenses (gross)											
incurred to procure business:											
Agents	46,028	8,358	758	33,845	118	152	75	-	2,361	359	-
Brokers	3,963	264	-	3,659	-	0	39	-	22	(19)	-
Corporate agency	12,745	2,303	673	7,218	372	10	-	-	2,117	52	-
Referral	-	-	-	-		-		-	-		
Others	-	-	-	-				-	-		-
Total	62.736	10.925	1.431	44.722	490	162	114	-	4.500	392	

For the Half Year Ended 30 September 2016 Non-Linked Par Individual Par Pension Linked Non Par Individual Linked Pension Non-Linked Non Par lual Non Health Individual Non Par Non-Lini Individual Non Par Annuity Total Group Non Par Group Variable Individual Life Group Particulars Commission First year Premiums Renewal Premiums Single Premiums Other Commissions Total (A) Add: Commission on re-insurance accepted Less: Commission on re-75,092 22,574 1,067 58,698 13,037 71 5,176 1,555 335 8,647 7,538 1,371 355 0 227 7 197 81 773 -649 -14 -234 -98,733 16,185 1,726 -71,805 -649 -278 7,067 -787 98,733 16,185 1,726 71,805 649 234 278 7,067 787 Break-up of the commission expenses (gross) incurred to procure business: Agents Brokers Corporate agency Referral Others 65,987 14,868 17,878 12,307 592 3,286 983 10 733 47,453 14,071 10,282 4,045 35 2,986 666 5 116 192 214 124 154 1 19 457 Total 98,733 16,185 1,726 71,806 649 234 278 7,066 -787

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ in '000)

For the Quarter Ended 30 SEPTEMBER 2017

Particulars		Non-Lin	ked Par		N	on-Linked Non Par				Linked Non Par	
	Total	Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
mployees' remuneration & welfare benefits	464,424	97,671	12,308	206,519	3,460	2,489	22,639	7,576	109,378	975	1,40
ravel, conveyance and vehicle running expenses	38,420	8,226	1,181	16,398	195	159	474	316	11,331	74	6
raining expenses	19,723	4,013	666	7,947	88	55	(2)	64	6,834	63	
ent, rates & taxes	51,109	11,103	1,192	27,431	220	459	(212)	243	10,620	58	
epairs & Maintenance	15,325	3,956	500	6,296	76	40	0	0	4,444	13	
rinting & stationery	5,497	1,012	134	2,662	69	41	199	282	1,076	12	
ommunication expenses	12,757	2,630	345	6,136	81	88	(53)	262	3,226	16	
egal & professional charges	20,928	3,110	441	9,894	279	166	1,995	1,100	3,843	65	
Aedical Fees	3,986	52	-	3,130	-	389	158	-	256	-	-
uditors' Fees, expenses, etc.		-	-	-	-	-	-	-	-	-	-
a) as auditor	470	78	6	311	1	8	0	0	65	1	
b) as adviser or in any other capacity, in respect of		-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
(iii)Management services	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-
d) Out of pocket expenses	50	8	1	33	0	1	0	0	7	0	
dvertisement & publicity	28,001	6,479	742	13,402	129	193	66	27	6,935	27	
ank charges	1,735	329	64	827	30	4	103	162	215	0	
thers:		-	-	-	-	-	-	-	-	-	-
) Business Development, Marketing & Sales Promotion	34,546	10,807	1,062	13,923	311	65	592	398	7,478	(68)	(2
) Information Technology Cost	18,951	3,253	250	12,146	60	304	56	44	2,796	41	
) Business Support Expenses	7,643	1,836	221	3,214	112	29	271	545	1,411	(15)	
) Stamp duty on policies	6,042	213	17	2,431	4	50	2,990	-	339	(2)	-
) General & Other Insurance Expenses	6,370	925	101	3,878	48	25	231	26	1,028	28	
(Profit)/Loss on sale of Fixed Assets	(43)	(13)	(2)	(25)	(1)	(0)	10	(9)	(4)	1	
Depreciation	30,739	4,919	374	20,434	81	524	26	4	4,295	81	
ervice Tax	1,737	0	-	426	-	2	-	(11)	1,063	73	1
Total	768,410	160,605	19,603	357,411	5,242	5,093	29,544	11,030	176,634	1,446	1,8

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ in '000)

For the Half Year Ended 30 September 2017

Particulars		Non-Lin	ked Par		No	n-Linked Non Par				Linked Non Par	
	Total	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	870,631	137,405	24,291	386,441	4,465	5,075	35,621	7,726	263,435	3,986	2,1
Travel, conveyance and vehicle running expenses	66,366	11,030	2,050	27,708	280	297	1,750	329	22,521	297	1
Training expenses	29,992	5,267	998	12,102	138	88	305	67	10,789	151	
Rents, rates & taxes	104,831	16,439	2,726	52,656	355	816	772	256	30,308	458	
Repairs & Maintenance	31,957	5,646	1,094	12,756	105	98	1	0	12,113	145	
Printing and stationery	9,608	1,466	241	4,588	94	73	346	286	2,451	51	
Communication expenses	26,079	3,990	642	12,997	136	221	706	270	6,965	119	
egal & Professional charges	33,659	4,271	654	16,761	340	310	3,369	1,110	6,650	154	
Medical fees	6,627	52	-	5,638	-	446	178	-	313	-	
Auditors' fees,expenses etc.		-	-	-	-	-	-	-	-	-	
(a) as auditor	920	122	12	622	2	16	2	0	141	4	
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	100	13	1	68	0	2	0	0	15	0	
Advertisement & publicity	57,808	9,322	1,621	27,604	177	421	102	29	18,294	237	
Bank charges	3,955	643	115	1,514	47	12	547	167	868	36	
Others:		-	-	-	-	-	-	-	-	-	
a) Business Development, Marketing & Sales Promotion	100,181	17,354	3,385	38,688	424	278	1,688	410	37,438	444	
) Information Technology Cost	39,201	5,244	550	25,966	95	638	156	47	6,345	159	
) Business Support Expenses	21,533	3,342	574	9,717	192	139	951	558	5,922	110	
I) Stamp duty on policies	16,024	272	27	4,116	5	87	10,892	-	625	(0)	
e) General & Other Insurance Expenses	17,799	3,114	198	11,257	76	56	441	27	2,425	61	:
) (Profit)/Loss on sale of Fixed Assets	(212)	(31)	(5)	(84)	(3)	(1)	(26)	(9)	(52)	(1)	
Depreciation	55,783	7,370	733	37,767	117	947	98	7	8,518	224	
Service Tax	3,824	1		525	-	2		-	2,637	192	4
Total	1,496,666	232,331	39,907	689,408	7,045	10,022	57,898	11,279	438,721	6,825	3,3

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Quarter Ended 30 September 2016

For the Quarter Ended 30 September 2016	-			-							(₹ in '000)
Particulars		Non-Lin				Ion-Linked Non Par				Linked Non Par	
	Total	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	394,503	39,825	15,984	234,635	6,906	3,939	21,877	700	65,767	4,710	160
Travel, conveyance and vehicle running expenses	29,797	2,948	1,154	17,892	503	297	1,673	50	4,886	378	16
Training expenses	10,841	1,055	405	6,557	178	108	615	17	1,755	144	7
Rents,rates & taxes	45,283	4,502	1,836	27,532	784	428	2,322	81	7,309	469	19
Repairs & Maintenance	11,992	1,277	544	6,945	230	121	641	25	2,089	118	1
Printing and stationery	3,748	363	138	2,272	61	37	213	6	604	50	2
Communication expenses	11,031	1,141	471	6,483	202	110	602	21	1,876	121	3
Legal & Professional charges	12,607	1,234	477	7,607	209	125	712	20	2,049	165	7
Medical fees	3,741	21	4	3,018	-	401	193	-	104	-	-
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	450	47	19	264	8	5	25	1	77	5	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	50	5	2	29	1	1	3	0	9	1	0
Advertisement & publicity	91,536	8,483	3,047	56,569	1,372	905	5,337	126	14,240	1,374	84
Bank charges	1,031	118	54	575	22	10	52	2	190	7	(0)
Others:	-	-	-	-	-	-	-	-	-	-	-
a) Business Development, Marketing & Sales Promotion	46,154	4,684	1,891	27,382	815	461	2,551	83	7,727	542	17
b) Information Technology Cost	16,503	1,683	684	9,767	294	165	909	30	2,774	191	6
c) Business Support Expenses	9,326	993	423	5,403	179	94	500	19	1,624	92	1
d) Stamp duty on policies	8,400	70	20	2,744	5	74	5,328	0	142	17	-
e) General & Other Insurance Expenses	3,463	873	136	(603)	2,516	21	108	6	407	1	(3)
f)(Profit)/Loss on sale of Fixed Assets	(447)	(37)	(11)	(288)	(5)	(4)	(28)	(0)	(64)	(8)	(1)
Depreciation	21,849	2,242	917	12,893	394	219	1,199	41	3,691	247	7
Service Tax	699	-	-	-	-	-	34	1	665	0	(0)
Total	722,556	71,527	28,194	427,677	14,673	7,516	44,870	1,229	117,921	8,624	325

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Half Year Ended 30 September 2016

Particulars		Non-Lin	ked Par		No	on-Linked Non Par				Linked Non Par	
	Total	Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
nployees' remuneration & welfare benefits	730,194	62,952	20,191	464,484	9,506	7,165	44,197	774	107,258	12,711	9
avel, conveyance and vehicle running expenses	51,661	4,454	1,428	32,862	673	507	3,127	55	7,588	899	
aining expenses	17,805	1,535	492	11,326	232	175	1,078	19	2,615	310	
ents,rates & taxes	88,625	7,478	2,376	57,253	1,119	843	5,191	91	12,658	1,494	1
pairs & Maintenance	26,039	2,245	720	16,563	339	255	1,576	28	3,825	453	
inting and stationery	6,051	522	167	3,849	79	59	366	6	889	105	
ommunication expenses	22,026	1,899	609	14,011	287	216	1,333	23	3,235	383	
gal & Professional charges	21,090	1,818	583	13,416	275	207	1,277	22	3,098	367	
edical fees	6,856	52	4	5,500	-	728	361	-	212	-	
uditors' fees,expenses etc.	-	-	-	-	-	-	-	-	-	-	
as auditor	900	78	25	572	12	9	54	1	132	16	
as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	
(iii)Management services	-	-	-	-	-	-	-	-	-	-	
in any other capacity	-	-	-	-	-	-	-	-	-	-	
Out of pocket expenses	100	9	3	64	1	1	6	0	15	2	
vertisement & publicity	125,661	10,834	3,475	79,935	1,636	1,233	7,606	133	18,458	2,187	
nk charges	2,692	232	74	1,712	35	26	163	3	395	47	
hers:	-	-	-	-	-	-	-	-	-	-	
Business Development, Marketing & Sales Promotion	86,837	7,486	2,401	55,238	1,131	852	5,256	92	12,755	1,512	
Information Technology Cost	31,533	2,719	872	20,058	411	309	1,909	33	4,632	549	
Business Support Expenses	20,227	1,744	559	12,867	263	198	1,224	21	2,971	352	
Stamp duty on policies	17,295	100	23	4,309	7	118	12,501	0	220	17	
General & Other Insurance Expenses	12,084	1,339	206	6,175	2,557	73	532	8	1,061	125	
Profit)/Loss on sale of Fixed Assets	(362)	(31)	(10)		(5)	(4)	(22)	(0)	(53)	(6)	
preciation	42,531	3,667	1,176		554	417	2,574	45	6,247	740	
rvice Tax	1,206	-	-	(20)		-	35	1	1,191	0	
Total	1,311,050	111,129	35,376	826,997	19,111	13,390	90,344	1,355	189,404	22,262	1,

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED)			
L-6A- Expense other than those directly related to the	insurance business			
				(₹ in '000)
Particulars	Ended 30 SEPTEMBER 2017	For the Half Year Ended 30 September 2017	Ended 30 SEPTEMBER 2016	For the Half Year Ended 30 September 2016
Employees' remuneration & welfare benefits	10,000	10,000	-	-
Rents,rates & taxes	1,153	1,153	-	-
egal and Professional fee	-	-	-	-
Bank Charges	(31)	104	110	248
Others				
a) Directors Sitting fees	220	420	120	200
(b) Others	1,439	1,490	425	1,058
Total	12,781	13,167	655	1,506

or the Quarter Ended 30 September 2017											(₹ in '000
or the Quarter Ended 30 September 2017 Particulars		Non-Lin	ked Par		Nor	n-Linked Non Pa	,			Linked Non Par	(* 10.000
Paruluidis	Total	Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Insurance claims											
(a) Claims by Death,	143,402	2,224	342	29,554		18	108,476	-	2,756	32	-
 (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits 	2,223	-	-	-	2,223	-	-	-	-	-	
(i) Surrenders (ii) Survival benefit	39,339 32,837	5,878 32,837	480	8,581	-	-		-	24,308	90	-
(iii) Guaranteed Addition	-	-	-	-	-	-		-	-	-	-
(iv) Loyalty Addition (v) Others	-	-	-	-	-		-		-	-	
Health Withdrawals	(998) 18,124	272 (4)	- (4)	230 (11)	-	(1,500)	- 4,987	- 6,963	-	-	6,192
(Amount ceded in reinsurance)) Claims by Death	(10 710)	(132)		(21.857)			(25.720)				
) Claims by Death) Claims by Maturity	(48,719)	(132)	-	(21,857)	-		(26,730)	-	-	-	
:) Annuities / Pension payment I) Other benefits	- 1,126	- (136)	-	- (15)	-	- 1,277	-	-	-	-	
Amount accepted in reinsurance											
 b) Claims by Death b) Claims by Maturity 	-	-	-	-	-	-		-	-	-	-
) Annuites / Pension payment) Other benefits		-	-		-	-	-	-	-		-
, other benefits											
Total	187,333	40,938	818	16,483	2,223	(205)	86,733	6,963	27,066	122	6,192
or the Half Year Ended 30 September 2017						n-Linked Non Pa				Linked Non Par	
Particulars	Total	Non-Lin Individual Par	Individual Par	Individual Non	Nor Individual Non	1-LINKED NON Pai Health	r Group Non Par	Group Variable	Individual Life	Individual Linked	Group
			Pension	Par	Par Annuity		aroup noirr ar	aroup variable		Pension	Gloup
			435	37,565	-	18	213,016	-	4,206	112	-
(a) Claims by Death,	258,391	3,039						-	-	-	
	258,391 - 3,979	3,039	-	-	3,979	-	-	-	-	-	-
 (a) Claims by Death, (b) Claims by Maturity, (c) Annuites/Pension payment, (d) Other benefits 	3,979	-	-	-				-	-	-	-
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment,	-	-			3,979	-			39,201	- - 98	-
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefit (i) Surrival benefit (iii) Guaranteed Addition	3,979	12,305	- 732	- - 15,570	-	-	. 1	-	39,201	- 98 -	
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (i) Surrenders (ii) Surarateed Addition (iv) Loyativ Addition	3,979	12,305 60,325	- 732 -	- - 15,570	-	-	1	-	39,201	- 98 - -	-
(b) Claims by Maturity, (c) Annuties/Pension payment, (d) Other benefits (ii) Survival benefit (iii) Guaranteed Addition	3,979 67,908 60,325	12,305 60,325	- 732 -	15,570	-		1	-	39,201	- 98	-

(21,857)

-(15)

31,483

(52,764)

168,99

9,24

43,407

21

),549

2. (Amount ceded in reinsurance): (a) Claims by Death (b) Claims by Maturity (c) Annuities / Pension payment (d) Other benefits

Amount accepted in reinsurar
 (a) Claims by Death
 (b) Claims by Maturity
 (c) Annuities / Pension payment
 (d) Other benefits

(74,816)

. (151)

344,6

(195)

-(136)

