

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

Public Disclosures for the year ended 31st March 2018		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2018

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		31,03,259	4,41,389	83,353	12,30,713	39,531	5,268	2,76,108	11,649	9,14,115	32,666	68,467
(b) Reinsurance ceded		(51,684)	(642)	-	(25,775)	-	(689)	(23,398)	-	(1,180)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		30,51,575	4,40,747	83,353	12,04,938	39,531	4,580	2,52,710	11,649	9,12,935	32,666	68,467
Income from Investments												
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		2,03,116	31,935	6,000	1,12,342	3,736	271	15,115	1,668	25,557	1,722	4,769
(b) Profit on sale / redemption of investments		1,32,075	9,740	896	50,192	144	16	484	44	65,176	2,037	3,345
(c) (Loss on sale / redemption of investments)		(1,17,735)	(1,641)	(209)	(89,836)	-	-	(2,835)	-	(18,517)	(1,488)	(3,207)
(d) Transfer /Gain on revaluation / change in fair value*		(1,77,716)	-	-	-	-	-	-	-	(1,67,451)	(4,548)	(5,717)
Sub Total	39,740	40,034	6,687	72,698	3,880	287	12,764	1,712	(95,235)	(2,277)	(810)	
Other Income												
Contribution from the Shareholders' Account	(4,50,276)	(1,55,005)	(44,805)	(2,77,338)	(8,206)	(6,487)	(4,416)	(9,915)	68,543	(10,392)	(2,256)	
Other Income	2,070	234	-	1,831	-	-	-	-	(113)	-	119	
Sub Total	(4,48,206)	(1,54,771)	(44,805)	(2,75,507)	(8,206)	(6,487)	(4,416)	(9,915)	68,430	(10,392)	(2,137)	
Total (A)		26,43,110	3,26,010	45,234	10,02,130	35,205	(1,620)	2,61,058	3,446	8,86,130	19,997	65,521
Commission	L-5	1,86,134	56,611	3,239	90,574	757	216	1,297	-	32,665	774	2
Operating Expenses related to Insurance Business	L-6	(1,20,915)	14,628	(55,962)	(1,22,126)	(8,258)	(6,627)	11,456	(10,356)	70,558	(12,433)	(1,794)
Service Tax/ GST on ULIP Charges		16,532	-	-	-	-	-	-	50	15,877	254	351
Provision for Doubtful debts		1,631	-	-	1,631	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)	-	-	-	-	-	-	-	-	-	-	-	
(b) Others	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		83,382	71,239	(52,723)	(29,921)	(7,501)	(6,411)	12,753	(10,306)	1,19,100	(11,405)	(1,441)
Benefits Paid (Net)	L-7	2,23,330	70,355	4,634	17,682	3,817	375	84,606	1,956	33,477	129	6,296
Interim Bonuses Paid		108	108	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		24,75,675	1,84,309	69,871	11,74,740	38,888	4,415	1,67,927	11,796	7,33,552	29,510	60,666
(b) Amount ceded in Reinsurance		(1,76,786)	-	-	(1,60,372)	-	-	(16,414)	-	-	-	-
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		25,22,326	2,54,772	74,505	10,32,050	42,705	4,790	2,36,119	13,752	7,67,029	29,639	66,962
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		37,401	-	23,451	-	-	-	12,187	-	-	1,764	-
Appropriations												
Transfer to Shareholders' Account		13,951	-	-	-	-	-	12,187	-	-	1,764	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		23,451	-	23,451	-	-	-	-	-	-	-	-
TOTAL (D)		37,401	-	23,451	-	-	-	12,187	-	-	1,764	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 114,775 thousands for the current year (previous period ₹ 66,673 thousands)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		108	108	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		1,14,775	1,14,775	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		37,401	-	23,451	-	-	-	12,187	-	-	1,764	-
(d) Total Surplus [(a) + (b)+ (c)].		1,52,283	1,14,882	23,451	-	-	-	12,187	-	-	1,764	-

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		63,82,596	9,96,580	1,89,812	25,16,597	77,128	13,822	6,96,771	97,497	16,54,251	60,389	79,748
(b) Reinsurance ceded		(1,93,678)	(1,896)	-	(92,575)	-	(2,416)	(93,349)	-	(3,444)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		61,88,918	9,94,684	1,89,812	24,24,022	77,128	11,406	6,03,422	97,497	16,50,808	60,389	79,748
Income from Investments												
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		6,84,596	1,26,786	18,550	3,71,670	13,057	1,057	57,358	4,206	70,841	4,653	16,419
(b) Profit on sale / redemption of investments		5,91,839	90,059	7,228	1,66,351	1,645	358	12,594	391	2,74,303	13,983	24,927
(c) (Loss on sale / redemption of investments)		(3,66,902)	(25,019)	(2,552)	(2,52,775)	(1,831)	-	(3,404)	(543)	(65,934)	(4,553)	(10,291)
(d) Transfer /Gain on revaluation / change in fair value*		(75,707)	-	-	-	-	-	-	-	(72,023)	(974)	(2,711)
Sub Total		8,33,826	1,91,826	23,226	2,85,246	12,871	1,415	66,548	4,054	2,07,187	13,109	28,344
Other Income												
Contribution from the Shareholders' Account		15,13,970	1,04,643	-	5,75,208	8,833	6,114	-	2,475	8,14,681	-	2,016
Other Income		4,224	715	0	3,353	-	-	-	-	(57)	89	124
Sub Total		15,18,194	1,05,358	0	5,78,561	8,833	6,114	-	2,475	8,14,624	89	2,140
Total (A)		85,40,938	12,91,868	2,13,038	32,87,829	98,832	18,935	6,69,970	1,04,026	26,72,619	73,587	1,10,232
Commission	L-5	4,00,185	1,22,313	7,307	1,99,632	1,436	530	3,271	-	64,101	1,593	2
Operating Expenses related to Insurance Business	L-6	23,81,766	4,39,124	5,977	9,77,134	2,864	7,568	1,03,857	594	8,39,895	1,277	3,477
Service Tax/ GST on ULIP Charges		30,175	-	-	-	-	-	-	50	28,976	679	469
Provision for Doubtful debts		1,993	-	-	1,993	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		28,14,119	5,61,437	13,284	11,78,759	4,300	8,098	1,07,128	644	9,32,972	3,549	3,948
Benefits Paid (Net)	L-7	7,36,992	1,88,774	11,712	62,182	11,004	381	3,19,557	13,608	98,899	749	30,125
Interim Bonuses Paid		231	231	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		54,06,819	5,41,426	1,64,591	24,70,871	83,528	10,456	2,61,739	89,775	16,40,748	67,525	76,159
(b) Amount ceded in Reinsurance		(4,54,625)	-	-	(4,23,983)	-	-	(30,641)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		56,89,417	7,30,431	1,76,303	21,09,070	94,532	10,837	5,50,655	1,03,382	17,39,647	68,274	1,06,284
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		37,402	-	23,451	-	-	-	12,187	-	-	1,764	-
Appropriations												
Transfer to Shareholders' Account		13,951	-	-	-	-	-	12,187	-	-	1,764	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		23,451	-	23,451	-	-	-	-	-	-	-	-
TOTAL (D)		37,402	-	23,451	-	-	-	12,187	-	-	1,764	-

NOTES:

* Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 114,775 thousands for the current year (previous period ₹ 66,673 thousands)]

The total surplus is disclosed below:

(a) Interim Bonuses Paid		231	231	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		1,14,775	1,14,775	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		37,402	-	23,451	-	-	-	12,187	-	-	1,764	-
(d) Total Surplus [(a) + (b)+ (c)].		1,52,408	1,15,006	23,451	-	-	-	12,187	-	-	1,764	-

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 31 MARCH 2017												
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)												
(₹ in '000)												
Particulars	Schedule	Total	Non-Linked Life		Individual Non Par	Individual Non Par Pension	Health	Group Non Par	Group Variable	Linked Life		
			Individual Par	Individual Par Pension						Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		20,47,444	2,15,447	57,108	9,16,058	42,517	3,695	1,77,926	0	5,53,160	40,240	41,292
(b) Reinsurance ceded		(43,892)	(562)	-	(20,555)	-	(483)	(21,638)	-	(653)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		20,03,552	2,14,885	57,108	8,95,503	42,517	3,212	1,56,288	0	5,52,507	40,240	41,292
Income from Investments												
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		1,29,213	29,000	3,356	68,201	1,887	173	11,098	202	10,994	542	3,761
(b) Profit on sale / redemption of investments		80,823	12,258	1,618	27,609	320	142	1,040	18	31,469	1,524	4,824
(c) (Loss on sale / redemption of investments)		(75,856)	(3,094)	(548)	(48,447)	-	-	(138)	-	(18,028)	(923)	(4,678)
(d) Transfer /Gain on revaluation / change in fair value*		1,20,011	-	-	-	-	-	-	-	1,03,128	5,463	11,419
Sub Total	2,54,191	38,164	4,426	47,363	2,207	315	12,000	220	1,27,563	6,606	15,326	
Other Income												
Contribution from the Shareholders' Account		9,18,464	7,801	14,071	3,70,945	4,849	1,987	2,459	(849)	4,92,757	22,129	2,314
Other Income		1,645	110	(2)	1,515	(0)	(2)	(10)	-	(111)	58	89
Sub Total		9,20,109	7,911	14,069	3,72,460	4,849	1,985	2,449	(849)	4,92,646	22,187	2,403
Total (A)		31,77,852	2,60,960	75,603	13,15,326	49,573	5,512	1,70,737	(629)	11,72,716	69,033	59,021
Commission	L-5	1,29,125	15,918	2,878	80,201	773	177	245	-	27,182	1,752	-
Operating Expenses related to Insurance Business	L-6	9,40,468	25,387	23,735	4,00,771	575	(612)	(8,393)	(872)	4,76,482	20,331	3,066
Service Tax on ULIP Charges		10,545	-	-	-	-	-	-	-	10,122	416	7
Provision for Doubtful debts		186	-	-	186	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		10,80,324	41,305	26,613	4,81,158	1,348	(435)	(8,148)	(872)	5,13,786	22,499	3,073
Benefits Paid (Net)	L-7	1,78,216	36,629	451	17,342	2,038	-	76,501	-	36,397	109	8,749
Interim Bonuses Paid		69	69	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross		21,32,407	1,82,959	48,539	10,24,621	46,187	5,947	1,07,752	245	6,22,533	46,425	47,199
(b) Amount ceded in Reinsurance		(2,13,164)	-	-	(2,07,795)	-	-	(5,368)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		20,97,528	2,19,657	48,990	8,34,168	48,225	5,947	1,78,885	245	6,58,930	46,534	55,948
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 66,673 thousands for the current year (previous year ₹ 46,356 thousands)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		69	69	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		66,673	66,673	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)].		66,742	66,742	-	-	-	-	-	-	-	-	-

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 YEAR ENDED 31 MARCH 2017												
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)												(₹ in '000)
Particulars	Schedule	Total	Non-Linked Life		Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Linked Life		
			Individual Par	Individual Par Pension#						Individual Life	Individual Linked Pension	Group
Premium earned-net	L-4											
(a) Premium		44,13,331	5,70,207	1,37,645	20,49,808	1,14,383	10,053	5,44,667	8,436	8,69,896	61,619	46,617
(b) Reinsurance ceded		(1,54,412)	(1,960)	-	(72,501)	-	(1,497)	(76,633)	-	(1,821)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		42,58,919	5,68,247	1,37,645	19,77,307	1,14,383	8,556	4,68,034	8,436	8,68,075	61,619	46,617
Income from Investments												
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		4,29,188	1,01,358	10,882	2,21,406	4,326	224	40,216	448	33,807	1,634	14,886
(b) Profit on sale / redemption of investments		3,22,609	53,648	5,124	99,556	420	485	7,917	44	1,19,543	5,906	29,967
(c) (Loss on sale / redemption of investments)		(1,51,497)	(16,116)	(1,496)	(55,052)	-	-	(1,646)	-	(63,979)	(2,824)	(10,384)
(d) Transfer /Gain on revaluation / change in fair value*		84,311	-	-	-	-	-	-	-	76,577	3,860	3,873
Sub Total		6,84,611	1,38,890	14,510	2,65,910	4,746	709	46,487	492	1,65,948	8,576	38,342
Other Income	L-5											
Contribution from the Shareholders' Account		29,33,958	88,737	66,170	17,79,859	41,449	20,114	73,284	1,458	8,02,028	56,143	4,716
Other Income		2,212	286	(1)	1,808	(0)	(1)	(10)	-	(129)	111	149
Sub Total		29,36,170	89,023	66,169	17,81,667	41,449	20,113	73,274	1,458	8,01,899	56,254	4,865
Total (A)		78,79,700	7,96,160	2,18,324	40,24,884	1,60,578	29,378	5,87,795	10,386	18,35,922	1,26,449	89,824
Commission	L-5	2,88,866	42,293	6,570	1,93,160	2,126	546	670	-	40,403	3,098	2
Operating Expenses related to Insurance Business	L-6	28,81,886	1,73,439	91,737	16,03,825	25,830	18,668	1,10,229	1,326	7,95,949	54,378	6,505
Service Tax on ULIP Charges		13,018	-	-	-	-	-	-	-	12,595	416	7
Provision for Doubtful debts		1,119	-	-	1,119	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		31,84,889	2,15,731	98,307	17,98,104	27,956	19,214	1,10,899	1,326	8,48,947	57,891	6,514
Benefits Paid (Net)	L-7	4,31,321	49,401	1,526	54,643	5,298	-	2,28,715	75	57,994	374	33,294
Interim Bonuses Paid		170	170	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		46,73,398	5,30,857	1,18,491	25,68,908	1,27,324	10,164	2,61,488	8,985	9,28,981	68,183	50,016
(b) Amount ceded in Reinsurance		(4,10,078)	-	-	(3,96,771)	-	-	(13,307)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		46,94,811	5,80,428	1,20,018	22,26,780	1,32,622	10,164	4,76,896	9,060	9,86,975	68,557	83,310
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 66,673 thousands for the current year (previous year ₹ 46,356 thousands)]												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		170	170	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		66,673	66,673	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)].		66,843	66,843	-	-	-	-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter ended 31 March 2018	For the Year Ended 31 March 2018	For the Quarter ended 31 March 2017	For the Year Ended 31 March 2017
Amounts transferred from the policyholders account (Technical Account)		13,951	13,951	-	-
Income from investments					
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		1,85,178	5,01,690	1,15,970	5,27,456
(b) Profit on sale / redemption of investments		27,126	3,73,119	58,491	4,29,828
(c) (Loss on sale / redemption of investments)		(40,820)	(78,242)	(30,370)	(1,34,422)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		1,71,484	7,96,567	1,44,090	8,22,862
Other income		(60)	-	-	-
Total (A)		1,85,375	8,10,518	1,44,090	8,22,862
Expenses other than those directly related to the insurance business		16,06,084	16,23,506	45,415	47,214
Bad debts written off		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investment (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policyholders' Account		(4,50,276)	15,13,970	9,18,464	29,33,958
Total (B)		11,55,808	31,37,476	9,63,879	29,81,172
Profit / (Loss) before tax		(9,70,433)	(23,26,958)	(8,19,789)	(21,58,310)
Provision for taxation					
Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(9,70,433)	(23,26,958)	(8,19,789)	(21,58,310)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(74,04,732)	(60,48,207)	(52,28,419)	(38,89,897)
(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		(83,75,165)	(83,75,165)	(60,48,207)	(60,48,207)
Earning per share of face value ₹ 10 - Basic/Diluted		(3.54)	(8.48)	(3.13)	(8.25)

