

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

Public Disclosures for the period ended 30th June 2018		
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Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 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		12,51,213	1,75,192	22,529	3,75,503	17,205	2,986	2,13,724	1,000	4,16,913	19,953	6,208
(b) Reinsurance ceded		(56,350)	(579)	-	(26,691)	-	(740)	(27,077)	-	(1,263)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		11,94,863	1,74,613	22,529	3,48,812	17,205	2,246	1,86,647	1,000	4,15,650	19,953	6,208
Income from Investments	L-4											
(a) Interest & Dividends Gross & Amortisation (Net)		2,37,520	41,794	7,283	1,34,602	4,732	564	17,625	1,892	22,631	1,646	4,750
(b) Profit on sale / redemption of investments		1,21,300	12,182	1,313	17,150	201	48	652	94	78,347	5,613	5,698
(c) (Loss on sale / redemption of investments)		(1,63,514)	(12,680)	(1,585)	(65,701)	-	-	-	-	(73,297)	(4,247)	(6,005)
(d) Transfer /Gain on revaluation / change in fair value *		24,752	-	-	96	-	-	-	-	24,877	564	(785)
Sub Total		2,20,058	41,296	7,011	86,147	4,933	612	18,277	1,986	52,558	3,577	3,658
Other Income	L-4											
Contribution from the Shareholders' Account		8,65,573	1,23,921	8,838	3,54,581	3,460	3,677	20,235	3,140	3,42,298	3,962	1,461
Other Income		2,975	292	-	2,634	-	-	-	-	48	-	-
Sub Total		8,68,548	1,24,213	8,838	3,57,215	3,460	3,677	20,235	3,140	3,42,346	3,962	1,461
Total (A)		22,83,469	3,40,122	38,378	7,92,174	25,598	6,535	2,25,159	6,126	8,10,554	27,492	11,327
Commission	L-5	63,790	19,549	701	28,363	243	90	679	-	13,718	445	-
Operating Expenses related to Insurance Business	L-6	10,72,464	1,76,998	12,422	4,25,762	3,519	4,285	68,580	2,958	3,70,401	5,157	2,382
Service Tax/ GST on ULIP Charges		10,142	-	-	-	-	-	-	-	9,942	200	-
Provision for Doubtful debts		488	-	-	488	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		11,46,884	1,96,547	13,123	4,54,613	3,762	4,375	69,259	2,958	3,94,061	5,803	2,382
Benefits Paid (Net)	L-7	1,39,964	22,973	562	19,348	2,920	-	65,850	986	19,002	250	8,072
Interim Bonuses Paid		31	31	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		10,76,981	1,20,571	24,693	3,91,333	18,916	2,160	97,320	2,182	3,97,491	21,441	873
(b) Amount ceded in Reinsurance		(80,391)	-	-	(73,121)	-	-	(7,270)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		11,36,585	1,43,575	25,255	3,37,561	21,836	2,160	1,55,900	3,168	4,16,493	21,690	8,945
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 Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil for the current period (previous period ₹ Nil thousands)].											
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		31	31	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)] .		31	31	-	-	-	-	-	-	-	-	-

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2017

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(' in '000)

Particulars	Schedule	Total	Non-Linked Life			Linked Life						
			Individual Par	Individual Par Pension#	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	Individual Life	Individual Linked Pension	Group
Premium earned-net												
(a) Premium	L-4	6,81,764	96,387	15,816	2,11,180	5,050	2,330	1,36,583	1,500	2,00,571	10,997	1,350
(b) Reinsurance ceded		(39,636)	(390)	-	(20,923)	-	(531)	(17,059)	-	(734)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,42,128	95,997	15,816	1,90,257	5,050	1,800	1,19,524	1,500	1,99,837	10,997	1,350
Income from Investments												
(a) Interest & Dividends Gross & Amortisation (Net)		1,49,115	30,488	3,799	78,355	2,852	271	13,374	207	14,771	916	4,081
(b) Profit on sale / redemption of investments		1,52,703	12,586	1,640	56,096	356	92	921	37	69,329	3,893	7,753
(c) (Loss on sale / redemption of investments)		(38,110)	(2,080)	(178)	(21,531)	-	-	(2)	-	(12,381)	(710)	(1,228)
(d) Transfer /Gain on revaluation / change in fair value*		16,947	-	-	-	-	-	-	-	14,059	903	1,986
Sub Total		2,80,655	40,994	5,261	1,12,921	3,208	362	14,293	244	85,778	5,002	12,593
Other Income												
Contribution from the Shareholders' Account		5,74,534	38,176	15,807	2,30,421	1,676	4,806	18,488	384	2,59,587	3,855	1,337
Other Income		633	214	1	247	1	0	14	-	66	85	5
Sub Total		5,75,167	38,390	15,808	2,30,668	1,677	4,806	18,502	384	2,59,653	3,940	1,342
Total (A)		14,97,950	1,75,381	36,885	5,33,845	9,936	6,968	1,52,319	2,128	5,45,268	19,938	15,285
Commission	L-5	40,241	8,684	825	21,137	64	110	668	-	8,478	275	-
Operating Expenses related to Insurance Business	L-6	7,26,282	71,726	20,304	3,31,993	1,802	4,928	28,354	238	2,60,528	5,261	1,150
Service Tax on ULIP Charges		5,311	-	-	3	-	-	-	11	4,724	279	294
Provision for Doubtful debts		(201)	-	-	(201)	-	-	-	-	-	-	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Total (B)		7,71,633	80,410	21,129	3,52,932	1,867	5,038	29,022	248	2,73,729	5,815	1,444
Benefits Paid (Net)	L-7	1,57,321	34,669	345	15,000	1,756	223	82,259	2,283	16,342	87	4,357
Interim Bonuses Paid		10	10	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		6,25,653	60,291	15,412	2,19,878	6,313	1,707	43,738	(404)	2,55,197	14,035	9,485
(b) Amount ceded in Reinsurance		(56,665)	-	-	(53,966)	-	-	(2,700)	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
Total (C)		7,26,318	94,970	15,757	1,80,913	8,069	1,930	1,23,297	1,879	2,71,539	14,123	13,842
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
NOTES:												
* Represents the deemed realised gain as per norms specified by the Authority.												
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil for the current period (previous period ₹ Nil thousands)].												
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		10	10	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-
(d) Total Surplus [(a) + (b)+ (c)]:		10	10	-	-	-	-	-	-	-	-	-

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2018

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in '000)

Particulars	SCHEDULE	For the Quarter ended 30 June 2018	For the Quarter ended 30 June 2017
Amounts transferred from the policyholders account (Technical Account)		-	-
Income from investments			
(a) Interest, Dividend & Rent- Gross & Amortisation (Net)		1,69,186	99,359
(b) Profit on sale / redemption of investments		69,528	43,803
(c) (Loss on sale / redemption of investments)		(51,751)	(9,010)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-
Sub Total		1,86,963	1,34,152
Other income		-	-
Total (A)		1,86,963	1,34,152
Expenses other than those directly related to the insurance business		797	386
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		8,65,573	5,74,534
Total (B)		8,66,370	5,74,920
Profit / (Loss) before tax		(6,79,407)	(4,40,768)
Provision for taxation			
Current Year		-	-
For earlier years		-	-
Profit / (Loss) after tax		(6,79,407)	(4,40,768)
APPROPRIATIONS			
(a) Balance at the beginning of the period		(83,75,165)	(60,48,207)
(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		(90,54,572)	(64,88,975)
Earning per share of face value ₹ 10 - Basic/Diluted		(2.33)	(1.68)

BALANCE SHEET AS AT 30 JUNE 2018

(₹ in '000)

PARTICULARS	SCHEDULE	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
SOURCES OF FUNDS				
Shareholders' funds				
Share capital	L-8, L-9	31,26,209	26,15,922	31,26,209
Reserves and surplus	L-10	1,68,48,478	1,06,58,765	1,68,48,478
Credit/(debit) fair value change account		(43,216)	98,108	(44,039)
Sub-total		1,99,31,471	1,33,72,795	1,99,30,648
Borrowings				
	L-11	-	-	-
Policyholders' Funds				
Credit/(Debit) Fair Value Change Account		(7,794)	16,106	3,671
Policy liabilities		1,08,67,505	73,55,524	1,02,81,540
Insurance reserves		-	-	-
Provision for Linked Liabilities		37,83,565	20,68,348	35,42,814
Add: Credit/(Debit) Fair Value Change Account		32,247	1,07,962	15,308
Total Provision for Linked Liabilities		38,15,812	21,76,310	35,58,122
Sub-total		1,46,75,523	95,47,940	1,38,43,333
Funds for Discontinued Policies				
Discontinued on account of non-payment of premium-Linked		4,59,724	2,31,409	3,06,790
Others		-	-	-
Funds for Future Appropriations		23,451	-	23,451
Total		3,50,90,169	2,31,52,144	3,41,04,222
APPLICATION OF FUNDS				
Investments				
Shareholders'	L-12	88,71,976	55,82,725	98,92,607
Policyholders'	L-13	1,18,03,465	73,55,759	1,06,23,034
Assets held to cover linked liabilities	L-14	42,75,536	24,07,719	38,64,911
Loans	L-15	23,378	8,548	19,561
Fixed assets	L-16	8,97,500	6,79,940	8,89,338
Current assets				
Cash and bank balances	L-17	2,64,868	1,51,999	9,46,125
Advances and other assets	L-18	17,59,391	17,80,372	18,71,391
Sub-total (A)		20,24,259	19,32,371	28,17,516
Current liabilities	L-19	14,84,193	9,91,840	20,43,957
Provisions	L-20	3,76,323	3,12,053	3,33,953
Sub-total (B)		18,60,516	13,03,893	23,77,910
Net Current Assets (C) = (A - B)		1,63,743	6,28,478	4,39,606
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		90,54,572	64,88,975	83,75,165
Debit Balance in Revenue Account (Policyholders' Account)		-	-	-
Total		3,50,90,169	2,31,52,145	3,41,04,222

Contingent Liability

PARTICULARS	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
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	1,83,242	1,83,242
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others (Claims against policies under litigation)	7,878	6,229	7,621

* The Company has received show cause-cum-demand notices relating to Service tax demand amounting to Rs.1,83,242 thousands (Previous period Rs.1,83,242 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 30th JUNE 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	5,70,570	91,742	6,433	1,62,786	-	991	87,277	1,000	2,11,738	2,396	6,208
Renewal Premiums	5,48,767	83,450	16,226	2,08,840	-	1,995	33,080	-	1,89,249	15,927	-
Single Premiums	1,31,876	-	-129	3,877	17,205	-	93,367	-	15,926	1,630	-
Total	12,51,213	1,75,192	22,529	3,75,503	17,205	2,986	2,13,724	1,000	4,16,913	19,953	6,208

For the Quarter ended 30th JUNE 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	3,16,308	26,940	9,272	1,05,851	-	978	72,380	500	98,666	1,722	-
Renewal Premiums	2,90,483	69,447	6,544	1,03,047	-	1,352	22,115	1,000	76,552	9,075	1,350
Single Premiums	74,973	-	-	2,282	5,050	-	42,088	-	25,353	200	0
Total	6,81,764	96,387	15,816	2,11,180	5,050	2,330	1,36,583	1,500	2,00,571	10,997	1,350