^{75,60}

1,16

Form	L-7-	Benefits	Paid	Schedule	

Particulars											(₹ in '000)
	Total	Non-Lin Individual Par	ked Par Individual Par Pension	Individual Non Par	Nor Individual Non Par Annuitv	n-Linked Non P Health	ar Group Non Par	Group Variable	Individual Life	Linked Non Par Individual Linked Pension	Group
Insurance claims											
(a) Claims by Death, (b) Claims by Maturity,	105,719	4,033	78	33,691	-		66,484	-	1,220	212	1
(c) Annuities/Pension payment,	626	-		1	626		-	-	-	-	
(d) Other benefits		-	-	-		-	-	-	-	-	-
(i) Surrenders (ii) Survival benefit	9,608	2,669	83	1,616	-	-		-	5,241	(1)	
(iii) Guaranteed Addition (iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	:	-
(v) Others Health Withdrawals	43 8,565	44	-	-	-		3,180	-	-		- 5,385
(Amount ceded in reinsurance)											
) Claims by Death) Claims by Maturity	(37,816)	(1,880)	-	(26,010)		-	(9,757)	-	(168)		
) Annuities / Pension payment I) Other benefits	- (4)	- (4)	-	-	-	-		-	1	-	1
Amount accepted in reinsurance		-	-	-		-		-	-		-
a) Claims by Death b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
) Annuities / Pension payment d) Other benefits	-	-	-	-	-		-	-	-	-	-
Total	86,743	4,862	161	9,297	626	•	59,907	-	6,293	211	5,386
or the Half Year Ended 30 September 2016											(₹ in '000)
Particulars	Total	Non-Lin Individual Par	ked Par Individual Par	Individual Non	Nor Individual Non	n-Linked Non P Health	ar Group Non Par	Group Variable	Individual Life	Linked Non Par Individual Linked	Group
	TOTAL	individual Par	Pension	Par	Par Annuity	nearth	Group Non Par	Group variable	Individual Life	Pension	Group
(a) Claims by Death,	174,137	5,231	100	58,392	-		107,574	-	2,626	213	2
	174,137 - 945	5,231	100 - -	58,392 - -	- 945		107,574		2,626 - -	213 - -	2
 (a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits 	- 945 -	-	-	-	-		-	-	-	-	-
 (a) Claims by Death, (b) Claims by Maturity, (c) Annuitles/Pension payment, (d) Other benefits (i) Surrenders 	- 945 - 15,355	5,236	- - 197	-	-		-	-	-	213 - - - 7	-
(b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (ii) Surrenders (iii) Survival benefit (iii) Guaranteed Addition	945 - 15,355 -	5,236	- - 197 -	-	-				- - 5,244	-	-
(a) Calims by Death, (b) Calims by Maturity, (c) Annuitley/Pension payment, (d) Other benefits (ii) Surrenders (iii) Suarranteed Addition (iii) Guarranteed Addition (iv) Loyaity Addition	945 - 15,355 -	- - 5,236		4,671	- 945 - -	-	-		- - 5,244 -	-	-
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (ii) Surrenders (iii) Survival benefit (iii) Guarranteed Addition (v) I Oupity Addition (v) Others Health	945 	5,236	- - 197 - -	4,671	- 945 - -	-		-	5,244	-	
(a) Claims by Death, (b) Claims by Maturity, (c) Annuitie//Pension payment, (d) Other benefits (ii) Survival benefit (iii) Guarrateed Addition (v) Loyairy Addition (v) Others Heaith Withdrawais	945 15,355 -	5,236	- - 197 - -	4,671	- 945 - -	-			- - 5,244 -	-	-
(a) Claims by Death, (b) Claims by Maturity, (c) Annuitie//Pension payment, (d) Other benefits (ii) Surval benefit (iii) Guarrateed Addition (v) Loyairy Addition (v) Others Heaith Withdrawais (Amount ceded in reinsurance) (Jaims by Death	945 	5,236	- - 197 - - - -	4,671	- 945 - -	-		- - - - - - - - - - - - - - - - - - -	5,244	7	- - - - 9,832
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (ii) Surwal benefit (iii) Suaranteed Addition (ii) Loyalty Addition (iv) Claims by Addition	945 - 15,355 - - - - 69 16,884	5,236 - - - - 69 -	- - 197 - - -	4,671	- 945 - -	- - - -	7,014	- - - - - - 38	- 5,244 - - - 0	7	- - - - 9,832
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (ii) Survival benefit (iii) Survival benefit (iii) Suarrateed Addition (v) Loyaity Addition (v) Others Health Withdrawais (Amount ceded in reinsurance) () Claims by Death) Claims by Maturity) Annuities / Pension payment	945 - 15,355 - - - - 69 16,884	5,236 - - - - 69 -	197	4,671	- 945 - -	- - - -	- - - 7,014 (16,959) - -	- - - - - - - - - - - - - - - - - - -	- 5,244 - - - 0	7	- - - - 9,832 - - - - - - - - - - - - - - - - - - -
 (a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (ii) Surranteed Addition (wi) Ousranteed Addition (w) Others (w) Others Health Withdrawals (Amount ceded in reinsurance) () Claims by Death () Claims by Maturity () Annuities/Pension payment () Other benefits 	945 15,355 - - - - - - - - - - - - - - - - - -	5,236 - - - - - - - - - - - - - - - - - - -	- - 197 - - - - - - - - - -	4,671	- 945 - -		- - - 7,014 (16,959) -	- - - - 38	- 5,244 - - - 0	7	- - - - 9,832
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Persion payment, (d) Other benefits (e) Gurant benefits (e) Gurant benefits (e) Gurant benefits (e) Uovalty Addition (e) Others Health Withdrawals (Amount ceded in reinsurance) () Claims by Maturity () Annuites / Persion payment () Amount scepted in reinsurance () Claims by Leath () Claims by Leath	945 15,355 - - - - - - - - - - - - - - - - - -	5,236 69 (2,134)		4,671	- 945 - - - - - - - - - - - - - - - - - - -		- - - 7,014 (16,959) - - - - -	- - - - 38	- 5,244 - - - 0 (168) - - - - - - - -	7	- - - - 9,832 - - - - - - - - - - - - - - - - - - -
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Pension payment, (d) Other benefits (ii) Surreaderss (iii) Survival benefit (iii) Suaranteed Addition (v) Louky Addition (v) Others Health Withdrawals (Amount celed in teinsurance)) Claims by Adaruthy) Annuities / Pension payment 1) Other benefits) Other benefits) Claims by Maturity	- 15,355 - - - - - - - - - - - - - - - - - -	- 5,236 - - - - (2,134) - - - (4) - - - - - - - - - - - - - - - - - - -	- 197 - - - - - - - - - - - - - - - - - - -	4,671	- 945 - -		- - - 7,014 (16,959) - - - - - - - - - - - - - - - - - - -		- 5,244 - - - 0	7	- - - - - 9,832 - - - - - - - - - - - - - - - - - - -
(a) Claims by Death, (b) Claims by Maturity, (c) Annuities/Persion payment, (d) Other benefits (ii) Surmeters (iii) Surmeters (iii) Surmeters (iii) Surmeters (iii) Counts the difficient (iv) Uxeth Addition (v) Others Health Withdrawals (Amount ceded in reinsurance) (Jaims by Adurity Annuitis/ Pension payment (Jaims Ic) Adurity (Jaims	945 15,355 - - - - - - - - - - - - - - - - - -	5,236 69 (2,134)		4,671	- 945 - - - - - - - - - - - - - - - - - - -		- - - 7,014 (16,959) - - - - -	- - - - 38	- 5,244 - - - 0 (168) - - - - - - - -	7	- - - - 9,832 - - - - - - - - - - - - - - - - - - -

Form L-8 - Share Capital Schedule

	SHARE CAPITAL		
			(₹ in '000,
Particulars	As at 30 September 2017	As at 30 September 2016	As at 31 March 2017
Authorised Capital			
275,000,000 Equity Shares of ₹ 10 each (previous year 275,000,000)	2,750,000	2,750,000	2,750,000
Issued Capital			
261,592,176 Equity Shares of ₹ 10 each (previous year 261,592,176)	2,615,922	2,615,922	2,615,922
Subscribed Capital			
261,592,176 Equity Shares of ₹ 10 each (previous year 261,592,176)	2,615,922	2,615,922	2,615,922
Called-up Capital			
261,592,176 Equity Shares of ₹ 10 each (previous year 261,592,176)	2,615,922	2,615,922	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	2,615,922	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 March 2017	As at 31 March 2016		
	Number of	% of	% of	Number of	% of
	Shares	Holding	Holding	Shares	Holding
Promoters :					
 Indian/Holding Company 	133,412,010	51	51	133,412,010	51
Foreign	128,180,166	49	49	128,180,166	49
Others	-	-	-	-	-
Total	261,592,176	100	100	261,592,176	100

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS				
Particulars	As at	As at	(₹ in '000) As at	
	30 September 2017	30 September 2016	31 March 2017	
Capital reserve	-	-	-	
Capital redemption reserve	-	-	-	
Share Premium				
Opening Balance	10,658,765	10,658,765	10,658,765	
Add: Addition during the year	-	-	-	
Closing Balance	10,658,765	10,658,765	10,658,765	
General reserves	-	-	-	
Less : Debit balance in Profit & Loss account, if any	-	-	-	
Less : Amount utililized for buy-back	-	-	-	
Catastrophe reserve	-	-	-	
Other reserves	-	-	-	
Balance of profit in Profit and Loss Account	-	-	-	
Total	10,658,765	10,658,765	10,658,765	

Form L-11 -Borrowings Schedule

BORROWINGS

	bonnowings		(₹ in '000)
Particulars	As at 30 September 2017	As at 30 September 2016	As at 31 March 2017
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

Particulars	As at	As at	(₹ in '00 As at		
	30 September 2017	30 September 2016	31 March 2017		
Government securities and Government guaranteed bonds including	100.000	005 240	200.0		
Treasury Bills	196,836	806,218	306,2		
Other Approved Securities	-	-			
Other Investments					
(a) Shares					
(aa) Equity	-	-	70.4		
(bb) Preference	2,574	72,160	72,1		
(b) Mutual Funds	-	-			
(c) Derivative Instruments	-	-	C74 C		
(d) Debentures / Bonds*	472,128	809,353	674,6		
(e) Other Securities- Bank Deposits	1,691,600	1,623,300	1,809,7		
(f) Subsidiaries	-	-			
(g) Investment Properties - Real Estate	418,002	4 500 276	418,0		
Investment in Infrastructure and Social Sector	763,407	1,593,276	773,1		
Other than Approved Investments	332,559	768,965	307,7		
Sub-Total (A)	3,877,106	5,673,272	4,361,6		
SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds including					
Treasury Bills					
Other Approved Securities	-	-			
Other Investments	-	-			
(a) Shares	-	-			
	269,788	469,948	334,0		
(aa) Equity	209,788	409,948	554,0		
(bb) Preference	-	-	CO2 O		
(b) Mutual Funds	220,661	49,139	602,9		
(c) Derivative Instruments	-	-	100.0		
(d) Debentures / Bonds	100,000	151,300	100,0		
(e) Other Securities- Bank Deposits/CBLO	1,394	479,880	108,9		
(f) Subsidiaries	-	-			
(g) Investment Properties - Real Estate	-	-	200 0		
Investment in Infrastructure and Social Sector	293,601	70,439	306,8		
Other than Approved Investments**	281,104	806,855	323,2		
Sub-Total (B)	1,166,548	2,027,561	1,776,0		
Total (A+B)	5,043,654	7,700,833	6,137,7		
	5 0 40 65 4	7 700 000	C 407 7		
In India Outside India	5,043,654	7,700,833	6,137,7		
	-	-			
Total	5,043,654	7,700,833	6,137,7		

3 Includes Investment in

* Non Convertible Debentures (NCD) of ₹ 552,128 thousands in Fellow subsidiaries (previous period Rs 603,713 thousands)

** unlisted Equity shares of ₹ 2,58,132 thousands (previous period ₹ Nil thousands)

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
ONG TERM INVESTMENTS			
Sovernment securities and Government guaranteed bonds			
ncluding Treasury Bills	5,178,645	3,057,393	4,024,333
Other Approved Securities	-		4,024,33
Other Investments			
a) Shares			
(aa) Equity			
(bb) Preference	21,525		
b) Mutual Funds	-		
c) Derivative Instruments	_	_	
	-	-	70.22
d) Debentures / Bonds*	100,000	1 075 100	70,33
e) Other Securities - Bank Deposits	993,600	1,075,100	1,231,20
f) Subsidiaries	-	-	
g) Investment Properties - Real Estate	-	-	
nvestment in Infrastructure and Social Sector	614,335	205,972	489,19
Other than Approved Investments	-	-	
Sub-Total (A)	6,908,105	4,338,465	5,815,06
HORT TERM INVESTMENTS			
overnment securities and Government guaranteed bonds			
ncluding Treasury Bills	42,275	87,047	158,90
Other Approved Securities	-	-	
)ther Investments			
a) Shares			
(aa) Equity**	264,952	102,622	218,78
(bb) Preference	-	-	,
b) Mutual Funds	611,185	96,913	169,88
c) Derivative Instruments	-	-	100,000
d) Debentures / Bonds	324		60
e) Other Securities- Bank Deposit/CBLO	321,286	111,611	149,56
i) Subsidiaries	521,280	111,011	149,30
	-	-	
g) Investment Properties - Real Estate	-	-	C2 40
nvestment in Infrastructure and Social Sector	47,617	7,981	62,46
Other than Approved Investments	4,423	191,634	17,44
Sub-Total (B)	1,292,062	597,808	777,63
Total (A+B)	8,200,167	4,936,273	6,592,69
n India	8,200,167	4,936,273	6,592,69
Dutside India	3,200,107	4,550,275	0,392,09
Total	8,200,167	4,936,273	6,592,69
	8,200,187	4,936,273	0,592,09
l <u>otes :</u> ggregate book value (Historical cost) and market value of securitie	s, other than equity and Mutual	Fund:	
ook Value (Historical cost)	7,066,484	4,544,034	6,172,04
Aarket Value	7,207,442	4,803,947	6,289,95
		7,000,047	0,203,330
ook Value (historical cost) and market value of Equity and Mutual	iunu are shown below:		
ook Value (Historical cost)	1,125,427	390,290	414,56
· ·			
/larket Value	1,149,148	399,149	432,99

* Non Convertible Debentures (NCD) of ₹ 50,000 thousands in Fellow subsidiaries (previous period ₹ Nil thousands)

** Equity shares amounting to ₹ 6,538 thousands through IPO awaiting listing as on balance sheet date (previous period ₹ Nil thousands)

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

ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
	50 September 2017	30 September 2010	51 Warch 2017
ONG TERM INVESTMENTS Government securities and Government guaranteed bonds including			
• •	118,101	100,670	145,42
Freasury Bills	118,101	100,870	145,42
Other Approved Securities	-	-	
Dther Investments			
a) Shares			
(aa) Equity	-	-	15 10
(bb) Preference	37,122	15,109	15,10
b) Mutual Funds	-	-	
c) Derivative Instruments	-	-	10.50
d) Debentures / Bonds*	53,669	80,614	43,53
e) Other Securities-Bank Deposits	29,600	29,600	29,60
f) Subsidiaries	-	-	
g) Investment Properties - Real Estate	-	-	
nvestment in Infrastructure and Social Sector	189,086	151,628	182,39
Other than Approved Investments	4,068	-	
Sub-Total (A)	431,646	377,621	416,05
HORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Freasury Bills	231,397	99,447	101,05
Dther Approved Securities	-	-	
Dther Investments			
a) Shares			
(aa) Equity**	1,285,102	610,983	993,95
(bb) Preference	_,,		,
b) Mutual Funds	34,669	-	33,10
c) Derivative Instruments	-	-	55,20
d) Debentures / Bonds*	14,006	2,223	10,10
e) Other Securities - Bank Deposits/CBLO	66,387	62,296	104,73
f) Subsidiaries	00,387	02,290	104,75
	-	-	
g) Investment Properties - Real Estate	-	-	442.00
nvestment in Infrastructure and Social Sector	230,927	60,758	112,60
Other than Approved Investments	164,286	164,640	161,11
Sub-Total (B)	2,026,774	1,000,347	1,516,68
CURRENT ASSETS			
Cash and Bank Balances	9,455	1,529	48,30
Advance and Other Assets	265,188	35,950	243,66
Sub-Total (C)	274,643	37,479	291,96
			.
Current Liabilities	67,433	1,827	81,54
Provisions	-	-	
Sub-Total (D)	67,433	1,827	81,54
Net Current Asset (E) = (C-D)	207,210	35,651	210,42
Total (A+B+E)	2,665,630	1,413,619	2,143,16
n India	2,665,630	1,413,619	2,143,16
Dutside India	2,003,030	-	2,143,10
Total	2,665,630	1,413,619	2,143,16

1 Includes Investment in

*Non Convertible Debentures (NCD) of fellow subsidiary amounting to ₹ 14,502 thousands (previous period ₹ 16,789 thousands)

Form L-15-Loans Schedule

LOANS

	Particulars	As at	As at	(₹ in '000) As at
		30 September 2017	30 September 2016	31 March 2017
ECU	RITY- WISE CLASSIFICATION			
Secur	ed			
(a)	On mortgage of property			
	(aa) In India	-	-	-
	(bb) Outside India	-	-	-
b)	On Shares, Bonds, Govt Securities etc	-	-	-
c)	Loans against policies	10,310	5,440	5,996
d)	Others	-	-	-
Jnsed	cured	-	-	-
Total		10,310	5,440	5,996
BORR	OWER - WISE CLASSIFICATION			
a)	Central and State Governments	-	-	-
b)	Banks and Financial Institutions	-	-	-
c)	Subsidiaries	-	-	-
d)	Companies	-	-	-
e)	Loans against policies	10,310	5,440	5,996
f)	Others	-	-	-
Total		10,310	5,440	5,996
PERFO	ORMANCE - WISE CLASSIFICATION			
a)	Loans classified as standard:			
	(aa) In India	10,310	5,440	5,996
	(bb) Outside India	-	-	-
b)	Non - standard loans less provisions:			
	(aa) In India	-	-	-
	(bb) Outside India	-	-	-
otal		10,310	5,440	5,996
	JRITY - WISE CLASSIFICATION			
a)	Short Term	-	-	-
b)	Long Term	10,310	5,440	5,996
	Total	10,310	5,440	5,996

Form L-16- Fixed Assets Schedule

FIXED ASSETS

											(₹ in '00				
Particulars	Cost/Gross Block			ost/Gross Block Depreciation			Depreciation			Depreciation			Net Block		
	As at 01 April 2017	Additions	Deductions / Adjustments	As at 30 September 2017	As at 01 April 2017	For the Year	On Sale/Adjustment	As at 30 September 2017	As at 30 September 2017	As at 30 September 2016	As at 31 March 2017				
Intangible assets:															
Goodwill	-	-	-	-	-	-	-	-	-	-	-				
Computer Software	232,466	17,989	-	250,455	145,544	14,391	-	159,934	90,521	70,363	86,92				
Tangible assets:															
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-				
Leasehold Improvements	113,554	11,339		124,892	55,100	6,304	-	61,403	63,489	38,780	58,4				
Furniture & Fittings	37,247	2,922	198	39,970	17,382	3,308	198	20,491	19,478	10,478	19,8				
Information Technology Equipments (including servers)	188,031	24,668	7,758	204,941	135,782	18,917	7,229	147,469	57,472	46,023	52,2				
Vehicles	16,087	-	1,388	14,699	8,330	1,193	1,192	8,331	6,368	6,595	7,7				
Office Equipment	55,064	13,076	263	67,876	32,751	11,146	240	43,657	24,219	8,668	22,31				
Buildings	-	261,869	-	261,869	-	524	-	524	261,345	-	-				
Total	642,449	331,862	9,607	964,702	394,889	55,783	8,860	441,810	522,892	180,906	247,5				
Capital Work-In-Progress	-	-	-	-	-	-	-	-	200,359	349,018	411,4				
Grand Total	642,449	331,862	9,607	964,702	394,889	55,783	8,860	441,810	723,251	529,924	659,00				
Previous year	480,370	177,987	15,911	642,449	315,359	93,154	13,625	394,889							

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
Cash [including cheques, drafts and stamps amounting to `184,050 thousand			
(previous year `159,638 thousand)	28,691	55,382	221,108
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	
(bb) Others	52	-	50
(b) Current accounts	116,987	71,724	794,409
(c) Others	-	-	
Money at call and short notice			
(a) With banks	-	-	
(b) With other institutions	-	-	
Others	-	-	
Total	145,730	127,106	1,015,567
Balances with non-scheduled banks included in 2 above	-		
Cash and bank balances			
In India	145,730	127,106	1,015,567
Outside India	-	-	-
Total	145,730	127,106	1,015,567