BALANCE SHEET AS AT 31ST MARCH 2018

(₹ in '000)

PARTICULARS	SCHEDULE	As at 31 March 2018	As at 31 March 2017
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	31,26,209	26,15,922
Reserves and surplus	L-10	1,68,48,478	1,06,58,765
Credit/(debit) fair value change account		(44,039)	93,164
Sub-total		1,99,30,648	1,33,67,851
Borrowings			
	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		3,671	14,442
Policy liabilities		1,02,81,540	70,51,095
Insurance reserves		-	-
Provision for Linked Liabilities		35,42,814	19,23,461
Add: Credit/(Debit) Fair Value Change Account		15,308	91,015
Total Provision for Linked Liabilities		35,58,122	20,14,477
Sub-total		1,38,43,333	90,80,014
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		3,06,790	1,28,685
Others		-	-
Funds for Future Appropriations		23,451	-
Total		3,41,04,222	2,25,76,549
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	98,92,607	61,37,745
Policyholders'	L-13	1,06,23,034	65,92,697
Assets held to cover linked liabilities	L-14	38,64,911	21,43,162
Loans	L-15	19,561	5,996
Fixed assets	L-16	8,89,338	6,59,002
Current assets			
Cash and bank balances	L-17	9,46,125	10,15,567
Advances and other assets	L-18	18,71,391	14,91,808
Sub-total (A)		28,17,516	25,07,375
Current liabilities	L-19	20,43,957	12,53,432
Provisions	L-20	3,33,953	2,64,203
Sub-total (B)		23,77,910	15,17,635
Net Current Assets (C) = (A - B)		4,39,606	9,89,740
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		83,75,165	60,48,207
Debit Balance in Revenue Account (Policyholders' Account)		-	-
Total		3,41,04,222	2,25,76,550

Contingent Liability

PARTICULARS	As at 31 March 2018	As at 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
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	7,621	6,859

*The Company has received show cause-cum-demand notices relating to Service tax demand amounting to Rs.183,242 thousands (Previous year Rs.75,232 thousands) from the Service Tax Department, which is being contested.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-4 Premium Schedule
PREMIUM

For the Quarter Ended 31 March 2018

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	13,89,259	2,46,987	35,223	4,77,841	-	2,013	21,522	11,649	5,20,361	5,195	68,467
Renewal Premiums	14,41,931	1,94,402	48,001	7,47,459	-	3,255	59,214	-	3,65,923	23,678	-
Single Premiums	2,72,069	-	129	5,413	39,531	-	1,95,373	-	27,830	3,793	-
Total	31,03,258	4,41,389	83,353	12,30,713	39,531	5,268	2,76,109	11,649	9,14,115	32,666	68,467

For the Year Ended 31 March 2018

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	28,19,890	4,88,706	73,950	9,61,919	-	5,292	1,54,575	97,497	9,45,504	12,700	79,748
Renewal Premiums	29,57,976	5,07,874	1,15,273	15,40,123	-	8,530	1,20,304	-	6,23,082	42,788	-
Single Premiums	6,04,730	-	589	14,555	77,128	-	4,21,892	-	85,665	4,901	-
Total	63,82,596	9,96,580	1,89,812	25,16,597	77,128	13,822	6,96,771	97,497	16,54,251	60,389	79,748

For the Quarter Ended 31 March 2017

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	8,77,768	37,552	31,784	3,62,067	-	1,523	54,040	-	3,67,269	22,333	1,200
Renewal Premiums	10,18,590	1,77,895	25,324	5,48,427	-	2,172	53,807	-	1,53,087	17,785	40,092
Single Premiums	1,51,086	-	-	5,564	42,517	-	70,079	-	32,804	122	-
Total	20,47,443	2,15,447	57,108	9,16,059	42,517	3,695	1,77,926	-	5,53,160	40,241	41,292

For the Year Ended 31 March 2017

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium											
First year Premiums	18,97,774	95,705	73,208	8,96,688	-	5,455	2,56,132	8,436	5,17,209	42,342	2,600
Renewal Premiums	21,33,411	4,74,502	64,437	11,38,176	-	4,598	1,02,922	-	2,86,973	17,785	44,017
Single Premiums	3,82,146	-	-	14,944	1,14,383	-	1,85,613	-	65,714	1,492	-
Total	44,13,331	5,70,208	1,37,645	20,49,808	1,14,383	10,053	5,44,667	8,436	8,69,897	61,619	46,617

Form L-5- Commission Schedule

COMMISSION

For the Quarter Ended 31 March 2018

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	1,40,306	49,254	2,290	61,244	-	160	850	-	26,191	316	2
Renewal Premiums	44,503	7,356	948	29,257	-	57	446	-	6,043	395	-
Single Premiums	1,324	-	-	73	757	-	-	-	431	63	-
Other Commissions											
Total (A)	1,86,134	56,610	3,239	90,574	757	216	1,297	-	32,665	774	2
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	1,86,134	56,610	3,239	90,574	757	216	1,297	-	32,665	774	2
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	1,38,409	45,838	875	67,425	125	195	21	-	23,244	687	-
Brokers	8,182	1,262	2	5,520	-	2	1,276	-	118	-	2
Corporate agency	39,543	9,511	2,362	17,630	632	19	-	-	9,303	87	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	1,86,134	56,611	3,239	90,574	757	216	1,297	-	32,665	774	2

For the Year Ended 31 March 2018

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	3,04,508	1,03,304	5,014	1,39,956	-	463	2,530	-	52,451	789	2
Renewal Premiums	92,589	19,009	2,284	59,459	-	67	741	-	10,300	728	-
Single Premiums	3,088	-	9	217	1,436	-	0	-	1,350	76	-
Other Commissions											
Total (A)	4,00,185	1,22,313	7,307	1,99,632	1,436	531	3,271	-	64,101	1,593	2
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	4,00,185	1,22,313	7,307	1,99,632	1,436	530	3,271	-	64,101	1,593	2
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	2,96,486	1,01,434	2,513	1,47,843	280	470	30	-	42,514	1,401	-
Brokers	18,791	2,704	5	12,598	-	9	3,241	-	233	-	2
Corporate agency	84,908	18,175	4,789	39,191	1,156	51	0	-	21,354	192	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	4,00,185	1,22,313	7,307	1,99,632	1,436	530	3,271	-	64,101	1,593	2

For the Quarter Ended 31 March 2017

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	94,327	8,759	2,379	57,407	-	169	100	-	24,071	1,442	-
Renewal Premiums	33,435	7,159	499	22,721	-	9	145	-	2,598	307	-
Single Premiums	1,363	-	-	73	773	-	-	-	513	3	-
Other Commissions											
Total (A)	1,29,125	15,918	2,878	80,201	773	178	245	-	27,182	1,752	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	1,29,125	15,918	2,878	80,201	773	178	245	-	27,182	1,752	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	89,137	12,460	509	53,806	143	152	76	-	20,332	1,659	-
Brokers	6,247	302	12	5,733	-	5	169	-	26	-	-
Corporate agency	33,741	3,156	2,357	20,662	630	20	-	-	6,824	93	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	1,29,125	15,918	2,878	80,201	773	177	245	-	27,182	1,752	-

For the Year Ended 31 March 2017

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Commission											
First year Premiums	2,12,933	22,758	5,332	1,46,772	-	525	424	-	34,358	2,764	2
Renewal Premiums	72,524	19,535	1,238	46,167	-	21	246	-	5,010	307	-
Single Premiums	3,409	-	-	221	2,126	-	-	-	1,035	27	-
Other Commissions											
Total (A)	2,88,866	42,293	6,570	1,93,160	2,126	546	670	-	40,403	3,098	2
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	2,88,866	42,293	6,570	1,93,160	2,126	546	670	-	40,403	3,098	2
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	1,98,216	32,735	2,523	1,30,806	440	480	318	-	28,106	2,810	-
Brokers	24,884	1,032	23	23,383	-	8	352	-	80	5	2
Corporate agency	65,766	8,526	4,024	38,971	1,686	58	-	-	12,218	283	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	2,88,866	42,293	6,570	1,93,160	2,126	546	670	-	40,404	3,098	2

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Quarter Ended 31 March 2018

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Employees' remuneration & welfare benefits	6,77,650	1,08,999	13,883	2,75,293	966	1,370	(393)	(2,512)	2,77,434	1,941	668
Travel, conveyance and vehicle running expenses	72,077	12,213	1,651	26,850	127	120	718	(77)	30,232	242	2
Training expenses	11,057	1,759	204	4,008	(6)	11	(329)	(85)	5,485	15	(4)
Rent, rates & taxes	52,786	8,329	1,036	20,739	107	33	(187)	(274)	22,676	135	191
Repairs & Maintenance	34,569	5,865	773	13,183	83	79	8	0	14,470	106	0
Printing & stationery	12,027	1,878	254	5,316	79	38	312	(39)	3,979	62	146
Communication expenses	21,610	3,492	464	8,961	59	31	134	(67)	8,382	77	77
Legal & professional charges	21,612	3,382	305	17,224	(413)	221	(4,693)	(1,211)	6,838	64	(105)
Medical Fees	5,773	157	-	4,030	-	668	214	-	705	-	-
Auditors' Fees, expenses, etc.	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	725	89	9	477	1	4	1	0	142	2	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	55	7	1	36	0	0	0	0	11	0	0
Advertisement & publicity	80,609	10,564	1,000	47,287	123	608	57	(11)	20,846	118	16
Bank charges	4,346	604	113	1,737	57	7	326	1	1,343	47	111
Others:	-	-	-	-	-	-	-	-	-	-	-
a) Business Development, Marketing & Sales Promotion	2,66,469	47,319	6,912	91,979	761	403	7,189	533	1,10,070	1,146	158
b) Information Technology Cost	33,070	4,343	430	20,693	55	195	52	(6)	7,211	76	22
c) Business Support Expenses	53,133	8,807	1,238	22,993	281	186	596	(38)	18,430	273	367
d) Stamp duty on policies	13,596	570	39	4,292	8	79	7,112	-	1,488	7	2
e) General & Other Insurance Expenses	5,293	792	155	1,958	76	32	84	38	2,006	56	95
f) (Profit)/Loss on sale of Fixed Assets	1,392	188	18	890	5	17	25	6	239	4	1
Depreciation	60,556	11,066	1,780	20,265	164	(249)	27	7	27,221	275	1
Service Tax	4,853	1,139	171	4,972	18	11	-	-	(1,016)	154	(598)
Expense charged to Shareholder's Account towards EOM	(15,54,173)	(2,16,934)	(86,396)	(7,15,310)	(10,811)	(10,491)	203	(6,620)	(4,87,636)	(17,234)	(2,944)
Total	(1,20,915)	14,628	(55,962)	(1,22,126)	(8,258)	(6,627)	11,456	(10,356)	70,558	(12,433)	(1,794)

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Year Ended 31 March 2018

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Employees' remuneration & welfare benefits	21,43,237	3,63,694	51,997	8,95,355	7,914	8,471	50,218	4,697	7,46,603	10,154	4,135
Travel, conveyance and vehicle running expenses	1,85,304	32,769	4,809	71,742	597	532	3,747	288	69,710	902	208
Training expenses	55,172	10,096	1,508	21,065	198	129	248	23	21,532	292	82
Rents, rates & taxes	2,15,141	36,686	5,241	91,900	850	850	3,050	444	74,653	1,046	421
Repairs & Maintenance	88,895	16,287	2,401	34,034	257	225	10	0	35,242	438	0
Printing and stationery	27,061	4,372	626	12,264	215	137	826	222	8,068	149	182
Communication expenses	63,235	10,521	1,455	28,421	261	314	1,149	176	20,493	300	145
Legal & Professional charges	83,584	12,137	1,552	47,165	203	726	1,216	81	20,068	371	66
Medical fees	16,762	285	0	13,556	0	1,281	430	-	1,210	0	0
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	2,300	311	29	1,510	4	28	4	0	406	7	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	200	27	3	131	0	2	0	0	35	1	0
Advertisement & publicity	2,10,237	32,634	4,029	1,09,954	493	1,593	265	34	60,468	743	23
Bank charges	10,462	1,639	312	4,135	127	23	1,110	161	2,723	99	132
Others:	-	-	-	-	-	-	-	-	-	-	-
a) Business Development, Marketing & Sales Promotion	4,10,483	75,005	11,267	1,46,058	1,161	745	7,977	383	1,65,640	2,028	219
b) Information Technology Cost	92,593	12,873	1,249	58,576	195	1,053	413	51	17,841	303	39
c) Business Support Expenses	90,768	15,122	2,195	39,567	605	400	2,203	564	29,161	493	459
d) Stamp duty on policies	44,763	1,115	82	10,788	16	212	29,861	0	2,672	16	2
e) General & Other Insurance Expenses	29,336	4,737	444	17,332	211	107	782	82	5,194	142	305
f) (Profit)/Loss on sale of Fixed Assets	1,180	155	12	807	2	16	0	0	185	3	0
Depreciation	1,55,509	24,452	2,991	82,644	347	1,203	146	7	43,095	620	4
Service Tax	9,717	1,140	171	5,440	18	11	-	-	2,530	405	-
Expense charged to Shareholder's Account towards EOM	(15,54,173)	(2,16,934)	(86,395)	(7,15,310)	(10,811)	(10,491)	203	(6,620)	(4,87,636)	(17,234)	(2,944)
Total	23,81,766	4,39,124	5,977	9,77,135	2,864	7,568	1,03,857	594	8,39,895	1,277	3,477

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Quarter Ended 31 March 2017

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Employees' remuneration & welfare benefits	4,34,370	8,675	12,052	1,45,097	(765)	(1,866)	(9,007)	(541)	2,67,767	10,504	2,455
Travel, conveyance and vehicle running expenses	43,117	856	1,724	12,911	125	(302)	(557)	(37)	27,055	1,241	101
Training expenses	18,881	1,133	749	7,890	112	(37)	(320)	(9)	8,815	464	84
Rents, rates & taxes	50,847	310	1,266	23,227	(57)	(1,040)	(3,435)	(81)	29,393	1,205	62
Repairs & Maintenance	15,091	(16)	766	3,856	(173)	(185)	(2,176)	(47)	12,582	557	(73)
Printing and stationery	7,531	502	174	3,768	211	31	115	11	2,562	128	29
Communication expenses	14,567	652	256	6,125	229	18	257	1	6,725	269	35
Legal & Professional charges	19,377	1,096	17	9,517	648	159	2,667	34	5,040	114	86
Medical fees	4,075	76	6	3,119	-	346	130	-	399	(1)	-
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	450	27	(18)	450	(12)	14	(68)	(1)	62	(1)	(2)
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-
(d) Out of pocket expenses	51	3	(2)	50	(1)	2	(8)	(0)	7	(0)	(0)
Advertisement & publicity	88,562	1,184	559	64,559	(645)	1,341	(5,997)	(131)	26,667	1,229	(205)
Bank charges	2,988	617	73	671	136	(24)	679	9	731	25	71
Others:	-	-	-	-	-	-	-	-	-	-	-
a) Business Development, Marketing & Sales Promotion	1,67,489	5,494	6,980	64,645	1,278	(415)	4,854	29	79,725	4,395	503
b) Information Technology Cost	19,256	1,178	(460)	17,122	(341)	473	(2,297)	(48)	3,640	61	(72)
c) Business Support Expenses	12,048	727	301	5,224	380	8	28	17	5,091	227	46
d) Stamp duty on policies	14,296	177	31	3,055	9	59	9,910	0	1,027	28	0
e) General & Other Insurance Expenses	3,245	483	(57)	1,759	(58)	38	(208)	(9)	1,249	21	27
f) Brokerage	-	-	-	-	-	-	-	-	-	-	-
g) Subscriptions & Membership	-	-	-	-	-	-	-	-	-	-	-
f) (Profit)/Loss on sale of Fixed Assets	356	29	13	229	4	3	11	0	59	6	1
Depreciation	27,606	1,782	(783)	26,044	(576)	757	(3,336)	(72)	3,870	27	(107)
Service Tax	(3,732)	400	90	1,454	72	8	365	4	(5,983)	(168)	26
Total	9,40,469	25,387	23,735	4,00,771	575	(612)	(8,393)	(872)	4,76,482	20,331	3,066