Form L-5- Commission Schedule

COMMISSION

For the Quarter ended 30th JUNE 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	50,061	16,705	388	22,010	-	88	412	-	10,305	151	-
Renewal Premiums	13,209	2,844	313	6,295	-	2	267	-	3,219	268	-
Single Premiums	520	-	-	57	243	-	-	-	194	26	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	63,790	19,549	701	28,362	243	90	679	-	13,718	445	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	63,790	19,549	701	28,362	243	90	679	-	13,718	445	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	46,300	15,743	295	21,213	62	76	-	-	8,497	414	-
Brokers	4,868	849	3	3,201	4	0	679	-	131	-	-
Corporate agency	12,622	2,957	403	3,948	177	14	-	-	5,090	31	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	63,790	19,549	701	28,362	243	90	679	-	13,718	445	-

For the Quarter 30 JUNE 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	32,735	6,415	695	18,223	-	100	421	-	6,771	111	-
Renewal Premiums	6,984	2,269	129	2,887	-	10	247	-	1,280	161	-
Single Premiums	522	-	-	27	64	-	-	-	427	3	-
Other Commissions	-	-	-	-	-	-	-	-	-	-	-
Total (A)	40,241	8,684	824	21,137	64	110	668	-	8,478	275	-
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net commission	40,241	8,684	824	21,137	64	110	668	-	8,478	275	-
Break-up of the commission expenses (gross) incurred to procure business:											
Agents	30,641	7,537	336	16,891	41	99	-	-	5,507	230	-
Brokers	1,334	327	(4)	321	-	0	668	-	21	-	-
Corporate agency	8,266	820	492	3,925	23	11	-	-	2,950	45	-
Referral	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total	40,241	8,684	824	21,137	64	110	668	-	8,478	275	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Quarter ended 30th JUNE 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	6,13,262	1,08,502	7,730	2,41,037	2,185	2,064	13,646	511	2,33,718	3,182	686
Travel, conveyance and vehicle running expenses	46,004	8,289	585	17,103	155	129	1,319	52	18,088	232	51
Training expenses	7,412	1,425	101	2,600	21	15	15	0	3,195	38	1
Rents, rates & taxes	51,115	9,417	669	19,266	173	143	564	21	20,561	268	33
Repairs & Maintenance	25,476	4,717	326	10,011	62	80	9	0	10,148	123	0
Printing and stationery	5,105	830	66	2,199	49	24	163	3	1,717	39	16
Communication expenses	17,667	2,900	199	8,422	65	101	260	8	5,608	87	17
Legal & Professional charges	11,255	1,613	120	6,170	21	88	207	0	2,963	69	3
Medical fees	3,250	24	-	2,778	-	237	80	-	131	-	-
Auditors' fees, expenses etc.											
(a) as auditor	575	78	4	378	1	6	1	0	104	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	50	7	0	33	0	1	0	0	9	0	0
Advertisement & publicity	88,130	9,487	659	18,470	127	123	34,997	1,902	20,980	245	1,141
Bank charges	3,040	430	55	921	43	7	491	2	1,025	49	15
Others:											
a) Business Development, Marketing & Sales Promotion	61,325	10,053	709	17,844	212	92	8,665	434	22,760	271	286
b) Information Technology Cost	33,954	4,634	263	22,242	49	362	98	1	6,191	109	6
c) Business Support Expenses	35,563	5,844	440	15,816	245	176	823	14	11,896	235	74
d) Stamp duty on policies	10,173	238	8	2,379	3	42	6,935	-	565	3	(1)
e) General & Other Insurance Expenses	6,878	1,419	86	3,562	53	31	226	9	1,403	37	53
f) (Profit)/Loss on sale of Fixed Assets	(417)	(57)	(3)	(273)	(0)	(4)	(1)	(0)	(77)	(1)	(0)
Depreciation	52,628	7,130	404	34,805	56	568	79	0	9,414	169	1
Service Tax	19	19	-	-	-	-	-	-	-	-	-
Total	10,72,464	1,76,999	12,421	4,25,762	3,519	4,285	68,580	2,958	3,70,401	5,157	2,382

L-6- Operating Expenses Schedule

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the Quarter ended 30th JUNE 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	4,06,207	39,734	11,982	1,79,921	1,005	2,586	12,982	149	1,54,057	3,010	779
Travel, conveyance and vehicle running expenses	27,946	2,804	869	11,310	85	138	1,277	12	11,190	223	38
Training expenses	10,269	1,254	332	4,155	51	34	306	3	3,954	88	91
Rents, rates & taxes	53,723	5,336	1,534	25,225	134	357	985	13	19,687	400	51
Repairs & Maintenance	16,632	1,689	595	6,460	28	58	1	-	7,669	132	-
Printing and stationery	4,111	454	107	1,926	25	32	147	4	1,375	38	3
Communication expenses	13,322	1,360	297	6,862	55	133	759	8	3,739	103	8
Legal & Professional charges	12,731	1,161	213	6,866	61	144	1,374	10	2,808	88	6
Medical fees	2,641	-	-	2,507	-	57	20	-	57	-	-
Auditors' fees, expenses etc.											
(a) as auditor	450	44	6	311	1	8	1	-	76	3	-
(b) as adviser or in any other capacity, in respect of											
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-
(d) Out of pocket expenses	50	5	1	34	-	1	-	-	8	-	-
Advertisement & publicity	29,807	2,844	879	14,202	49	228	36	1	11,359	209	-
Bank charges	2,220	314	52	688	16	8	444	5	654	36	4
Others:											
a) Business Development, Marketing & Sales Promotion	65,635	6,547	2,323	24,766	113	213	1,097	12	29,961	511	93
b) Information Technology Cost	20,250	1,991	300	13,821	34	334	100	3	3,549	117	1
c) Business Support Expenses	13,890	1,505	352	6,503	80	110	680	13	4,511	125	11
d) Stamp duty on policies	9,982	59	10	1,685	1	36	7,902	-	286	2	-
e) General & Other Insurance Expenses	11,429	2,190	97	7,379	28	31	209	1	1,398	33	64
f) (Profit)/Loss on sale of Fixed Assets	(169)	(18)	(4)	(59)	(2)	(1)	(36)	-	(48)	(2)	(0)
Depreciation	25,044	2,451	358	17,333	36	423	71	3	4,223	143	1
Service Tax	112	1	-	96	-	-	-	-	14	0	-
Total	7,26,283	71,726	20,304	3,31,993	1,802	4,928	28,354	238	2,60,528	5,260	1,150

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

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	Upto the Quarter 30 June 2018	Upto the Quarter 30 June 2017
Employees' remuneration & welfare benefits	-	-
Rents,rates & taxes	75	-
Legal and Professional fee	-	-
Bank Charges	193	135
Others		
(a) Directors Sitting fees	200	200
(b) Others	329	51
Total	797	386

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7 - Benefits Paid Schedule

For the quarter ended 30th June 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 *	99,930	2,463	473	19,799	204	-	72,953	-	3,787	251	1
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	2,717	-	-	-	2,717	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	31,955	9,001	86	7,674	-	-	-	-	15,195	(1)	-
(ii) Survival benefit	11,467	11,467	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	84	84	-	-	-	-	-	-	-	-	-
Withdrawals	14,181	-	2	-	-	-	5,101	986	20	-	8,071
2. [Amount ceded in reinsurance]:											
(a) Claims by Death	(20,203)	-	-	(8,000)	-	-	(12,203)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(167)	(42)	-	(125)	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	1,39,964	22,973	562	19,348	2,920	-	65,850	986	19,002	250	8,072

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

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule

For the quarter Ended 30th June 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 *	1,14,989	815	93	8,011	-	-	1,04,540	-	1,450	79	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	1,756	-	-	-	1,756	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
(i) Surrenders	28,570	6,428	252	6,989	-	-	1	-	14,892	8	-
(ii) Survival benefit	27,488	27,488	-	-	-	-	-	-	-	-	-
(iii) Guaranteed Addition	-	-	-	-	-	-	-	-	-	-	-
(iv) Loyalty Addition	-	-	-	-	-	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-	-	-	-	-	-
Health	1,500	-	-	-	-	1,500	-	-	-	-	-
Withdrawals	10,392	-	-	-	-	-	3,752	2,283	-	-	4,357
2. (Amount ceded in reinsurance)											
(a) Claims by Death	(26,097)	(63)	-	-	-	-	(26,034)	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	(1,277)	-	-	-	-	(1,277)	-	-	-	-	-
3. Amount accepted in reinsurance											
(a) Claims by Death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	1,57,321	34,669	345	15,000	1,756	223	82,260	2,283	16,342	87	4,357

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

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Authorised Capital			
325,000,000 Equity Shares of ₹ 10 each (previous year 275,000,000)	32,50,000	27,50,000	32,50,000
Issued Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922	31,26,209
Subscribed Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922	31,26,209
Called-up Capital			
312,620,882 Equity Shares of ₹ 10 each (previous year 261,592,176)	31,26,209	26,15,922	31,26,209
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	31,26,209

Note:

Of the total share capital, 159,436,650 Equity Shares (Previous year: 133,412,010) of ₹ 10 each fully paid up are held by Edelweiss Financial Services Limited, the holding company and its nominees.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 30 JUNE 2018		As at 30 June 2017		As at 31 March 2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :						
• Indian/Holding Company	15,94,36,650	51	13,34,12,010	51	15,94,36,650	51
• Foreign	15,31,84,232	49	12,81,80,166	49	15,31,84,232	49
Others	-	-	-	-	-	-
Total	31,26,20,882	100	26,15,92,176	100	31,26,20,882	100

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share Premium			
Opening Balance	1,68,48,478	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	1,68,48,478
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	1,68,48,478

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	5,32,127	2,12,452	10,48,349
Other Approved Securities	1,07,509	-	1,07,452
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	25,047	42,575	1,01,580
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	4,70,446	5,72,528	6,80,597
(e) Other Securities- Bank Deposits	16,01,100	15,42,100	17,24,000
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	4,18,002	4,18,002	4,18,002
Investment in Infrastructure and Social Sector	22,47,620	8,56,369	25,37,370
Other than Approved Investments	5,76,640	3,07,753	5,78,767
Sub-Total (A)	59,78,491	39,51,779	71,96,117
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	-	-	-
Other Approved Securities	-	-	-
Other Investments	-	-	-
(a) Shares			
(aa) Equity	5,72,009	3,40,023	5,54,616
(bb) Preference	36,382	-	-
(b) Mutual Funds	8,43,604	5,64,294	8,28,234
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	-	1,00,000	-
(e) Other Securities- Bank Deposits/CBLO	8,52,158	30,082	3,24,956
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	3,17,909	2,80,881	3,03,046
Other than Approved Investments**	2,71,423	3,15,666	6,85,638
Sub-Total (B)	28,93,485	16,30,946	26,96,490
Total (A+B)	88,71,976	55,82,725	98,92,607
In India	88,71,976	55,82,725	98,92,607
Outside India	-	-	-
Total	88,71,976	55,82,725	98,92,607

Notes :

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

Book Value (Historical cost)	66,15,028	41,84,489	76,59,406
Market Value	65,30,998	42,22,219	76,87,075

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

Book Value (Historical cost)	23,03,202	13,06,074	22,82,655
Market Value	22,59,986	14,04,182	22,38,617