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
ADVANCES			
Reserve deposits with ceding companies	-	-	
Application money for investments	323,751	-	
Prepayments	21,845	12,861	22,519
Advances to Directors/Officers	-	-	
Advance tax paid and taxes deducted at source(Net of provision for taxation)	1,425	107	620
Dthers			
a) Advance to Suppliers	18,139	6,431	13,198
b) Staff Loans and Advances	4,796	3,575	4,089
Total (A)	369,956	22,974	40,426
OTHER ASSETS			
ncome accrued on Investments	891,072	671,870	858,547
Outstanding premiums	129,977	93,526	272,049
Agents' Balances			
Gross	5,140	3,368	4,424
Less : Provision for doubtful agents' balance	(2,933)	(1,823)	(2,513
Net	2,207	1,545	1,911
Foreign Agencies Balances	-	-	
Due from other entities carrying on insurance business (including reinsurers)	17,229	24,185	2,203
Due from subsidiaries/holding company	-	1,315	
Deposit with Reserve Bank of India	-	-	
Pursuant to section 7 of Insurance Act, 1938]			
Others			
Service Tax Unutilised Credit	56,620	73,903	30,145
Rent & Others Security Deposit	99,708	82,670	91,668
Assets held for unclaimed amount of policyholders	22,320		18,182
Other Receivables	315,336	398,441	176,677
Total (B)	1,534,469	1,347,455	1,451,382
Total (A + B)	1,904,425	1,370,429	1,491,808

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

			(₹ in '000)
Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
Agents' Balances	56,825	44,335	68,316
Balances due to other insurance companies (including reinsurers)	52,506	16,551	11,859
Deposits held on reinsurance ceded	-	-	-
Premiums recieved in advance	12,659	9,470	9,368
Unallocated premium	84,878	69,769	132,966
Sundry creditors	261,192	165,925	157,799
Due to subsidaries/holding company	24,358	-	84,981
Claims Outstanding	38,196	18,995	116
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	24,873	21,716	30,525
b) Service Tax Liability	37,827	24,774	3,906
c) Unclaimed amount - policyholders	22,320	17,824	10,825
d) Expenses Payable	504,172	370,127	449,236
e) Security Deposit Received	23,283		23,283
f) Other- Payable	76,928	49,898	270,252
Total	1,220,017	809,384	1,253,432

Form L-20- Provisions Schedule

PROVISIONS

			(₹ in '000)
Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
For taxation	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	211,355	196,277	264,203
Total	211,355	196,277	264,203

Form L-21-Miscellaneous Expenditure Schedule

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

			(₹ in '000)
Particulars	As at	As at	As at
	30 September 2017	30 September 2016	31 March 2017
Discount allowed on issue of shares / debentures	-	-	
Others	-		
Total	-		

FORM L-22 : Analytical Ratios Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Analytical Ratios

6. No.	Particulars	For the quarter ended 30 September 2017	For the half year ended 30 September 2017	For the quarter ended 30 September 2016	For the half year ended 30 September 2016	For the year ende 31 March 2017
1	New business premium income growth					
	Participating Life	278.13%	244.56%	-32.43%	-40.50%	-23.0
	Participating Pension Life	-9.42%	23.98%	70.53%	28.51%	81.0
	Non Participating Individual	-13.03%	-17.32%	13.95%	20.83%	-1.0
	Non Participating Individual Annuity	-31.50%	-34.40%	3615.34%	3385.39%	429.
	Non Participating Fund – Health	-34.18%	-20.58%	45.77%	24.32%	-3.
	Non Participating Group	0.14%	-5.64%	45.73%	146.38%	61.
	Non Participating – Group Variable	986.88%	993.59%	N.A.	N.A.	199.
	Linked Life	121.87%	179.53%	107.26%	63.92%	87.
	Unit Linked – Pension	-82.42%	-75.59%	N.A.	N.A.	13.
	Linked Life Group	100.00%	116.45%	-100.00%	16.67%	-97.
2	Net retention ratio	95.52%	95.05%	95.83%	95.08%	96
3	Expense of Management to Gross Direct Premium Ratio	67.79%	83.67%	89.17%	97.49%	72
4	Commission Ratio (Gross commission paid to Gross Premium)	6.75%	6.45%	7.11%	6.81%	6
5	Ratio of Policyholders' liabilities to shareholders' funds			72.91%	72.91%	
		167.55%	167.55%			125
6	Growth rate of Shareholders' funds	-6.28%	-11.86%	-4.59%	-7.17%	-22
7	Ratio of surplus / (deficit) to Policyholders' liability	-	-	-	-	
8	Change in Net worth (₹ in 000)	(4,32,012)	(8,67,835)	(4,19,600)	(6,73,740)	(20,74,
9	Profit after tax / Total income ** The company does not have any profit after tax and therefore this actic surgest he calculated	_**	- **	_**	- **	
10	this ratio cannot be calculated.	4 200/	4 200/	1.000/	1.00%	
10	(Total Real Estate+ Loans) / Cash and invested assets	4.30%	4.30%	1.89%	1.89%	4
11	Total Investments / (Capital + Surplus)	246.59%	246.59%	161.13%	161.13%	203
12	Total Affiliated Investments / (Capital + Surplus)	9.56%	9.56%	7.21%	7.21%	8
13	Investment Yield (Annualized)					
	A. With Realized Gains					
	Shareholders' Funds	13.78%	11.04%	12.72%	10.88%	10
	Policyholders' Funds :					
	Non Linked					
	Par	15.58%	12.58%	11.15%	9.93%	9
	Non Par	6.73%	8.07%	12.43%	11.11%	9
	Linked Par	NA	NA	NA	NA	
	Non Par	14.94%	15.65%	17.70%	13.44%	9.
	B. With unrealized Gains					
	Shareholders' Funds	18.66%	15.10%	15.80%	16.79%	14
	Policyholders' Funds :	10.00%	15.1070	19.0070	10.7570	14
	Non Linked					
	Par Non Par	6.59% 1.53%	11.96% 9.09%	23.63% 26.83%	20.65% 20.68%	12 10
	Linked					
	Par	NA	NA	NA	NA	
	Non Par	14.33%	16.49%	19.40%	21.87%	15
14	Conservation Ratio	14.55%	10.4570	13.40%	21.0770	15
14		07.020/	00.05%	82.00%	00.229/	05
	Participating Life	87.63%	90.85%	82.00%	80.33%	85
	Participating Pension Life	81.56%	82.50%	64.27%	67.41%	77
	Non Participating Individual	80.82%	66.49%	73.95%	72.27%	75
	Non Participating Individual Annuity	N.A.	N.A.	N.A.	N.A.	
	Non Participating Fund – Health	84.41%	88.83%	71.41%	61.76%	74
	Non Participating Group	41.53%	28.21%	56.66%	64.62%	58
	Non Participating – Group Variable	-13.43%	0.00%	N.A.	N.A.	
	Linked Life	87.66%	97.64%	88.21%	107.05%	72
	Unit Linked – Pension	96.58%	126.12%	N.A.	N.A.	46
	Linked Life Group	-96.43%	0.00%	N.A.	N.A.	
15	Persistency Ratio					
	Persistency Ratio					
	For 13th month	78.05%	73.82%	65.49%	C0 400/	71
					68.42%	
	For 25th month	53.19%	56.96%	55.96%	57.15%	58
	For 37th month	48.65%	50.35%	40.69%	41.91%	45
	For 49th Month	38.05%	38.85%	35.02%	37.11%	42
	for 61st month	30.81%	33.13%	31.29%	0.31	31
	Renewal Rate (Premium)					
	For 13th month	77.8%	73.58%	65.34%	68.25%	71
	For 25th month	76.0%	79.38%	77.62%	79.23%	79
	For 37th month	79.9%	83.68%	83.54%	85.47%	85
	For 49th Month	86.8%	88.83%	86.13%	87.50%	91
	for 61st month	81.7%	84.68%	60.82%	61.02%	81
16	NPA Ratio					
-	Gross NPA Ratio			-	-	

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the quarter ended 30 September 2017	For the half year ended 30 September 2017	For the quarter ended 30 September 2016	For the half year ended 30 September 2016	For the year ended 31 March 2017
1	No. of shares	26,15,92,176	26,15,92,176	26,15,92,176	26,15,92,176	26,15,92,176
2	Percentage of shareholding (Indian / Foreign)	51/49	51/49	51/49	51/49	51/49
3	% of Government holding (in case of public sector insurance companies)	-	-	-	-	-
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.48)	(3.16)	(1.59)	(2.77)	(8.25)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.48)	(3.16)	(1.59)	(2.77)	(8.25)
6	Book value per share (Rs)	24.66	24.66	33.33	33.33	27.98

	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 FOR THE HALF YEAR ENDED 30 SEPTEMBER 2017 (DIRECT	BASIS)	
	Particulars	For the half year ended 30 September 2017	(₹ '000) For the half year ended 30 September 2016
Α	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	20,45,659	13,76,983
2	Other receipts (Other Income)	1,044	233
3	Payments to the re-insurance premium, net of commission and claims	4,234	34,695
4	Payments of claims / benefits	(3,74,265)	(1,93,147)
5	Payments of commission and brokerage	(1,44,740)	(1,20,454)
6	Payments of other operating expenses		(1,20,434) (12,87,646)
7	Preliminary and pre-operative expenses	(15,05,873)	(12,07,040)
8	Deposits, advances and staff loans	(2,92,559)	(17,199)
9	Income taxes (Paid) / Refund	(805)	(17,135) (107)
-	Service tax / GST paid	(53,242)	(13,861)
-	Other payments	(55,242)	(13,801)
	Cash flows before extraordinary items	(3,20,547)	(2,20,504)
	Cash flow from extraordinary operations	(3,20,347)	(2,20,304)
15	Net cash flow from operating activities	(3,20,547)	(2,20,504)
		(3,20,547)	(2,20,304)
в	Cash flows from investing activities:		
1	Purchase of fixed assets	(1,37,321)	(3,89,146)
2	Proceeds from sale of fixed assets	747	1,058
3	Purchases of investments	(93,38,740)	(2,13,16,951)
4	Loans disbursed	-	-
5	Loans against policies	(4,314)	(1,776)
6	Sales of investments	87,26,860	2,09,88,612
7	Repayments received	-	
8	Rents/Interests/ Dividends received	4,82,916	3,33,333
9	Investments in money market instruments and in liquid mutual funds (Net)	(3,18,287)	2,46,455
10	Expenses related to investments	-	-
	Net cash flow from investing activities	(5,88,138)	(1,38,416)
с	Cash flows from financing activities:		
1	Proceeds from issuance of share capital		
2	Proceeds from borrowing		
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
1	Net cash flow from financing activities	-	•
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	(9,08,685)	(3,58,919)
1	Cash and cash equivalents at the beginning of the period	10,63,870	4,87,554
1	Cash and cash equivalents at the end of the period	1,55,185	1,28,635

FORM L-24 Valuation of net Liabilities

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

Date: 30 September 2017 Valuation on Net Liabilities (`in Lakhs) As at As at As at S.No. Particulars 30 September 2017 30 September 2016 31 March 2017 Linked 1 a) Life 26,303.54 13,947.60 21,095.33 b) General Annuity --c) Pension 1,320.10 556.45 1,076.90 d) Health ---2 Non-Linked a) Life 75,214.94 46,614.23 65,606.24 b) General Annuity 1,860.16 732.12 1,597.10 c) Pension 2,947.75 1,552.59 2,396.97 d) Health 214.72 170.02 97.55

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

	State / Union Territory			Rural				Urban			Tota	l Business	
Sl.No.		No. of	No. of	Premium	Sum Assured (₹ in	No. of	No. of	Premium	Sum Assured	No. of	No. of Lives	Premium	Sum Assured
		Policies	Lives	(₹ in crore)	crore)	Policies	Lives	(₹ in crore)	(₹ in crore)	Policies	NO. OF LIVES	(₹ in crore)	(₹ in crore)
1	Andhra Pradesh	36	32	0.11	1.45	414	358	1.36	30.49	450	390	1.47	31.94
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	25	23	0.04	0.36	112	104	0.19	2.19	137	127	0.23	2.55
4	Bihar	42	38	0.09	1.05	261	229	0.51	7.51	303	267	0.61	8.56
5	Chattisgarh	31	29	0.07	0.72	199	189	0.56	25.00	230	218	0.64	25.72
6	Goa	26	25	0.23	2.63	75	70	0.27	4.41	101	95	0.50	7.04
7	Gujarat	62	55	0.33	2.46	590	559	2.79	79.39	652	614	3.12	81.85
8	Haryana	83	81	0.18	3.34	305	284	0.93	31.12	388	365	1.11	34.45
9	Himachal Pradesh	27	26	0.11	0.84	53	45	0.13	1.93	80	71	0.24	2.77
10	Jammu & Kashmir	23	23	0.05	1.86	69	64	0.18	5.90	92	87	0.24	7.77
11	Jharkhand	106	96	0.22	2.55	351	316	0.81	11.69	457	412	1.03	14.23
12	Karnataka	74	73	0.37	3.80	394	350	2.18	44.56	468	423	2.55	48.36
13	Kerala	328	304	2.56	24.43	410	388	4.14	31.80	738	692	6.71	56.22
14	Madhya Pradesh	23	21	0.13	1.05	289	252	0.92	15.03	312	273	1.06	16.08
15	Maharashtra	282	258	0.56	34.65	2,948	2,606	11.76	889.43	3,230	2,864	12.32	924.08
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	152	143	0.29	3.22	399	362	0.68	9.24	551	505	0.97	12.46
21	Punjab	75	65	0.20	2.61	355	322	1.15	38.04	430	387	1.35	40.65
22	Rajasthan	33	33	0.09	1.44	176	163	0.61	11.81	209	196	0.70	13.25
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	30	25	0.14	1.19	600	560	2.48	42.11	630	585	2.62	43.30
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	143	134	0.30	6.13	847	761	2.53	65.08	990	895	2.83	71.21
27	UttraKhand	23	21	0.06	0.63	92	80	0.19	3.65	115	101	0.25	4.28
28	West Bengal	53	43	0.08	0.89	459	406	1.88	68.37	512	449	1.96	69.26
29	Andaman & Nicobar Islands	-	-	-	-		-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	28	25	0.14	1.03	971	830	3.60	82.04	999	855	3.74	83.07
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-		-	-	-
36	Telangana	4	4	0.01	0.21	27	25	0.10	1.21	31	29	0	1
	Company Total	1.709	1.577	6.39	98.54	10396	9.323	39.98	1.502.00	12.105	10,900	46.37	1,600.54

Geographical Distribution of New Business for the Quarter Ended 30 September 2017

Date: 30 September 2017

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

		Rural						Urban			Tota	Business	
Sl.No.	State / Union Territory	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	48	44	0.15	3.59	647	575	2.19	54.19	695	619	2.34	57.7
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	28	26	0.05	0.39	159	149	0.26	3.90	187	175	0.31	4.3
4	Bihar	64	59	0.11	1.40	421	383	0.96	12.98	485	442	1.07	14.3
5	Chattisgarh	35	33	0.08	0.79	309	296	0.85	37.86	344	329	0.93	38.6
6	Goa	37	36	0.26	3.11	103	98	0.50	6.19	140	134	0.76	9.3
7	Gujarat	76	69	0.38	3.50	891	837	3.95	128.62	967	906	4.33	132.1
8	Haryana	138	136	0.30	6.18	603	572	1.63	55.13	741	708	1.93	61.3
9	Himachal Pradesh	38	36	0.12	1.01	99	88	0.23	4.72	137	124	0.35	5.7
10	Jammu & Kashmir	32	32	0.07	2.10	109	101	0.27	9.68	141	133	0.34	11.7
11	Jharkhand	142	130	0.31	3.97	606	547	1.32	20.34	748	677	1.63	24.3
12	Karnataka	108	106	0.42	4.67	648	585	5.26	83.58	756	691	5.68	88.2
13	Kerala	455	425	3.36	34.11	697	662	6.02	52.16	1,152	1,087	9.37	86.2
14	Madhya Pradesh	34	32	0.16	1.42	419	382	1.24	22.26	453	414	1.40	23.6
15	Maharashtra	871	845	0.80	47.85	4,799	4,286	20.62	1,554.40	5,670	5,131	21.41	1,602.2
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-		-	-	-	-	-
18	Mirzoram	-	-	-	-		-	-	-	-	-	-	-
19	Nagaland	-	-	-	-		-	-	-	-	-	-	-
	Orissa	202	193	0.35	3.86	641	589	1.06	15.02	843	782	1.41	18.8
21	Punjab	100	89	0.24	3.17	595	544	1.91	66.12	695	633	2.15	69.2
22	Rajasthan	42	42	0.11	1.60	317	300	0.89	19.02	359	342	1.00	20.6
	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	45	40	0.16	2.14	987	923	4.19	70.37	1,032	963	4.35	72.5
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	. 215
26	Uttar Pradesh	200	188	0.41	8.76	1,308	1,195	4.17	110.39	1,508	1,383	4.58	119.1
27	UttraKhand	200	25	0.07	0.72	1,500	1,155	0.34	5.80	191	1,505	0.41	6.5
28	West Bengal	61	51	0.09	1.00	726	647	2.51	94.75	787	698	2.60	95.7
29	Andaman & Nicobar Islands	-		0.05	1.00		-	2.51	54.75		-	-	
30	Chandigarh	0	0	-	-	0	0	-	-				
31	Dadra & Nagrahaveli	-	-	-	-	-	-				-	-	-
32	Daman & Diu	_	_				-					-	
33	Delhi	- 39	- 36	0.16	- 1.58	- 1,482	1,300	- 5.37	- 121.55	- 1,521	1,336	- 5.54	- 123.1
34	Lakshadweep		- 50	0.10	1.56	1,402	-	5.57	121.55	1,521	1,550	- 5.54	123.1
35	Puducherry	-			-			-			-		_
36	Telangana	- 4	- 4	- 0.01	- 0.21	- 27	- 25	- 0.10	- 1.21	- 31	- 29	- 0.12	- 1.4
30	Company Total	2.826	2,677	8.18	137.13	16,757	15,233	65.83	2,550.27	19.583	17,910	74.00	2,687.4

Geographical Distribution of New Business for the Half Year Ended 30 September 2017