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Year Ended 31 March 2017

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Employees' remuneration & welfare benefits	15,47,163	94,964	51,918	8,42,207	13,436	8,323	51,110	758	4,49,696	30,297	4,454
Travel, conveyance and vehicle running expenses	1,26,920	7,377	4,730	65,526	1,200	470	4,000	62	40,576	2,729	250
Training expenses	52,267	3,454	1,907	27,442	470	206	1,135	18	16,384	1,087	162
Rents, rates & taxes	1,86,862	11,487	5,984	1,06,856	1,620	1,080	3,642	71	52,262	3,560	300
Repairs & Maintenance	55,691	3,123	2,220	29,245	343	184	6	0	19,289	1,281	1
Printing and stationery	16,441	1,191	493	9,340	324	112	594	21	4,034	286	45
Communication expenses	47,887	3,228	1,448	26,962	652	321	2,047	40	12,230	862	96
Legal & Professional charges	56,548	3,970	1,348	32,762	1,120	498	4,664	77	11,181	776	153
Medical fees	13,830	148	11	11,170	-	1,252	552	-	697	(1)	-
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1,800	132	30	1,295	5	26	4	0	285	23	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	200	15	3	144	1	3	0	0	32	3	0
Advertisement & publicity	2,17,693	11,170	5,181	1,45,310	996	2,517	942	18	48,000	3,529	29
Bank charges	7,444	962	232	3,457	193	17	919	14	1,467	104	79
Others:	-	-	-	-	-	-	-	-	-	-	-
a) Business Development, Marketing & Sales Promotion	2,89,546	15,152	11,380	1,42,090	2,884	748	11,699	180	98,159	6,544	709
b) Information Technology Cost	67,059	4,874	1,251	47,015	266	908	272	8	11,537	913	15
c) Business Support Expenses	47,738	3,244	1,544	26,311	772	277	1,631	48	12,896	890	127
d) Stamp duty on policies	37,478	262	80	9,287	24	228	26,100	0	1,441	56	0
e) General & Other Insurance Expenses	15,606	1,432	325	8,937	1,194	136	322	3	3,004	206	46
f) Brokerage	-	-	-	-	-	-	-	-	-	-	-
g) Subscriptions & Membership	-	-	-	-	-	-	-	-	-	-	-
f) (Profit)/Loss on sale of Fixed Assets	(6)	1	0	2	(0)	0	(9)	(0)	(1)	(0)	0
Depreciation	93,154	6,851	1,563	67,034	257	1,354	187	4	14,699	1,194	12
Service Tax	565	400	90	1,433	72	8	411	5	(1,919)	38	27
Total	28,81,887	1,73,439	91,737	16,03,826	25,830	18,668	1,10,229	1,327	7,95,949	54,378	6,505

L-6A- Expense other than those directly related to the insurance business

EXPENSE OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS

(₹ in '000)

Particulars	For the Quarter Ended 31 March 2018	For the Year Ended 31 March 2018	For the Quarter Ended 31 March 2017	For the Year Ended 31 March 2017
Employees' remuneration & welfare benefits	50,910	10,000	46,000	46,000
Rents, rates & taxes	-	4,903	-	-
Legal and Professional fee	-	-	-	-
Bank Charges	220	223	129	519
Directors Sitting fees	160	600	140	420
Others Expenses	621	1,696	(854)	275
Expense charged from Policyholder's Account towards EOM	15,54,173	15,54,173	-	-
Total	16,06,084	16,23,506	45,415	47,214

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7 - Benefits Paid Schedule

For the Quarter Ended 31 March 2018

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
1. Insurance claims											
(a) Claims by Death *	1,51,214	5,791	3,562	39,593	600	(6)	1,00,388	-	1,253	31	3
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	3,217	-	-	-	3,217	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	50,651	8,251	1,072	9,004	-	-	-	-	32,225	99	-
(ii) Survival benefit	56,564	56,564	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	(30)	(348)	-	(230)	-	548	-	-	-	-	-
Withdrawals	14,604	-	-	-	-	-	6,356	1,956	-	-	6,293
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(52,923)	(85)	-	(30,700)	-	-	(22,138)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	32	184	-	15	-	(167)	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	2,23,330	70,355	4,634	17,682	3,817	375	84,607	1,956	33,478	129	6,296

* Claim includes specific claim settlement costs, wherever applicable and litigated claim provisions.

For the Year Ended 31 March 2018

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
1. Insurance claims											
(a) Claims by Death *	4,96,214	12,220	8,128	84,168	600	-	3,79,138	-	11,223	732	4
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	10,404	-	-	-	10,404	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	1,46,307	24,006	3,584	31,023	-	-	1	-	87,676	17	-
(ii) Survival benefit	1,52,901	1,52,901	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	548	-	-	-	-	548	-	-	-	-	-
Withdrawals	63,212	-	-	-	-	-	19,483	13,608	-	-	30,121
2. (Amount ceded in reinsurance):											
(a) Claims by Death	(1,32,427)	(353)	-	(53,010)	-	-	(79,065)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(167)	-	-	-	-	(167)	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	7,36,992	1,88,774	11,712	62,182	11,004	381	3,19,558	13,608	98,899	749	30,125

* Claim includes specific claim settlement costs, wherever applicable and litigated claim provisions.

Form L-7- Benefits Paid Schedule

For the Quarter Ended 31 March 2017

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
1. Insurance claims											
(a) Claims by Death,	92,972	764	91	10,320	-	-	81,416	-	276	105	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	2,038	-	-	-	2,038	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	44,973	4,396	360	4,129	-	-	-	-	36,084	4	-
(ii) Survival benefit	31,642	31,642	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	125	29	-	96	-	-	-	-	-	-	-
Withdrawals	14,358	-	-	-	-	-	5,572	-	37	-	8,749
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(7,880)	(188)	-	2,795	-	-	(10,487)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(12)	(14)	-	2	-	-	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	1,78,217	36,628	451	17,343	2,038	-	76,501	-	36,396	109	8,749

For the Year Ended 31 March 2017

(₹ in '000)

Particulars	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
		Individual Par	Individual Par Pension	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
1. Insurance claims											
(a) Claims by Death,	4,00,033	9,013	922	1,18,454	-	-	2,65,477	-	4,450	370	2
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	3,953	-	-	-	5,298	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	76,340	11,179	604	10,907	-	-	-	-	53,645	4	-
(ii) Survival benefit	31,727	31,727	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	1,364	168	-	196	-	-	1,000	-	-	-	-
Withdrawals	50,087	-	-	-	-	-	16,652	75	67	-	33,292
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(1,31,608)	(2,660)	-	(74,866)	-	-	(53,914)	-	(168)	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(574)	(26)	-	(48)	-	-	(500)	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	4,31,320	49,401	1,526	54,643	5,298	-	2,28,715	75	57,994	374	33,294

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Authorised Capital		
325,000,000 Equity Shares of ₹ 10 each (previous year 275,000,000)	32,50,000	27,50,000
Issued Capital		
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922
Subscribed Capital		
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922
Called-up Capital		
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922
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	31,26,209	26,15,922

Note:

During the year under review, the Company issued and allotted 5,10,28,706 equity shares of the face value of ₹ 10 each.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 31 March 2018		As at 31 March 2017	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
• Indian/Holding Company	15,94,36,650	51	13,34,12,010	51
• Foreign	15,31,84,232	49	12,81,80,166	49
Others	-	-	-	-
Total	31,26,20,882	100	26,15,92,176	100

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	1,06,58,765	1,06,58,765
Add: Addition during the year	61,89,713	-
Closing Balance	1,68,48,478	1,06,58,765
General reserves	-	-
Less : Debit balance in Profit & Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	1,68,48,478	1,06,58,765

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	10,48,349	3,06,283
Other Approved Securities	1,07,452	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	1,01,580	72,160
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds*	6,80,597	6,74,629
(e) Other Securities- Bank Deposits	17,24,000	18,09,700
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	4,18,002	4,18,002
Investment in Infrastructure and Social Sector	25,37,370	7,73,137
Other than Approved Investments **	5,78,767	3,07,753
Sub-Total (A)	71,96,117	43,61,665
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares		
(aa) Equity #	5,54,616	3,34,071
(bb) Preference	-	-
(b) Mutual Funds	8,28,234	6,02,939
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	1,00,000
(e) Other Securities- Bank Deposits/CBLO	3,24,956	1,08,904
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	3,03,046	3,06,878
Other than Approved Investments ***	6,85,638	3,23,289
Sub-Total (B)	26,96,490	17,76,081
Total (A+B)	98,92,607	61,37,746
In India	98,92,607	61,37,745
Outside India	-	-
Total	98,92,607	61,37,745

Notes :

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

Book Value (Historical cost)	76,59,406	47,66,024
Market Value	76,87,075	48,76,166

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

Book Value (Historical cost)	22,82,655	12,84,066
Market Value	22,38,617	13,77,230

3 Includes Investment in

* of Rs.751,338 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs 602,923 thousands)

unlisted Equity shares of ₹ 251,532 thousands (previous period ₹ 259,932 thousands)

in equity shares amounting to ₹ 987 thousands through IPO awaiting listing as on balance sheet date (previous year ₹ 4,766 thousands)

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds		
including Treasury Bills	63,01,755	40,24,333
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	1,520	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds*	73,827	70,337
(e) Other Securities - Bank Deposits	8,92,100	12,31,200
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	13,21,074	4,89,191
Other than Approved Investments	5,00,000	-
Sub-Total (A)	90,90,276	58,15,061
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds		
including Treasury Bills	1,45,700	1,58,900
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	5,22,207	2,18,781
(bb) Preference	-	-
(b) Mutual Funds	31,606	1,69,881
(c) Derivative Instruments	-	-
(d) Debentures / Bonds *	38,989	600
(e) Other Securities- Bank Deposit/CBLO	7,26,321	1,49,561
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	26,715	62,465
Other than Approved Investments * *	41,220	17,448
Sub-Total (B)	15,32,759	7,77,636
Total (A+B)	1,06,23,035	65,92,697
In India	1,06,23,034	65,92,697
Outside India	-	-
Total	1,06,23,034	65,92,697

Notes :

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

Book Value (Historical cost)	97,74,142	61,72,044
Market Value	96,45,384	62,89,958

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

Book Value (Historical cost)	8,72,969	4,14,560
Market Value	8,64,447	4,32,996

3 Includes Investment

* of Rs.88,666 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ Nil)

** equity shares amounting to ₹ 49,999 thousands through IPO awaiting listing as on balance sheet date (previous year ₹ 5,006 thousands)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	1,25,135	1,45,423
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	35,785	15,109
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds*	50,761	43,530
(e) Other Securities-Bank Deposits	29,600	29,600
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,89,514	1,82,397
Other than Approved Investments	0	-
Sub-Total (A)	4,30,796	4,16,058
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	2,69,566	1,01,057
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity **	20,43,043	9,93,950
(bb) Preference	-	-
(b) Mutual Funds	-	33,104
(c) Derivative Instruments	-	-
(d) Debentures / Bonds*	35,887	10,105
(e) Other Securities - Bank Deposits/CBLO	3,04,677	1,04,739
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,76,724	1,12,609
Other than Approved Investments	3,74,780	1,61,118
Sub-Total (B)	32,04,678	15,16,683
CURRENT ASSETS		
Cash and Bank Balances	2,382	48,303
Advance and Other Assets	3,05,016	2,43,664
Sub-Total (C)	3,07,398	2,91,967
Current Liabilities	77,959	81,546
Provisions	-	-
Sub-Total (D)	77,959	81,546
Net Current Asset (E) = (C-D)	2,29,438	2,10,421
Total (A+B+E)	38,64,911	21,43,161
In India	38,64,911	21,43,162
Outside India	-	-
Total	38,64,911	21,43,162

Note :

1 Includes Investment in

* in Non Convertible Debentures (NCD) of fellow subsidiary amounting to ₹ 14,139 thousands (previous year ₹ 15,583 thousands)

** in equity shares amounting to ₹ Nil thousands through IPO awaiting listing as on balance sheet date (previous year ₹ 1,639 thousands)

in equity shares amounting to ₹ 1,889 thousands through corporate action awaiting listing as on balance sheet date (previous year ₹ Nil)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
SECURITY- WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	19,561	5,996
(d) Others	-	-
Unsecured	-	-
Total	19,561	5,996
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	19,561	5,996
(f) Others	-	-
Total	19,561	5,996
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	19,561	5,996
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	19,561	5,996
MATURITY - WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	19,561	5,996
Total	19,561	5,996

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in '000)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2017	Additions	Deductions / Adjustments	As at 31 March 2018	As at 01 April 2017	For the Year	On Sale/Adjustment	As at 31 March 2018	As at 31 March 2018	As at 31 March 2017
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	2,32,466	2,91,095	-	5,23,561	1,45,544	42,273	(0)	1,87,816	3,35,745	86,922
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,13,554	36,890	3,548	1,46,895	55,100	13,500	2,817	65,782	81,113	58,454
Furniture & Fittings	37,247	57,451	721	93,977	17,382	10,927	584	27,725	66,252	19,865
Information Technology Equipments (including servers)	1,88,031	79,296	26,916	2,40,411	1,35,782	51,428	25,042	1,62,168	78,243	52,249
Vehicles	16,087	-	2,776	13,311	8,330	2,359	2,428	8,261	5,050	7,757
Office Equipment	55,064	30,184	2,879	82,369	32,751	27,456	2,669	57,538	24,830	22,313
Buildings *	-	2,75,785	-	2,75,785	-	7,567	-	7,567	2,68,218	-
Total	6,42,449	7,70,700	36,839	13,76,309	3,94,889	1,55,509	33,539	5,16,858	8,59,451	2,47,560
Capital Work-In-Progress	-	-	-	-	-	-	-	-	29,887	4,11,442
Grand Total	6,42,449	7,70,700	36,839	13,76,309	3,94,889	1,55,509	33,539	5,16,858	8,89,338	6,59,002
Previous year	4,80,370	1,77,987	15,911	6,42,449	3,15,359	93,154	13,625	3,94,889		

* Includes property amounting to Rs. 13,915 pending for registration.