3 Includes Investment in

* of ₹ 750,943 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ 560,281 thousands)

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

** Equity shares amounting to ₹ Nil through IPO awaiting listing as on balance sheet date (previous year ₹ 5,720 thousands)

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	84,05,418	44,23,875	63,01,755
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	1,550	-	1,520
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	73,848	1,51,545	73,827
(e) Other Securities - Bank Deposits	9,41,600	12,31,200	8,92,100
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	11,80,393	5,08,880	13,21,074
Other than Approved Investments	-	-	5,00,000
Sub-Total (A)	1,06,02,809	63,15,500	90,90,276
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	93,754	1,85,450	1,45,700
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity**	4,53,833	2,42,736	5,22,207
(bb) Preference	-	-	-
(b) Mutual Funds	3,24,692	3,51,828	31,606
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds	323	-	38,989
(e) Other Securities- Bank Deposit/CBLO	67,500	1,80,564	7,26,321
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	2,23,734	60,163	26,715
Other than Approved Investments	36,820	19,518	41,220
Sub-Total (B)	12,00,656	10,40,259	15,32,758
Total (A+B)	1,18,03,465	73,55,759	1,06,23,034
In India	1,18,03,465	73,55,759	1,06,23,034
Outside India	-	-	-
Total	1,18,03,465	73,55,759	1,06,23,034

Notes :

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

Book Value (Historical cost)	1,07,07,703	65,54,041	97,74,142
Market Value	1,02,24,342	68,27,286	96,45,384

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

Book Value (Historical cost)	11,17,064	7,95,057	8,72,969
Market Value	11,12,690	8,16,050	8,64,447

3 Includes Investment

* of ₹ 50,000 thousands in Non Convertible Debentures(Previous year ₹ 50,000 thousands)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	2,28,580	1,20,790	1,25,135
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	24,216	15,430	35,785
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	49,842	58,885	50,761
(e) Other Securities-Bank Deposits	14,600	29,600	29,600
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	2,67,265	2,20,375	1,89,514
Other than Approved Investments	11,411	-	-
Sub-Total (A)	5,95,914	4,45,080	4,30,795
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including			
Treasury Bills	2,97,622	2,03,834	2,69,566
Other Approved Securities	-	-	-
Other Investments			
(a) Shares			
(aa) Equity	22,45,262	12,00,640	20,43,043
(bb) Preference	-	-	-
(b) Mutual Funds	-	33,959	-
(c) Derivative Instruments	-	-	-
(d) Debentures / Bonds*	3,471	14,059	35,887
(e) Other Securities - Bank Deposits/CBLO	1,48,337	76,804	3,04,677
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
Investment in Infrastructure and Social Sector	3,10,610	1,71,122	1,76,724
Other than Approved Investments	6,03,866	1,89,201	3,74,780
Sub-Total (B)	36,09,168	18,89,619	32,04,677
CURRENT ASSETS			
Cash and Bank Balances	1,295	3,577	2,382
Advance and Other Assets	1,38,812	1,26,918	3,05,016
Sub-Total (C)	1,40,107	1,30,495	3,07,398
Current Liabilities	69,652	57,474	77,959
Provisions	-	-	-
Sub-Total (D)	69,652	57,474	77,959
Net Current Asset (E) = (C-D)	70,455	73,020	2,29,439
Total (A+B+E)	42,75,537	24,07,718	38,64,911
In India	42,75,537	24,07,719	38,64,911
Outside India	-	-	-
Total	42,75,537	24,07,719	38,64,911

Note :

1 Includes Investment in

* in Non Convertible Debentures (NCD) of fellow subsidiary amounting to ₹ 2640 thousands (previous year ₹ 15,607 thousands)

in equity shares amounting to ₹ 188 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 30 June 2018	As at 30 June 2017	As at 31 March 2018
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	23,378	8,548	19,561
(d) Others	-	-	-
Unsecured			
Total	23,378	8,548	19,561
BORROWER - WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	23,378	8,548	19,561
(f) Others	-	-	-
Total	23,378	8,548	19,561
PERFORMANCE - WISE CLASSIFICATION			
(a) Loans classified as standard:			
(aa) In India	23,378	8,548	19,561
(bb) Outside India	-	-	-
(b) Non - standard loans less provisions:			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	23,378	8,548	19,561
MATURITY - WISE CLASSIFICATION			
(a) Short Term	-	-	-
(b) Long Term	23,378	8,548	19,561
Total	23,378	8,548	19,561

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in '000)

Particulars	Cost/Gross Block				Depreciation				Net Block		
	As at 01 April 2018	Additions	Deductions / Adjustments	As at 30 June 2018	As at 01 April 2018	For the Year	On Sale/Adjustment	As at 30 June 2018	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Intangible assets:											
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5,23,561	444	-	5,24,005	1,87,816	24,286	-	2,12,102	3,11,903	83,613	3,35,745
Tangible assets:											
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,46,895	602	-	1,47,497	65,782	3,742	-	69,524	77,974	55,382	81,113
Furniture & Fittings	93,977	86	-	94,063	27,725	4,719	-	32,444	61,619	18,396	66,252
Information Technology Equipments (including servers)	2,40,411	5,771	91	2,46,091	1,62,168	11,521	85	1,73,605	72,486	56,749	78,243
Vehicles	13,311	-	2,247	11,065	8,261	297	943	7,615	3,449	6,962	5,050
Office Equipment	82,369	387	65	82,691	57,538	4,806	50	62,294	20,397	27,929	24,830
Buildings*	2,75,785	-	-	2,75,785	7,567	3,257	-	10,824	2,64,961	-	2,68,218
Total	11,00,525	7,290	2,403	13,81,196	5,16,858	52,627	1,078	5,68,408	8,12,789	2,49,031	8,59,451
Capital Work-In-Progress	-	-	-	-	-	-	-	-	84,711	4,30,909	29,887
Grand Total	11,00,525	7,290	2,403	13,81,196	5,16,858	52,627	1,078	5,68,408	8,97,500	6,79,940	8,89,338
Previous year	6,42,449	7,70,700	36,839	13,76,309	3,94,889	1,55,509	33,539	5,16,858			

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

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Cash [including cheques, drafts and stamps amounting to ₹ 184,050 thousand (previous year ₹ 159,638 thousand)]	37,618	38,952	2,66,562
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	54	-	54
(b) Current accounts	2,27,196	1,12,997	6,79,509
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	2,64,867	1,51,999	9,46,125
Balances with non-scheduled banks included in 2 above	-	-	-
Cash and bank balances			
In India	2,64,867	1,51,999	9,46,125
Outside India	-	-	-
Total	2,64,867	1,51,999	9,46,125

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	4,70,283	-
Prepayments	27,955	21,061	23,092
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	4,343	1,198	3,463
Others			
a) Advance to Suppliers	30,432	46,472	756
b) Staff Loans and Advances	7,728	5,106	7,399
Total (A)	70,458	5,44,120	34,710
OTHER ASSETS			
Income accrued on Investments	11,36,872	8,15,008	10,94,141
Outstanding premiums	95,513	69,249	2,85,558
Agents' Balances			
Gross	7,849	4,769	5,597
Less : Provision for doubtful agents' balance	(4,369)	(2,771)	(3,881)
Net	3,480	1,998	1,716
Foreign Agencies Balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	12,412	13,768	20,479
Due from subsidiaries/holding company	-	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act,1938]	-	-	-
Others			
GST/Service Tax Unutilised Credit	66,997	52,611	1,26,592
Rent & Others Security Deposit	91,437	94,649	1,03,408
Assets held for unclaimed amount of policyholders	18,416	27,600	10,472
Interest Accrued on unclaimed policyholders	3,438	2,344	3,204
Other Receivables	2,60,368	1,59,025	1,91,111
Total (B)	16,88,933	12,36,252	18,36,681
Total (A + B)	17,59,391	17,80,372	18,71,391

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Agents' Balances	65,888	43,046	1,00,111
Balances due to other insurance companies (including reinsurers)	74,367	40,591	52,949
Deposits held on reinsurance ceded	-	-	-
Premiums received in advance	8,533	19,608	10,064
Unallocated premium	1,00,931	64,022	2,46,398
Sundry creditors	78,707	99,836	2,34,170
Due to subsidiaries/holding company	85,339	84,409	28,155
Claims Outstanding	16,609	9,513	7,936
Annuities Due	-	-	-
Due to Officers/Directors	-	-	-
Others			
a) Tax Deducted to be remitted	20,685	24,307	57,541
b) GST/Service Tax Liability	38,946	16,599	1,04,727
c) Unclaimed amount - policyholders	18,416	25,877	10,472
d) Interest Accrued on unclaimed policyholders	3,438	2,344	3,204
d) Expenses Payable	8,40,108	4,87,586	7,87,741
e) Security Deposit Received	26,328	23,283	26,998
f) Other- Payable	1,05,900	50,819	3,73,491
Total	14,84,194	9,91,840	20,43,957

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
For taxation	-	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:			
Provision for Employees Benefit	3,76,323	3,12,053	3,33,953
Total	3,76,323	3,12,053	3,33,953

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in '000)

Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
Discount allowed on issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-

Analytical Ratios

S. No.	Particulars	For the Quarter ended 30 June 2018	For the Quarter ended 30 June 2017	For the year ended 31 March 2018
1	New business premium income growth			
	Participating Life	240.54%	160.40%	410.64%
	Participating Pension Life	-32.02%	218.71%	1.82%
	Non Participating Individual	54.13%	-23.74%	7.11%
	Non Participating Individual Annuity	240.67%	-42.91%	-32.57%
	Non Participating Fund – Health	1.27%	6.68%	-2.99%
	Non Participating Group	57.81%	-10.18%	30.50%
	Non Participating – Group Variable	100.00%	N.A.	1055.68%
	Linked Life	83.57%	301.99%	76.90%
	Unit Linked – Pension	109.47%	-68.30%	-59.85%
	Linked Life Group	NA	-100.00%	2967.21%
2	Net retention ratio	95.50%	94.19%	96.97%
3	Expense of Management to Gross Direct Premium Ratio	91.66%	113.18%	44.09%
4	Commission Ratio (Gross commission paid to Gross Premium)	5.10%	5.90%	6.27%
5	Ratio of Policyholders' liabilities to shareholders' funds	139.37%	142.06%	122.66%
6	Growth rate of Shareholders' funds	-5.87%	-5.95%	57.87%
7	Ratio of surplus / (deficit) to Policyholders' liability	0.00%	-	0.26%
8	Change in Net worth (₹ in 000)	(6,78,584)	(4,35,824)	42,35,839
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	2.80%	4.44%	2.79%
11	Total Investments / (Capital + Surplus)	229.39%	222.93%	210.99%
12	Total Affiliated Investments / (Capital + Surplus)	7.39%	9.09%	7.39%
13	Investment Yield (Annualized)			
	A. With Realized Gains			
	Shareholders' Funds	7.49%	8.34%	10.70%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	6.66%	9.13%	9.87%
	Non Par	4.45%	9.42%	5.70%
	<u>Linked</u>			
	Par	NA	NA	NA
	Non Par	4.12%	15.82%	12.81%
	B. With unrealized Gains			
	Shareholders' Funds	3.09%	11.42%	7.75%
	Policyholders' Funds :			
	<u>Non Linked</u>			
	Par	-0.05%	17.22%	6.37%
	Non Par	-7.97%	17.48%	2.57%
	<u>Linked</u>			
	Par	NA	NA	NA
	Non Par	5.74%	18.17%	9.48%
14	Conservation Ratio			
	Participating Life	86.58%	97.12%	89.07%
	Participating Pension Life	102.59%	86.38%	83.75%
	Non Participating Individual	99.97%	41.52%	75.69%
	Non Participating Individual Annuity	N.A.	N.A.	N.A.
	Non Participating Fund – Health	85.62%	97.57%	84.86%
	Non Participating Group	35.01%	18.79%	33.51%
	Non Participating – Group Variable	N.A.	N.A.	N.A.
	Linked Life	108.01%	111.10%	77.48%
	Unit Linked – Pension	147.52%	156.13%	71.16%
	Linked Life Group	N.A.	N.A.	N.A.
15	Persistency Ratio			
	Persistency Rate (Premium)			
	For 13th month	79.79%	63.97%	79.79%
	For 25th month	54.73%	60.12%	58.70%
	For 37th month	54.44%	51.36%	52.90%
	For 49th Month	47.36%	38.52%	42.60%
	for 61st month	35.85%	37.03%	39.60%
	Renewal Rate (Premium)			
	For 13th month	79.71%	63.79%	79.70%
	For 25th month	80.52%	80.51%	79.80%
	For 37th month	84.20%	86.99%	85.70%
	For 49th Month	85.90%	86.46%	89.10%
	for 61st month	87.46%	88.91%	90.10%
16	NPA Ratio			
	Gross NPA Ratio	-	-	-
	Net NPA Ratio	-	-	-