Date: 30 September 2017

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

C NI-	State / Union Torvitor	Rural (Group)						Urban Group)			Τα				
S.No.	State / Union Territory	No. of	No. of	Premium	Sum Assured	No. of		Premium	Sum Assured	No. of		Premium	Sum Assured		
		Policies	Lives	(₹ in crore)	(₹ in crore)	Policies	No. of Lives	(₹ in crore)	(₹ in crore)	Policies	No. of Lives	(₹ in crore)	(₹ in crore)		
1	Andhra Pradesh		-	-	-	-	343	1.28	53.47		343				
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-				
3	Assam	-	-	-	-	-	11	0.00	2.04	-	11	0.00	2.04		
4	Bihar	-	-	-	-	-	-	-	-	-	-				
5	Chattisgarh	-		-	-	-	-	-	-	-	-	-	-		
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-		
7	Gujarat		-	-	-	-	1,032	2.56	151.16	-	1,032	2.56	151.1		
8	Haryana	-	-	-	-	6	2,379	0.59	228.31	6	2,379	0.59	228.3		
9	Himachal Pradesh		-	-	-	-	-	-	-	-	-	-	-		
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-		
11	Jharkhand		-	-	-	-	-	-	-	-	-	-	-		
12	Karnataka	-	-	-	-	2	11216	8.70	557.81	2	11,216	8.70	557.8		
13	Kerala		-	-	-	-	-	-	-	-	-	-	-		
14	Madhya Pradesh	-		-	-	1	4,885	0.13	242.37	1	4,885	0.13	242.3		
15	Maharashtra		-	-	-	2	5,963	2.10	727.69	2	5,963	2.10	727.6		
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-		
17	Meghalaya	-		-	-	-	-	-	-	-	-	-	-		
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-		
19	Nagaland	-		-	-	-	-	-	-	-	-	-	-		
20	Orissa	-	-	-	-	0	0	-	-	-	-	-	-		
21	Punjab	-		-	-	-	46	0.03	4.94	-	46	0.03	4.9		
22	Rajasthan	-	-	-	-	1	883	0.24	11.94	1	883	0.24	11.9		
23	Sikkim	-		-	-	-	-	-	-	-	-	-	-		
24	Tamil Nadu	-	-	-	-	2	1,202	2.48	330.78	2	1,202	2.48	330.7		
25	Tripura	-	-	-	-	-	-	-	-	-	-		-		
26	Uttar Pradesh	-	-	-	-	(1)	(2,548)	(0.07)	(89.16)	(1)	(2,548)	(0.07)	(89.1		
27	UttraKhand	-	-	-	-	-	-	-	-	-	-		-		
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-		
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-		-		
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-		
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-		-		
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-		
33	Delhi	-	-	-	-	2	2,439	0.31	97.73	2	2,439	0.31	97.7		
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-		
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-		
36	Telangana	-	-	-	-	1	226	0.04	49.25	1	226	0.04	49.2		
	Company Total	-	-	-	-	16	28,077	18.39	2,368.33	16	28,077	18.39	2,368.3		

Geographical Distribution of New Business For the Quarter Ended 30 September 2017

Date: 30 September 2017

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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

		Rural						Urban			T	otal Business	
S.No.	State / Union Territory	No. of	No. of	Premium	Sum Assured	No. of	No. of Lives	Premium	Sum Assured	No. of	No. of Lives	Premium	Sum Assured
		Policies	Lives	(₹ in crore)	(₹ in crore)	Policies		(₹ in crore)	(₹ in crore)	Policies		(₹ in crore)	(₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	581	2	86	-	581	2	86.03
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	23	0.02	5	-	23	0.02	5.20
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	1	0.00	0	-	1	0.00	0.30
7	Gujarat	-	-	-	-	-	1,439	3.20	203	-	1,439	3.20	202.96
8	Haryana	-	-	-	-	9	4,916	0.78	589	9	4,916	0.78	588.94
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-		-	-	9	24,396	10.10	1,401	9	24,396	10.10	1,400.8
13	Kerala	-		-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	4	55,288	1.94	532	4	55,288	1.94	531.7
15	Maharashtra	-		-		7	14,368	3.79	1,666	7	14,368	3.79	1,665.9
16	Manipur	-	-	-		-		-		-		-	
17	Meghalaya	-		-		-		-	-	-	-	-	
18	Mirzoram	-		-		-		-	-	-	-	-	
19	Nagaland	-		-	-	-	-	-	-	-	-	-	-
20	Orissa	-		-	-	-	-	-	-	-	-	-	-
21	Punjab	-		-	-	_	52	0.04	6	-	52	0.04	5.72
22	Rajasthan	-		-	-	3	2,765	0.34	90	3	2,765	0.34	89.9
23	Sikkim	-		-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-		_		2	1,470	3.33	367	2	1,470	3.33	367.12
25	Tripura					2	1,470	-	-	- 2	-	-	
26	Uttar Pradesh	-	-	-	-	1	3,432	0.19	212	1	3,432	0.19	211.9
20	UttraKhand	-	-	-	-	0	3,432	0.00	0.12	-	3,432	0.00	0.1
	West Bengal	-	-	-	-		23,852	3.38	1,384			3.38	1,383.7
28 29	Andaman & Nicobar Islands	-	-	-	-	1				1	23,852		
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	2	3,258	0.63	191	2	3,258	0.63	190.6
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-		-	-	2	691	0.09	106	2	691	0.09	106.3
	Company Total					40	1,36,534	29.89	6,837.42	40	1,36,534	29.89	6837.4

Geographical Distribution of New Business for the Half Year Ended 30 September 2017

Date: 30 September 2017

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

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

Statement as on : 30 Sep, 2017

STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)

(Business within India)

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH		Amount
Investments (Sharehoders)		8	50,437
Investments (Policyholders)		8A	82,002
Investments (Linked Liabilities)		8B	26,656
Loans		9	103
Fixed Assets		10	7,233
Current Assets			
a. Cash & Bank Balance		11	1,457
b. Advances & Other Assets		12	19,044
Current Liabilities			
a. Current Liabilities		13	12,200
b. Provisions		14	2,114
c. Misc. Exp not Written Off		15	-
d. Debit Balance of P&L A/c			68,760
Application of Funds as per Balance Sheet (A)		TOTAL (A)	1,03,858
Less: Other Assets	SCH		Amount
Loans (if any)		9	103
Fixed Assets (if any)		10	7,233
Cash & Bank Balance (if any)		11	1,457
Advances & Other Assets (if any)		12	19,044
Current Liabilities		13	12,200
Provisions		14	2,114
Misc. Exp not Written Off		15	-
Investments held outside India			-
Debit Balance of P&L A/c			68,760
		TOTAL (B)	(55,237)
Funds Available for Investments		(A-B)	1,59,095

PART - A

(`In Lakhs)

1.59.095

Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet)

	1)35)655
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	1,25,854
B. Pension & Gen Annuity Fund	9,821
C. Unit Linked Funds	26,656
	1 62 332

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NON - LINKED BUSINESS											
INVESTMENT ASSETS		SH			РН		BOOK VALUE (SH +				
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	BALANCE FRSM+		PAR	NON PAR	PH)	Actual %	al % FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		(a)	(b)	(c)	(d)	(e)	F=(b+c+d+e)				
1. Govt. Securities	Not Less than 25%	987	982	-	10,029	34,167	45,177	51.56	-	46,164	47,384
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	987	982	-	10,029	34,167	45,177	51.56	-	46,164	47,384
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
 Approved Investment 	Not Less than 15%	2,885	7,693	-	1,816	4,501	14,010	15.99	(61)	16,835	17,925
2. Other Investment		-	-	-	-	-	-	0.00	-	-	-
b. (i) Approved Investments	Not exceeding 35%	29,264	2,231	1,003	6,778	16,614	26,626	30.39	785	56,675	57,254
(ii)"Other Investments" not to exceed 15%	Not exceeding 33%	4,353	1,750	-	50	-	1,800	2.05	28	6,181	6,384
TOTAL : LIFE FUND	100%	37,489	12,655	1,003	18,672	55,282	87,613	100.00	753	1,25,854	1,28,948

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			РН					TOTAL FUND		
B. PENSION / GROUP GRATUITY FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	(Balance Sheet Value)	MARKET VALUE	
1	Government Securities	Not Less than 20%	2,106	5,908	8,014	81.73	-	8,014	8,263	
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	2,106	5,908	8,014	81.73	-	8,014	8,263	
3	Balance in approved investment	Not Exceeding 60%	698	1,094	1,792	18.27	16	1,808	1,811	
T	OTAL : PENSION / GROUP GRATUITY FUND	100%	2,804	7,002	9,806	100.00	16	9,821	10,074	

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH PAR	NON PAR	TOTAL FUND (Balance Sheet Value)	Actual %
1. Approved Investments	Not Less than 75%	-	24,973	24,973	93.68
Other than Approved Investment	Not More than 25%	-	1,684	1,684	6.32
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	26,656	26,656	100.00

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

Approved investment includes IPO application made through ASBA Fixed Deposit amounting to Rs. 47.03 crores. The same is reflected under application money in schedule 12 of Balance Sheet. Hence there is a difference of 47.03 crores between Investment books and financials

FORM	1-27-UNIT	LINKED	BUSINESS-7	τΔ.

UNIT LINKED BUSINESS LINK TO ITEM C OF FORM 3A (PART A)
COMPANY NAME & CODE : Edelweiss Tokio Life Insurance Company Ltd. (147)

PART-B

PARTICULARS EUNO FUND UNITO337/G4/2180/K01/UND14 UNITO337/G4/2180/K01/UND14 UNITO337/G4/2180/K01/UND14 UNITO337/G4/2180/K01/UND14 UNITO337/G4/2180/K01/UND14 UNITO337/G4/2180/K01/UND14 UNITO337/G4/2180/K01/UND14 UNITO338 UNITO388 UNITO888	x/08/11BONDFUND147 [Actual Inv. 1366.53 333.38 21.30 255.46 255.46	DISCONTINUANCE FUN [ULIF00701/01/12DISCON' Actual Inv. 2197.89 535.69	147 ULIF00118	LARGE CAP FUND 8/08/11EQLARGECA P147		Y TOP 250	GROUP BAL																							
ening BalanceMarket Volue) information inf	1366.53 333.38 21.30 255.46	2197.89				07/11EQTOP25 0147	[ULGF00205		GROUP B0 [ULGF00305/0 4	9/11GFBOND1	GROUP GRO [ULGF00105/0 WTH	09/11GFGRO		ED FUND 11MANAGED147	MONEY MARKE [ULIF00425/08/11N ET147		PE BASED [ULIF00526/08/ 47	11PEBASED1	GROUP MONE FUN [ULGF00405/05 EYMARKE	D }/11GFMON	PENSION FU [ULIF00831, NSGR	ND /03/15ETLIP	PENSION SEI [ULIF00931/ NSSCI	03/15ETLIP		N FUND 03/15ETLIP	ULIF001107 MIDC		то	TAL
218/06.00019 333.38 218/06.0019 33.37 218.0019 213.07 23.07 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0119 255.46 218.0111 255.57 218.0111 255.57 218.0111 255.57 218.0111 257.57 218.0111 257.57 218.0111 257.57 218.0111 257.57 218.0111 257.57 218.0111 257.57 219.0111 257.57 219.0111 257.57 219.0111	333.38 21.30 255.46			Actual Inv.		ual Inv.		ual Inv.	Actus		Actua		Actu		Actual In		Actual		Actual		Actu		Actua		Actu		Actu		Actua	
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VALUE) LOUP VASIMENT GLUWIT PUND LOUD FUND CURRENT STATEMENT PUND (ULTGODIST/RE/1150/KGUND) ved Interaction (CP778) Actual IV. % Actual IV. Massimum Common Components (CP778) Massimum Common Component Root, Differ Agroups (CP778) % Actual IV. Static Government Component Root, Differ Agroups (CP778) 0.00 0.00 Component Root, Differ Agroups (CP778) 8.02 2.11 Money Minder IV. 4.81 4.42 Money Minder IV. 4.81 4.42 Money Minder IV. 8.02 1.97 Statal (A) 184.45 91.75 Devolution Number IV. 0.00 0.00 Bank & 21.21 1.65 8.64 Double Root Root, D.00 8.84 3.21 1.65 Receive IV.00.61 6.47 0.41 0.42 User: Current Statistes 1.84 8.44 1.41 Pay 1.42.61 8.46 1.13 User: Current Statistes 1.84 1.81 1.13 User: Current Statistes 1.81 0.11 0.11 <td>1465.75</td> <td>2375.15</td> <td></td> <td>7401.89</td> <td></td> <td>06.62</td> <td></td> <td>11.32</td> <td></td> <td>1.47</td> <td>1625</td> <td></td> <td></td> <td>4.08</td> <td>362.49</td> <td></td> <td>2022</td> <td></td> <td>0.0</td> <td></td> <td>772</td> <td></td> <td>344</td> <td></td> <td></td> <td>.02</td> <td></td> <td>9.61</td> <td></td> <td>56.30</td>	1465.75	2375.15		7401.89		06.62		11.32		1.47	1625			4.08	362.49		2022		0.0		772		344			.02		9.61		56.30
KOUD FLND ULUE003170/LIBENERLIDE Actual inv % Actual Manual General Edit 166.39 Central General Edit 166.39 Central General Edit 166.39 Companie Romit 103.07 Other Augument 0.00 Companie Romit 103.02 Companie Romit 103.03 State Govermeite 54.46 Many Market IN 64.81 Many Market IN 64.81 Carrent Assett 44.8 Carrent Assett 7.45 Carrent Assett 1.45 Carrent Assett 1.63 Divident 0.00 Bark IN 24.21 Divident 0.63 Divident 0.64 Force 1.64 Divident 0.00 Bark IN 24.21 Divident 0.00 Bark IN 24.21 Payer 1.84 Fund 1.63 Fund 0.01 <td< td=""><td></td><td>23/5.15</td><td></td><td>7401.89</td><td>59</td><td>06.62</td><td>93</td><td>11.32</td><td></td><td>1.47</td><td>1625</td><td>1.63</td><td>106</td><td>4.08</td><td>362.49</td><td></td><td>2022</td><td>.37</td><td>0.0</td><td>,</td><td></td><td>2.62</td><td>344</td><td>.28</td><td>164</td><td>LUZ</td><td>144</td><td>9.61</td><td>2665</td><td>56.3U</td></td<>		23/5.15		7401.89	59	06.62	93	11.32		1.47	1625	1.63	106	4.08	362.49		2022	.37	0.0	,		2.62	344	.28	164	LUZ	144	9.61	2665	56.3U
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State Governmer 0.00 0.00 Other Agover 0.00 0.00 Corporate Bond 31.02 21.19 Infratructure 51.45.6 35.11 Equity 13.77 8.02 Morey Markt 6.83.3 7.05 Deposit Wash 67.00 4.42 Mutual Funds 103.33 7.05 Deposit Wash 67.00 4.57 Gurrent Asset: - - Current Asset: - - Bonder Markt 24.23 1.65 Bonder Markt 20.00 6.07 Didner 20.93 1.84 Les: Current Mathitis - - Payla 24.01 8.46 Fund 6.31 0.11 Other 0.00 0.00 Sub Text 10 0.46																														
Other Approved 0.00 0.00 Corporate Monto 310.52 21.19 Infrastructure Ib 54.46 35.11 Equity 317.57 8.02 Money Monte Ib 6.02 4.62 Monas Twing 313.33 7.55 Objective 10.34 9.17.75 Corrent Assett 7.44 5.08 Divider 0.00 0.00 Barte Is 14.47 1.65 Divider 0.44 5.08 Divider 0.00 0.00 Barte Is 1.42.11 1.65 Receive 10.64 6.47 Other C 2.65 1.84 Farminization 10.64 6.47 Pay 12.01 8.46 Fund 1.63 0.11 Other 0.00 0.00 Sub Total 100 6.47		2161.53 91.			0.00	0.00	153.26	16.46	297.67	38.63	212.80	13.09	162.83	15.30	12.65	3.49	22.94	1.13	0.00	0.00	0.00	0.00	146.26	42.48	158.13	96.41	0.00	0.00	3494.98	0.00
Corporate Bandi 310.32 21.19 Unfrastructure 54.56 35.11 Equity 137.57 8.02 Morey March 64.83 4.42 Matural Funds 103.31 7.05 Droposit White 6.43 7.05 Droposit White 6.42 4.42 Matural Funds 103.33 7.05 Droposit White 6.00 4.57 Gurrent Assett - - Current Assett - - Divider 0.00 0.00 Bank Id 24.21 1.65 Receire 20.66 6.57 Other C 20.59 1.84 East: Current MoltBites - - Pay 24.01 8.46 Fund 1.63 0.11 Other 0.00 0.00 Sub Total 100 20.06		0.00 0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
unfrantricture B 54.456 35.11 Equity 127.57 8.02 Monor Monte H 64.81 4.42 Monor Monte H 64.81 4.42 Monor Monte H 64.81 7.05 Oppost Work Ber 62.02 4.57 Current Abastic 1343.75 91.735 Current Abastic 7.48 5.08 Divider 2.42.11 1.65 Breview 105.61 6.47 Other (2.95 1.84 Less: Current Abattic 7.48 5.08 Review 105.66 6.47 Divider (2.95 1.84 Exe: Current Abattic 7.44 5.08 Monte (2.05 1.64 Exe: Current Abattic 1.43 5.47 Divider (2.95 1.84 Farry 1.82.01 8.46 Fund 1.63 0.11 Other (0.00 0.00 Sub Total (100 106.66		0.00 0.0			0.00	0.00	0.00 26.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monory Monet II: 64.83 4.42 Monor Yuxon III: 7.05 7.05 Deposit Web Bar 67.00 4.57 Sub Total (A) 1344.75 91.73 Current Asset: 0.00 6.00 0.00 Bark Bit 24.21 1.65 5.08 Orderie 20.66 6.47 0.00 Bark Bit 24.21 1.65 6.47 Other C 24.95 1.84 5.46 Farge Value III 1.63 0.11 0.11 Other C 0.00 0.00 0.00 Sub Total III 0.100 0.00 0.00		0.00 0.0				0.00	252.14	27.07	204.94	26.60	245.10	15.08	211.37	19.86	130.05	35.88	495.61	24.51	0.00	0.00	0.00	0.00	51.63	15.00	0.00	0.00	0.00	0.00	2160.78	0.00
Metual Funds 102.33 7.05 Depact Web Ref 0.00 4.57 Sub Total (A) 134.475 91.75 Current Asset - - - Duties 0.00 0.00 0.00 Bank Bit 24.21 1.65 - Diviewe 100.6 6.47 - Other 2.05 1.84 - Less: Current Statilities - - - Payr 1.43.0 1.01 - Other 0.00 0.00 0.00 - Sub Total (M) 10.64.6 - -		0.00 0.0			4713.10	79.79	280.15	30.08	34.50	4.48	849.00	52.23	414.21	38.93	19.80	5.46	1115.69	55.17	0.00	0.00	642.35	83.14	0.00	0.00	0.00	0.00	1186.88	81.88	15261.58	81.88
Deposit With Bar 67.00 4.57 Sub Total 1344.55 91.75 Current Assets: - - Accurd 4.68 5.08 Double 0.00 0.00 Base & - - Receive 20.64 6.37 Other 2.85 1.84 Faces 20.64 6.37 Other 2.85 1.84 Faces 2.04.01 8.46 Funct 1.63 0.11 Other 6.00 0.00 Sub Total 0.10 0.46		210.50 8.8			41.19	0.70	42.27	4.54	40.30	5.23	51.56	3.17	39.43	3.71	26.84	7.41	13.16	0.65	0.00	0.00	9.57	1.24	49.86	14.48	5.40	3.29	30.17	2.08	663.87	2.08
Sub Total (A) 1344.25 91.75 Current Asset -		0.00 0.0			0.00	0.00	24.25	2.60	63.84	8.29	42.17	2.59	0.00	0.00	25.63	7.07	64.30	3.18	0.00	0.00	0.00	0.00	23.17	6.73	0.00	0.00	0.00	0.00	346.69	0.00
Gurrent Assets		0.00 0.0				0.00 80.50	26.00 804.93	2.79 86.43	25.00 749.77	3.24 97.31	35.00 1435.62	2.15 88.31	27.50 935.05	2.58 87.87	17.00 331.11	4.69 91.34	85.50 1832.17	4.23	0.00	0.00	0.00 651.92	0.00 84.38	13.00 325.33	3.78	0.00	0.00	0.00	0.00 83.96	296.00 22900.65	0.00
Dividen 0.00 0.00 Bink Mo 34.21 1.65 Receive 100.66 6.87 Other C 200.66 1.84 Less: Correct Lubalities 1.24 8.46 Fayet 1.64 0.11 Other C 0.00 0.00 Sub Total (4) 0.46																														
Bank Br 24.21 1.65 Receive 100.66 6.87 Other C 26.55 1.84 Less: Current Liabilities	5.08	0.45 0.0	2 0.69	9 0.01	0.31	0.01	33.24	3.57	29.01	3.76	27.91	1.72	19.85	1.87	15.75	4.35	54.14	2.68	0.00	0.00	0.02	0.00	8.78	2.55	0.00	0.00	0.11	0.01	264.73	0.01
Receiva 100.66 6.87 Other C 26.95 1.84 Less: Current Liabilities Pays 124.01 8.46 Func 1.63 0.11 0.011 Other Other Other 0.00 0.00 0.00 Sub Total (B) 100.66 6.87		0.00 0.0			5.54	0.09	0.24	0.03	0.00	0.00	0.85	0.05	0.43	0.04	0.00	0.00	1.11	0.06	0.00	0.00	0.74	0.10	0.00	0.00	0.00	0.00	1.10	0.08	16.90	0.08
Other C 26.95 1.84 Less: Current Liabilities Pays 124.01 8.46 Fund 1.63 0.11 0.00 Sub Total (B) 100.66 6.87		1.29 0.0			4.06	0.07	5.08	0.55	16.81	2.18	11.69	0.72	7.83	0.74	3.76	1.04	4.37	0.22	0.00	0.00	2.58	0.33	4.36	1.27	0.57	0.35	3.40	0.23	94.55	0.23
Less: Current Liabilities Paya 124.01 8.46 Fund 1.63 0.11 Othe 0.00 0.00 Sub Total (B) 100.66 6.87		0.00 0.0 2.85 0.1			0.00 519.01	0.00 8.79	45.30 92.86	4.86	130.86	16.98	100.66 158.99	6.19 9.78	20.13	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17 6.06	7.60	0.00	0.00	0.00	0.00	423.78	0.00
Fund 1.63 0.11 Othe 0.00 0.00 Sub Total (B) 100.66 6.87	1.04	2.03 0.1	L 005.5	7.23	313.01	0.77	52.00	7.77	0.00	0.00	130.55	7.70	107.74	10.51	1.75	0.34	112.30	3.37	0.00	0.00	30.11	5.02	0.00	1.70	0.00	0.00	173.34	0.00	1740.47	13.34
Othe 0.00 0.00 Sub Total (B) 100.66 6.87	8.46	0.00 0.0	0 11.65	9 0.16	9.37	0.16	53.32	5.73	155.01	20.12	125.98	7.75	27.60	2.59	0.00	0.00	2.08	0.10	0.00	0.00	1.86	0.24	36.17	10.51	0.00	0.00	89.22	6.16	636.32	6.16
Sub Total (B) 100.66 6.87		1.12 0.0			7.33	0.12	1.15	0.12	0.96	0.12	2.04	0.13	1.34	0.13	0.26	0.07	2.47	0.12	0.00	0.00	1.25	0.16	0.42	0.12	0.08	0.05	1.70	0.12	30.93	0.12
		0.36 0.0			0.00	0.00	0.91	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.00
	6.87	3.11 0.1	3 668.8	80 9.04	512.21	8.67	121.33	13.03	20.70	2.69	172.09	10.59	129.03	12.13	21.21	5.85	167.67	8.29	0.00	0.00	39.00	5.05	8.78	2.55	0.49	0.30	107.02	7.38	2072.10	7.38
Corporate Bor 20.34 1.39	1 39	0.00 0.0	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.17	2.81	0.00	0.00	0.00	0.00	0.00	0.00	10.17	2.95	0.00	0.00	0.00	0.00	40.68	0.00
Infrastructure 0.00 0.00		0.00 0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Equity 0.00 0.00		0.00 0.0			298.91	5.06	5.06	0.54	0.00	0.00	17.93	1.10	0.00	0.00	0.00	0.00	22.53	1.11	0.00	0.00	14.42	1.87	0.00	0.00	0.00	0.00	111.39	7.68	606.50	7.68
Other Mutual 0.00 0.00		0.00 0.0			340.60	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.29	8.71	0.00	0.00	0.00	0.00	14.15	0.98	1036.37	0.98
Venture Funds 0.00 0.00		0.00 0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market 0.00 0.00 Sub Total (C) 20.34 1.39		0.00 0.0			0.00 639.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 81.71	0.00	0.00	0.00 2.95	0.00	0.00	0.00	0.00	0.00	0.00
Total (A) + (B) + (C) 1465.75 100.00		2375.15 100.				10.83	931.32	100.00	770.47	100.00	17.93	1.10	1064.08	100.00	362.49	2.81	2022.37	1.11	0.00	0.00	81./1 772.62	10.58	344.28	100.00	164.02	100.00	125.54	8.66	26656.30	8.66