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Cash [including cheques, drafts and stamps amounting to ₹184,050 thousand (previous year ₹159,638 thousand)]	2,66,562	2,21,108
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	54	50
(b) Current accounts	6,79,509	7,94,409
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	9,46,125	10,15,567
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	9,46,125	10,15,567
Outside India	-	-
Total	9,46,125	10,15,567

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	23,092	22,519
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,463	620
Others		
a) Advance to Suppliers	756	13,198
b) Staff Loans and Advances	7,399	4,089
Total (A)	34,710	40,426
OTHER ASSETS		
Income accrued on Investments	10,94,141	8,58,547
Outstanding premiums	2,85,558	2,72,049
Agents' Balances		
Gross	5,597	4,424
Less : Provision for doubtful agents' balance	(3,881)	(2,513)
Net	1,716	1,911
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	20,479	2,203
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
GST Unutilised Credit	1,26,592	30,145
Rent & Others Security Deposit	1,03,408	91,668
Assets held for unclaimed amount of policyholders	10,472	16,131
Interest Accrued on unclaimed policyholders	3,204	2,051
Other Receivables	1,91,111	1,76,677
Total (B)	18,36,681	14,51,382
Total (A + B)	18,71,391	14,91,808

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Agents' Balances	1,00,111	68,316
Balances due to other insurance companies (including reinsurers)	52,949	11,859
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	10,064	9,368
Unallocated premium	2,46,398	1,32,966
Sundry creditors	2,34,170	1,57,799
Due to subsidiaries/holding company	28,155	84,981
Claims Outstanding	7,936	116
Annuities Due	-	-
Due to Officers/Directors	-	-
Others	-	-
a) Tax Deducted to be remitted	57,541	30,525
b) GST Liability	1,04,727	3,906
c) Unclaimed amount - policyholders	10,472	8,774
d) Interest Accrued on unclaimed policyholders	3,204	2,051
e) Expenses Payable	7,87,741	4,49,236
f) Security Deposit Received	26,998	25,682
g) Other- Payable	3,73,491	2,67,853
Total	20,43,957	12,53,432

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employees Benefit	3,33,953	2,64,203
Total	3,33,953	2,64,203

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Discount allowed on issue of shares / debentures	-	-
Others	-	-
Total	-	-

Analytical Ratios

S. No.	Particulars	For the quarter ended 31 March 2018	For the year ended 31 March 2018	For the quarter ended 31 March 2017	For the year ended 31 March 2017
1	New business premium income growth				
	Participating Life	557.72%	410.64%	7.34%	-23.03%
	Participating Pension Life	11.23%	1.82%	170.76%	81.03%
	Non Participating Individual	31.45%	7.11%	-15.91%	-1.03%
	Non Participating Individual Annuity	-7.02%	-32.57%	136.88%	429.16%
	Non Participating Fund – Health	32.24%	-2.99%	-33.96%	-3.66%
	Non Participating Group	74.75%	30.50%	14.74%	61.46%
	Non Participating – Group Variable	0.00%	1055.68%	-100.00%	199.01%
	Linked Life	37.02%	76.90%	96.84%	87.28%
	Unit Linked – Pension	-59.97%	-59.85%	-41.79%	13.63%
	Linked Life Group	5605.60%	2967.21%	-98.41%	-97.30%
2	Net retention ratio	98.33%	96.97%	97.86%	96.50%
3	Expense of Management to Gross Direct Premium Ratio	2.69%	44.09%	52.76%	72.21%
4	Commission Ratio (Gross commission paid to Gross Premium)	6.00%	6.27%	6.31%	6.55%
5	Ratio of Policyholders' liabilities to shareholders' funds	122.66%	122.66%	125.81%	125.81%
6	Growth rate of Shareholders' funds	-8.16%	57.87%	-9.54%	-22.08%
7	Ratio of surplus / (deficit) to Policyholders' liability	0.00	0.26%	-	-
8	Change in Net worth (₹ in 000)	(10,26,448)	42,35,839	(7,72,114)	(20,74,253)
9	Profit after tax / Total income	..**	..**	..**	..**
	** The company does not have any profit after tax and therefore this ratio cannot be calculated.				
10	(Total Real Estate+ Loans) / Cash and invested assets	2.79%	2.79%	4.32%	4.32%
11	Total Investments / (Capital + Surplus)	210.99%	210.99%	203.20%	203.20%
12	Total Affiliated Investments / (Capital + Surplus)	7.39%	7.39%	8.56%	8.56%
13	Investment Yield (Annualized)				
	A. With Realized Gains				
	Shareholders' Funds	6.24%	10.70%	8.21%	10.62%
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	7.28%	9.87%	9.26%	9.96%
	Non Par	5.88%	5.70%	5.52%	9.04%
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	9.82%	12.81%	7.09%	9.54%
	B. With unrealized Gains				
	Shareholders' Funds	2.77%	7.75%	9.79%	14.06%
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	3.83%	6.37%	5.73%	12.11%
	Non Par	4.70%	2.57%	-1.09%	10.86%
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	-11.48%	9.48%	36.50%	15.72%
14	Conservation Ratio				
	Participating Life	90.23%	89.07%	87.37%	85.13%
	Participating Pension Life	84.05%	83.75%	79.10%	77.83%
	Non Participating Individual	82.09%	75.69%	75.10%	75.33%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.	N.A.
	Non Participating Fund – Health	88.11%	84.86%	77.29%	74.56%
	Non Participating Group	54.91%	33.51%	80.60%	58.39%
	Non Participating – Group Variable	N.A.	N.A.	N.A.	N.A.
	Linked Life	70.32%	77.48%	61.57%	72.93%
	Unit Linked – Pension	59.02%	71.16%	46.67%	46.67%
	Linked Life Group	N.A.	N.A.	N.A.	N.A.
15	Persistency Ratio				
	Persistency Rate (Premium)				
	For 13th month	80.6%	79.79%	69.84%	71.54%
	For 25th month	55.3%	58.70%	56.78%	58.46%
	For 37th month	53.2%	52.90%	44.78%	45.84%
	For 49th Month	42.1%	42.60%	45.87%	42.76%
	for 61st month	43.2%	39.60%	30.44%	31.12%
	Renewal Rate (Premium)				
	For 13th month	80.5%	79.70%	69.77%	71.42%
	For 25th month	75.7%	79.80%	75.30%	79.35%
	For 37th month	85.6%	85.70%	81.04%	85.34%
	For 49th Month	87.4%	89.10%	92.04%	91.84%
	for 61st month	90.8%	90.10%	79.34%	81.68%
16	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the quarter ended 31 March 2018	For the year ended 31 March 2018	For the quarter ended 31 March 2017	For the year ended 31 March 2017
1	No. of shares	31,26,20,882	31,26,20,882	26,15,92,176	26,15,92,176
2	Percentage of shareholding (Indian / Foreign)	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)	(3.54)	(8.48)	(2.35)	(8.25)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.54)	(8.48)	(2.35)	(8.25)
6	Book value per share (Rs)	36.96	36.96	30.93	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 YEAR ENDED 31ST MARCH 2018 (DIRECT BASIS)

(₹ '000)

Particulars		For the year ended 31 March 2018	For the year ended 31 March 2017
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	64,83,218	42,25,036
2	Other receipts (Other Income)	4,280	1,843
3	Payments to the re-insurance premium, net of commission and claims	(38,270)	38,757
4	Payments of claims / benefits	(8,54,641)	(5,91,492)
5	Payments of commission and brokerage	(3,69,386)	(2,78,963)
6	Payments of other operating expenses	(32,53,252)	(24,84,538)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances and staff loans	62,242	(77,389)
9	Income taxes (Paid) / Refund	(2,843)	(620)
10	Service tax / GST paid	(1,54,561)	(67,816)
11	Other payments	-	-
12	Cash flows before extraordinary items	18,76,787	7,64,818
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	18,76,787	7,64,818
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(3,79,838)	(5,48,586)
2	Proceeds from sale of fixed assets	3,299	2,286
3	Purchases of investments	(3,22,23,610)	(3,62,13,714)
4	Loans disbursed	-	-
5	Loans against policies	(13,565)	(2,332)
6	Sales of investments	2,47,47,810	3,54,64,237
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	9,49,457	6,17,430
9	Investments in money market instruments and in liquid mutual funds (Net)	(7,86,548)	8,71,956
10	Expenses related to investments	-	-
	Net cash flow from investing activities	(77,02,995)	1,91,277
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	67,00,000	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	67,00,000	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	8,73,792	9,56,095
	Cash and cash equivalents at the beginning of the period	14,43,649	4,87,554
	Cash and cash equivalents at the end of the period	23,17,441	14,43,649

FORM L-24 Valuation of net LiabilitiesName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.**Date: **31 March 2018****Valuation on Net Liabilities***(` in Lakhs)*

S.No.	Particulars	As at 31 March 2018	As at 31 March 2017
1	Linked		
	a) Life	38,264.41	21,095.33
	b) General Annuity	-	-
	c) Pension	1,752.15	1,076.90
	d) Health	-	-
2	Non-Linked		
	a) Life	94,698.10	65,606.24
	b) General Annuity	2,432.39	1,597.10
	c) Pension	4,042.88	2,396.97
	d) Health	274.58	170.02

Geographical Distribution of New Business for the Quarter Ended 31 March 2018

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	205	192	0.93	5.49	1,033	905	4.29	93.59	1,238	1,097	5.22	99.08
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	43	35	0.07	0.79	187	151	0.28	4.03	230	186	0.35	4.82
4	Bihar	367	333	0.81	10.59	349	247	1.42	15.55	716	580	2.22	26.13
5	Chattisgarh	144	130	0.37	5.84	340	306	1.19	29.88	484	436	1.56	35.71
6	Goa	31	24	0.02	0.19	181	119	0.87	16.41	212	143	0.90	16.60
7	Gujarat	219	160	1.33	16.93	1,708	1,457	11.38	239.74	1,927	1,617	12.71	256.68
8	Haryana	287	248	0.77	12.55	536	423	2.62	99.10	823	671	3.39	111.65
9	Himachal Pradesh	127	111	0.31	4.63	32	20	0.13	2.39	159	131	0.45	7.02
10	Jammu & Kashmir	81	71	0.25	6.16	97	79	0.45	6.37	178	150	0.70	12.53
11	Jharkhand	216	186	0.59	6.29	494	372	1.91	32.88	710	558	2.50	39.17
12	Karnataka	171	124	1.30	8.63	1,152	935	5.32	108.02	1,323	1,059	6.62	116.65
13	Kerala	226	188	1.51	14.85	1,873	1,732	13.81	133.63	2,099	1,920	15.32	148.48
14	Madhya Pradesh	111	101	0.31	3.18	842	709	2.82	72.23	953	810	3.13	75.41
15	Maharashtra	3,438	3,276	7.73	80.64	6,504	5,101	29.28	1,465.95	9,942	8,377	37.01	1,546.60
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	575	527	1.02	11.74	286	209	1.57	17.74	861	736	2.59	29.48
21	Punjab	228	179	0.94	9.34	772	663	3.02	67.96	1,000	842	3.96	77.30
22	Rajasthan	216	203	0.72	9.18	346	285	1.69	25.34	562	488	2.41	34.53
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	112	105	1.00	10.14	1,589	1,312	8.08	125.63	1,701	1,417	9.08	135.76
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	465	405	1.53	20.09	1,358	1,111	5.62	137.68	1,823	1,516	7.14	157.77
27	Uttarakhand	42	39	0.12	0.63	103	69	0.30	13.41	145	108	0.42	14.04
28	West Bengal	187	151	0.84	5.60	828	632	3.58	49.51	1,015	783	4.42	55.11
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	105	63	1.57	8.35	1,970	1,514	10.80	239.25	2,075	1,577	12.36	247.60
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	66	59	0.16	5.83	357	313	1.82	37.49	423	372	2	43
Company Total		7,662	6,910	24.20	257.67	22,937	18,664	112.23	3,033.77	30,599	25,574	136.43	3,291.44

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

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

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

Date: **31 March 2018**

Geographical Distribution of New Business for the period Ended 31 Mar 2018

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	343	320	1.34	13.77	2,242	2,009	8.65	200.48	2,585	2,329	10.00	214.25
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	102	92	0.16	1.55	450	400	0.70	11.05	552	492	0.85	12.60
4	Bihar	545	503	1.09	14.28	1,011	842	3.02	37.65	1,556	1,345	4.11	51.93
5	Chhattisgarh	228	212	0.57	12.49	832	778	2.57	88.82	1,060	990	3.15	101.31
6	Goa	98	85	0.41	4.80	370	288	1.63	26.54	468	373	2.04	31.34
7	Gujarat	402	326	2.11	26.78	3,301	2,962	18.86	492.86	3,703	3,288	20.96	519.64
8	Haryana	529	487	1.28	26.32	1,503	1,340	6.04	217.71	2,032	1,827	7.31	244.03
9	Himachal Pradesh	212	193	0.54	7.50	172	147	0.47	8.35	384	340	1.01	15.85
10	Jammu and Kashmir	145	133	0.40	10.88	257	229	0.83	18.20	402	362	1.23	29.08
11	Jharkhand	510	461	1.13	14.89	1,418	1,214	4.20	69.37	1,928	1,675	5.33	84.25
12	Karnataka	382	327	2.15	18.69	2,387	2,061	13.27	243.76	2,769	2,388	15.43	262.45
13	Kerala	885	804	5.82	58.11	3,282	3,053	25.22	230.40	4,167	3,857	31.04	288.51
14	Madhya Pradesh	185	170	0.58	5.76	1,665	1,469	5.45	126.34	1,850	1,639	6.03	132.10
15	Maharashtra	4,746	4,530	9.38	170.49	14,752	12,558	64.64	3,836.57	19,498	17,088	74.02	4,007.06
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Odisha	1,012	948	1.78	22.05	1,260	1,096	3.61	46.18	2,272	2,044	5.40	68.23
21	Punjab	433	372	1.38	15.51	1,775	1,595	6.12	156.86	2,208	1,967	7.49	172.38
22	Rajasthan	319	305	0.95	15.21	868	774	3.42	58.11	1,187	1,079	4.37	73.32
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	229	212	1.36	14.67	3,422	3,018	15.61	249.71	3,651	3,230	16.97	264.38
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	858	773	2.34	37.23	3,425	3,015	12.25	309.15	4,283	3,788	14.59	346.38
27	Uttarakhand	73	68	0.20	1.44	300	251	0.77	21.30	373	319	0.97	22.74
28	West Bengal	333	280	1.13	10.01	2,187	1,814	8.59	177.94	2,520	2,094	9.72	187.96
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	186	135	1.92	12.19	4,364	3,636	19.93	448.04	4,550	3,771	21.85	460.23
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	114	103	0.27	9.03	630	563	2.97	56.56	744	666	3	66
Company Total		12,869	11,839	38.29	523.65	51,873	45,112	228.80	7,131.94	64,742	56,951	267.09	7,655.59

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

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

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

Date: **31 March 2018**

Geographical Distribution of New Business for the Quarter Ended 31 Mar 2018

S.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	664	2.46	103.34	-	664	2.46	103.34
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	8	0.00	1.55	-	8	0.00	1.55
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	1,810	4.97	255.78	-	1,810	4.97	255.78
8	Haryana	-	-	-	-	1	760	1.34	123.55	1	760	1.34	123.55
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	4	6834	2.42	587.94	4	6,834	2.42	587.94
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	119	0.21	16.74	-	119	0.21	16.74
15	Maharashtra	-	-	-	-	4	6,603	11.42	1,020.96	4	6,603	11.42	1,020.96
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	0	0	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	279	0.22	24.87	-	279	0.22	24.87
22	Rajasthan	-	-	-	-	-	2,047	0.01	15.81	-	2,047	0.01	15.81
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	1,027	4.05	159.37	-	1,027	4.05	159.37
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	2	5,616	1.05	940.53	2	5,616	1.05	940.53
27	Uttarakhand	-	-	-	-	-	1	0.00	0.06	-	1	0.00	0.06
28	West Bengal	-	-	-	-	-	61	0.09	8.25	-	61	0.09	8.25
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	667	0.92	80.26	-	667	0.92	80.26
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	4	4,611	0.53	281.99	4	4,611	0.53	281.99
Company Total		-	-	-	-	15	31,107	29.70	3,621.00	15	31,107	29.70	3,621.00