Equity Holding Pattern for Life Insurers

S. No.	Particulars	Upto the Quarter ended 30 June 2018	Upto the Quarter ended 30 June 2017	For the year ended 31 March 2018
1	No. of shares	31,26,20,882	26,15,92,176	31,26,20,882
2	Percentage of shareholding (Indian / Foreign)	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)	(2.33)	(1.68)	(3.54)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.33)	(1.68)	(3.54)
6	Book value per share (Rs)	34.79	26.32	36.96

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 QUARTER ENDED 30TH JUNE 2018 (DIRECT BASIS)

(₹ '000)

Particulars	For the quarter ended 30 June 2018	For the quarter ended 30 June 2017
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	12,94,258	8,25,861
2 Other receipts (Other Income)	2,751	447
3 Payments to the re-insurance premium, net of commission and claims	(6,495)	4,905
4 Payments of claims / benefits	(1,51,692)	(1,69,675)
5 Payments of commission and brokerage	(1,07,453)	(75,075)
6 Payments of other operating expenses	(9,93,250)	(6,22,564)
7 Preliminary and pre-operative expenses	-	-
8 Deposits, advances and staff loans	(12,860)	(5,11,208)
9 Income taxes (Paid) / Refund	(880)	(578)
10 Service tax / GST paid	(52,592)	(28,086)
11 Other payments	-	-
12 Cash flows before extraordinary items	(28,213)	(5,75,973)
13 Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(28,213)	(5,75,973)
B Cash flows from investing activities:		
1 Purchase of fixed assets	(74,317)	(49,106)
2 Proceeds from sale of fixed assets	1,320	426
3 Purchases of investments	(75,66,835)	(35,16,958)
4 Loans disbursed	-	-
5 Loans against policies	(3,817)	(2,552)
6 Sales of investments	65,72,677	33,19,882
7 Repayments received	-	-
8 Rents/Interests/ Dividends received	3,63,938	2,90,932
9 Investments in money market instruments and in liquid mutual funds (Net)	(4,26,529)	(3,74,945)
10 Expenses related to investments	-	-
Net cash flow from investing activities	(11,33,563)	(3,32,321)
C Cash flows from financing activities:		
1 Proceeds from issuance of share capital	-	-
2 Proceeds from borrowing	-	-
3 Repayments of borrowing	-	-
4 Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents	(11,61,776)	(9,08,294)
Cash and cash equivalents at the beginning of the period	23,17,440	10,63,870
Cash and cash equivalents at the end of the period	11,55,664	1,55,576

FORM L-24 Valuation of net Liabilities

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

Date: 30 June 2018

Valuation on Net Liabilities*(₹'in Lakhs)*

S.No.	Particulars	As at 30 June 2018	As at 30 June 2017	As at 31 March 2018
1	Linked			
	a) Life	42,248.07	23,742.15	38,264.41
	b) General Annuity	-	-	-
	c) Pension	1,966.56	1,217.26	1,752.15
	d) Health	-	-	-
2	Non-Linked			
	a) Life	1,00,008.26	68,274.61	94,698.10
	b) General Annuity	2,621.54	1,660.23	2,432.39
	c) Pension	4,289.81	2,551.09	4,042.88
	d) Health	296.18	187.09	274.58

Geographical Distribution of New Business for the Quarter Ended 30 June 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	49	49	0.10	1.85	263	258	1.09	22.21	312	307	1.19	24.06
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	21	20	0.03	0.31	83	76	0.20	1.97	104	96	0.23	2.28
4	Bihar	80	78	0.13	4.20	144	136	0.43	6.49	224	214	0.56	10.69
5	Chattisgarh	21	21	0.07	1.73	193	186	0.49	24.85	214	207	0.56	26.57
6	Goa	6	6	0.05	1.54	43	41	0.14	4.18	49	47	0.19	5.73
7	Gujarat	67	63	0.36	3.53	607	575	3.19	81.93	674	638	3.55	85.46
8	Haryana	71	69	0.18	2.72	226	218	0.81	23.71	297	287	0.99	26.43
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	0.00	0.00
10	Jammu & Kashmir	53	51	0.15	2.21	59	57	0.16	3.93	112	108	0.31	6.14
11	Jharkhand	40	38	0.07	1.09	195	183	0.67	11.24	235	221	0.74	12.33
12	Karnataka	86	82	0.18	2.43	483	454	2.30	69.07	569	536	2.48	71.50
13	Kerala	211	203	0.97	17.52	734	708	4.50	50.50	945	911	5.47	68.02
14	Madhya Pradesh	50	50	0.10	2.59	340	313	1.83	31.83	390	363	1.93	34.42
15	Maharashtra	2,213	2,206	0.79	25.47	2,964	2,694	14.68	778.67	5,177	4,900	15.47	804.14
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	148	146	0.29	3.41	205	198	0.97	9.66	353	344	1.27	13.08
21	Punjab	69	65	0.31	5.44	327	302	1.41	32.72	396	367	1.71	38.16
22	Rajasthan	118	118	0.06	2.08	154	144	0.65	29.05	272	262	0.72	31.13
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	29	27	0.08	1.87	606	569	2.47	50.92	635	596	2.55	52.79
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	69	68	0.19	6.27	478	439	2.18	61.87	547	507	2.37	68.15
27	Uttarakhand	19	18	0.04	0.49	46	44	0.14	3.98	65	62	0.18	4.47
28	West Bengal	70	63	0.19	2.12	460	419	1.43	17.12	530	482	1.61	19.23
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	33	31	0.19	2.97	927	831	4.97	150.24	960	862	5.17	153.21
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	42	41	0.12	1.72	346	312	2.09	39.94	388	353	2	42
	Company Total	3,565	3,513	4.66	93.55	9883	9,157	46.80	1,506.07	13,448	12,670	51.46	1,599.62

Geographical Distribution of New Business for the period Ended 30 June 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	49	49	0.10	1.85	263	258	1.09	22.21	312	307	1.19	24.06
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	21	20	0.03	0.31	83	76	0.20	1.97	104	96	0.23	2.28
4	Bihar	80	78	0.13	4.20	144	136	0.43	6.49	224	214	0.56	10.69
5	Chhattisgarh	21	21	0.07	1.73	193	186	0.49	24.85	214	207	0.56	26.57
6	Goa	6	6	0.05	1.54	43	41	0.14	4.18	49	47	0.19	5.73
7	Gujarat	67	63	0.36	3.53	607	575	3.19	81.93	674	638	3.55	85.46
8	Haryana	71	69	0.18	2.72	226	218	0.81	23.71	297	287	0.99	26.43
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	0.00	0.00
10	Jammu and Kashmir	53	51	0.15	2.21	59	57	0.16	3.93	112	108	0.31	6.14
11	Jharkhand	40	38	0.07	1.09	195	183	0.67	11.24	235	221	0.74	12.33
12	Karnataka	86	82	0.18	2.43	483	454	2.30	69.07	569	536	2.48	71.50
13	Kerala	211	203	0.97	17.52	734	708	4.50	50.50	945	911	5.47	68.02
14	Madhya Pradesh	50	50	0.10	2.59	340	313	1.83	31.83	390	363	1.93	34.42
15	Maharashtra	2,213	2,206	0.79	25.47	2,964	2,694	14.68	778.67	5,177	4,900	15.47	804.14
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Odisha	148	146	0.29	3.41	205	198	0.97	9.66	353	344	1.27	13.08
21	Punjab	69	65	0.31	5.44	327	302	1.41	32.72	396	367	1.71	38.16
22	Rajasthan	118	118	0.06	2.08	154	144	0.65	29.05	272	262	0.72	31.13
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	29	27	0.08	1.87	606	569	2.47	50.92	635	596	2.55	52.79
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	69	68	0.19	6.27	478	439	2.18	61.87	547	507	2.37	68.15
27	Uttarakhand	19	18	0.04	0.49	46	44	0.14	3.98	65	62	0.18	4.47
28	West Bengal	70	63	0.19	2.12	460	419	1.43	17.12	530	482	1.61	19.23
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	33	31	0.19	2.97	927	831	4.97	150.24	960	862	5.17	153.21
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	42	41	0.12	1.72	346	312	2.09	39.94	388	353	2	42
	Company Total	3,565	3,513	4.66	93.55	9883	9,157	46.80	1,506.07	13,448	12,670	51.46	1,599.62

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: 30 June 2018

Geographical Distribution of New Business for the Quarter Ended 30 June 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	-	-	-	-	0	49	0.21	9.98	-	49	0.21	9.98
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	7150	5.89	920.02	2	7,150	5.89	920.02
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	0	643	1.48	84.89	-	643	1.48	84.89
8	Haryana	-	-	-	-	2	2852	0.31	258.32	2	2,852	0.31	258.32
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	1	10163	1.83	620.49	1	10,163	1.83	620.49
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	1	911	0.22	65.50	1	911	0.22	65.50
15	Maharashtra	-	-	-	-	2	4811	3.77	1,041.33	2	4,811	3.77	1,041.33
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	0	145	0.12	15.42	-	145	0.12	15.42
22	Rajasthan	-	-	-	-	0	3365	0.07	79.43	-	3,365	0.07	79.43
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	1	2077	1.77	169.36	1	2,077	1.77	169.36
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	1989	0.29	168.16	1	1,989	0.29	168.16
27	Uttrakhand	-	-	-	-	0	4	0.00	0.24	-	4	0.00	0.24
28	West Bengal	-	-	-	-	0	-988	0.11	-47.98	-	(988)	0.11	(47.98)
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	3	7983	1.59	622.92	3	7,983	1.59	622.92
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	2	1003	1.12	82.27	2	1,003	1.12	82.27
	Company Total	-	-	-	-	15	42,157	18.79	4,090.37	15	42,157	18.79	4,090.37