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

FORM L-28-ULIP-NAV-3A

COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147) Statement as on : 30 Sep, 2017

PART - C

Link to FORM 3A (Part B)

					Assets Under				2nd	3rd	4th		3 Year	Highest
No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	Previous Qtr NAV	Previous Qtr NAV	Previous Qtr NAV	Return/Yie Id	Rolling CAGR	NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	1,465.75	17.458	17.458	17.1888	16.8653	16.5984	16.2842	7.21%	9.64%	17.4603
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	2,375.15	14.9865	14.9865	14.7848	14.5726	14.4240	14.2332	5.29%	6.95%	14.9865
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	7,401.89	24.9598	24.9598	23.8535	22.7021	19.9573	21.9127	13.91%	10.65%	25.8493
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	5,906.62	24.4461	24.4461	23.504	22.1700	19.2637	21.0420	16.18%	13.24%	25.3771
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	931.32	17.122	17.122	16.7499	16.2013	15.4610	15.5764	9.92%	11.45%	17.2880
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	770.47	15.8513	15.8513	15.6622	15.2083	15.0299	14.6923	7.89%	11.07%	15.8944
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	1,625.63	18.3009	18.3009	17.7522	17.0740	15.8625	16.4475	11.27%	11.43%	18.6725
8	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	10.0000
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	1,064.08	20.2463	20.2463	19.7614	19.1262	18.0720	18.3759	10.18%	11.45%	20.4637
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	362.49	16.5978	16.5978	16.3234	16.0679	15.7984	15.5230	6.92%	7.99%	16.5978
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,022.37	21.3258	21.3258	20.6271	19.8982	18.4385	19.1984	11.08%	10.27%	21.7523
12	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	772.62	13.0851	13.0851	12.4816	11.8882	10.4822	11.4730	14.05%	-	13.5714
13	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	344.28	11.8814	11.8814	11.7548	11.4475	11.3263	11.0756	7.28%	-	11.9261
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	164.02	10.7274	10.7274	10.5809	10.4397	10.3003	10.1531	5.66%	-	10.7274
15	EQUITY MIDCAP FUND	ULIF001107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	1,449.61	12.1686	12.1686	11.7922	11.0560	-	10.0000	21.69%	-	12.6141

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

(`in Lakhs) MARKET VALUE **BOOK VALUE** As % of As % of total As % of total As % of total for As at 30/06/2016 As at 30/06/2016 total for As at 30/09/2017 As at 30/09/2017 for this class for this class this class this class Break down by credit rating Sovereign 47.384 40.54% 38.881 33.13% 46.164 40.67% 36,381 32.14% AAA rated 16,534 14.14% 23,485 20.01% 15,864 13.98% 22,650 20.01% AA or better 7,741 6.62% 7,553 6.44% 6,825 6.01% 7,355 6.50% Rated below AA but above A 3.203.58 0.03 7.926 6.75% 3.000.00 0.03 7.608 6.72% Rated below A but above B -------Others --------MF/REV REPO/CBLO/FD 37,850 32.38% 39,501 33.66% 37,474 33.01% 39,196 34.63% A1+/P1+/PR1+/F1+ 0.00% -OTHERS 4,180.02 0.04 4,180.02 0.04 0.00% _ Total 1,16,893 100.00% 1,17,345 100.00% 1,13,507 100.00% 1,13,190 100.00% Breakdown by residual maturity Up to 1 year 16,131 13.80% 17,894 15.25% 14,750 12.99% 17,472 15.44% more than 1 year and up to 3 years 5,763 4.93% 15,413 5,370 4.73% 14,839 13.11% 13.13% More than 3 years and up to 7 years 15,369 13.15% 17,876 15.23% 14,796 13.04% 17,331 15.31% More than 7 years and up to 10 years 22,393 28,610 22,303 19.08% 28,936 24.66% 19.73% 25.28% More than 10 years and up to 15 years 8,775 7.51% 5,258 4.65% 5,224 4.45% 8,797 7.75% More than 15 years and up to 20 years 2,122 1.81% 2,119 1.87% _ Above 20 years 41.54% 48.552 29,881 25.46% 47.401 41.76% 27,562 24.35% Total 1,16,893 100.00% 1,17,345 100.00% 1,13,507 100.00% 1,13,190 100.00% Breakdown by type of the issurer Central Government 47,384 40.54% 38,881 33.13% 46,164 40.67% 36,381 32.14% State Government ------_ **Corporate Securities** 25,126 21.49% 36,342 30.97% 23,253 20.49% 34,992 30.91% MF/REV REPO/CBLO/FD 37,850 42,122 37,474 41,817 36.94% 32.38% 35.90% 33.01% Others 6,532 5.59% -0.00% 6,616 5.83% -0.00% Total 1,16,893 100.00% 1,17,345 100.00% 1,13,507 100.00% 1,13,190 100.00%

Detail regarding Debt securities

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 accordnace 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.

Date: 30 Sep, 2017

FORM L-29- Details regarding debt securities (Ulip) Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. LTD

Date: 30 Sep, 2017

							Date: 30 Sep, 2017	
		Detail	regarding Debt	securities				(`in Lakhs)
		MARKET	VALUE			BOOK	VALUE	
	As at 30/09/2017	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/06/2016	As % of total for this class
Break down by credit rating								
Sovereign	3,190.59	39.41%	1,929.49	32.68%	3,198.95	40.47%	1,912.34	33.19
AAA rated	2,487.64	30.73%	1,895.66	32.11%	2,440.87	30.88%	1,846.48	32.05
AA or better	256.85	3.17%	474.56	8.04%	247.07	3.13%	458.81	7.969
Rated below AA but above A	30.51	0.00	-	-	30.49	0.00	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	2,130.32	26.31%	1,604.66	27.18%	1,987.02	25.14%	1,543.49	26.79
A1+/P1+/PR1+/F1+	-		-				-	
Total	8,096	100.00%	5,904	100.00%	7,904	100.00%	5,761	100.009
Breakdown by residual maturity								
Up to 1 year	4,403.13	54.39%	2,436.13	41.26%	4,257.78	53.87%	2,374.68	41.22
more than 1 year and up to 3years	1,396.05	17.24%	1,037.72	17.58%	1,371.61	17.35%	1,021.56	17.73
More than 3 years and up to 7years	630.76	7.79%	1,158.44	19.62%	614.06	7.77%	1,128.56	19.59
More than 7 years and up to 10 years	787.95	9.73%	283.67	4.80%	778.24	9.85%	269.63	4.689
More than 10 years and up to 15 years	312.36	3.86%	239.17	4.05%	308.02	3.90%	226.05	3.92
More than 15 years and up to 20 years	-	0.00%	175.47	2.97%	-	0.00%	170.46	-
Above 20 years	565.66	6.99%	573.75	9.72%	574.68	7.27%		9.90
Total	8,096	100.00%	5,904	100.00%	7,904	100.00%	5,761	97.049
Breakdown by type of the issurer								
Central Government	3,190.59	39.41%	1,929.49	32.68%	3,198.95	40.47%	1,912.34	33.19
State Government	-	-	-	0.00%	-	-	-	
Corporate Securities	2,775.00	34.28%	2,370.21	40.14%	2,718.42	34.39%	2,305.29	40.01
MF/REV REPO/CBLO/FD	2,130.32	26.31%	1,604.66	27.18%	1,987.02	25.14%	1,543.49	26.79
Total	8,096	100.00%	5,904	100.00%	7,904	100.00%	5,761	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 accordnace with the valuation method specified by the Authority under Accounting/Investment regulations.

3. *Others indicate unrated debt securities.

FORM L-29- Details regarding debt securities (Pension) Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. LTD

Date: 30 Sep, 2017

							Date: 50 Sep, 2017	
		Detail r	regarding Debt	securities				(`in Lakhs)
		MARKET	VALUE			BOOH	K VALUE	, ,
	As at 30/09/2017	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/06/2016	As % of total for this class
Break down by credit rating								
Sovereign	7,482.73	84.42%	3,431.13	67.75%	7,225.69	83.99%	3,125.79	65.74%
AAA rated	317.34	3.58%	613.03	12.10%	317.27	3.69%	608.17	12.79%
AA or better	203.32	2.29%	-	-	200.00	2.32%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	860.11	9.70%	1,020.49	20.15%	860.11	10.00%	5 1,020.49	21.46%
A1+/P1+/PR1+/F1+	-		-		-		-	
*Others	-	-	-	-	-	-	-	-
Total	8,863	100.00%	5,065	100.00%	8,603	100.00%	5 4,75 4	100.00%
Breakdown by residual maturity								
Up to 1 year	783.60	8.84%	1,163.34	22.97%	783.60	9.11%	5 1,163.34	24.47%
more than 1 year and up to 3years	328.66	3.71%	10.00	0.20%	324.96	3.78%	5 10.00	0.21%
More than 3 years and up to 7years	554.91	6.26%	419.24	8.28%	555.58	6.46%	414.38	8.72%
More than 7 years and up to 10 years	471.40	5.32%	115.00	2.27%	471.73	5.48%	5 115.00	2.42%
More than 10 years and up to 15 years	1,001.93	11.30%	-	-	1,005.67	11.69%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	5,722.98	64.57%	3,357.07	66.28%	5,461.52	63.48%	,	64.19%
Total	8,863	100.00%	5,065	100.00%	8,603	100.00%	5 4,754	100.00%
Breakdown by type of the issurer								
Central Government	7,482.73	84.42%	3,431.13	67.75%	7,225.69	83.99%	3,125.79	65.74%
State Government	-		-	-	-		-, -	0.00%
Corporate Securities	520.66	5.87%	419.24	8.28%	517.27	6.01%	414.38	8.72%
MF/REV REPO/CBLO/FD	860.11	9.70%	1,214.28	23.98%	860.11	10.00%		25.54%
Total	8,863	100.00%	5,065		8,603	100.00%	,	100.00%

<u>Note :</u> 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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations. 3. *Others indicate unrated debt securities.