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

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

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

Date: **31 March 2018**

Geographical Distribution of New Business for the period Ended 31 Mar 2018

S.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)	No. of Policies	No. of Lives	Premium (₹ in crore)	Sum Assured (₹ in crore)
1	Andhra Pradesh	-	-	-	-	-	1,716	6.05	255.79	-	1,716	6.05	255.79
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	47	0.02	9.71	-	47	0.02	9.71
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	1	0.00	0.30	-	1	0.00	0.30
7	Gujarat	-	-	-	-	-	4,358	11.04	600.94	-	4,358	11.04	600.94
8	Haryana	-	-	-	-	11	7,548	3.16	1,046.22	11	7,548	3.16	1,046.22
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	14	35,955	13.30	2,264.80	14	35,955	13.30	2,264.80
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	4	55,414	2.16	549.23	4	55,414	2.16	549.23
15	Maharashtra	-	-	-	-	12	32,983	21.09	8,236.70	12	32,983	21.09	8,236.70
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	0	0	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	451	0.34	41.60	-	451	0.34	41.60
22	Rajasthan	-	-	-	-	4	7,144	0.43	184.84	4	7,144	0.43	184.84
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	3	3,645	9.72	652.99	3	3,645	9.72	652.99
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	4	10,126	1.31	1,244.57	4	10,126	1.31	1,244.57
27	Uttarakhand	-	-	-	-	-	3	0.00	0.18	-	3	0.00	0.18
28	West Bengal	-	-	-	-	1	25,241	3.59	1,469.55	1	25,241	3.59	1,469.55
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	-	-	-	-	3	4,582	2.48	393.45	3	4,582	2.48	393.45
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	7	5,477	0.69	443.29	7	5,477	0.69	443.29
Company Total		-	-	-	-	63	1,94,691	75.37	17,394.15	63	1,94,691	75.37	17,394.15

PART - A

(` In Lakhs)

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	98,926	
Investments (Policyholders)	8A	1,06,230	
Investments (Linked Liabilities)	8B	38,649	
Loans	9	196	
Fixed Assets	10	8,893	
Current Assets			
a. Cash & Bank Balance	11	9,461	
b. Advances & Other Assets	12	18,714	
Current Liabilities			
a. Current Liabilities	13	20,440	
b. Provisions	14	3,340	
c. Misc. Exp not Written Off	15	-	
d. Debit Balance of P&L A/c		83,752	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	1,73,539	
Less: Other Assets	SCH	Amount	
Loans (if any)	9	196	
Fixed Assets (if any)	10	8,893	
Cash & Bank Balance (if any)	11	9,461	
Advances & Other Assets (if any)	12	18,714	
Current Liabilities	13	20,440	
Provisions	14	3,340	
Misc. Exp not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/c		83,752	
	TOTAL (B)	(70,267)	
Funds Available for Investments	(A-B)	2,43,806	

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,43,806
Balance Sheet Value of :	
A. Life Fund (Including Fund Beyond Solvency Margin)	1,92,295
B. Pension & Gen Annuity Fund	12,861
C. Unit Linked Funds	38,649
	2,43,806

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH		PH		BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR	F=(b+c+d+e)				
		(a)	(b)	(c)	(d)	(e)					
1. Govt. Securities	Not Less than 25%	7,877	2,606	1,203	13,942	41,442	59,193	54.38	-	67,070	66,184
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	8,952	2,606	1,203	13,942	41,442	59,193	54.38	-	68,144	67,240
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	22,278	6,388	-	3,788	8,792	18,969	17.43	(374)	40,872	40,627
2. Other Investment		4,218	802	-	-	-	802	0.74	(0)	5,020	5,037
b. (i) Approved Investments	Not exceeding 35%	42,950	3,509	969	5,220	12,678	22,376	20.56	(103)	65,223	65,496
(ii)"Other Investments" not to exceed 15%		5,567	2,097	-	141	5,275	7,512	6.90	(43)	13,036	13,195
TOTAL : LIFE FUND	100%	83,964	15,402	2,172	23,091	68,187	1,08,852	100.00	(521)	1,92,295	1,91,595

B. PENSION / GROUP GRATUITY FUND		PH		TOTAL BOOK VALUE		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
	PERCENTAGE AS PER REG.	PAR	NON PAR						
1 Government Securities	Not Less than 20%	2,135	5,753	7,888	61.31	-	7,888	7,793	
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	2,135	5,753	7,888	61.31	-	7,888	7,793	
3 Balance in approved investment	Not Exceeding 60%	1,924	3,054	4,978	38.69	(5)	4,973	4,967	
TOTAL : PENSION / GROUP GRATUITY FUND	100%	4,059	8,807	12,866	100.00	(5)	12,861	12,761	

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND (Balance Sheet Value)		Actual %
	PERCENTAGE AS PER REG.	PAR	NON PAR			
1. Approved Investments	Not Less than 75%	-	34,901	34,901	90.30	
2. Other than Approved Investment	Not More than 25%	-	3,748	3,748	9.70	
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	38,649	38,649	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. 0.00 crores. The same is reflected under application money in schedule 12 of Balance Sheet. Hence there is a difference of 0.00 crores between Investment books and financials

UNIT LINKED INSURANCE BUSINESS

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

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

Non-Par

Statement as on : 31 Mar, 2018

PARTICULARS	NAME OF THE FUND																				TOTAL												
	BOND FUND (ULF00317/08/11BONDFUND147)		DISCONTINUANCE FUND (ULF00701/01/12DISCONTIN147)		EQUITY LARGE CAP FUND (ULF00118/08/11EQLARGECA P147)		EQUITY TOP 250 (ULF00277/07/11EQTOP25 0147)		GROUP BALANCER FUND (ULF00205/09/11GFBALA NCR147)		GROUP BOND FUND (ULF00305/09/11GFBOND 147)		GROUP GROWTH FUND (ULF00105/09/11GFGRO WTH147)		MANAGED FUND (ULF00618/08/11MANAGED147)		MONEY MARKET FUND (ULF00425/08/11MONEYMARK ET147)		PE BASED FUND (ULF00526/08/11PEBASED 147)		GROUP MONEY MARKET FUND (ULF00405/09/11GFMOM NEYMARKET147)		PENSION GROWTH FUND (ULF00831/03/15ETUP NSGRT147)		PENSION SECURE FUND (ULF00931/03/15ETUP NSSCR147)		DISCONTINUED POLICY PENSION FUND (ULF01031/03/15ETUP NSDC147)		ULF001107/10/16ETU MIDCAP147		TOTAL		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Opening Balance(Market Value)	1532.20		2625.30		8811.43		7216.79		968.95		744.58		1627.53		1146.23		891.30		2120.62		0.00		255.55		374.95		185.87		2115.73		30717.05		
Add : Inflow during the Quarter	1071.66		728.48		4151.60		3264.49		199.55		171.74		368.85		398.74		67.33		465.77		0.00		244.99		110.23		68.08		2204.26		13515.78		
Increase / (Decrease) Value of (In/Net)	37.26		36.12		-420.68		-478.57		-5.15		9.60		-23.87		-4.63		10.35		-32.17		0.00		-38.28		6.59		2.78		-224.10		-1124.75		
Less : Outflow during the Quarter	431.32		571.69		1299.17		925.98		43.96		15.48		32.87		158.54		62.90		290.33		0.00		68.21		33.87		7.05		517.59		4458.97		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2209.81		2818.21		11243.19		9076.73		1119.40		910.44		1939.64		1381.79		406.07		2263.89		0.00		994.06		457.89		249.69		3578.30		38649.11		
INVESTMENT OF UNIT FUND	BOND FUND (ULF00317/08/11BONDFUND147)		DISCONTINUANCE FUND (ULF00701/01/12DISCONTIN147)		EQUITY LARGE CAP FUND (ULF00118/08/11EQLARGECA P147)		EQUITY TOP 250 (ULF00277/07/11EQTOP25 0147)		GROUP BALANCER FUND (ULF00205/09/11GFBALA NCR147)		GROUP BOND FUND (ULF00305/09/11GFBOND 147)		GROUP GROWTH FUND (ULF00105/09/11GFGRO WTH147)		MANAGED FUND (ULF00618/08/11MANAGED147)		MONEY MARKET FUND (ULF00425/08/11MONEYMARK ET147)		PE BASED FUND (ULF00526/08/11PEBASED 147)		GROUP MONEY MARKET FUND (ULF00405/09/11GFMOM NEYMARKET147)		PENSION GROWTH FUND (ULF00831/03/15ETUP NSGRT147)		PENSION SECURE FUND (ULF00931/03/15ETUP NSSCR147)		DISCONTINUED POLICY PENSION FUND (ULF01031/03/15ETUP NSDC147)		ULF001107/10/16ETU MIDCAP147		TOTAL		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (~75%)																																	
Central Govt	123.54	5.59	2440.55	86.60	0.00	0.00	0.00	0.00	213.56	19.08	278.71	30.61	241.39	12.45	197.16	14.27	66.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	176.15	38.47	209.95	84.09	0.00	0.00	3947.01	10.21	
State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Approvals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Corporate Bonds	454.59	20.57	0.00	0.00	0.00	0.00	0.62	0.01	30.19	2.70	56.29	6.18	10.20	0.53	39.03	2.82	15.04	3.70	20.77	0.92	0.00	0.00	0.00	0.00	40.57	8.86	0.00	0.00	0.00	0.00	667.31	1.73	
Other Corporate	578.75	26.19	0.00	0.00	54.41	0.48	0.00	0.00	247.35	22.10	158.90	17.01	208.39	10.74	306.52	22.18	80.38	19.80	569.35	25.15	0.00	0.00	0.00	0.00	59.68	13.03	0.00	0.00	0.00	0.00	2259.75	5.85	
Equity	169.16	7.65	0.00	0.00	8836.77	78.60	7015.17	77.29	287.91	25.72	34.57	3.80	903.14	46.56	349.00	25.26	32.50	8.00	1172.30	51.78	0.00	0.00	778.00	78.27	34.20	7.47	0.00	0.00	2578.20	72.05	22190.91	57.42	
Money Market	478.80	21.67	377.84	13.41	465.10	4.14	541.82	5.97	129.29	11.55	160.72	17.65	247.35	12.75	140.97	10.20	155.58	38.31	181.45	8.01	0.00	0.00	54.63	5.50	66.94	14.62	15.12	6.05	230.34	6.44	3245.95	8.40	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deposit With	67.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00	36.00	3.22	25.00	2.75	30.00	1.55	47.50	3.44	17.00	4.19	60.50	2.67	0.00	0.00	0.00	0.00	13.00	2.84	0.00	0.00	0.00	0.00	296.00	0.77	
Sub Total (A)	1871.84	84.71	2818.39	100.01	9356.28	83.22	7557.62	83.26	944.30	84.36	710.18	78.00	1640.48	84.58	1080.18	78.17	366.51	90.26	2004.37	88.54	0.00	0.00	832.63	83.76	390.55	85.29	225.07	90.14	2808.54	78.49	32606.93	84.37	
Current Assets:																																	
Accrued	68.11	3.08	0.45	0.02	2.71	0.02	0.00	0.00	36.63	3.27	28.29	3.11	30.74	1.59	39.95	2.89	11.26	2.77	40.53	1.79	0.00	0.00	0.00	0.00	9.94	2.17	0.00	0.00	0.00	0.00	268.59	0.69	
Dividends	10.81	0.49	0.00	0.00	5.84	0.05	4.06	0.04	1.56	0.14	2.18	0.24	2.34	0.12	1.45	0.11	2.05	0.51	1.59	0.07	0.00	0.00	0.53	0.05	2.16	0.47	0.00	0.00	2.48	0.07	37.06	0.10	
Bank Balance	11.72	0.53	0.50	0.02	1.59	0.01	1.29	0.01	0.54	0.05	1.42	0.16	0.60	0.03	0.56	0.04	2.82	0.69	0.65	0.03	0.00	0.00	0.60	0.06	0.50	0.11	0.51	0.20	0.52	0.01	23.82	0.06	
Receivable For Sale Of Investments	1.95	0.09	0.00	0.00	8.67	0.08	26.28	0.29	24.09	2.15	0.00	0.00	3.82	0.20	3.81	0.28	0.00	0.00	5.79	0.26	0.00	0.00	1.47	0.15	0.00	0.00	0.00	0.00	2.26	0.06	78.14	0.20	
Other Current Assets (For Investments)	132.33	5.99	64.99	2.31	813.92	7.24	621.16	6.84	77.50	6.92	77.50	8.51	199.38	10.28	68.56	4.96	4.20	1.03	8.27	0.37	0.00	0.00	54.85	5.52	15.83	3.46	24.22	9.70	503.63	14.07	2666.36	6.90	
Less: Current Liabilities																																	
Payable For Investments	99.59	4.51	64.73	2.30	109.21	0.97	72.88	0.80	65.64	5.86	0.00	0.00	130.71	6.74	2.30	0.17	34.86	8.58	4.23	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.68	4.27	736.82	1.91
Fund Mgmt Charges Payable	2.35	0.11	1.39	0.05	13.33	0.12	10.75	0.12	1.24	0.11	0.97	0.11	2.07	0.11	1.60	0.12	0.28	0.07	2.76	0.12	0.00	0.00	1.53	0.15	0.55	0.12	0.11	0.04	3.84	0.11	42.77	0.11	
Other Current Liabilities (For Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total (B)	122.98	5.57	-0.18	-0.01	710.20	6.32	569.16	6.27	734.65	6.56	108.42	11.91	104.10	5.37	110.44	7.99	-14.81	-3.65	49.84	2.20	0.00	0.00	55.91	5.62	27.89	6.09	24.62	9.86	352.37	9.85	2294.38	5.94	
OTAI (~25%)																																	
Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	270.55	2.41	372.52	4.10	35.07	3.13	0.00	0.00	68.29	3.52	47.04	3.40	0.00	0.00	103.34	4.56	0.00	0.00	26.45	2.66	0.00	0.00	0.00	0.00	260.51	7.28	1183.76	3.06	
Other Mutual	214.99	9.73	0.00	0.00	906.16	8.06	577.44	6.36	66.59	5.95	91.84	10.09	126.76	6.54	144.14	10.43	54.37	13.39	106.33	4.70	0.00	0.00	79.07	7.95	39.46	8.62	0.00	0.00	156.89	4.38	2564.04	6.63	
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total (C)	214.99	9.73	0.00	0.00	1176.70	10.47	949.96	10.47	101.66	9.08	91.84	10.09	195.06	10.06	191.18	13.84	54.37	13.39	209.68	9.26	0.00	0.00	105.51	10.61	39.46	8.62	0.00	0.00	417.40	11.66	3747.80	9.70	
Total (A) + (B) + (C)	2209.81		2818.21	100.00	11243.19	100.00	9076.73	100.00	1119.40	100.00	910.44	100.00	1939.64	100.00	1381.79	100.00																	

FORM L-28-ULIP-NAV-3A

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

Statement as on : 31 Mar, 2018

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	2,209.81	17.9358	17.9358	17.5945	17.4580	17.1888	16.8653	6.35%	8.00%	17.9501
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	2,818.21	15.3917	15.3917	15.1883	14.9865	14.7848	14.5726	5.62%	6.54%	15.3917
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	11,243.19	25.4858	25.4858	26.5821	24.9598	23.8535	22.7021	12.26%	7.23%	27.6041
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	9,076.73	24.8508	24.8508	26.3879	24.4461	23.5040	22.1700	12.09%	8.81%	27.1185
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	1,119.40	17.2986	17.2986	17.3944	17.1220	16.7499	16.2013	6.77%	8.20%	17.5675
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	910.44	16.0225	16.0225	15.8178	15.8513	15.6622	15.2083	5.35%	8.46%	16.0852
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	1,939.64	18.5701	18.5701	18.8486	18.3009	17.7522	17.0740	8.76%	8.18%	19.2452
8	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	1,381.79	20.559	20.559	20.6434	20.2463	19.7614	19.1262	7.49%	7.90%	20.9988
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	406.07	17.2908	17.2908	16.8459	16.5978	16.3234	16.0679	7.61%	7.94%	17.3057
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,263.89	21.7737	21.7737	22.1013	21.3258	20.6271	19.8982	9.43%	7.55%	22.6242
12	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	994.06	13.3152	13.3152	13.9031	13.0851	12.4816	11.8882	12.00%	NA	14.4407
13	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	457.89	12.0783	12.0783	11.9015	11.8814	11.7548	11.4475	5.51%	NA	12.1309
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	249.69	11.0253	11.0253	10.8757	10.7274	10.5809	10.4397	5.61%	NA	11.0253
15	EQUITY MIDCAP FUND	ULIF001107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	3,578.30	12.2477	12.2477	13.3542	12.1686	11.7922	11.0560	10.78%	NA	13.6615

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.