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: 30 June 2018

Geographical Distribution of New Business for the period Ended 30 June 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	-	-	-	-	-	49	0.21	9.98	-	49	0.21	9.98
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	7,150	5.89	920.02	2	7,150	5.89	920.02
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	643	1.48	84.89	-	643	1.48	84.89
8	Haryana	-	-	-	-	2	2,852	0.31	258.32	2	2,852	0.31	258.32
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	1	10163	1.83	620.49	1	10,163	1.83	620.49
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	1	911	0.22	65.50	1	911	0.22	65.50
15	Maharashtra	-	-	-	-	2	4,811	3.77	1,041.33	2	4,811	3.77	1,041.33
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	0	0	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	145	0.12	15.42	-	145	0.12	15.42
22	Rajasthan	-	-	-	-	-	3,365	0.07	79.43	-	3,365	0.07	79.43
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	1	2,077	1.77	169.36	1	2,077	1.77	169.36
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	1	1,989	0.29	168.16	1	1,989	0.29	168.16
27	Uttarakhand	-	-	-	-	-	4	0.00	0.24	-	4	0.00	0.24
28	West Bengal	-	-	-	-	-	(988)	0.11	(47.98)	-	(988)	0.11	(47.98)
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	New Delhi	-	-	-	-	3	7,983	1.59	622.92	3	7,983	1.59	622.92
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
36	Telangana	-	-	-	-	2	1,003	1.12	82.27	2	1,003	1.12	82.27
	Company Total	-	-	-	-	15	42,157	18.79	4,090.37	15	42,157	18.79	4,090.37

Total Application as per Balance Sheet (A)		
PARTICULARS	SCH	Amount
Investments (Shareholders)	8	88,720
Investments (Policyholders)	8A	1,18,035
Investments (Linked Liabilities)	8B	42,755
Loans	9	234
Fixed Assets	10	8,975
Current Assets		
a. Cash & Bank Balance	11	2,649
b. Advances & Other Assets	12	17,594
Current Liabilities		
a. Current Liabilities	13	14,842
b. Provisions	14	3,763
c. Misc. Exp not Written Off	15	-
d. Debit Balance of P&L A/c		90,546
Application of Funds as per Balance Sheet (A)	TOTAL (A)	1,69,810
Less: Other Assets	SCH	Amount
Loans (if any)	9	234
Fixed Assets (if any)	10	8,975
Cash & Bank Balance (if any)	11	2,649
Advances & Other Assets (if any)	12	17,594
Current Liabilities	13	14,842
Provisions	14	3,763
Misc. Exp not Written Off	15	-
Investments held outside India		-
Debit Balance of P&L A/c		90,546
	TOTAL (B)	(79,700)
Funds Available for Investments	(A-B)	2,49,510

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,49,510
Balance Sheet Value of :	
A. Life Fund (Including Fund Beyond Solvency Margin)	1,91,856
B. Pension & Gen Annuity Fund	14,898
C. Unit Linked Funds	42,755
	2,49,510

NON - LINKED BUSINESS

INVESTMENT ASSETS	PERCENTAGE AS PER REG.	SH			PH		BOOK VALUE (SH + PH) F=(b+c+d+e)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR					
A. LIFE FUND		(a)	(b)	(c)	(d)	(e)					
1. Govt. Securities	Not Less than 25%	4,072	1,249	1,250	17,652	54,103	74,254	62.53	-	78,326	74,638
2. Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 50%	5,148	1,249	1,250	17,652	54,103	74,254	62.53	-	79,401	75,659
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	19,016	6,899	-	3,265	9,784	19,948	16.80	(362)	38,602	37,571
2. Other Investment		40	-	-	12	-	12	0.01	(5)	47	47
b. (i) Approved Investments	Not exceeding 35%	43,639	4,690	583	3,237	12,934	21,443	18.06	(78)	65,004	64,720
(ii) "Other Investments" not to exceed 15%		5,753	2,720	-	185	186	3,091	2.60	(42)	8,802	8,892
TOTAL : LIFE FUND	100%	73,595	15,557	1,832	24,351	77,007	1,18,748	100.00	(486)	1,91,856	1,86,889

B. PENSION / GROUP GRATUITY FUND	PERCENTAGE AS PER REG.	PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		PAR	NON PAR					
1. Government Securities	Not Less than 20%	3,060	8,927	11,987	80.51	-	11,987	11,511
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	3,060	8,927	11,987	80.51	-	11,987	11,511
3. Balance in approved investment	Not Exceeding 60%	1,374	1,527	2,901	19.49	11	2,911	2,880
TOTAL : PENSION / GROUP GRATUITY FUND	100%	4,434	10,454	14,888	100.00	11	14,898	14,391

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH		TOTAL FUND (Balance Sheet Value)	Actual %
		PAR	NON PAR		
1. Approved Investments	Not Less than 75%	-	36,603	36,603	85.61
2. Other than Approved Investment	Not More than 25%	-	6,153	6,153	14.39
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	42,755	42,755	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

FORM L-28-ULIP-NAV-3A

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

Statement as on : 30 June, 2018

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

PART - C

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under		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
					Management on the above date	NAV as per LB 2								
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	2,267.48	18.0504	18.0504	17.9358	17.5945	17.4580	17.1888	5.01%	7.69%	18.0504
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	4,187.67	15.6061	15.6061	15.3917	15.1883	14.9865	14.7848	5.56%	6.40%	15.6061
3	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	12,327.88	26.1421	26.1421	25.4858	26.5821	24.9598	23.8535	9.59%	7.71%	27.6041
4	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	9,861.08	25.1007	25.1007	24.8508	26.3879	24.4461	23.5040	6.79%	8.57%	27.1185
5	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	1,113.63	17.328	17.328	17.2986	17.3944	17.1220	16.7499	3.45%	7.97%	17.5675
6	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	900.78	15.908	15.908	16.0225	15.8178	15.8513	15.6622	1.57%	8.09%	16.1796
7	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	1,959.25	18.8189	18.8189	18.5701	18.8486	18.3009	17.7522	6.01%	8.34%	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	-	-	10.0000
9	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	1,432.02	20.71	20.71	20.559	20.6434	20.2463	19.7614	4.80%	7.92%	20.9988
10	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	358.71	17.5268	17.5268	17.2908	16.8459	16.5978	16.3234	7.37%	7.69%	17.5268
11	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,281.42	22.2038	22.2038	21.7737	22.1013	21.3258	20.6271	7.64%	7.57%	22.6242
12	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,040.90	13.6911	13.6911	13.3152	13.9031	13.0851	12.4816	9.69%	-	14.4407
13	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	464.16	11.9968	11.9968	12.0783	11.9015	11.8814	11.7548	2.06%	-	12.2079
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	409.57	11.1797	11.1797	11.0253	10.8757	10.7274	10.5809	5.66%	-	11.1797
15	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	4,150.82	12.0443	12.0443	12.2477	13.3542	12.1686	11.7922	2.14%	-	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.

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

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

Date: 30 June, 2018

Detail regarding Debt securities

(₹ ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2018	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 30/06/2018	As % of total for this class	As at 30/06/2017	As % of total for this class
Break down by credit rating								
Sovereign	75,659	43.96%	44,951	41.68%	79,401	44.85%	42,493	41.17%
AAA rated	61,374	35.66%	14,662	13.59%	62,626	35.38%	14,001	13.57%
AA or better	14,744	8.57%	8,038	7.45%	15,073	8.51%	7,341	7.11%
Rated below AA but above A	3,130.80	0.02	-	0.00%	3,040.38	0.02	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	17,207	10.00%	40,206	37.28%	16,888	9.54%	39,373	38.15%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	0.00%
OTHERS	-	-	-	-	-	-	-	0.00%
Total	1,72,115	100.00%	1,07,857	100.00%	1,77,028	100.00%	1,03,208	100.00%
Breakdown by residual maturity								
Up to 1 year	27,520	15.99%	15,514	14.38%	27,172	15.35%	14,083	13.65%
more than 1 year and up to 3years	19,245	11.18%	6,046	5.61%	19,258	10.88%	5,846	5.66%
More than 3 years and up to 7years	33,162	19.27%	15,653	14.51%	33,663	19.02%	15,161	14.69%
More than 7 years and up to 10 years	11,716	6.81%	24,561	22.77%	12,003	6.78%	24,469	23.71%
More than 10 years and up to 15 years	22,684	13.18%	6,196	5.75%	23,756	13.42%	6,188	6.00%
More than 15 years and up to 20 years	-	-	-	0.00%	-	-	-	0.00%
Above 20 years	57,789	33.58%	39,887	36.98%	61,176	34.56%	37,459	36.29%
Total	1,72,115	100.00%	1,07,857	100.00%	1,77,028	100.00%	1,03,208	100.00%
Breakdown by type of the issuer								
Central Government	75,659	43.96%	44,951	41.68%	79,401	44.85%	42,493	41.17%
State Government	-	-	-	-	-	-	-	-
Corporate Securities	40,439	23.50%	25,906	24.02%	41,664	23.54%	24,342	23.59%
MF/REV REPO/CBLO/FD	47,574	27.64%	37,000	34.30%	47,255	26.69%	36,373	35.24%
Others	8,442	4.90%	-	0.00%	8,708	4.92%	-	0.00%
Total	1,72,115	100.00%	1,07,857	100.00%	1,77,028	100.00%	1,03,208	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: **30 June, 2018**

Detail regarding Debt securities

(₹ ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2018	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 30/06/2018	As % of total for this class	As at 30/06/2017	As % of total for this class
Break down by credit rating								
Sovereign	11,511.19	82.95%	6,021.20	69.41%	11,986.87	83.23%	5,671.70	68.18%
AAA rated	1,955.23	14.09%	329.90	3.80%	2,004.11	13.92%	325.91	3.92%
AA or better	-	0.00%	203.50	2.35%	-	0.00%	200.00	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	411.48	2.97%	2,120.77	24.45%	411.38	2.86%	2,120.77	25.49%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
*Others	-	-	-	-	-	-	-	-
Total	13,878	100.00%	8,675	100.00%	14,402	100.00%	8,318	97.60%
Breakdown by residual maturity								
Up to 1 year	945.63	6.81%	2,426.61	27.97%	945.29	6.56%	2,426.61	29.17%
more than 1 year and up to 3years	856.25	6.17%	308.13	3.55%	861.23	5.98%	304.85	3.66%
More than 3 years and up to 7years	743.99	5.36%	1,096.31	12.64%	772.50	5.36%	1,097.13	13.19%
More than 7 years and up to 10 years	1,933.43	13.93%	438.96	5.06%	1,973.75	13.70%	435.33	5.23%
More than 10 years and up to 15 years	2,605.69	18.78%	-	-	2,698.22	18.73%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	6,792.92	48.95%	4,405.36	50.78%	7,151.38	49.65%	4,054.48	48.74%
Total	13,878	100.00%	8,675	100.00%	14,402	100.00%	8,318	100.00%
Breakdown by type of the issuer								
Central Government	11,511.19	82.95%	6,021.20	69.41%	11,986.87	83.23%	5,671.70	68.18%
State Government	-	0.00%	-	-	-	-	-	0.00%
Corporate Securities	1,068.39	0.08	533.40	6.15%	1,100.24	7.64%	525.91	6.32%
MF/REV REPO/CBLO/FD	1,120.28	8.07%	2,120.77	24.45%	1,120.07	7.78%	2,120.77	25.49%
Others	178.04	1.28%	-	-	195.19	1.36%	-	0.00%
Total	13,878	100.00%	8,675	100.00%	14,402	100.00%	8,318	31.82%