	-						(₹' in Lakhs
Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ending 30th Sept 2017	For the Half Year ended 30th Sept 2017	For the Quarter ending 30th Sept 2016	For the Half Year ended 30th Sept 2016
			Reimbursement of Cost of premium towards Group Term Life	-	30.81	9.00	18.00
1 Ed	delweiss Financial Service Limited	Holding Company	Directors Nomination Deposit	-	3.00		-
1 10	lerweiss Financial Service Limited	notung company	Refund of Directors Nomination Deposit	3.00	3.00		-
			Premium collected for group insurance policy	-	-	10.00	10.00
2 Ed	delweiss Securities Limited	Fellow Subsidiary	Brokerage (For Securities transaction)	8.27	17.18	8.33	14.46
-		r chow Subsidiary	Rent Paid for Office Premises	-	-	8.62	17.25
3		Fellow Subsidiary	Purchase of Securities	-	72.77	2,120.24	5,245.65
Ed	delweiss Commodities Services Limited	renow Subsidially	Sale of Securities	-		2,412.70	2,933.83
4 EC	CL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	3.47	7.06	3.63	7.21
			Premium collected for group insurance policy	-13.60	0.39	234.51	381.2
			Insurance Commission paid as Corporate Agent	48.78	85.02	31.22	43.0
5 Ed	delweiss Broking Limited	Fellow Subsidiary	Brokerage Paid				
		,,	(For capital market transactions)	0.65	0.65	-	-
			Sale of IT Asset	-			1.6
			Interest on Non-Convertible Debentures	50.46	97.27	45.27	84.98
6 Ed	delweiss Retail Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	102.48	225.20	78.27	126.4
			Claims paid to Group Policyholders	29.89	33.09	17.02	17.02
			Interest on Non-Convertible Debentures	41.59	82.73	41.55	82.5
7 Ed	delweiss Finance & Investments Limited	Fellow Subsidiary	Purchase of Securities	-	-	4,844.35	9,601.30
			Sale of Securities	-	1,035.23	6,382.80	20,417.20
	ap Equities Limited						
	erenity Business Park Ltd & Eternity Business ark Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Business centre Charges	223.79	223.79		
ra	in eta mergea in Q2 or r 12018)			223.73	223.75		
9 Ed	del Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	-	3.48	3.47	6.93
		,,					
10 Se	erenity Business Park Limited	Fellow Subsidiary	Business centre Charges	-	167.75	167.75	335.5
11 Ete	ernity Business Centre Limited	Fellow Subsidiary	Business centre Charges	89.61	89.61	79.36	158.7
	•						
2 Ed	delweiss Asset Reconcstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	81.29	161.69	161.69	161.6
		Faller: Coheidian	Premium collected for group insurance policy	692.94	1,005.09	117.22	205.7
.3 Ed	delweiss Housing Finance Limited	Fellow Subsidiary	Claims paid to Group Policyholders	81.85	107.91	24.87	24.8
4 Ed	delcap Securities Ltd.	Fellow Subsidiary	Purchase of Securities	-		501.39	501.3
	ey Managerial Personnel	Key Managerial Personnel	Premium collected toward policies	-		12.00	1

FORM - L-31

LNL - 6 : Board of Directors & Key Persons Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD. Registration Number: 147 dated 10 May 2011

Date : 30 September 2017

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	Resigned w.e.f. September 30, 2017
3	Mr. Deepak Mittal	Managing Director & CEO	-
4	Mr. Himanshu Kaji	Director	-
5	Mr. Ian Brimecome	Director	-
6	Mr. P. N. Venkatachalam	Independent Director	-
7	Mr. P. Vaidyanathan	Independent Director	-
8	Mr. Navtej S. Nandra	Independent Director	
9	Ms. Shabnam Panjwani	Director	-
10	Mr. Venkat Ramaswamy	Director	-
11	Mr. Trevor Matthews	Director	-
12	Mr. Yasuyuki Sekioka	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	Head of Sales and Chief Marketing Officer	-
5	Mr. Ajeet Lodha	Chief Risk Officer	
6	Mr. Bismillah Chowdhary	Chief Investment Officer	
7	Ms. Shirin Patel	Chief Compliance Officer	Ceased to be Company Secretary w.e.f.July 31,2017
8	Mr. Tarun Khurana	Company Secretary	Appointed w.e.f. August 1, 2017

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 of India (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016.

Date : 30 September 2017

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Form Code: KT3

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

Classification: Business within India

		(` in 000)
Item	Description	Adjusted Value
01	Available Assets in Policyholders' Fund:	1,08,66,757
01	Deduct:	1,00,00,737
02	Mathematical Reserves	1,07,86,121
03	Other Liabilities	-
04	Excess in Policyholders' funds	80,636
05	Available Assets in Shareholders Fund:	12,88,782
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	12,88,782
08	Total ASM (04)+(07)	13,69,418
09	Total RSM	6,12,206
10	Solvency Ratio (ASM/RSM)	224%

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 Statement as on : 30 Sep, 2017

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

No	Description	Bond	s/ Debentures		Loans Other debt Instrum		lebt Instruments	All Othe	er Assets	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	YTD as on date	Prev FY as on 31 Mar 16	
1	Investment Assets (As per form 3A/ 3B - Total Fund)	69,417	65,701	-	-	37,340	53,290	18,345	78	1,25,102	1,19,069	
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)	69,417	65,701	-	-	37,340	53,290	18,345	78	1,25,102	1,18,991	
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Invetsment 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.

Name of the fund: Life Fund

FORM 7

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147 Statement as on : 30 Sep, 2017 Confirmation of Investment portfolio details Certificate under Section 28(2A) / 28(2B) / 28B (3) of the Insurance Act, 1938

Description Bonds/ Debentures Other debt Instruments All Other Assets Total Loans No Prev FY as on 31 Mar... 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 YTD as on date 1 Investment Assets (As per form 3A/ 3B - Total Fund) 8,531 6,250 926 870 349 9,806 7,120 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 926 870 349 7 Net Investment Assets (1-4) 8,531 6,250 9,806 7,120 8 Net NPA (2-4) 9 % of Net NPA to Net Invetsment 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.

Name of the fund: Pension and General Annutiy Fund

FORM 7

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147 Statement as on : 30 Sep, 2017 Confirmation of Investment portfolio details Certificate under Section 28(2A) / 28(2B) / 28B (3) of the Insurance Act, 1938

No	Description	Bond	s/ Debentures	Loans		Other d	ebt Instruments	All Othe	er Assets	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	YTD as on date	Prev FY as on 31 Mar 16	
1	Investment Assets (As per form 3A/ 3B - Total Fund)	6,373	5,225	-	-	1,678	16,207	18,605.33	-	26,656	21,432	
	Gross NPA	-		-	-	-	-	-	-	-	-	
	% of Gross NPA on Investment assets (2/1)	-		-	-	-	-	-	-	-	-	
	Provision made on NPA	-		-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-		-	-	-	-	-	-	-	-	
6	Provision on standard assets	-		-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	6,373	5,225	-	-	1,678	16,207	18,605.33	-	26,656	21,432	
8	Net NPA (2-4)	-		-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Invetsment Assets (8/7)	-		-	-	-	-	-	-	-	-	
10	Write off made during the period	-		-	-	-	-	-	-	-	-	

Name of the fund: Life Fund

: Unit Linked Fund

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.

				Current Quarte	OF THE FUND : LI	PEPOND		Year to	. D-1-			Previous	V	(` In La
D .	CATEGORY OF INVESTMENT	GROUP CODE	investment*		GROSS YIELD	NET YIELD	Investment*		GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
	CENTRAL GOVERNMENT SECURITIES			()				(,				()		
1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	44,270	1,406	12.60%	12.60%	42,513	2,195	10.30%	10.30%	30,253	1,621	10.69%	10
	Deposits under section 7 of Insurance Act 1938	CDSS		-				-	0.00%	0.00%			0.00%	a
3	Treasury Bills	CTRB	689	10	5.98%	5.98%	834	25	6.02%	6.02%	2,327	78	6.68%	e
	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
1	Central Government Guaranteed Loans / Bonds	CGSL						-	0.00%	0.00%			0.00%	
	State Government Bonds	SGGB							0.00%	0.00%				
	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS OF											508		
	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	8,434	182	8.55%	8.55%	8,391	284	6.76%	6.76%	11,456		8.85%	1
2	Commercial Papers - NHB / Institution accredited by NHB	HTLN						-			2,836	42	7.61%	7
3	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HFHD									2,046	21	15.09%	15
	INFRASTRUCTURE INVESTMENTS													
1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	379	16	16.54%	16.54%	357	64	35.65%	35.65%	472	78	32.86%	33
2	Infrastructure - Corporate Securities - Equity Shares - Quoted TAXABLE BONDS OF	ITCE	224	5	9.44%	9.44%	184	8	8.29%	8.29%	70	25	122.55%	122
3	Infrastructure - PSU - Debentures / Bonds	IPTD	4,154	76	7.23%	7.23%	4,238	117	5.49%	5.49%	2,617	174	13.25%	13
4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	982	22	8.97%	8.97%	1,133	76	13.36%	13.36%	2,153	94	8.74%	1
5	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS		-	0.00%	0.00%		-	0.00%	0.00%	4,624	232	10.02%	10
6	Infrastructure - Other Corporate Securities - CPs	ICCP	231	3	6.01%	6.01%	229	6	6.61%	6.61%	4,623	35	8.11%	1
7	Infrastructure - PSU - CPs	IPCP		-				-			4,999	3	7.00%	;
в	Infrastructure - Infrastructure Development Fund (IDF)	IDDF									500	0	0	
		IOEQ.	62	(41)	-385.65%	-385.65%	169	(22)	-30.44%	-30.44%	188	(12)	-12.76%	-12
	INFRASTRUCTURE OTHER- EQUITY Units of Invit	EIIT	2,443	(41)	-56.36%	-56.36%	2,539	(22)	-3.70%	-3.70%	- 100	- (12)	-12.76%	.1
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-							-	4,223	370	17.47%	17
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS			6										48
	PSU - Equity shares - quoted	EAEQ	360 4.426	6 436	6.22% 39.10%	6.22% 39.10%	330 4.568	21 709	12.78% 30.95%	12.78% 30.95%	294 5.733	72	48.57% 30.88%	48
	Corporate Securities - Equity shares (Ordinary)-quoted Corporate Securities - Debentures	ECOS	3.568	197	21.91%	21.91%	4.058	205	10.06%	10.06%	7.367	277	7.51%	,
	Corporate Securities - Debentures	EDPG	3,023	88	11.56%	11.56%	3,025	172	11.34%	11.34%	2,973	304	20.39%	20
5	Corporate Securities - Preference Shares	EPNQ	149	78	208.47%	208.47%	356	138	77.34%	77.34%	664	28	8.36%	
6	Application Money Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance	ECAM	2,922	8	2.99%	2.99%	3,676	24	4.23%	4.23%	10,324	104	5.93%	1
7	awaiting Investment) COL RRI	ECDB	26,903	824	12.15%	12.15%	27,775	1,613	11.59%	11.59%	23,853	1,253	10.48%	10
8	Deposits - CDs with Scheduled Banks CCIL - CBLO	EDCD ECBO	- 3,076	- 45	- 5.76%	5.76%	3,024	88	- 5.80%	-	4,998 4,494	5 139	11.99% 6.16%	11
10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	512	(1)	-3.22%	-3.22%	516	5	3.34%	3.34%			-	
1	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	9,125	401	17.43%	17.43%	9,044	498	10.99%	10.99%	1,083	33	7.41%	;
2	Mutual Funds - Under Promoter Group	EMPG	552	5	3.48%	3.48%	539	10	4.56%	4.56%				
13	Corporate Securities - Bonds - (Tax Free)	EPBF									1,013	43	30.99%	30
	Commercial Papers	ECCP			0.00%	0.00%	2,487	7	6.39%	6.39%	2,713	32	7.90%	,
	Investment Properties - Immovable	EINP	4,180	138	13.12%	13.12%	4,180	225	10.73%	10.73%				
	intestitent rioperoiss - introduce													
	OTHER INVESTMENTS													
1	Equity Shares (Incl. Co-op Societies) Equity Shares (PSUs & Unlisted)	OESH	2,723	90 (2)	13.16%	13.16%	2,792	109 (1)	7.79%	7.79%	772	336	86.68%	86
	Equity Shares (PSUs & Unlisted) Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	- (2)					-		8,349	87	2.07%	:
	DEBENTURES	OLDB	-							-			-	
	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	3,000	81	10.75%	10.75%	3,000	162	10.75%	10.75%	3,000	162	10.75%	10
5	Mutual Funds (under Insurer's Promoter Group)	OMPG	. 111	34	- 122.95%	122.95%	147	- 39	- 52.76%	- 52.76%	- 234			
7	Passively Managed Equity ETF (Non Promoter group)	OETF		(331)	-5.13%	-5.13%	147	(34)	-0.28%	-0.28%	4,860	318	0.26	
8 9	Derivative Instrument	OCDI		(334)	-3.13%				-	-0.40/0	-,000			
	Passively Managed Equity ETF Promoter Group) Securitised Assets	OETP	76								82	10	23.36%	2
-	Securitised Assets Alternate Investment Fund (Category II)	OAFB	250				250				-	-	0.00%	
	and the first first first first first	-												
	TOTAL		1,26,894	3,738	9.88%	9.88%	1,30,505	6,707	9.02%	9.02%	1,56,200	7,359	11.62%	11.62%

FORM L-34-YIELD ON INVESTMENTS-1

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Corporate Securities - Debentures

awaiting Investment), CCIL , RBI

awaiting Investment), CCIL , RBI

Application Money

OTHER INVESTMENTS

Debentures

Equity Shares (incl. Co-op Societies)

Mutual Funds - Debt/ Income/ Serial Plans

Equity Shares (PSUs & Unlisted)

Mutual Funds - Gilt / G Sec / Liquid Schemes

Mutual Funds - (Under Insurer Promoter Group)

Net Current Assets (Only in respect of ULIP Business)

Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance

Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance

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

Periodicity of Submission: Quarterly

Statement as on : 30 Sep, 2017

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND Current Quarter Year to Date Previous Year GROUP CATEGORY OF INVESTMENT Investment* INCOME ON Invoctmont* INCOME ON GROSS YIELD NET YIELD Investment* INCOME ON CODE GROSS YIELD NET YIELD GROSS YIELD INVESTMENT (Rs.) INVESTMENT (Rs.) CENTRAL GOVERNMENT SECURITIES 6.343.11 112.84 7.06% 7.06% 5.820.15 212.33 7.28% 7.28% 2.583.06 103.64 8.00% A1 Central Govt. Securities, Central Govt. Guaranteed Bonds CGSB CTRB 290.10 4.08 5.58% 5.58% 360.97 10.59 5.85% 5.85% 93.82 3.23 6.87% Treasury Bills - 0.00% 0.00% - 0.00% 0.00% **GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES** SGGB CGSL B1 Central Government Guaranteed Loans / Bonds State Government Bonds SGGB INFRASTRUCTURE INVESTMENTS Infrastructure - PSU - Equity Shares - Quoted ITPE 19.73 0.85 17.09% 17.09% 18.83 1.87 19.76% 19.76% 11.51 1.42 24.65% ITCE Infrastructure - Corporate Securities - Equity Shares - Quoted 0.81 13.48% 0.83 188.00% 14.23 0.65 17.99% 17.99% 12.02 13.48% 2.57 Infrastructure - PSU - Debentures / Bonds IPTD 296.73 0.18 0.06 0.06 296.73 0.18 0.06 0.06 IOEQ Infrastructure - Other Investment Infrastructure - Other Corporate Securities - Debentures / Bonds ICTD Infrastructure - Other Corporate Securities - CPs ICCP Infrastructure - PSU - CPs IPCP EIIT - 0.00% 0.00% 0.09 1.52% 1.52% - 0.00% 160.06 Units of InvIT HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT 312.55 5.38 6.83% 6.83% 319.24 11.54 7.21% 7.21% 25.56 0.98 10.30% Bonds / Debentures issued by NHB / Institutions accredited by NHB HTDN - 0.00% 0.00% - 0.00% 0.00% 299.78 0.49 7.49% HTLN Commercial Papers - NHB / Institution accredited by NHB APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS 0.27 14.84% PSU - Equity shares - quoted EAEQ 21.10 0.75 14.09% 14.09% 17.84 1.70 18.95% 18.95% 3.69 229.49 37.63 65.06% 65.06% 224.21 50.20 44.66% 44.66% 161.90 18.17 22.38% EACE Corporate Securities - Equity shares (Ordinary)-quoted 1,018.13 14.58 5.75% 5.75% 853.58 24.62 5.78% 5.78% 841.92 25.94 6.14%

8.65%

10.44%

6.52%

6.83%

3.00%

8.38%

200.00

157.08

578.96

168.06

1,440.98

10,629

8.67 8.65%

16.11 6.47%

3.04 6.53%

2.59 4.38%

353 8.08%

8.34 10.60%

8.65%

10.60%

6.47%

6.53%

4.38%

8.08%

170.25

116.86

167.01

404.49

4.882

19.08 36.52%

5.85 9.99%

5.03 7.33%

1.35 5.80%

186

8.99%

(`In Lakhs)

NET YIELD

8.00%

6.87%

24.65%

188.00%

0.00%

10.30%

7 49%

14.84%

22.38%

6.14%

36.52%

9.99%

7.33%

5.80%

8.99%

TOTAL 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 complet to the best of my knowledge and belief and nothing has been concealed or suppressed.