Date: 31 Mar, 2018

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class
Break down by credit rating								
Sovereign	67,240	38.15%	40,295	37.21%	68,144	38.49%	39,172	37.13%
AAA rated	63,805	36.21%	16,664	15.39%	63,779	36.02%	16,174	15.33%
AA or better	16,452	9.34%	7,833	7.23%	16,773	9.47%	7,356	6.97%
Rated below AA but above A	13,189	0.07	3,166	2.92%	13,013	0.07	3,000	2.84%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	15,545	8.82%	40,326	37.24%	15,340	8.66%	39,785	37.72%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	1,76,230	100.00%	1,08,285	100.00%	1,77,049	100.00%	1,05,487	100.00%
Breakdown by residual maturity								
Up to 1 year	29,620	16.81%	15,834	14.62%	29,593	16.71%	14,654	13.89%
more than 1 year and up to 3years	29,769	16.89%	7,234	6.68%	29,169	16.47%	7,084	6.72%
More than 3 years and up to 7years	29,653	16.83%	16,212	14.97%	29,537	16.68%	15,831	15.01%
More than 7 years and up to 10 years	14,973	8.50%	26,331	24.32%	15,352	8.67%	26,284	24.92%
More than 10 years and up to 15 years	15,593	8.85%	5,114	4.72%	15,563	8.79%	5,193	4.92%
More than 15 years and up to 20 years	-	-	1,520	1.40%	-	-	1,520	1.44%
Above 20 years	56,623	32.13%	36,039	33.28%	57,835	32.67%	34,920	33.10%
Total	1,76,230	100.00%	1,08,285	100.00%	1,77,049	100.00%	1,05,487	100.00%
Breakdown by type of the issuer								
Central Government	67,240	38.15%	40,295	37.21%	68,144	38.49%	39,172	37.13%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	55,932	31.74%	27,664	25.55%	55,728	31.48%	26,530	25.15%
MF/REV REPO/CBLO/FD	44,008	24.97%	40,326	37.24%	43,804	24.74%	39,785	37.72%
Others	9,050	5.14%	-	-	9,372	5.29%	-	-
Total	1,76,230	100.00%	1,08,285	100.00%	1,77,049	100.00%	1,05,487	100.00%

Note :

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

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

Date: 31 Mar, 2018

Detail regarding Debt securities*(₹ in Lakhs)*

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class
Break down by credit rating								
Sovereign	7,793	62.66%	5,868	84.36%	7,888	62.85%	5,670	83.95%
AAA rated	4,259	34.24%	327	4.70%	4,276	34.07%	326	4.83%
AA or better	386	3.10%	203	2.92%	387	3.08%	200	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	-	-	558	8.02%	-	-	558	8.26%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
Total	12,438	100.00%	6,955	100.00%	12,551	100.00%	6,755	97.04%
Breakdown by residual maturity								
Up to 1 year	3,391	27.26%	857	12.33%	3,404	27.12%	857	12.69%
more than 1 year and up to 3years	865	6.95%	203	2.92%	861	6.86%	200	2.96%
More than 3 years and up to 7years	744	5.99%	1,195	17.18%	759	6.04%	1,205	17.85%
More than 7 years and up to 10 years	287	2.30%	436	6.26%	297	2.37%	435	6.45%
More than 10 years and up to 15 years	262	2.11%	-	-	274	2.18%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	6,889	55.39%	4,265	61.32%	6,957	55.43%	4,056	60.05%
Total	12,438	100.00%	6,955	100.00%	12,551	100.00%	6,755	100.00%
Breakdown by type of the issuer								
Central Government	7,793	62.66%	5,868	84.36%	7,888	62.85%	5,670	83.95%
State Government	-	0.00%	-	-	-	-	-	0.00%
Corporate Securities	1,430	0.11	529	7.61%	1,436	11.44%	526	7.79%
MF/REV REPO/CBLO/FD	3,030	24.36%	558	8.02%	3,030	24.14%	558	8.26%
Others	185	1.48%	-	-	197	1.57%	-	0.00%
Total	12,438	100.00%	6,955	100.00%	12,551	100.00%	6,755	16.05%

Note :

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

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

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

Date: 31 Mar, 2018

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class
Break down by credit rating								
Sovereign	3,947	30.41%	2,346	33.04%	3,939	30.67%	2,342	33.50%
AAA rated	5,933	45.70%	2,344	33.01%	5,926	46.13%	2,320	33.18%
AA or better	476	3.67%	288	4.06%	478	3.72%	278	3.98%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	2,624	20.22%	2,123	29.89%	2,503	19.49%	2,051	29.33%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	12,980	100.00%	7,101	100.00%	12,847	100.00%	6,991	100.00%
Breakdown by residual maturity								
Up to 1 year	7,311	56.33%	3,326	46.83%	7,268	56.57%	3,252	46.52%
more than 1 year and up to 3years	1,550	11.94%	915	12.89%	1,548	12.05%	905	12.94%
More than 3 years and up to 7years	858	6.61%	1,015	14.29%	848	6.60%	996	14.25%
More than 7 years and up to 10 years	950	7.32%	581	8.18%	954	7.43%	578	8.26%
More than 10 years and up to 15 years	511	3.94%	1,230	17.32%	504	3.92%	1,224	17.51%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	1,800	13.86%	35	0.49%	1,724	13.42%	36	0.51%
Total	12,980	100.00%	7,101	100.00%	12,847	100.00%	6,991	100.00%
Breakdown by type of the issuer								
Central Government	3,947	30.41%	2,219	31.24%	3,939	30.67%	2,215	31.68%
State Government	-	-	128	1.80%	-	-	127	-
Corporate Securities	3,126	24.08%	2,632	37.07%	3,121	24.30%	2,598	37.17%
MF/REV REPO/CBLO/FD	5,907	45.51%	2,123	29.89%	5,786	45.04%	2,051	29.33%
Others	-	-	-	-	-	-	-	-
Total	12,980	100.00%	7,101	100.00%	12,847	100.00%	6,991	98.18%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.

2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

3. *Others indicate unrated debt securities.

FORM I-30 : Related Party Transactions

Name of the Insurer: **Edelweiss Tokio Life Insurance Company Ltd.**
Registration Number: **147 dated 10 May 2011**

(₹ in lakh)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ending 31st March 2018	For the Year Ended 31st March 2018	For the quarter ending 31st March 2017	For the Year Ended 31st March 2017
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	(30.81)	(325.04)	(325.04)
			Directors Nomination Deposit	-	3.00	-	-
			Refund of Directors Nomination Deposit	-	3.00	-	-
			Royalty Fees for FY2018	-	(236.00)	(575.00)	(575.00)
			Share Capital received during the year	-	23,500.25	-	-
			Premium collected for Group Insurance policy	251.98	251.98	180.86	190.86
			Share of Gratuity for transferred employees	0.98	0.98	-	-
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid (For capital market transactions)	24.56	(50.93)	(9.27)	(27.15)
			Reimbursement of Technology Related Service Cost	-	-	(8.02)	(8.02)
			Share of Gratuity for transferred employees	-	-	0.22	0.22
			Rent Paid for Office Premises	-	-	(8.63)	(34.50)
3	Edelweiss Commodities Services Limited	Fellow Subsidiary	Rent Paid for office premises	-	-	(25.51)	(25.51)
			Reimbursement of Technology Related Service Cost	-	-	(6.93)	(6.93)
			Share of Gratuity for transferred employees	-	-	0.03	0.03
			Purchase of Securities	(2,161.99)	(7,476.47)	(875.24)	(7,697.36)
			Sale of Securities	-	-	1,617.25	7,802.54
			Interest received on NCD	45.47	48.15	-	-
			Investments made in NCD's	(2,002.53)	(2,002.53)	-	-
			Edelweiss House Space & Facility Charges	(40.52)	(40.52)	-	-
4	ECL Finance Limited	Fellow Subsidiary	Interest on Non Convertible Debentures (NCD)	(0.29)	9.76	3.55	14.38
			Premium Collected on Group Credit Insurance Plan	69.30	70.16	467.40	467.40
			Claims payments under Group Credit Insurance plan	-	-	(21.82)	(21.82)
			Purchase of Securities	(1,477.55)	(10,374.87)	(310.85)	(310.85)
			Edelweiss House Space & Facility Charges	(0.40)	(0.40)	-	-
			Share of Gratuity for transferred employees	5.98	5.98	-	-
				-	-	-	-
5	Edelweiss Broking Limited	Fellow Subsidiary	Commission as Corporate agent	(101.80)	(237.68)	(85.61)	(161.26)
			Brokerage Paid (For capital market transactions)	(6.38)	(7.72)	-	1.67
			Share of Gratuity for transferred employees	-	-	(1.81)	(1.81)
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on NCD	33.52	181.25	44.29	174.55
			Premium Collected on Group Credit Insurance Plan	209.25	594.89	270.86	270.86
			Claims payments under Group Credit Insurance plan	(31.03)	(75.72)	(31.14)	(31.14)
			Investment made in NCD	-	-	-	-
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	40.68	165.00	40.68	164.85
			Purchase of Securities	-	(504.52)	(186.51)	(9,787.81)
			Sale of Securities	243.35	1,964.79	1,127.93	22,628.15
8	Ecap Equities Limited	Fellow Subsidiary	Purchase of Securities	-	(2,002.53)	-	-
			Business centre Charges	(315.12)	(843.27)	-	-
9	Edel Finance Company Limited	Fellow Subsidiary	Lease Rent for Office Equipment	(14.72)	(7.36)	(3.47)	(13.85)
10	Serenity Business Park Limited	Fellow Subsidiary	Business centre Charges	-	(167.75)	(167.75)	(671.03)
11	Eternity Business Centre Limited	Fellow Subsidiary	Business centre Charges	-	(89.61)	(120.37)	(358.44)
12	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	185.59	333.32	78.64	321.62
			Sale of NCD's	504.74	504.74	-	-
			Investment made in NCD's	(1,008.58)	(1,008.58)	-	-
13	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	1,674.19	3,548.67	1,117.86	1,117.86
			Claims paid to Group Policyholders	(33.60)	(212.97)	(48.17)	(48.17)
			Share of Gratuity for transferred employees	(0.04)	(0.04)	-	-
14	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	999.53	(1,187.76)	-	-
			Share of Gratuity for transferred employees	(1.44)	(1.44)	-	-
15	Edelcap Securities Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	(501.39)
16	Tokio Marine & Nichido Fire Insurance Co Ltd	Enterprise having Significant influence	Share Capital received during the year	-	43,499.75	-	-
17	Edel Land Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	0.17	0.17
18	Edelweiss Multi Strategy Fund Advisors LLP	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	(8.75)	(8.75)
19	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	(759.49)	(759.49)	(610.00)	(610.00)
			Premium received for Life Insurance policies	39.50	39.50	6.48	25.00

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

Date : 31 March 2018

Registration Number: **147 dated 10 May 2011****Board of Directors and Key Management Person (KMP) information**

Sr. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Rashesh Shah	Chairman	-
2	Mr. Deepak Mittal	Managing Director & CEO	-
3	Mr. Himanshu Kaji	Director	-
4	Mr. Ian Brimecome	Director	-
5	Mr. P. N. Venkatachalam	Independent Director	-
6	Mr. P. Vaidyanathan	Independent Director	-
7	Mr. Navtej S. Nandra	Independent Director	-
8	Mr. Venkat Ramaswamy	Director	-
9	Mr. Trevor Matthews	Director	-
10	Mr. Yasuyuki Sekioka	Director	-
11	Ms. Kamala K.	Director	-
12	Loo Chuan Tang	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. Ajeet Lodha	Chief Risk Officer	-
5	Mr. Bismillah Chowdhary	Chief Investment Officer	-
6	Ms. Shirin Patel	Chief Compliance Officer	<i>Ceased w.e.f. January 22, 2018</i>
7	Mr. Ankur Chadha	Chief Compliance Officer	<i>Appointed w.e.f. January 22, 2018</i>
8	Mr. Tarun Khurana	Company Secretary	-
9	Mr. Sumit Rai	Chief Distribution Officer	-

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 : 31 March 2018

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:	1,42,50,996
	Deduct:	
02	Mathematical Reserves	1,41,46,451
03	Other Liabilities	-
04	Excess in Policyholders' funds	1,04,545
05	Available Assets in Shareholders Fund:	14,81,510
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	14,81,510
08	Total ASM (04)+(07)	15,86,055
09	Total RSM	7,23,525
10	Solvency Ratio (ASM/RSM)	219%

Certification:

I, Subhrajit Mukhopadhyay, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of Insurance Laws (Amendment) Act 2015 and the amounts mentioned therein are true and fair to the best of my knowledge.

Subhrajit Mukhopadhyay
Appointed Actuary

Deepak Mittal
MD & C.E.O.