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: **30 June, 2018**

Detail regarding Debt securities

(₹ ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2018	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 30/06/2018	As % of total for this class	As at 30/06/2017	As % of total for this class
Break down by credit rating								
Sovereign	5,262.02	35.19%	2,961.05	35.97%	5,298.65	35.95%	2,957.84	36.70%
AAA rated	5,083.83	34.00%	2,915.28	35.41%	5,125.71	34.77%	2,865.51	35.55%
AA or better	377.46	2.52%	309.38	3.76%	383.39	2.60%	298.60	3.70%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/REV REPO/CBLO/FD	4,230.67	28.29%	2,047.04	24.86%	3,931.99	26.68%	1,937.94	24.04%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	14,954	100.00%	8,233	100.00%	14,740	100.00%	8,060	100.00%
Breakdown by residual maturity								
Up to 1 year	6,873.16	45.96%	4,227.59	51.35%	6,806.61	46.18%	4,117.39	51.08%
more than 1 year and up to 3years	2,347.18	15.70%	1,519.21	18.45%	2,361.91	16.02%	1,493.94	18.54%
More than 3 years and up to 7years	1,272.34	8.51%	699.67	8.50%	1,280.47	8.69%	684.79	8.50%
More than 7 years and up to 10 years	668.97	4.47%	680.51	8.27%	691.30	4.69%	666.72	8.27%
More than 10 years and up to 15 years	1,350.75	9.03%	665.95	8.09%	1,380.06	9.36%	654.14	8.12%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	-
Above 20 years	2,441.58	16.33%	439.83	5.34%	2,219.39	15.06%	442.91	5.50%
Total	14,954	100.00%	8,233	100.00%	14,740	100.00%	8,060	100.00%
Breakdown by type of the issuer								
Central Government	5,262.02	35.19%	2,961.05	35.97%	5,298.65	35.95%	2,957.84	36.70%
State Government	-	-	-	0.00%	-	-	-	-
Corporate Securities	3,891.92	26.03%	3,224.67	39.17%	3,939.73	26.73%	3,164.12	39.26%
MF/REV REPO/CBLO/FD	5,800.04	38.79%	2,047.04	24.86%	5,501.36	37.32%	1,937.94	24.04%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	14,954	100.00%	8,233	100.00%	14,740	100.00%	8,060	100.00%

Note :

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

FORM L-30 : Related Party Transactions

Name of the Insurer: **Edelweiss Tokio Life Insurance Company Ltd.**

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

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	₹ (In Lakhs)	
				For the quarter ended 30 June 2018	For the quarter ended 30 June 2017
1	Edelweiss Financial Services Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life Master Policy and Medical Insurance Policy	556.86	30.81
			Directors Nomination Deposit	-	3.00
			Premium collected for Group Insurance Policy	15.00	-
			Claims paid to Group Policyholders	5.01	-
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid (For capital market transactions)	6.18	8.91
3	Edelweiss Commodities Services Limited	Fellow Subsidiary	Purchase of Securities	-	72.77
			Interest on Non Convertible Debentures (NCD)	46.12	-
			Interest on Non Convertible Debentures (NCD)	0.05	3.59
4	ECL Finance Limited	Fellow Subsidiary	Purchase of Securities	2,521.92	-
			Sale of Securities	5,075.08	-
			Premium Collected on Group Credit Insurance Plan	17.79	(13.99)
			Commission as Corporate agent	53.51	36.23
5	Edelweiss Broking Limited	Fellow Subsidiary	Brokerage Paid	5.95	-
			Interest on NCD	52.19	46.81
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Premium Collected on Group Credit Insurance Plan	11.00	122.72
			Claims payments under Group Credit Insurance plan	-	3.20
			Interest on NCD	41.14	41.14
7	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Purchase of Securities	861.86	-
			Sale of Securities	-	1,035.23
			Operating Lease Rent for Office Equipment	-	3.48
8	Edel Finance Company Limited	Fellow Subsidiary	Business centre Charges	-	143.87
9	Serenity Business Park Limited	Fellow Subsidiary	Interest on NCD	89.19	80.40
10	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Premium Collected on Group Credit Insurance Plan	904.50	312.15
11	Edelweiss Housing Finance Limited	Fellow Subsidiary	Claims payments under Group Credit Insurance plan	49.70	26.07
12	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	148.63	-

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

Date : 30 June 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. Rashes Shah	Chairman	-
2	Mr. Deepak Mittal	Managing Director & CEO	<i>Ceased as MD & CEO w.e.f May 25, 2018 & continued to be a Non-Executive Director</i>
3	Mr. Himanshu Kaji	Director	-
4	Mr. Ian Brimecome	Director	-
5	Ms. Kamala K.	Director	-
6	Mr. Loo Chuan Tang	Director	-
7	Mr. Navtej S. Nandra	Independent Director	-
8	Mr. P. N. Venkatachalam	Independent Director	-
9	Mr. P. Vaidyanathan	Independent Director	-
10	Mr. Trevor Matthews	Director	-
11	Mr. Venkat Ramaswamy	Director	-
12	Mr. Yasuyuki Sekioka	Director	-
Sr. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak Mittal	Managing Director & CEO	<i>Ceased w.e.f May 25, 2018</i>
2	Mr. Ajeet Lodha	Chief Risk Officer	-
3	Mr. Ankur Chadha	Chief Compliance Officer	-
4	Mr. Bismillah Chowdhary	Chief Investment Officer	-
5	Mr. Subhrajit Mukhopadhyay	Appointed Actuary	-
6	Mr. Tarun Khurana	Company Secretary	-
7	Mr. Sumit Rai	Chief Distribution Officer	<i>Appointed as MD & CEO -Designate w.e.f. May 25, 2018</i>
8	Mr. Sarju Simaria	Chief Financial Officer	<i>Ceased w.e.f April 02, 2018</i>

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

FORM L-32-SOLVENCY MARGIN - KT 3**AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.**

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

Date : 30 June 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: Deduct:	1,52,41,640
02	Mathematical Reserves	1,51,43,041
03	Other Liabilities	-
04	Excess in Policyholders' funds	98,599
05	Available Assets in Shareholders Fund: Deduct:	15,99,861
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	15,99,861
08	Total ASM (04)+(07)	16,98,460
09	Total RSM	7,64,229
10	Solvency Ratio (ASM/RSM)	222%

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

Sumit Rai
MD & C.E.O.(Designated)

FORM 7

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

Name of the fund: Life Fund

Statement as on : 30 June, 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 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18
1	Investment Assets (As per form 3A/ 3B - Total Fund)	1,21,065	1,23,873	-	-	47,018	44,625	24,259	24,318	1,92,342	1,92,816
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)	1,21,065	1,23,873	-	-	47,018	44,625	24,259	24,318	1,92,342	1,68,498
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

CERTIFICATION

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

FORM 7

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

Name of the fund: Pension and General Annuity Fund

Statement as on : 30 June, 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 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18
1	Investment Assets (As per form 3A/ 3B - Total Fund)	13,087	9,324	-	-	1,120	3,030	681	512	14,888	12,866
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)	13,087	9,324	-	-	1,120	3,030	681	512	14,888	12,866
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments 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 : 30 June, 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 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18	YTD as on date	Prev FY as on 31 Mar 18
1	Investment Assets (As per form 3A/ 3B - Total Fund)	9,154	7,073	-	-	3,021	4,454	30,580.67	27,122.16	42,755	38,649
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)	9,154	7,073	-	-	3,021	4,454	30,580.67	27,122.16	42,755	38,649
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: 30 June, 2018

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year						
			Investment*	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	77,887	1,257	6.47%	6.47%	77,887	1,257	6.47%	6.47%	40,737	789	7.77%	7.77%			
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
A3	Treasury Bills	CTRB	787	13	6.60%	6.60%	787	13	6.60%	6.60%	981	15	6.05%	6.05%			
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	1,075	21	0.08	0.08	1,075	21	7.69%	7.69%	-	-	-	-			
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	18,228	370	8.14%	8.14%	18,228	370	8.14%	8.14%	8,347	103	4.93%	4.93%			
C2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%			
	TAX FREE BONDS																
C3	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%			
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	584	(10)	-6.66%	-6.66%	584	(10)	-6.66%	-6.66%	335	48	57.52%	57.52%			
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	290	(13)	-18.61%	-18.61%	290	(13)	-18.61%	-18.61%	142	2	6.44%	6.44%			
	TAXABLE BONDS OF																
D3	Infrastructure - PSU - Debentures / Bonds	IPFD	10,915	205	7.53%	7.53%	10,915	205	7.53%	7.53%	4,323	41	3.79%	3.79%			
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	3,474	71	8.16%	8.16%	3,474	71	8.16%	8.16%	1,286	54	16.75%	16.75%			
D5	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	5,006	82	10.12%	10.12%	5,006	82	10.12%	10.12%	-	-	0.00%	0.00%			
D6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	227	4	7.05%	7.05%			
D7	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%			
D8	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,136	23	0	0	1,136	23	0	0	-	-	-	-			
D9	INFRASTRUCTURE OTHER- EQUITY	IOEQ	41	(2)	-24.25%	-24.25%	41	(2)	-24.25%	-24.25%	242	19	31.98%	31.98%			
D10	Units of InvIT	EIT	4,825	99	8.19%	8.19%	4,825	99	8.19%	8.19%	2,695	1	0	0.00			
	TAX FREE BONDS																
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%			
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAEQ	651	(238)	-146.49%	-146.49%	651	(238)	-146.49%	-146.49%	300	16	20.73%	20.73%			
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	10,057	177	7.06%	7.06%	10,057	177	7.06%	7.06%	4,712	273	23.21%	23.21%			
E3	Corporate Securities - Debentures	ECOS	2,292	524	91.68%	91.68%	2,292	524	91.68%	91.68%	4,573	8	0.71%	0.71%			
E4	Corporate Securities - Debentures	EMPG	5,011	136	10.85%	10.85%	5,011	136	10.85%	10.85%	3,027	84	11.13%	11.13%			
E5	Corporate Securities - Preference Shares	EPNQ	826	(13)	-6.41%	-6.41%	826	(13)	-6.41%	-6.41%	565	60	42.50%	42.50%			
E6	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4,713	16	5.28%	5.28%			
E7	Deposits - Deposit with Scheduled Banks, Fix (Incl. Bank Balance awaiting investment) C/FI/ BBI	ECOB	26,677	814	12.24%	12.24%	26,677	814	12.24%	12.24%	28,656	789	11.05%	11.05%			
E8	Deposits - CDs with Scheduled Banks	EEDC	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%			
E9	CCL - CBLO	ECBO	3,787	54	5.73%	5.73%	3,787	54	5.73%	5.73%	2,971	43	5.83%	5.83%			
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	517	6	0	0.05			
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	10,053	33	1.33%	1.33%	10,053	33	1.33%	1.33%	8,963	98	4.37%	4.37%			
E12	Mutual Funds - Under Promoter Group	EMPG	300	21	29.61%	29.61%	300	21	29.61%	29.61%	519	5	0	0.06			
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%			
E14	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,487	7	6.39%	6.39%			
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E16	Investment Properties - Immovable	ENP	4,180	87	8.32%	8.32%	4,180	87	8.32%	8.32%	4,180	87	0	0.08			
F	OTHER INVESTMENTS																
F1	Equity Shares (incl. Co-op Societies)	OESH	3,424	8	0.97%	0.97%	3,424	8	0.97%	0.97%	2,862	19	2.63%	2.63%			
F2	Equity Shares (PSUs & Unlisted)	OEUU	38	(5)	-49.76%	-49.76%	38	(5)	-49.76%	-49.76%	62	1	0	0.06			
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,500	0	0	0	1,500	0	0	0	-	-	0.00%	0.00%			
F4	DEBENTURES	OLDB	5,000	19	0	0	5,000	19	0	0	-	-	-	-			
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	OOPG	3,000	80	10.75%	10.75%	3,000	80	10.75%	10.75%	3,000	80	10.75%	10.75%			
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
F7	Passively Managed Equity ETF (Non Promoter group)	119	0	0.72%	0.72%	119	0	0.72%	0.72%	183	4	0.10	0.10				
F8	Derivative Instrument	OCDI	-	(494)	-8.55%	-8.55%	-	(494)	-8.55%	-8.55%	-	297	0.06	0.06			
F9	Passively Managed Equity ETF Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-				
F10	Securitized Assets	OPSA	72	5	0.27	0.27	72	5	0	0	78	-	0.00%	0.00%			
F11	Alternate Investment Fund (Category II)	250	-	-	-	250	-	-	-	-	-	0.00%	0.00%				
F12	Reclassified Approved Investments - Debt	ORAD	40	1	0.08	0.08	40	1	0	0	-	-	0.00%	0.00%			
	TOTAL		2,01,925	3,324	6.10%	6.10%	2,01,925	3,324	6.10%	6.10%	1,11,643	2,969	8.12%	8.12%			