ECBO

ECOS

ECDB

EEPG

EGME

EMPG

ECAM

ENCA

OESH

OEPU

OLDB

OMGS

200.00

169.02

615.38

177.23

1,148.26

10,855

4.36 8.65%

4.45 10.44%

8.02 6.52%

1.46 6.83%

0.66 3.00%

196 8.38%

FORM L-34-YIELD ON INVESTMENTS-1 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147) Periodicity of Submission: Quarterly STATEMENT OF UNVESTMENT AND INCOME ON INVESTMENT Statement as on : 30 Sep, 2017

NAME OF THE FUND : LINKED FUND	

accinent e	s on . 30 Sey, 2017			NAM	OF THE FUND : L	INKED FUND								
				Current	Quarter			Year to	Date			Previou	is Year	(` In La
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
А	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,480		2.46%	2.46%	1,330	53	8.00%	8.00%	1,180	122	20.54%	20.54%
a2	Treasury Bills	CTRB	2,113		6.06%	6.06%	1,709		6.05%	6.05%	730		6.74%	6.74%
в	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	128	2	5.08%	5.08%	128	4	6.27%	6.27%	-		-	
B1	Central Government Guaranteed Loans / Bonds	CGSL	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-		
B2	State Government Bonds	SGGB												
с	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	996		45.61%	45.61%	821		33.62%	33.62%	392		35.51%	35.51%
C2 C3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE IPTD	742) -11.57%	-11.57%	612		5.86%	5.86%	119		-56.68%	-56.68%
C3	Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Investment	IDEQ	1,115 51		8.04% 22.15%	8.04% 22.15%	1,199 75		9.17% 34.66%	9.17% 34.66%	810 224		13.01% -31.26%	13.01% -31.26%
C4	Infrastructure - Other Investment Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD												
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	59 250		9.76% 6.04%	9.76% 6.04%	61 248		9.56% 6.63%	9.56% 6.63%	90		13.56% 0.00%	13.56% 0.00%
C7	Infrastructure - Other Corporate Securities - CPS Infrastructure - PSU - CPs	IPCP	- 250	-	0.00%	0.00%	- 248		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	1,037	21	7.95%	7.95%	966	54	11.16%	11.16%	642	48	14.81%	14.81%
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	992	(0) -0.13%	-0.13%	888	6	1.31%	1.31%	109	25	46.49%	46.49%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	11,774	631	21.25%	21.25%	11,253	1,312	23.26%	23.26%	5,375	682	25.30%	25.30%
E3	CCIL - CBLO	ECBO	903	13	5.74%	5.74%	1,068	31	5.74%	5.74%	436	13	6.01%	6.01%
E4	Corporate Securities - Debentures	ECOS	525	10	7.75%	7.75%	481	23	9.64%	9.64%	481	30	12.24%	12.24%
E5	Corporate Securities - Debentures	EDPG	150	3	8.29%	8.29%	153	7	9.08%	9.08%	157	11	13.51%	13.51%
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	296		12.11%	12.11%	296		12.04%	12.04%	303		10.90%	10.90%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-			-	-	-	-					
E8	Application Money	ECAM	819	3	3.63%	3.63%	804	5	4.00%	4.00%	194	2	6.03%	6.03%
E9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD		-	0.00%	0.00%			0.00%	0.00%	-		0.00%	0.00%
E10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	344	- 7	8.19%	8.19%	- 340		9.19%	9.19%	-		0.00%	0.00%
E11	Corporate Securities - Preference Shares	EPNQ	304		15.98%	15.98%	229		12.79%	12.79%	140		13.15%	13.15%
E12	Deposits - CDs with Schedule Banks	EDCD	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	23	1	9.25%	9.25%	23		9.21%	9.21%	16	2	28.80%	28.80%
E14	Net Current Assets (Only in respect of ULIP Business)	ENCA	350	-	0.00%	0.00%	350		0.00%	0.00%	357		0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	528	(4) -2.71%	-2.71%	686	10	2.84%	2.84%	657	84	25.37%	25.37%
F2	Equity Shares (PSUs & Unlisted)	OEPU	89) -19.97%	-19.97%	131		-30.59%	-30.59%	-		0.00%	0.00%
F3	Debentures	OLDB	-		0.00%	0.00%			0.00%	0.00%	-		0.00%	0.00%
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	1,000		14.78%	14.78%	903		23.34%	23.34%	568		35.06%	35.06%
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	0.00%	0.00%	-		0.00%	0.00%	35		8.48%	8.48%
	TOTAL		26.066	904	14.26%	14.26%	24,749	1.927	16.13%	16.13%	13.016	1.223	19.62%	19.62%
	IUTAL		20,066	904	14.20%	14.20%	24,749	1,927	10.15%	10.15%	13,016	1,223	19.62%	19.629

<u>Notes:</u> 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 complet to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147) Statement as on : 30 September, 2017 STATEMENT OF DOWN GRADED INVESTMENTS NAME OF THE FUND : LIFE FUND

									(Rs In Lakhs)
NO.	NAME OF THE SECURITY	соі	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
А.	DURING THE QUARTER								
				NIL					
в.	AS ON DATE								
	0.00% RELIANCE CAPITAL LTD NCD 03-10-2017 B/342 III	ECOS	1000	04-Feb-16	CARE	AAA	AA+	24-Mar-17	

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147) Statement as on : 30 September, 2017 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

				-					(Rs In Lakhs,
NO.	NAME OF THE SECURITY	СОІ	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
Α.	<u>DURING THE QUARTER</u> 8.80% STEEL AUTHORITY OF INDIA LTD NCD 22-06-2019	ORAD	30.51	07-Jul-17	FITCH	AA+	AA-(IND)	03-Aug-17 -	
В.	<u>AS ON DATE</u> 8.80% STEEL AUTHORITY OF INDIA LTD NCD 22-06-2019 9.35% PUNJAB NATIONAL BANK NCD 12-12-2022	ORAD ECOS	30.51 20.05	07-Jul-17 03-Nov-15		AA+ AAA	AA-(IND) AA	03-Aug-17 - 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 : 30 September, 2017

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

									(Rs In Lakhs)
NO.	NAME OF THE SECURITY	СОІ	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
А.	DURING THE QUARTER								
				NIL					
в.	AS ON DATE								
				NIL					
CERTIFIC	ATION:								
Certified	that the information given herein are corre	ct and complete to the b	best of my knowledge	e and belief and no	thing has been	concealed or su	opressed.		

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: 30 September 2017

Sr. No 1 <u>Fir</u>	Particulars	For															(₹ in Crores)
	Particulare		r the Quarter Er	nded 30 Septemb	er 2017		For the Half year Ende	d 30 September 2017			For the Quarter Ende	d 30 September 2016			For the Half year End	ed 30 September 201	
1 <u>Fir</u>	raiticulais	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
	rst year Premum		ļ				ļļ		ļļ		1		ļļ				applicable
	i) Individual Single Premium (ISP)																
	From 0-10,000	0.00	4	4	0	0	485	485	0								
	From 10,000-25,000	(0.00)	(1)	(1)	(0)	0	1	1	1								
	From 25.001-50.000	0.02	5	4	1	0		- 7	1	0	7	8	0	0	13	13	1
	From 50.001- 75.000	0.06	9	7	1	0		11		0		3	0	0		4	0
	From 75,000-100,000	0.26	27	17	1	0	38	26	1	0	26	27	1	0	40	40	2
	From 1,00,001 -1,25,000	0.06	5	1	0	0		3	0	0		2	0	0		4	0
	Above Rs. 1,25,000	1.63	37	29	3	4	54	43	10	2	38	36	7	2	51	47	8
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-			-					-							
	From 50,001-100,000	-	-	-	-	-		-	-	-	-	-		-	-	-	-
	From 1,00,001-150,000	(0.02)		-	(0)	(0)			(0)	-	-	-	-	-	-	-	
	From 150,001- 2,00,000	0.23	12	9	0	0	15	11	0	0	17	17	0	0	17	17	0
	From 2,00,,001-250,000	-	-	-	-	-	-	-		(1)) (10)	(9)	(1)	0	4	4	0
	From 2,50,001 -3,00,000	0.15	5	5	0	0		5	0	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	1.41	15	14	1	2	21	21	2	3	29	32	3	3	29	32	3
	iii) Group Single Premium (GSP)	o a=		704	56					0				0			
1	From 0-10,000 From 10.000-25.000	0.37	-	791		1	-	1,274				420 413			-	681 685	59 71
1	From 10,000-25,000 From 25.001-50.000	0.98	-	570 708	64 104	2	-	892 1.002	98 148	1		413		1	-	685 549	71
			-			4	-			-				-	-		
	From 50,001-75,000 From 75,000-100,000	1.34 1.07	-	225 126	43 37	2	-	319 167	65 55	1		95 34		1	-	154 56	32 27
	From 75,000-100,000 From 1.00.001 -1.25.000	1.07	-	126	37	1		167	55	0		34	13	1		56	16
	Above Rs. 1,25,000	1.52		84	70	3		130	19	1				2		67	61
	iv) Group Single Premium- Annuity (GSPA) From 0-50.000																
	From 50,001-100,000																
	From 1,00,001-150,000									-							
	From 150.001-2.00.000									-							-
	From 2,00,,001-250,000	-	-	-		-				-	-	-		-	-		
	From 2,50,001 -3,00,000	-	-	-		-		-		-		-		-	-	-	
	Above Rs. 3,00,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium (INSP)																
	From 0-10,000	2.31	3,168	2,880	452	4	5,344	4,911	745	(0)	1,715	1,561	147	2	3,355	3,118	572
	From 10,000-25,000	7.50	4,352	3,944	484	12		6,238	826	8		4,275	775	11		6,031	962
	From 25,001-50,000	8.32	2,282	2,050	215	13	3,505	3,212	387	7	1,984	1,916	303	11	3,035	2,915	387
	From 50,001- 75,000	5.27	974	861	105	8	1,487	1,343	181	3	511	492	92	4	745	709	118
	From 75,000-100,000	5.59	576	525	80	8	844	763		5		473		7	733	719	110
	From 1,00,001 -1,25,000	2.90	253	223	37	4	367	326	52	1	119	113	27	2	169	162	33
	Above Rs. 1,25,000	10.66	382	328	219	18	568	503	368	7	315	306	190	12	457	439	293
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-		-	-	-	-	-	-		
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	From 150,001- 2,00,000	-	-	-		-		-		-	-	-		-	-	-	-
	From 2,00,,001-250,000	-	-	-		-		-		-	-	-		-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-		-	-	-	-	-	-	-	-	-		-	-	-
	vii) Group Non Single Premium (GNSP)																
1	From 0-10,000	0.00	-	2	0	0	-	2	0	-	-	-	-	-	-	-	-
1	From 10,000-25,000	-	-	-		-	-	-	-	-	-	-	-	-		-	-
	From 25,001-50,000	0.02	-	48	3	0		126	9	0		268	280	0	-	1,612	374
	From 50,001- 75,000	0.31	1	4,234	253	0		6,642	407	0		7,064	405	1	2	9,267	551
	From 75,000-100,000	0.04	-	101	7	0		602		0		141		0		3,246	698
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.01 9.79	- 15	785 20,367	8 1,710	0		1,984 1,23,341	11 5,767	0		263 1,14,326	3 1,933	0		246 1,57,320	10 5,359
					,			, -,	.,.=			, ,,===	,				.,
	viii) Group Non Single Premium- Annuity (GNSPA)																
1	From 0-10,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
1	From 10,000-25,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
1	From 25,001-50,000 From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000 From 75,000-100,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	From 75,000-100,000 From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-		-		-	-	-	-	-	-			
2	Renewal Premium : i) Individual										-	-	-				-
1	From 0-10.000	2.49	2,629	2.264	1.150	4	5.222	4.623	2.179	(3)	(2,036)	(2,078)		2	3,994	3,624	-
1	From 10,000-25,000	14.31	7,109	6,503	1,173	22		15,954	2,257	13		7,741		17		13,402	-
	From 25,001-50,000	13.44	3,154	2,802	487	20		7,188		11		2,907		14		5,457	-
	From 50,001- 75,000	5.93	877	763	202	9	2,382	2,146		4		698		6		1,500	-
1	From 75,000-100,000	6.41	587	506	101	9		1,197	246	5		413		6		809	-
	From 1,00,001 -1,25,000	2.42	200	174	71	3	561	499	151	1		131		2		300	-
	Above Rs. 1,25,000	13.68	457	374	383	18	1,139	949		9	323	287		13	682	608	

		For	r the Quarter I	nded 30 Septen	nber 2017		For the Half year Ende	d 30 September 2017			For the Quarter Ende	d 30 September 2016		I	or the Half year Ende	d 30 September 201	16
Sr. No	Particulars	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 Insure Wherever applicable
	ii) Individual- Annuity													-	-		
	From 0-10,000									-		-	-	-		-	
	From 10,000-25,000		-	-	-		-		-	-	-						
	From 25,001-50,000		-	-	-		-		-	-	-						
	From 50,001-50,000		-	-	-		-		-	-	-						
	From 75,000-100,000			-	-	-	-	-	-	-		-	-	-		-	
	From 1,00,001 -1,25,000		-	-	-	-	-			-	-			-			
	Above Rs. 1,25,000		-	-	-	-	-			-	-			-			
	Above KS. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-			-	
	iii) Group									-	-	-	-	-	-	-	
	From 0-10,000	(0.00)	-	(7)	(0)	(0)	-	(7)	(0)	0	-	(918)		0		(917)	
	From 10,000-25,000		-	-	-	-	-		-	-	-			0		1	
	From 25,001-50,000	0.01	2	95	5	0	4	1,424	104	0	1	165		0	3	259	
	From 50,001- 75,000	0.07	2	1,070	56	0	3	1,110	64	0	3	456		0	4	518	
	From 75,000-100,000	(0.00)	-	(99)	(7)	0	5	3,299	231	0	1	80		0	2	480	
	From 1,00,001 -1,25,000	0.03	1	395	38	0	1	378	36	0	1	451		0	1	454	
	Above Rs. 1,25,000	3.12	10	11,622	4,202	5	32	29,479	6,063	3	11	11,011	-	4	24	30,899	
														-	-	-	
	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 DFFERENT CHANNELS (GROUP) Name of Insurer : Edelweiss Tokio Life Insurance Company Ltd. Registration Number: 147 dated 10 May 2011

		For the q	uarter ended 30 Septer	nber 17	For the hal	f year ended 30 Septem	ber 17	For the quar	ter ended 30 Septer	nber 16	For the half ye	ear ended 30 Septe	mber 16
Sr.No.	Channels	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	-	-676	(0.01)	0	(636)	(0.01)	11	1,06,011	3.41	17	1,20,547	4.0
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	4	2,556	0.45	19	24601	1.66	1	2,916	0.22	8	13,212	0.8
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	12	26,197	17.96	21	112569	28.24	7	14,379	7.10	18	40,150	18.7
	Total(A)	16	28,077	18.39	40	1,36,534	29.89	19	1,23,306	10.73	43	1,73,909	23.6
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	16	28,077	18.39	40	1,36,534	29.89	19	1,23,306	10.73	43	1,73,909	23.6

Date: 30 September 17

FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS) Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD.

		For the Quarter ended 30	September 2017	For the half year ended	30 September 2017	For the Quarter ended	30 September 2016	For the half year ended 30	September 2016
Sr.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	9,062	30.56	14,292	49.76	7,434	22.35	10,789	33.0
2	Corporate Agents-Banks	1,008	8.24	1,540	11.48	1,036	7.46	1,397	10.
3	Corporate Agents -Others	833	4.88	1,357	8.33	361	3.64	567	4.
4	Brokers	185	0.76	239	1.23	106	0.80	888	5.
5	Micro Agents	96	0.00	135	0.00	-	0.00	48	0.
6	Direct Business	921	1.94	2,020	3.20	752	1.26	1,245	2.
	Total (A)	12,105	46.37	19,583	74.00	9,689	35.52	14,934	55.
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	12,105	46.37	19,583	74.00	9,689	35.52	14,934	55

Business Acquisition through different channels (Individuals)

Date: 30 September 2017

										Date: 30th Sept 201
					Ageing of	Claims				
					No. of	claims paid			Total No. of	Total amount of
S.No.		Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	claims paid (` In Crores)
	1	Maturity Claims	-	-	-	-	-		-	-
	2	Survival Benefit		-	-	-	-		-	
	3	for Annuities / Pension		-	-	-	-		-	
	4	For Surrender		-	-	-	-		-	
	5	Other benefits	-	4*			-		4	0.03
	1	Group Death Claims	-	605			-	-	605	10.84
	2	Individual Death Claims		41		-			41	1.67

FORM L-40 : Quarterly claims data for Life Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD. Quarterly claims data for Life For the Quarter ended 30th September, 2017

Date: 30th September 2017

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefit
1	Claims O/S at the beginning of the period	6	-			-	
2	Claims reported during the period	55	-			-	
3	Claims Settled during the period	41	-			-	
4	T & C Rejected	-	-			-	
5	Claims Repudiated during the period a) Less than 2years from the date of acceptance of	2	-			-	
	risk b) Grater than 2 year from the date of acceptance	2	-			-	
	of risk	-	-			-	
6	Claims Written Back	-	-			-	
7	Claims O/S at End of the period	18	-			-	
	Less than 3months	18	-			-	
	3 months to 6 months	-	-			-	
	6months to 1 year	-	-			-	
	1year and above	-	-			-	

*Other benefits include claim under Health product & PWB rider

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Oth Bene
1	Claims O/S at the beginning of the period	-	-	-	-	-	
2	Claims reported during the period	606	-	-	-	-	
3	Claims Settled during the period	605	-	-	-	-	
4	T & C Rejected	-	-	-	-	-	
5	Claims Repudiated during the period a) Less than 2years from the date of acceptance of risk	-	-	-	•	-	
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	
6	Claims Written Back	-	-	-	-	-	
7	Claims O/S at End of the period	-	-	-	-	-	
	Less than 3months	1	-	-	-	-	
	3 months to 6 months	-	-	-	-	-	
	6months to 1 year	-	-	-	-	-	
	1year and above	-	-	-	-	-	

FORM L-40 : Quarterly claims data for Life Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD. Quarterly claims data for Life For the Half year ended 30th September, 2017

Date: 30th September 2017

						(No. of c	laims onl
. No.	Claims Experience	For Death	for	Survival	For	For	Other
1	Claims O/S at the beginning of the period	-	-	-	-	-	
2	Claims reported during the period	90	-	-	-	-	10
3	Claims Settled during the period	68	-	-	-	-	
4	T & C Rejected	-	-	-	-	-	
5	Claims Repudiated during the period	4	-	-	-	-	
	a) Less than 2years from the date of acceptance of risk	3	-	-	-	-	
	b) Grater than 2 year from the date of acceptance of risk	1	-	-	-	-	
6	Claims Written Back	-	-	-	-	-	
7	Claims O/S at End of the period	18	-	-	-	-	
	Less than 3months	18	-	-	-	-	
	3 months to 6 months	-	-	-	-	-	
	6months to 1 year	-	-	-	-	-	
	1year and above	-	-	-	-	-	

*Other benefits include claim under Health Product and PWB rider

Group						(No. of a	laims only)
S. No.	Claims Experience	For Death	for	Survival	For	For	Other
1	Claims O/S at the beginning of the period	-	-	-	-	-	-
2	Claims reported during the period	1,066	-	-	-	-	-
3	Claims Settled during the period	1,065	-	-	-	-	-
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	1	-	-	-	-	-
	Less than 3months	1	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

ame of	the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. LTD.					Date: 3	0 September 2017	
		GRIE	VANCE DISPOSAL					
SI.No.	Particulars	Opening Balance As on	Additions during the	Complaints Re	esolved / Settled	during the quarter	Complaints Pending at	Total complaints registered up to the
		begining of the quarter	quarter	Fully Accepted	Partially Accepted	Rejected	the end of the quarter	quarter during the financial year
1	Complaints made by the customers							
(a)	Death Claims	0	0	0	0	0	0	0
(b)	Policy Servicing	0	3	1	0	2	0	9
(c)	Proposal Processing	0	3	1	0	1	1	5
(d)	Survival Claims	0	1	1	0	0	0	1
(e)	ULIP Related	0	2	1	0	1	0	3
(f)	Unfair Business Practices	2	64	6	1	55	2	142
(g)	Others	1	2	1	0	1	0	6
	Total Number of complaints:	3	75	11	1	60	3	166
	Total No. of policies during previous year:		45,868					
3	Total No. of claims during previous year		1,608					
4	Total No. of policies during current year		19,623					
5	Total No. of claims during current year		669					
6	Total No. of Policy Complaints (current year) per 10,000 pol	icies (current year)	85					
7	Total No. of Claim Complaints (current year) per 10,000 clai	ms registered (current year) :	15]				
		Complaints made by	Complaints made by					
8	Duration wise Pending Status	Customers	Intermediaries	Total				
(a)	Upto 7 days	3	0	3				
	7 - 15 days	0	0	0				
	15-30 days	0	0	0				
	30-90 days	0	0	0				
	90 days & Beyond	0	0	0				
(e)	Total No. of complaints	3	0	3				
		3	U	3				