FORM 7

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

Name of the fund: Life Fund

Statement as on : 31 Mar, 2018

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17
1	Investment Assets (As per form 3A/ 3B - Total Fund)	1,23,873	65,701	-	-	44,625	53,290	24,318	78	1,92,816	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)	1,23,873	65,701	-	-	44,625	53,290	24,318	78	1,92,816	1,18,991
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

FORM 7

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

Name of the fund: Pension and General Annuity Fund

Statement as on : 31 Mar, 2018

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17
1	Investment Assets (As per form 3A/ 3B - Total Fund)	9,324	6,250	-	-	3,030	870	512	-	12,866	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	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	9,324	6,250	-	-	3,030	870	512	-	12,866	7,120
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

FORM 7

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

Name of the fund: Life Fund

: Unit Linked Fund

Statement as on : 31 Mar, 2018

Confirmation of Investment portfolio details

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

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17	YTD as on date	Prev FY as on 31 Mar 17
1	Investment Assets (As per form 3A/ 3B - Total Fund)	7,073	5,225	-	-	4,454	16,207	27,122.16	-	38,649	21,432
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)	7,073	5,225	-	-	4,454	16,207	27,122.16	-	38,649	21,432
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

FORM L-34-YIELD ON INVESTMENTS-1

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: 31 Mar, 2018

NAME OF THE FUND : LIFE FUND

(' in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	Previous Year		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	61,114	931	6.18%	6.18%	49,023	3,861	7.88%	7.88%	33,571	3,153	9.39%	9.39%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3	Treasury Bills	CTRB	2,303	35	6.21%	6.21%	2,499	149	5.96%	5.96%	1,738	112	6.46%	6.46%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Government Bonds	SGGB	979	19	-	-	1,061	22	6.34%	6.34%	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	14,287	256	7.26%	7.26%	8,752	1,438	16.43%	16.43%	10,763	847	7.87%	7.87%
C2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	2,496	3	0	0	5,794	40	0	0	2,836	39	7.09%	7.09%
	TAX FREE BONDS													
C3	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	2,046	21	15.09%	15.09%
D	INFRASTRUCTURE INVESTMENTS													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	307	(8)	-10.65%	-10.65%	360	72	20.01%	20.01%	418	114	27.28%	27.28%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	318	(11)	-13.82%	-13.82%	259	12	4.49%	4.49%	70	23	41.49%	41.49%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPFD	12,238	203	6.72%	6.72%	7,382	430	5.83%	5.83%	2,967	301	10.15%	10.15%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	3,884	62	6.46%	6.46%	2,006	238	11.86%	11.86%	2,175	202	9.30%	9.30%
D5	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	5,022	112	10.09%	10.09%	5,022	112	10.09%	10.09%	4,613	320	8.46%	8.46%
D6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	1,156	36	6.39%	6.39%	2,716	36	8.08%	8.08%
D7	Infrastructure - PSU - CPs	IPCP	2,497	6	0	0	2,490	20	0	0	4,999	3	7.00%	7.00%
D8	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	918	13	0	0	918	13	0	0	500	3	0	0.13
D9	INFRASTRUCTURE OTHER- EQUITY	IOEQ	7	-	0.00%	0.00%	151	(22)	-30.27%	-30.27%	134	(19)	-14.49%	-14.49%
D10	Units of InvIT	EIT	5,238	130	10.03%	10.03%	3,526	173	5.42%	5.42%	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	3,032	601	23.11%	23.11%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	1,485	23	6.28%	6.28%	768	52	6.79%	6.79%	330	138	41.74%	41.74%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	10,735	102	3.87%	3.87%	6,484	1,203	18.56%	18.56%	5,340	997	18.66%	18.66%
E3	Corporate Securities - Debentures	ECDS	2,444	5	0.90%	0.90%	3,254	524	16.11%	16.11%	6,385	524	8.20%	8.20%
E4	Corporate Securities - Debentures	EDPG	5,015	132	10.65%	10.65%	3,542	394	11.14%	11.14%	3,003	468	15.58%	15.58%
E5	Corporate Securities - Preference Shares	EPNQ	1,127	87	31.28%	31.28%	548	230	41.89%	41.89%	625	74	11.78%	0.12
E6	Application Money	ECAM	822	3	4.34%	4.34%	2,211	28	4.17%	4.17%	8,195	155	6.17%	6.17%
E7	Deposits - Deposit with Scheduled Banks, Fix (Incl. Bank Balance awaiting Investment) ('TII- BBI)	ECOB	27,245	681	10.14%	10.14%	27,503	2,949	10.72%	10.72%	26,760	2,833	10.59%	10.59%
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	4,998	5	11.99%	11.99%
E9	CCL - CBLO	ECBO	11,578	159	5.57%	5.57%	6,407	363	5.67%	5.67%	3,742	218	5.82%	5.82%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	516	5	3.34%	3.34%	497	18	0	0.12
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	11,818	63	2.17%	2.17%	9,870	1,224	12.40%	12.40%	3,277	165	5.64%	5.64%
E12	Mutual Funds - Under Promoter Group	EMPG	300	-	0.00%	0.00%	455	13	3.09%	3.09%	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	1,013	43	30.99%	30.99%
E14	Commercial Papers	ECCP	-	-	0.00%	0.00%	2,487	7	6.39%	6.39%	2,713	35	8.61%	8.61%
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	1,501	10	8.37%	8.37%	-	-	0.00%	0.00%
E16	Investment Properties - Immovable	ENP	4,180	87	8.41%	8.41%	4,180	347	8.30%	8.30%	4,038	56	0	0.08
F	OTHER INVESTMENTS													
F1	Equity Shares (Incl. Co-op Societies)	OESH	5,315	137	10.43%	10.43%	3,489	309	8.85%	8.85%	1,251	422	33.75%	33.75%
F2	Equity Shares (PSUs & Unlisted)	OEPD	24	(0)	-0.10%	-0.10%	45	(1)	-3.21%	-3.21%	23	(3)	(0)	(0.32)
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,495	-	-	-	1,495	(178)	(0)	(0)	8,491	115	1.79%	1.79%
F4	DEBENTURES	ODLB	5,000	7	0	0	3,411	13	0	0	-	-	-	-
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	OOPG	3,000	80	10.75%	10.75%	3,016	325	10.76%	10.76%	3,000	322	10.72%	10.72%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	4	0	110.28%	110.28%	211	86	60.86%	60.86%	319	(10)	(0.13)	(0.13)
F8	Derivative Instrument	OCDI	-	(418)	-7.16%	-7.16%	-	(1,339)	-5.59%	-5.59%	-	212	0.04	0.04
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
F10	Securitized Assets	OPSA	76	-	-	-	76	0	0	0	80	10	12.31%	12.31%
F11	Alternate Investment Fund (Category II)	OAFB	250	-	-	-	250	-	-	-	-	-	0.00%	0.00%
TOTAL			2,03,021	2,899	9.42%	5.42%	1,72,118	13,160	7.65%	7.65%	1,56,662	12,551	9.74%	9.74%

Note : 1.The Category Codes/figures have been restated/reclassified wherever found necessary

2.*Investments are calculated based on Weighted Average of Investments

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

CERTIFICATION

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

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(` In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date			Investment*	Previous Year		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	7,889.12	148.57	7.64%	7.64%	6,852.23	475.80	6.94%	6.94%	3,298.29	255.81	7.76%	7.76%
a2	Treasury Bills	CTRB	99.98	0.05	5.80%	5.80%	271.53	12.10	5.85%	5.85%	235.80	14.84	6.30%	6.30%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
C	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	7.70	0.19	10.03%	10.03%	17.01	2.47	14.49%	14.49%	12.54	2.30	18.37%	18.37%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	5.75	(0.22)	-15.58%	-15.58%	10.65	0.62	5.82%	5.82%	3.19	1.22	57.69%	57.69%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	296.86	5.48	0.07	0.07	296.82	11.27	0.07	0.07	-	-	-	-
C4	Infrastructure - Other Investment	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C7	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C8	Units of InvIT	EIIT	197.71	4.95	10.15%	10.15%	194.06	5.04	7.46%	7.46%	-	-	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	108.16	2.17	8.13%	8.13%	191.90	14.11	7.35%	7.35%	208.11	17.29	9.54%	9.54%
D2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	299.78	0.49	7.49%	7.49%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	53.99	1.25	9.36%	9.36%	34.62	2.80	8.10%	8.10%	5.35	1.26	23.53%	23.53%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	318.29	7.51	9.57%	9.57%	282.24	68.37	24.22%	24.22%	169.39	32.96	22.35%	22.35%
E3	CCIL - CBLO	ECBO	2,258.25	30.91	5.55%	5.55%	1,291.63	73.09	5.67%	5.67%	784.59	47.13	6.01%	6.01%
E4	Corporate Securities - Debentures	ECOS	238.20	3.25	8.17%	8.17%	208.01	16.94	10.21%	10.21%	171.52	19.32	35.13%	35.13%
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	204.33	7.63	15.15%	15.15%	179.30	19.91	11.11%	11.11%	129.47	13.05	10.08%	10.08%
E6	Corporate Securities - Debentures / Bonds /CPs/ Loans - (Promoter Group)	EDPG	387.76	6.62	-	-	387.76	6.62	-	-	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	721.83	3.47	7.31%	7.31%	627.88	24.67	6.55%	6.55%	274.41	16.13	6.85%	6.85%
E8	Mutual Funds - (Under Insurer Promoter Group)	EMPG	-	-	0.00%	0.00%	165.59	3.05	6.53%	6.53%	-	-	-	-
E9	Application Money	ECAM	0.24	0.00	3.03%	3.03%	449.64	2.64	4.37%	4.37%	492.48	3.21	5.40%	5.40%
E10	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
F3	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
F4	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			12,788	222	7.45%	7.45%	11,461	739	7.38%	7.38%	6,085	425	8.22%	8.22%

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

CERTIFICATION

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

NAME OF THE FUND : LINKED FUND

(` In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date				Previous Year			
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,303	11	3.45%	3.45%	1,334	57	4.83%	4.83%	1,165	175	15.02%	15.02%
a2	Treasury Bills	CTRB	2,541	38	6.14%	6.14%	2,000	126	7.13%	7.13%	867	56	6.42%	6.42%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES	SGGB	-	-	0.00%	0.00%	128	4	6.27%	6.27%	128	1	0.13	0.13
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
B2	State Government Bonds	SGGB												
C	INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	664	(83)	-50.96%	-50.96%	889	98	12.51%	12.51%	389	117	30.04%	30.04%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	564	(104)	-74.63%	-74.63%	641	(5)	-0.96%	-0.96%	132	(10)	-7.87%	-7.87%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	983	12	4.86%	4.86%	1,146	70	6.88%	6.88%	902	82	9.04%	9.04%
C4	Infrastructure - Other Investment	IOEQ	38	(12)	-127.61%	-127.61%	54	4	8.82%	8.82%	124	(43)	-34.40%	-34.40%
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	402	12	11.66%	11.66%	130	14	12.34%	12.34%	89	10	10.67%	10.67%
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	248	7	6.63%	6.63%	243	1	7.02%	7.02%
C7	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,016	16	6.22%	6.22%	985	84	9.69%	9.69%	688	79	11.45%	11.45%
D2	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	2,221	(275)	-50.27%	-50.27%	1,351	(301)	-25.25%	-25.25%	289	97	33.54%	33.54%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	16,539	(496)	-12.16%	-12.16%	12,394	1,967	17.99%	17.99%	6,032	1,134	18.80%	18.80%
E3	CCIL - CBLO	ECBO	1,677	23	5.45%	5.45%	1,295	76	6.67%	6.67%	622	36	5.82%	5.82%
E4	Corporate Securities - Debentures	ECOS	419	12	11.34%	11.34%	431	40	10.43%	10.43%	433	49	11.36%	11.36%
E5	Corporate Securities - Debentures	EDPG	136	2	7.13%	7.13%	143	10	8.30%	8.30%	160	18	11.30%	11.30%
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	296	9	12.87%	12.87%	296	36	13.99%	13.99%	300	34	11.22%	11.22%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	497	3	4.14%	4.14%	817	12	4.74%	4.74%	267	4	5.34%	5.34%
E9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	227	5	85.04%	85.04%
E10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	253	(3)	-1.83%	-1.83%	148	4	11.07%	11.07%
E11	Corporate Securities - Preference Shares	EPNQ	269	20	30.54%	30.54%	200	37	21.05%	21.05%	152	13	12.54%	12.54%
E12	Deposits - CDs with Schedule Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	24	0	7.05%	7.05%	23	2	7.63%	7.63%	20	3	15.09%	15.09%
E14	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,294	-	0.00%	0.00%	2,294	-	0.00%	0.00%	2,104	-	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	980	(100)	-41.28%	-41.28%	713	(3)	-0.55%	-0.55%	774	85	10.95%	10.95%
F2	Equity Shares (PSUs & Unlisted)	OEPD	67	(16)	-96.29%	-96.29%	106	(37)	-39.75%	-39.75%	104	(2)	-8.73%	-8.73%
F3	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	1,588	(97)	-24.67%	-24.67%	1,081	88	9.19%	9.19%	548	151	27.52%	27.52%
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	743	20	11.18%	11.18%	675	44	18.11%	18.11%	51	2	4.48%	4.48%
F6	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	0.00%	0.00%	6	(2)	-139.07%	-139.07%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	0.00%	0.00%	202	1	13.48%	13.48%	-	-	0.00%	0.00%
F8	Reclassified Approved Investments - Debt(Point 6 under note for regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	41	1	7.89%	7.89%	-	-	0.00%	0.00%
TOTAL			35,261	(1,004)	-12.44%	-12.44%	29,874	2,426	10.49%	10.49%	16,960	2,098	15.16%	15.16%

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

CERTIFICATION

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31 Mar, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(Rs In Lakhs)

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

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31 Mar, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(Rs In Lakhs)

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31 Mar, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(Rs In Lakhs)

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

CERTIFICATION:

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

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Ltd.

Registration Number: 147 dated 10 May 2011

Date: 31 March 2018

(₹ in Crores)