Note : 1. The Category Codes/figures have been restated/reclassified wherever found necessary
2. *Investments are calculated based on Monthly Weighted Average of Investments
3. Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION

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

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter			Year to Date			Previous Year					
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	10,653.33	202.57	7.63%	7.63%	10,653.33	202.57	7.63%	7.63%	5,291.45	99.49	7.54%	7.54%
a2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	432.61	6.51	6.04%	6.04%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
C INFRASTRUCTURE INVESTMENTS														
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	33.00	(0.04)	-0.53%	-0.53%	33.00	(0.04)	-0.53%	-0.53%	17.93	1.02	22.74%	22.74%
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	8.42	0.34	16.10%	16.10%	8.42	0.34	16.10%	16.10%	9.79	0.17	6.84%	6.84%
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	296.94	5.54	0.07	0.07	296.94	5.54	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	196.04	4.95	10.13%	10.13%	196.04	4.95	10.13%	10.13%	160.06	0.09	1.52%	1.52%
D HOUSING AND LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
D1	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	542.83	11.09	8.19%	8.19%	542.83	11.09	8.19%	8.19%	326.01	6.16	7.58%	7.58%
D2	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	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	34.68	(11.31)	-130.80%	-130.80%	34.68	(11.31)	-130.80%	-130.80%	14.55	0.95	26.08%	26.08%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	432.66	7.72	7.16%	7.16%	432.66	7.72	7.16%	7.16%	218.87	12.57	0.00%	0.00%
E3	CCIL - CBLO	ECBO	379.68	5.27	5.63%	5.63%	379.68	5.27	5.63%	5.63%	689.03	10.03	5.84%	5.84%
E4	Corporate Securities - Debentures	ECOS	238.38	4.93	8.30%	8.30%	238.38	4.93	8.30%	8.30%	200.00	4.31	8.65%	8.65%
E5	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	219.34	5.79	10.59%	10.59%	219.34	5.79	10.59%	10.59%	145.00	3.90	10.77%	10.77%
E6	Corporate Securities - Debentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	385.82	5.10	0.08	0.08	385.82	5.10	0.08	0.08	-	-	-	-
E7	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	657.22	10.28	6.88%	6.88%	657.22	10.28	6.88%	6.88%	547.30	8.09	6.43%	6.43%
E8	Mutual Funds - (Under Insurer Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	160.98	1.58	0.06	0.06
E9	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,697.11	1.93	5.20%	5.20%
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			14,078	252	7.28%	7.28%	14,078	252	7.28%	7.28%	9,911	157	7.74%	7.74%

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

CERTIFICATION

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

NAME OF THE FUND : LINKED FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter			Year to Date			Previous Year				
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD
A CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,966	(26) -5.35%	-5.35%	1,966	(26) -5.35%	-5.35%	1,178	44 15.02%	15.02%		
a2	Treasury Bills	CTRB	2,992	47 6.31%	6.31%	2,992	47 6.31%	6.31%	1,300	20 6.03%	6.03%		
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	-	- 0.00%	0.00%	-	- 0.00%	0.00%	127	2 0.07	0.07	0.07	
C INFRASTRUCTURE INVESTMENTS													
C1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,333	(123) -37.06%	-37.06%	1,333	(123) -37.06%	-37.06%	643	24 14.84%	14.84%		
C2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	734	(36) -19.48%	-19.48%	734	(36) -19.48%	-19.48%	480	40 33.13%	33.13%		
C3	Infrastructure - PSU - Debentures / Bonds	IPTD	1,156	(9) -3.27%	-3.27%	1,156	(9) -3.27%	-3.27%	1,283	33 10.16%	10.16%		
C4	Infrastructure - Other Investment	IOEQ	35	(6) -70.86%	-70.86%	35	(6) -70.86%	-70.86%	98	10 41.24%	41.24%		
C5	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	490	3 2.31%	2.31%	490	3 2.31%	2.31%	63	1 9.36%	9.36%		
C6	Infrastructure - Other Corporate Securities - CPs	ICCP	-	- 0.00%	0.00%	-	- 0.00%	0.00%	246	4 7.06%	7.06%		
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	1,193	16 5.29%	5.29%	1,193	16 5.29%	5.29%	895	33 14.93%	14.93%		
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	1,463	(224) -61.49%	-61.49%	1,463	(224) -61.49%	-61.49%	782	6 3.16%	3.16%		
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	20,679	667 12.94%	12.94%	20,679	667 12.94%	12.94%	10,726	682 25.50%	25.50%		
E3	CCIL - CBLO	ECBO	1,572	22 5.61%	5.61%	1,572	22 5.61%	5.61%	1,235	18 5.74%	5.74%		
E4	Corporate Securities - Debentures	ECOS	491	1 0.78%	0.78%	491	1 0.78%	0.78%	437	13 11.95%	11.95%		
E5	Corporate Securities - Debentures	EDPG	107	2 8.07%	8.07%	107	2 8.07%	8.07%	156	4 9.84%	9.84%		
E6	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	264	9 13.28%	13.28%	264	9 13.28%	13.28%	296	9 11.97%	11.97%		
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	EEPG	-	-	-	-	-	-	-	-	-	-	-
E8	Application Money	ECAM	385	0 4.50%	4.50%	385	0 4.50%	4.50%	778	2 4.65%	4.65%		
E9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	- 0.00%	0.00%	-	- 0.00%	0.00%	-	- 0.00%	0.00%		
E10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	- 0.00%	0.00%	-	- 0.00%	0.00%	335	9 10.23%	10.23%		
E11	Corporate Securities - Preference Shares	EPNQ	264	6 9.02%	9.02%	264	6 9.02%	9.02%	152	2 6.34%	6.34%		
E12	Deposits - CDs with Schedule Banks	EDCD	-	- 0.00%	0.00%	-	- 0.00%	0.00%	-	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	24	(0) -0.99%	-0.99%	24	(0) -0.99%	-0.99%	23	1 9.17%	9.17%		
E14	Net Current Assets (Only in respect of ULIP Business)	ENCA	705	- 0.00%	0.00%	705	- 0.00%	0.00%	730	- 0.00%	0.00%		
E15	Commercial Papers	ECCP	200	1 6.81%	6.81%	200	1 6.81%	6.81%	-	- 0.00%	0.00%		
F OTHER INVESTMENTS													
F1	Equity Shares (incl. Co-op Societies)	OESH	1,941	(80) -16.43%	-16.43%	1,941	(80) -16.43%	-16.43%	846	13 6.34%	6.34%		
F2	Equity Shares (PSUs & Unlisted)	OEPU	57	(9) -63.06%	-63.06%	57	(9) -63.06%	-63.06%	172	(16) -36.15%	-36.15%		
F3	Debentures	OLDB	-	- 0.00%	0.00%	-	- 0.00%	0.00%	-	- 0.00%	0.00%		
F4	Passively Managed Equity ETF (Non Promoter group)	OETF	2,930	225 30.74%	30.74%	2,930	225 30.74%	30.74%	805	68 34.10%	34.10%		
F5	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	1,023	2 0.61%	0.61%	1,023	2 0.61%	0.61%	-	- 0.00%	0.00%		
F6	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	- 0.00%	0.00%	-	- 0.00%	0.00%	-	- 0.00%	0.00%		
F7	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	- 0.00%	0.00%	-	- 0.00%	0.00%	-	- 0.00%	0.00%		
F8	Reclassified Approved Investments - Debt(Point 6 under note for regulation 4 to 9)	ORAD	-	- 0.00%	0.00%	-	- 0.00%	0.00%	-	- 0.00%	0.00%		
TOTAL			42,002	486 4.78%	4.78%	42,002	486 4.78%	4.78%	23,788	1,023 18.25%	18.25%		

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

CERTIFICATION

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30 June, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

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

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30 June, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(₹ 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>								
1	8.64% IDFC BANK LTD NCD 15-04-2020	ECOS	1994032.73	16-Feb-17	FITCH	AAA	AA+	28-Jun-18	
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 : 30 June, 18

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(₹ In Lakhs)

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

CERTIFICATION:

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

Sr. No	Particulars	For the Quarter Ended 30 June 2018				For the Period Ended 30 June 2018				For the Quarter Ended 30 June 2017				For the Period Ended 30 June 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	0.03	2,045	2,045	1.02	0.03	2,045	2,045	1.02	0.01	481	481	0.24	0.01	481	481	0.24
	From 10,000-25,000	-	-	-	-	-	-	-	-	0.00	2	2	0.50	0.00	2	2	0.50
	From 25,001-50,000	0.02	4	4	0.11	0.02	4	4	0.11	0.02	4	3	0.40	0.02	4	3	0.40
	From 50,001- 75,000	0.07	10	8	1.24	0.07	10	8	1.24	0.04	6	4	1.11	0.04	6	4	1.11
	From 75,000-100,000	0.35	37	28	1.47	0.35	37	28	1.47	0.12	11	9	0.81	0.12	11	9	0.81
	From 1,00,001 -1,25,000	0.04	3	3	0.04	0.04	3	3	0.04	0.02	2	2	0.16	0.02	2	2	0.16
	Above Rs. 1,25,000	1.62	43	36	6.08	1.62	43	36	6.08	2.56	17	14	6.69	2.56	17	14	6.69
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	0.04	2	2	0.04	0.04	2	2	0.04	0.06	3	2	0.06	0.06	3	2	0.06
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	0.03	1	1	0.03	0.03	1	1	0.03	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	1.65	12	12	1.61	1.65	12	12	1.61	0.44	6	8	0.44	0.44	6	8	0.44
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10,000	0.46	-	941	69.93	0.46	-	941	69.93	0.24	-	483	37.33	0.24	-	483	37.33
	From 10,000-25,000	1.20	-	709	81.75	1.20	-	709	81.75	0.54	-	322	34.75	0.54	-	322	34.75
	From 25,001-50,000	2.36	-	669	113.65	2.36	-	669	113.65	1.00	-	294	44.06	1.00	-	294	44.06
	From 50,001- 75,000	1.39	-	236	59.24	1.39	-	236	59.24	0.52	-	94	22.16	0.52	-	94	22.16
	From 75,000-100,000	1.13	-	132	49.45	1.13	-	132	49.45	0.31	-	41	17.87	0.31	-	41	17.87
	From 1,00,001 -1,25,000	0.38	-	35	14.53	0.38	-	35	14.53	0.14	-	17	6.33	0.14	-	17	6.33
	Above Rs. 1,25,000	2.42	-	94	111.02	2.42	-	94	111.02	1.46	-	46	56.66	1.46	-	46	56.66
	<i>iv) Group Single Premium- Annuity (GSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>																
	From 0-10,000	1.26	1,754	1,612	281.79	1.26	1,754	1,612	281.79	1.58	2,176	2,031	292.59	1.58	2,176	2,031	292.59
	From 10,000-25,000	7.03	4,224	3,989	487.05	7.03	4,224	3,989	487.05	4.43	2,466	2,294	341.85	4.43	2,466	2,294	341.85
	From 25,001-50,000	9.98	2,587	2,418	247.39	9.98	2,587	2,418	247.39	4.63	1,223	1,162	172.02	4.63	1,223	1,162	172.02
	From 50,001- 75,000	7.14	1,253	1,160	139.68	7.14	1,253	1,160	139.68	2.87	513	482	75.82	2.87	513	482	75.82
	From 75,000-100,000	6.35	679	630	89.37	6.35	679	630	89.37	2.61	268	238	31.01	2.61	268	238	31.01
	From 1,00,001 -1,25,000	2.97	306	286	56.10	2.97	306	286	56.10	1.29	114	103	14.23	1.29	114	103	14.23
	Above Rs. 1,25,000	12.89	488	436	286.60	12.89	488	436	286.60	6.93	186	175	148.94	6.93	186	175	148.94
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.01	-	61	7.85	0.01	-	61	7.85	0.00	-	78	5.59	0.00	-	78	5.59
	From 50,001- 75,000	0.03	-	404	27.17	0.03	-	404	27.17	0.19	-	2,408	153.48	0.19	-	2,408	153.48
	From 75,000-100,000	0.00	-	111	6.53	0.00	-	111	6.53	0.02	1	501	30.52	0.02	1	501	30.52
	From 1,00,001 -1,25,000	0.01	-	2,727	4.66	0.01	-	2,727	4.66	0.01	-	1,199	3.70	0.01	-	1,199	3.70
	Above Rs. 1,25,000	9.40	15	36,038	3,544.59	9.40	15	36,038	3,544.59	7.08	23	1,02,974	4,056.63	7.08	23	1,02,974	4,056.63
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars	For the Quarter Ended 30 June 2018				For the Period Ended 30 June 2018				For the Quarter Ended 30 June 2017				For the Period Ended 30 June 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	1.86	3,468	2,894	789.42	1.86	3,468	2,894	789.42	1.66	2,593	2,359	1,029.30	1.66	2,593	2,359	1,029.30
	From 10,000-25,000	9.88	11,258	9,287	1,528.78	9.88	11,258	9,287	1,528.78	7.63	10,119	9,451	1,084.49	7.63	10,119	9,451	1,084.49
	From 25,001-50,000	11.44	6,380	5,474	715.50	11.44	6,380	5,474	715.50	6.82	4,761	4,386	452.15	6.82	4,761	4,386	452.15
	From 50,001- 75,000	5.77	2,581	2,279	329.80	5.77	2,581	2,279	329.80	2.81	1,505	1,383	177.11	2.81	1,505	1,383	177.11
	From 75,000-100,000	5.72	1,193	1,042	216.34	5.72	1,193	1,042	216.34	2.24	777	691	144.71	2.24	777	691	144.71
	From 1,00,001 -1,25,000	2.29	712	622	132.70	2.29	712	622	132.70	0.88	361	325	80.43	0.88	361	325	80.43
	Above Rs. 1,25,000	14.61	1,154	971	733.40	14.61	1,154	971	733.40	4.56	682	575	436.23	4.56	682	575	436.23
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.01	1	84	13.74	0.01	1	84	13.74	0.03	2	1,329	99.52	0.03	2	1,329	99.52
	From 50,001- 75,000	0.16	1	1,108	73.83	0.16	1	1,108	73.83	0.01	1	40	7.09	0.01	1	40	7.09
	From 75,000-100,000	0.04	2	187	17.01	0.04	2	187	17.01	0.08	5	3,398	237.90	0.08	5	3,398	237.90
	From 1,00,001 -1,25,000	(0.00)	-	-	-	(0.00)	-	-	-	(0.00)	-	(17)	(1.78)	(0.00)	-	(17)	(1.78)
	Above Rs. 1,25,000	3.10	19	23,399	2,527.28	3.10	19	23,399	2,527.28	2.33	22	17,857	1,860.92	2.33	22	17,857	1,860.92
	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.

Date: 30 June 2018

Registration Number: 147 dated 10 May 2011

Business Acquisition through different channels (Group)

(₹ in Crores)

Sr.No.	Channels	For the quarter ended 30 June 18			For the quarter ended 30 June 17		
		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	0	-2	(0.00)	-	40	0.00
2	Corporate Agents-Banks	0	0	-	-	0	-
3	Corporate Agents -Others	0	0	-	-	0	-
4	Brokers	9	16666	1.20	15	22045	1.21
5	Micro Agents	0	0	-	-	0	-
6	Direct Business	6	25493	17.59	9	86372	10.28
	Total(A)	15	42157	18.79	24	108457	11.50
1	Referral (B)	-	0	-			
	Grand Total (A+B)	15	42157	18.79	24	108457	11.50

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

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

Date: 30 June 2018

Business Acquisition through different channels (Individuals)

(₹ in Crores)

Sr.No.	Channels	For the quarter ended 30 June 2018		For the quarter ended 30 June 2017	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	6,934	27.55	5,230	19.20
2	Corporate Agents-Banks	819	5.20	532	3.24
3	Corporate Agents -Others	791	4.64	524	3.45
4	Brokers	302	1.71	54	0.48
5	Micro Agents	92	0.00	39	0.00
6	Direct Business	4,510	12.35	1,099	1.26
	Total (A)	13,448	51.46	7,478	27.63
1	Referral (B)	-	-	-	-
	Grand Total (A+B)	13,448	51.46	7,478	27.63

FORM L-39-Data on Settlement of Claims

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

Date: 30th June 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 for Annuities / Pension	60	158	50	23	18	2	311	2.25
3		375	40	18	10	9	-	452	0.29
4	For Surrender	7	445	6	3	1	-	462	4.36
5	Other benefits*	215**	46	-	-	-	-	261	1.59
1	Group Death Claims	-	407	1	-	-	-	408	6.30
	Individual Death Claims	-	33	3	-	-	-	36	2.08
2									

* Other benefits include claim under Health Product, PWB rider, Partial withdrawal, Monthly payouts and group business

** 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 Life

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

Date: **30th June 2018**

Quarterly claims data for Life For the Quarter ended 30th , June 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	-	-	351	64	139	-
2	Claims reported during the period	48	-	179	436	560	55
3	Claims Settled during the period	36	-	311	452	462	54
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	5	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	5	-	-	-	-	-
	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	7	-	219	48	237	1
	Less than 3months	7	-	53	19	154	1
	3 months to 6 months	-	-	110	12	30	-
	6months to 1 year	-	-	38	14	46	-
	1year and above	-	-	18	3	7	-

* Other benefits include claim under Health Product, PWB rider, Partial withdrawal, Monthly payouts and group business

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	416	-	-	-	-	207
3	Claims Settled during the period	408	-	-	-	-	207
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	8	-	-	-	-	-
	Less than 3months	8	-	-	-	-	-
	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: **30th June 2018**

Quarterly claims data for Life For the period ended 30th June, 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	-	-	351	64	139	-
2	Claims reported during the period	48	-	179	436	560	55
3	Claims Settled during the period	36	-	311	452	462	54
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	5	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	5	-	-	-	-	-
	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	7	-	219	48	237	1
	Less than 3months	7	-	53	19	154	1
	3 months to 6 months	-	-	110	12	30	-
	6months to 1 year	-	-	38	14	46	-
	1year and above	-	-	18	3	7	-

* Other benefits include claim under Health Product, PWB rider, Partial withdrawal, Monthly payouts and group business

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	416	-	-	-	-	207
3	Claims Settled during the period	408	-	-	-	-	207
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	8	-	-	-	-	-
	Less than 3months	8	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GRIEVANCE DISPOSAL

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

Date: 30 June 2018

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	1	0	0	1	0	1
(b)	Policy Servicing	0	10	7	0	3	0	10
(c)	Proposal Processing	0	14	11	0	2	1	14
(d)	Survival Claims	0	2	2	0	0	0	2
(e)	ULIP Related	0	1	1	0	0	0	1
(f)	Unfair Business Practices	0	93	20	0	71	2	93
(g)	Others	0	4	2	0	2	0	4
	Total Number of complaints:	0	125	43	0	79	3	125

2	Total No. of policies during previous year:	64,805
3	Total No. of claims during previous year	2,277
4	Total No. of policies during current year	13,463
5	Total No. of claims during current year	469
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	93
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	21

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	3	0	3
(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	3	0	3

* 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	422 (INFL @ 5%) (without MAD)	844 (INFL @ 5%) (without MAD)
2. Pension - Participating Policies	511 (INFL @ 5%) (without MAD)	638 (INFL @ 5%) (without MAD)
3. Life - Non - participating Policies	263 (INFL @ 5%) (without MAD)	844 (INFL @ 5%) (without MAD)
	16 (INFL @ 5%) (without MAD) for micro Insurance plan	16 (INFL @ 5%) (without MAD) for micro Insurance plan
4. Annuities - Participating policies	NA	
5. Annuities – Non-participating policies	255 (INFL @ 5%) (without MAD)	511 (INFL @ 5%) (without MAD)
6. Annuities - Individual Pension Plan	NA	
7. Unit Linked - Life	551 (INFL @ 5%) (without MAD)	844 (INFL @ 5%) (without MAD)
8. Unit Linked - Pension	289 (INFL @ 5%) (without MAD)	579 (INFL @ 5%) (without MAD)
9. Health Insurance	486 (INFL @ 5%) (without MAD)	
ii. Group Business		
1. Group Credit Protection	per member - 268 (INFL @ 5%) (without MAD)	
2. Group Wealth Accumulation	per scheme - 8443 (INFL @ 5%) (without MAD)	
3. Group Employment Benefit	per scheme - 5788 (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	No change	
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		