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 Consistency check is done for number of contracts, sum assured etc. The premium and unit fund data is reconciled with Finance data.	during the month.
How the valuation bases are supplied to the system	Checks are also performed by reconciling it with data extracted for other purpose eg reins Prophet (actuarial software) is used for valuation. The bases and parameters are passed or with bases stored in spreadsheets for consistency.	
nterest : Maximum and minimum interest rate taken for each se		14-1
dividual Business 1. Life - Participating Policies 2. Pension - Participating Policies	Min 7.60% (Without MAD*) 7.60% (Without MAD*)	Max 7.60% (Without MAD*) 7.60% (Without MAD*)
2. Persion - randopating Policies 4. Annuities - Participating policies	7.00% (Without MAD*)	7.50% (Without MAD*) 7.50% (Without MAD*)
5. Annuities – Non-participating policies	NA 7.50% (Without MAD*)	7.50% (Without MAD*)
6. Annuities - Individual Pension Plan 7. Unit Linked - Life (Non-Unit Fund)	NA 7.00% (Without MAD*)	7.00% (Without MAD*)
8. Unit Linked - Pension (Non-Unit Fund) 9. Health Insurance	7.00% (Without MAD*) 7.00% (Without MAD*)	7.00% (Without MAD*) 7.00% (Without MAD*)
iroup Business 1. Group Credit Protection	7.00% (Without MAD*)	7.00% (Without MAD*)
2. Group Wealth Accumlation (Non-Unit Fund) 3. Group Employee Benefit	7.00% (Without MAD*) 7.00% (Without MAD*)	7.00% (Without MAD*) 7.00% (Without MAD*)
Mortality Rates : the mortality rates used for each segment (Exp dividual Business	ressed as a % of Indian Assured Lives Mortality (2006-08), unless otherwise stated) Min	Мах
1. Life- Participating policies 2. Pension - Participating Policies	90.0% (Without MAD*) 90.0% (Without MAD*)	90.0% (Without MAD*) 90.0% (Without MAD*)
3. Life- Non-participating Policies - Pure Term Plans	24.0% (Without MAD*)	195.0% (Without MAD*)
- Non Term Plans 4. Annuities- Participating policies	90.0% (Without MAD*)	140.0% (Without MAD*)
Annutices - Participating policies Annuities - Non-participating policies Annuities- Individual Pension Plan	70% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates NA	80% (Without MAD*) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates
7. Unit Linked - Life 8. Unit Linked - Pension	80.0% (Without MAD*) 90.0% (Without MAD*)	95.0% (Without MAD*) 90.0% (Without MAD*)
8. Unit Linked - Pension 9. Health Insurance roup Business	90.0% (Without MAD*) 80.0% (Without MAD*)	90.0% (Without MAD*) 80.0% (Without MAD*)
1. Group Credit Protection	80.0% (Without MAD*) 90.0% (Without MAD*)	120.0% (Without MAD*)
2. Group Wealth Accumlation 3. Group Employee Benefit	90.0% (Without MAD*) 90.0% (Without MAD*)	90.0% (Without MAD*) 90.0% (Without MAD*)
Expense : Jividual Business	Min	Мах
1. Life - Participating Policies	402.02 (INFL @5%) (without MAD*)+ 1 % Renewal Premium	804.06 (INFL @ 5%) (without MAD*) + 1 % Renewal Premium
2. Pension - Participating Policies 3. Life - Non - participating Policies	486.2 (INFL @5%) (without MAD*)+ 1 % Renewal Premium 250 (INFL @ 5%) (without MAD*) + Note1#	607.75 (INFL @5%) (without MAD*)+ 1 % Renewal Premium 804.06 (INFL @ 5%) (without MAD*) +Note1#
	15.32 (INFL @ 5%) (without MAD*) for micro Insurance plan Note1# -	15.32 (INFL @ 5%) (without MAD*) for micro Insurance plan
	Dhan Nivesh, Single Pay Endowment, Wealth Builder, GCAP, Dhan Labh, Simply Protect, T Mylfer: 2% of Renewal Premium Raksha Kavach: 20% of Renewal Commission. Other Pure Term plans: 25% of Renewal Commission. Other Non-Par Savings plan: 1% Renewal Premium - 0.2% of Asset Share (only for Educatit	
4. Annuities - Participating policies 5. Annuities – Non-participating policies	243.11 (INFL @ 5%) (without MAD*)	486.2 (INFL @ 5%) (without MAD*)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life	525 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value + Note2~ Note2~ -	804.06 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value + Note2~
	Wealth Ultima : 0% Other Unit Linked Life plans: 25% of Renewal Commission.	
8. Unit Linked - Pension		E1 2E (INEL @ EV) (without MAD*) + 0.2E V of fund Value + 1V Bonowal Brom
6. Onit Linked - renation	275.63 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value + 1% Renewal Premium	51.25 (INFL @ 5%) (WILLIOUL WAD) + 0.25 % OF JUILD VALUE + 1% REFEWAI FIELD
9. Health Insurance	275.63 (INFL @ 5%) (without MAD*) + 0.25 % of fund Value + 1% Renewal Premium 4 463.05 (INFL @5%) (without MA	
9. Health Insurance roup Business 1. Group Credit Protection	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @	D*)+ 2% Renewal Premium 9 5%) (without MAD*)
9. Health Insurance roup Business 1. Group Credit Protection 2. Group Wealth Accumilation 3. Group Employment Benefit	463.05 (INFL @5%) (without MA	D*)+ 2% Renewal Premium D*)+ 2% (without MAD*) 0 5%) (without MAD*) 00 (MAD*)+ 0.15 % of fund value
9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Wealth Accumitation 3. Group Employment Benefit Jonus Rates :	463.05 (INFL @5%) (without MA per member - 255.26 (INFL per scheme - 804.05 (INFL @5%) (without M per scheme - 5512.5 (INFL @5%) (without N Declared for FY 16-17^	D*)+ 2% Renewal Premium 9 5%) (without MAD*) 000 (MAD*)+ 0.15 % of fund value (AD*)+ 0.05 % of policy account value Provison for Future Years
9. Health Insurance roup Business 1. Group Credit Protection 2. Group Wealth Accumitation 3. Group Employment Benefit ionus Rates : shflow Protection ven Grow Plan (WA)	463.05 (INFL @5%) (without MA per member- 255.26 (INFL per scheme- 8040.57 (INFL @5%) (without M per scheme - 5512.5 (INFL @5%) (without N	D*)+ 2% Renewal Premium D 5%) (without MAD*) out MAD*)+ 0.15 % of fund value IAD*) + 0.05 % of policy account value
9. Health insurance roup Business 1. Group Credit Protection 2. Group Employment Benefit ionus Rates : shflow Protection ven Grow Plan (WA)	463.05 (INFL @5%) (without MA per member - 255.26 (INFL per scheme - 8040.57 (INFL @5%) (with per scheme - 5512.5 (INFL @5%) (without N Declared for FY 16-17^ NA	D*)+ 2% Renewal Premium 9 \$%) (without MAD*) out MAD*)+ 0.15 % of fund value MAD*) + 0.05 % of policy account value Provison for Future Years 17.5 - 25
9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Wealth Accumilation 3. Group Employment Benefit bronus Rates : shflow Protection wen Grow Plan (WA) ultiGain Plan (WA) Usave Usave	463.05 (INFL @5%) (without MA per member - 255.26 (INFL per scheme - 8040.57 (INFL @5%) (with per scheme - 5512.5 (INFL @5%) (without N Declared for FY 16:17^ NA 26.5 - 36.5 37.5 - 42.3	D*)+ 2% Renewal Premium D %) (without MAD*) out MAD*)+ 0.15% of fund value MAD*) + 0.05% of policy account value Provison for Future Years 17.5 - 25 16 - 28 28
9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Employment Benefit forsus Rates : shflow Protection ven Grow Plan (WA) UitGain Plan (WA) ve n Prosper Plan (WA) usave lestones Plan (WA)	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @ per scheme - 255.25 (INFL @5%) (without M per scheme - 5512.5 (INFL @5%) (without M Declared for FY 16-17^ NA 26.5 5 37.5 - 42.3 30.94 2.5 5.87	D*)+ 2% Renewal Premium 0 5%) (without MAD*) 0 0xt MAD*) + 0.15 % of fund value IAD*) + 0.05 % of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28
9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Wealth Accumitation 3. Group Employment Benefit sonus Rates : shflow Protection ve n Grow Plan (WA) utiGain Plan (WA) UtiSave Plan (WA) Suffow Protection Plus liestones Plan (WA) shflow Protection Plus liestones Plan (WA)	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @ per cheme - 304.05 (INFL @5%) (without M per cheme - 304.05 (INFL @5%) (without M per cheme - 3512.5 (INFL @5%) (without M Declared for FY 16-17^ NA 06.5 - 36.5 0.7.5 - 42.3 30 - 94 25.5 - 87 0.24 - 35 24 - 35 47 - 59.5 60 - 102.5	D*)+ 2% Renewal Premium 0 5%) (without MAD*) 0 5%) (without MAD*) 0 5%) of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 27 - 45
9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Employment Benefit forsus Rates : shflow Protection ven Grow Plan (WA) UliGain Plan (WA) Usave lestones Plan (WA) shflow Protection Plus ple Advantage Plan nsion	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @ per scheme - 804.05 (INFL @5%) (without N Declared for FY 16-17^ NA 26.5 - 36.5 37.5 - 42.3 30 - 94 24 - 35 47 - 59.5 60 - 102.5 NA	D*)+ 2% Renewal Premium 0 5%) (without MAD*) 0 5%) (out MAD*)+ 0.15% of fund value IAD*)+ 0.05% of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 27 - 45 23 - 48 10 - 15
9. Health Insurance roup Business 1. Group Credit Protection 2. Group Wealth Accumiation 3. Group Employment Benefit onus Rates : shflow Protection we n Grow Plan (WA) UiGain Plan (WA) UiGain Plan (WA) ušave lectones Plan (WA) shflow Protection Plus ple Advantage Plan nsion mart Lifestyle	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @ per member - 255.26 (INFL @5%) (without MA per celeme - 804.05 (INFL @5%) (without MA per celeme - 804.05 (INFL @5%) (without MA Declared for FY 16-17^ NA 26.5 - 36.5 37.5 - 42.3 30 - 94 24 - 35 24 - 35 47 - 59.5 60 - 102.5 NA NA NA A 2.5 - 87 60 - 102.5 NA NA NA NA NA A A A A A A A A A A	D*)+ 2% Renewal Premium 0 5%) (without MAD*) 0 5%) (out MAD*)+ 0.15% of fund value IAD*)+ 0.05% of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 27 - 45 23 - 48 10 - 15
9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Employment Benefit insus Rates : shflow Protection we n Grow Plan (WA) WilkGian Plan (WA) usave lestones Plan (WA) shflow Protection Plus ple Advantage Plan nsion mart Lifestyle bildyholders Reasonable Expectations	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @ per scheme - 304.05 / INFL @5%) (without MA Decired for YF 16:17A NA 0.00 / 10 / 10 / 10 / 10 / 10 / 10 / 10	D*)+ 2% Renewal Premium 0 5%) (without MAD*) out MAD*) + 0.15% of fund value AD*) + 0.05% of policy account value Provison for Future Years 17.5 · 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 27 - 45 23 - 48 10 - 15 y company on completion of 5 years of operation. are then subjected to tax rate as per the applicable tax laws.
9. Health Insurance roup Business 1. Group Credit Protection 2. Group Employment Benefit ionus Rates : shflow Protection ven Groope Plan (WA) UtiGain Plan (WA) UtiGain Plan (WA) Usave Usave Prosper Plan (WA) Usave Bistones Plan (WA) shflow Protection Plus pie Advantage Plan nsion mart Lifestyle volcyholders Reasonable Expectations axation and Shareholder Transfers	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @5%) (without MA per scheme - 8040.57 (INFL @5%) (without N per scheme - 8040.57 (INFL @5%) (without N Declared for FY 16-17^ NA 2.55.25 (INFL @5%) (without N Declared for FY 16-17^ NA 2.5.5 - 82.3 30 - 94 2.4 - 35 47 - 59.5 0.102.5 NA NA A Declared Bonus rate for FY 16-17 includes one time Special Bonus declared for FY 2017 b The provisions for future bonuses are consistent with assumed valuation rate of interest. Transfers to Shareholders are made through a window of 90:10 of surplus. These transfers Based on expected delay in claim reporting. Par: :100 days; Non par, Annuity, Healtb, Peens	D*)+ 2% Renewal Premium D *)+ 2% Renewal Premium D 5%) (without MAD*) out MAD')+ 0.15 % of fund value AD*)+ 0.05 % of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 Cash Bonus: 21 - 28 23 - 48 10 - 15 y company on completion of 5 years of operation. are then subjected to tax rate as per the applicable tax laws. ion and Unit Linked : 80 days;
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9. Health Insurance roup Business 1. Group Credit Protection 2. Group Employment Benefit ionus Rates : shflow Protection ven Grow Plan (WA) bitliGain Plan (WA) utiGain Plan (WA) UtiGain Plan (WA) UtiGain Plan (WA) Usave Bestones Plan (WA) shflow Protection Plus ple Advantage Plan nsion mart Lifestyle volcyholders Reasonable Expectations axation and Shareholder Transfers axis of provisions for Incurred But Not Reported (IBNR) ange in Valuation Methods or Bases: <u>ividuals Assurances</u> 1. Interest	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @5%) (without MA per scheme - 304.05 (INFL @5%) (without N per scheme - 300.55 (INFL @5%) (without N Declared for FY 16:17^ NA 26.5 = 36.5 30 - 94 25.5 = 87 44 - 35 47 - 59.5 60 - 102.5 NA NA 24 - 35 47 - 59.5 06 - 102.5 NA NA Peclared for FY 16-17 includes one time Special Bonus declared for FY 2017 b NA * Declared Bonus rate for FY 16-17 includes one time Special Bonus declared for FY 2017 b The provisons for future bonues are consistent with assumed valuation rate of interest. Transfers to Shareholders are made through a window of 90:10 of surplus. These tranfers Based on expected delay in claim reporting. Par: 100 days; Non par, Annuity, Health, Pens Group Mortgage: 65 days; Group Term Life :240 days for DCCB schemes, 70 days for other No change	D*)+ 2% Renewal Premium D *)+ 2% Renewal Premium D 5%) (without MAD*) out MAD')+ 0.15 % of fund value AD*)+ 0.05 % of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 Cash Bonus: 21 - 28 23 - 48 10 - 15 y company on completion of 5 years of operation. are then subjected to tax rate as per the applicable tax laws. ion and Unit Linked : 80 days;
9. Health Insurance toup Business 1. Group Credit Protection 2. Group Employment Benefit ions Rates : shflow Protection we n Grow Plan (WA) UliGain Plan (WA) we n Prosper Plan (WA) Usave lestones Plan (WA) shflow Protection Plus ple Advantage Plan nsion mart Lifestyle volicyholders Reasonable Expectations azation and Shareholder Transfers asis of provisions for Incurred But Not Reported (IBNR) lange in Valuation Methods or Bases: Viduals Assumances 1. Interest 2. Expenses	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @5%) (without MA per scheme - 8040.57 (INFL @5%) (without N per scheme - 3512.5 (INFL @5%) (without N Declared for Y16-17^ NA 26.5 - 36.5 37.5 - 42.3 30 - 94 24 - 35 47 - 59.5 60 - 102.5 NA A A Declared for FY 16-17 includes one time Special Bonus declared for FY 2017 The provisons for future bonuses are consistent with assumed valuation rate of interest. Transfers to Shareholders are made through a window of 90:10 of surplus. These tranfers: Based on expected delay in claim reporting. Par : 100 days; Non par, Annuity, Health, Pens Group Mortgage. 65 days; Group Term Life: 240 days for DCCB schemes, 70 days for other	D*)+ 2% Renewal Premium D *)+ 2% Renewal Premium D 5%) (without MAD*) out MAD')+ 0.15 % of fund value AD*)+ 0.05 % of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 23 - 48 23 - 48 10 - 15 y company on completion of 5 years of operation. are then subjected to tax rate as per the applicable tax laws. ion and Unit Linked : 80 days;
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9. Health Insurance <u>roup Business</u> 1. Group Credit Protection 2. Group Employment Benefit mous Rates : shflow Protection wen Grow Plan (WA) using and Plan (WA) using a plan	463.05 (INFL @5%) (without MA per member - 255.26 (INFL @5%) (without MA per scheme - 8040.57 (INFL @5%) (without N per scheme - 3040.57 (INFL @5%) (without N Declared for Y16.17* NA 26.5 - 36.5 30 - 94 24 - 35 47 - 59.5 60 - 102.5 NA NA A 2 - 35 47 - 59.5 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" A 7 - 59.5 Colspan="2" A 7 - 59.5 Colspan="2" NA <	D*)+ 2% Renewal Premium D *)+ 2% Renewal Premium D 5%) (without MAD*) out MAD')+ 0.15 % of fund value AD*)+ 0.05 % of policy account value Provison for Future Years 17.5 - 25 16 - 28 28 15 - 39 11.5 - 34 13 - 15 Reversionary Bonus: 21 - 28 Cash Bonus: 21 - 28 Cash Bonus: 21 - 28 23 - 48 10 - 15 y company on completion of 5 years of operation. are then subjected to tax rate as per the applicable tax laws. ion and Unit Linked : 80 days;
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