Sr. No	Particulars	For the Quarter Ended 31 March 2018				For the Period Ended 31 March 2018				For the Quarter Ended 31 March 2017				For the Period Ended 31 March 2017			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	<i>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	0.04	2,864	2,864	1	0	3,349	3,349	2	0	4,779	4,779	3	0	4,779	4,779	3
	From 10,000-25,000	0.00	-	-	-	0	1	1	1	0	-	1	0	0	-	1	0
	From 25,001-50,000	0.04	8	3	2	0	21	15	3	0	14	11	1	0	36	31	2
	From 50,001- 75,000	0.12	16	11	1	0	43	33	3	0	45	35	2	0	50	40	2
	From 75,000-100,000	0.52	54	40	3	1	113	86	5	0	13	5	1	1	95	77	5
	From 1,00,001 -1,25,000	0.08	7	5	0	0	19	13	1	0	7	6	0	0	12	10	1
	Above Rs. 1,25,000	2.92	77	48	13	9	172	135	26	3	60	31	14	7	145	101	29
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	(0.04)	(1)	(1)	(0)	(0)	(1)	(1)	(0)	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	0.02	-	-	0	-	-	-	-	-	-	-	-	0	4	4	0
	From 150,001- 2,00,000	0.12	6	6	0	1	29	25	1	0	5	2	0	1	35	23	1
	From 2,00,001-250,000	0.09	4	3	0	0	4	3	0	(0)	(4)	(4)	(0)	0	5	5	0
	From 2,50,001 -3,00,000	0.15	5	4	0	0	13	12	0	(6)	(40)	(37)	(6)	0	9	7	0
	Above Rs. 3,00,000	3.62	29	29	4	7	61	59	7	10	88	72	10	10	88	72	10
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10,000	0.83	-	1,671	132	2	-	3,916	304	0	-	741	59	1	-	1,772	147
	From 10,000-25,000	2.44	-	1,416	170	5	-	3,156	373	1	-	483	53	3	-	1,522	161
	From 25,001-50,000	6.11	-	1,723	282	13	-	3,668	582	2	-	469	69	5	-	1,336	191
	From 50,001- 75,000	2.70	-	444	103	6	-	999	219	1	-	159	34	2	-	409	85
	From 75,000-100,000	1.99	-	231	74	4	-	527	173	1	-	69	20	1	-	172	64
	From 1,00,001 -1,25,000	0.95	-	85	34	2	-	182	71	0	-	32	13	1	-	73	37
	Above Rs. 1,25,000	4.51	-	177	165	9	-	383	349	2	-	79	88	5	-	188	208
	<i>iv) Group Single Premium- Annuity (GSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>																
	From 0-10,000	3.82	5,112	3,801	685	10	14,012	12,022	1,889	3	3,574	3,107	680	6	8,610	7,734	1,500
	From 10,000-25,000	14.63	8,901	7,375	800	35	20,642	18,230	2,114	10	5,168	4,547	335	28	14,964	13,845	1,693
	From 25,001-50,000	22.72	6,117	5,226	490	46	12,504	11,107	1,135	18	4,488	3,851	302	36	9,303	8,406	916
	From 50,001- 75,000	13.46	2,674	2,262	250	28	5,490	4,826	557	8	1,540	1,333	145	14	2,751	2,462	347
	From 75,000-100,000	21.59	2,280	1,922	271	38	3,993	3,455	476	12	1,293	1,066	163	24	2,526	2,236	360
	From 1,00,001 -1,25,000	7.22	709	578	129	15	1,438	1,239	232	3	411	341	76	6	683	598	122
	Above Rs. 1,25,000	45.32	1,737	1,398	644	77	2,839	2,342	1,205	28	927	731	533	49	1,677	1,405	945
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>																
	From 0-10,000	-	-	-	-	0	-	2	0	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.00	1	96	4	0	1	262	15	0	-	20	3	0	7	2,100	384
	From 50,001- 75,000	(0.56)	(1)	(7,499)	(458)	0	-	84	5	-	-	-	-	1	3	9,102	535
	From 75,000-100,000	0.50	-	6,990	425	1	1	7,684	469	0	-	658	83	0	5	4,188	824
	From 1,00,001 -1,25,000	0.03	1	(3,301)	24	0	1	635	40	0	1	(67)	2	0	3	5,190	15
	Above Rs. 1,25,000	10.18	14	29,074	2,666	33	60	1,73,193	14,793	5	23	1,98,622	2,495	26	78	5,10,917	9,566
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars	For the Quarter Ended 31 March 2018				For the Period Ended 31 March 2018				For the Quarter Ended 31 March 2017				For the Period Ended 31 March 2017			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium :									-	-	-	-	-	-	-	-
	i) Individual									-	-	-	-	-	-	-	-
	From 0-10,000	4.02	3,330	2,330	1,700	11	11,254	9,294	5,125	4	2,381	1,972	4,270	8	8,421	7,442	4,270
	From 10,000-25,000	26.20	10,055	7,025	1,709	62	33,706	28,703	5,070	20	8,094	6,645	3,919	49	27,197	24,642	3,919
	From 25,001-50,000	32.51	6,583	4,009	825	66	17,559	13,829	2,232	22	4,409	3,524	1,627	46	12,370	10,855	1,627
	From 50,001- 75,000	13.19	1,848	639	316	27	5,058	3,477	835	9	1,117	861	623	19	3,236	2,806	623
	From 75,000-100,000	19.64	1,745	1,119	273	36	3,869	2,945	685	12	912	709	459	23	2,272	1,929	459
	From 1,00,001 -1,25,000	5.16	436	76	111	11	1,194	731	311	3	235	175	238	7	686	578	238
	Above Rs. 1,25,000	37.56	1,062	479	710	71	2,621	1,747	1,850	22	628	414	1,249	46	1,606	1,265	1,249
										-	-	-	-	-	-	-	-
	ii) Individual- Annuity									-	-	-	-	-	-	-	-
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
										-	-	-	-	-	-	-	-
	iii) Group									-	-	-	-	-	-	-	-
	From 0-10,000	0.00	1	-	-	0	1	(7)	(0)	0	1	58	2	0	1	209	2
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	1	0	-	-	1
	From 25,001-50,000	0.02	-	7	1	0	6	1,546	205	0	1	46	31	0	5	366	31
	From 50,001- 75,000	(0.13)	(1)	(1,939)	(110)	0	2	182	14	0	1	2,511	92	0	6	3,067	92
	From 75,000-100,000	0.16	(3)	441	(230)	0	4	3,960	230	0	2	91	373	0	6	968	373
	From 1,00,001 -1,25,000	0.08	1	(2,395)	382	0	4	3,200	439	0	2	424	55	0	3	1,029	55
	Above Rs. 1,25,000	5.80	9	27,388	4,946	11	49	59,931	11,087	9	25	46,338	9,156	14	55	80,605	9,156
										-	-	-	-	-	-	-	-
	iv) Group- Annuity									-	-	-	-	-	-	-	-
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Ltd.

Registration Number: 147 dated 10 May 2011

Date: 31 March 18

Business Acquisition through different channels (Group)

(Rs in Crores)

(₹ in Crores)

Sr.No.	Channels	For the quarter ended 31 March 18			For the year ended 31 March 18			For the quarter ended 31 March 17			For the year ended 31 March 17		
		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	1	1027	0.05	1	412	0.04	14	187886	4.41	52	457124	12.51
2	Corporate Agents-Banks	0	0	-	-	0	-	-	-	-	-	0	-
3	Corporate Agents -Others	0	0	-	-	0	-	-	-	-	-	0	-
4	Brokers	11	18673	1.89	35	55902	7.08	4	3688	0.23	17	21199	1.21
5	Micro Agents	0	0	-	-	0	-	-	-	-	-	0	-
6	Direct Business	3	11407	27.76	27	138377	68.25	6	12232	7.89	27	61187	31.56
	Total(A)	15	31107	29.70	63	194691	75.37	24	203806	12.53	96	539510	45.28
1	Referral (B)	-	0	-	-	0	-	-	-	-	-	-	-
	Grand Total (A+B)	15	31107	29.70	63	194691	75.37	24	203806	12.53	96	539510	45.28

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

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

Date: 31 March 2018

Business Acquisition through different channels (Individuals)

(₹ in Crores)

Sr.No.	Channels	For the quarter ended 31 March 18		For the year ended 31 March 18		For the quarter ended 31 March 17		For the year ended 31 March 17	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	19040	82.81	43420	167.67	12947	58.70	29997	113.99
2	Corporate Agents-Banks	2175	18.88	4761	37.51	2351	19.08	4902	38.75
3	Corporate Agents -Others	1344	8.99	3418	22.00	1141	8.87	2191	16.78
4	Brokers	382	2.61	816	5.43	200	0.62	1166	6.85
5	Micro Agents	64	0.00	329	0.01	127	0.00	266	0.01
6	Direct Business	7594	23.15	11998	34.48	5602	3.08	7250	6.34
	Total (A)	30599	136.43	64742	267.09	22368	90.35	45772	182.72
1	Referral (B)	0	-	0	-				
	Grand Total (A+B)	30599	136.43	64742	267.09	22368	90.35	45772	182.72

FORM L-39-Data on Settlement of Claims

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

Date: 31st March 2018

Ageing of Claims

S.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (' In Crores)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	319	196	62	15	11	-	603	3.96
3	for Annuities / Pension	356	20	3	1	-	-	380	0.31
4	For Surrender	127	345	-	4	4	-	480	3.58
5	Other benefits	880**	5*	-	-	-	-	885	0.71
1	Group Death Claims	-	594	-	-	-	-	594	10.02
2	Individual Death Claims	-	45	6	-	-	-	51	4.39

* Other benefits include claim under Health Product and PWB rider

** No. of claims of other benefits for group business are based on claims of individual members

Ageing reckoned from the date of receipt of last requirement

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**

Date: 31st March 2018

Quarterly claims data for Life For the Quarter ended 31st , March 2018

Individual**(No. of claims only)**

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	4	-	162	49	76	2
2	Claims reported during the period	49	-	792	395	543	6
3	Claims Settled during the period	51	-	603	380	480	5
4	T & C Rejected	-	-	-	-	-	3
5	Claims Repudiated during the period	2	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	2	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	-	-	351	64	139	-
	Less than 3months	-	-	272	31	92	-
	3 months to 6 months	-	-	34	14	20	-
	6months to 1 year	-	-	35	19	22	-
	1year and above	-	-	10	-	5	-

*Other benefits include claim under Health product & PWB rider

Group**(No. of claims only)**

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	-	-	-	-	-
2	Claims reported during the period	594	-	-	-	880	-
3	Claims Settled during the period	594	-	-	-	880	-
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	-	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **31st March 2018**

Quarterly claims data for Life For the period ended 31st March, 2018

(No. of claims only)

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	-	169	3	75	2
2	Claims reported during the period	189	-	2,619	1,359	1,758	20*
3	Claims Settled during the period	180	-	2,437	1,298	1,694	17
4	T & C Rejected	-	-	-	-	-	5
5	Claims Repudiated during the period	9	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	8	-	-	-	-	-
	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	-	-	351	64	139	-
	Less than 3months	-	-	272	31	92	-
	3 months to 6 months	-	-	34	14	20	-
	6months to 1 year	-	-	35	19	22	-
	1year and above	-	-	10	-	5	-

*Other benefits include claim under Health Product and PWB rider

*Group**(No. of claims only)*

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	-	-	-	-	-
2	Claims reported during the period	2,068	-	-	-	1,148	-
3	Claims Settled during the period	2,068	-	-	-	1,148	-
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	-	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GREIVANCE DISPOSAL

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

Date: 31 March 2018

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on begining of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	0	0	0	0	0	0
(b)	Policy Servicing	0	3	1	0	2	0	13
(c)	Proposal Processing	0	5	3	0	2	0	14
(d)	Survival Claims	0	3	0	0	3	0	4
(e)	ULIP Related	0	2	2	0	0	0	6
(f)	Unfair Business Practices	0	86	8	0	78	0	285
(g)	Others	0	4	4	0	0	0	10
	Total Number of complaints:	0	103	18	0	85	0	332

2	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	64,805
5	Total No. of claims during current year	2277
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	51
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	0

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

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

L-42- Valuation Basis (Life Insurance)

a. How the policy data needed for valuation is accessed.	The policy data is extracted from the Ingenium (policy administration system) and for One Year Renewable Group Term, Traditional Fund based Group and Individual Micro insurance, the data is extracted from Operations in Microsoft Excel files. Various checks are applied on the data before using it for policy liability calculations using actuarial software 'Data Conversion System (DCS)' and 'Prophet'.	
b. How the valuation bases are supplied to the system	The bases and parameters are supplied to Prophet and DCS through various tables. The bases are also extracted from run results and compared with bases stored in spreadsheets for consistency.	
1) Interest : Maximum and minimum interest rate taken for each segment		
i. Individual Business	Min	Max
1. Life - Participating Policies	8.00% (Without MAD*)	8.00% (Without MAD)
2. Pension - Participating Policies	8.00% (Without MAD)	8.00% (Without MAD)
3. Life - Non-participating Policies	7.25% (Without MAD)	7.75% (Without MAD)
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	7.75% (Without MAD)	7.75% (Without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life (Non-Unit Fund)	7.25% (Without MAD)	7.25% (Without MAD)
8. Unit Linked - Pension (Non-Unit Fund)	7.25% (Without MAD)	7.25% (Without MAD)
9. Health Insurance	7.25% (Without MAD)	7.25% (Without MAD)
ii. Group Business		
1. Group Credit Protection	7.25% (Without MAD)	7.25% (Without MAD)
2. Group Wealth Accumulation (Non-Unit Fund)	7.25% (Without MAD)	7.25% (Without MAD)
3. Group Employee Benefit (General Fund Reserve)	7.25% (Without MAD)	7.25% (Without MAD)
2) Mortality Rates : the mortality rates used for each segment (Expressed as a % of Indian Assured Lives Mortality (2006-08), unless otherwise stated)		
i. Individual Business	Min	Max
1. Life- Participating policies	90.0% (Without MAD)	90.0% (Without MAD)
2. Pension - Participating Policies	90.0% (Without MAD)	90.0% (Without MAD)
3. Life- Non-participating Policies		
- Pure Term Plans	24.0% (Without MAD)	195.0% (Without MAD)
- Non Term Plans	90.0% (Without MAD)	140.0% (Without MAD)
4. Annuities- Participating policies	NA	
5. Annuities – Non-participating policies	70% (Without MAD) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates	80% (Without MAD) of Modified Mortality for Annuitants - LIC (a) (1996-98) Ultimate Rates
6. Annuities- Individual Pension Plan	NA	
7. Unit Linked - Life	80.0% (Without MAD)	95.0% (Without MAD)
8. Unit Linked - Pension	90.0% (Without MAD)	90.0% (Without MAD)
9. Health Insurance	80.0% (Without MAD)	80.0% (Without MAD)
ii. Group Business		
1. Group Credit Protection	80.0% (Without MAD)	120.0% (Without MAD)
2. Group Wealth Accumulation	90.0% (Without MAD)	90.0% (Without MAD)
3. Group Employee Benefit	90.0% (Without MAD)	90.0% (Without MAD)
3) Expense :	The value of future expenses has been derived to allow for all the future maintenance expenses as applicable namely fixed per policy, renewal premium (0%-2%)/ commission (0%-25%) related, fund (0%-0.25%) related etc. The limits for fixed per policy expenses are as given below.	
i. Individual Business	Min	Max
1. Life - Participating Policies	402 (INFL @ 5%) (without MAD)	804 (INFL @ 5%) (without MAD)
2. Pension - Participating Policies	486 (INFL @ 5%) (without MAD)	608 (INFL @ 5%) (without MAD)
3. Life - Non - participating Policies	250 (INFL @ 5%) (without MAD)	804 (INFL @ 5%) (without MAD)
	15 (INFL @ 5%) (without MAD) for micro Insurance plan	15 (INFL @ 5%) (without MAD) for micro Insurance plan
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	243 (INFL @ 5%) (without MAD)	486 (INFL @ 5%) (without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life	525 (INFL @ 5%) (without MAD)	804 (INFL @ 5%) (without MAD)
8. Unit Linked - Pension	276 (INFL @ 5%) (without MAD)	551 (INFL @ 5%) (without MAD)
9. Health Insurance	463 (INFL @ 5%) (without MAD)	
ii. Group Business		
1. Group Credit Protection	per member - 255 (INFL @ 5%) (without MAD)	
2. Group Wealth Accumulation	per scheme - 8041 (INFL @ 5%) (without MAD)	
3. Group Employment Benefit	per scheme - 5513 (INFL @ 5%) (without MAD)	
4) Bonus Rates :	The provisions for future bonuses are consistent with assumed valuation rate of interest.	
5) Policyholders Reasonable Expectations	The level of benefits assumed is in line with the benefit illustrations provided at the point of sale (also is in line with Sales Literature, Policy Bond etc) and hence meets policyholders reasonable expectation.	
6) Taxation and Shareholder Transfers	For participating business, taxation of surplus and shareholder transfers have been allowed in the calculation of reserves. Goods and Service tax is included in the valuation, wherever applicable.	
7) Basis of provisions for Incurred But Not Reported (IBNR)	The provision for IBNR claims is set based on the delay in past claim experience approach.	
8) Change in Valuation Methods or Bases: **		
i. Individuals Assurances		
1. Interest	No change	
2. Expenses	No change	
3. Inflation	No change	
ii. Annuities		
1. Interest		
a. Annuity in payment	No change	
b. Annuity during deferred period	NA	
c. Pension : All Plans	No change	
2. Expenses	No change	
3. Inflation	No change	
iii. Unit Linked		
1. Interest	No change	
2. Expenses	No change	
3. Inflation	No change	
iv. Health		
1. Interest	No change	
2. Expenses	No change	
3. Inflation	No change	
v. Group		
1. Interest	No change	
2. Expenses	No change	
3. Inflation	No change	

MAD* Interest: 100 - 575 bps
Mortality: 10%; additional 5% MAD to cater AIDS risk
Expenses: 10%

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

** The details provided are for the valuation bases after MAD