

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2021

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)																IN IN LAC
Particulars	Schedule	Linked Business				Participating			Non-Linked Business						Grand Total	
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL		
Premium earned-net	L-4															
(a) Premium		7,219	26	64	7,309	10,926	130	11,056	14,288	523	44	704	-	15,558	33,925	
(b) Reinsurance ceded		-19	-	-	-19	-22	-	-22	-579	-	-14	-179	-	-772	-813	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		7,200	26	64	7,290	10,904	130	11,034	13,709	523	30	525	-	14,786	33,112	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																
(a) Interest, Dividend & Rent (Net)		689	23	86	797	1,501	178	1,679	3,840	90	14	262	48	4,254	6,731	
(b) Profit on sale / redemption of investments		5,980	143	127	6,250	530	58	588	369	-	-	40	-	409	7,246	
(c) (Loss on sale / redemption of investments)		-1,020	-20	-55	-1,096	-148	-9	-157	-30	-1	-	-0	-	-31	-1,284	
(d) Transfer /Gain on revaluation / change in fair value*	-5,490	-132	-97	-5,719	-	-	-	-126	-	-	-	-	-126	-5,845		
Sub Total	158	13	60	233	1,883	227	2,110	4,053	90	14	302	48	4,506	6,848		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contribution from Shareholders' Account towards Excess EOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contribution from Shareholders' Account	1,225	-45	17	1,197	1,397	-	1,397	3,669	31	-	645	-	4,345	6,940		
Income on Unclaimed amount of Policyholders	-	-	-	-	-	-	-	3	-	-	-	-	3	3		
Other Income	0	-	-	0	12	-	12	41	0	-	-	-	41	54		
Sub Total	1,225	-45	17	1,197	1,409	-	1,409	3,713	31	-	645	-	4,389	6,997		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total (A)	8,584	-6	141	8,720	14,196	358	14,553	21,475	643	44	1,471	48	23,681	46,956		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commission Expenses	L-5 L-6	244	-40	-	205	985	2	986	1,392	-69	-9	13	-	1,328	2,520	
Operating Expenses related to Insurance Business \$		1,822	3	14	1,840	3,739	9	3,748	7,337	132	9	966	1	8,446	14,034	
GST/Service Tax on Charges		192	2	5	200	-	-	-	-	-	-	0	0	0	200	
Provision for Doubtful debts		-7	0	-0	-7	-6	-0	-6	34	-0	-0	-1	-0	32	19	
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	1	-	1	0	-	-	-	-	0	-0	
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		2,252	-34	20	2,237	4,719	11	4,729	8,763	63	1	978	2	9,807	16,773	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Benefits Paid (Net)	L-7	3,081	209	51	3,341	991	38	1,029	917	59	8	889	-2	1,872	6,241	
Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		3,250	-190	72	3,132	8,486	244	8,731	11,749	521	10	-421	46	11,905	23,767	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	48	-	-	25	-	73	73	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		6,331	19	123	6,473	9,478	283	9,761	12,714	580	18	493	44	13,849	30,083	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	10	-	10	-	64	63	-	-	26	-	2	26	100	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Shareholders' Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	63	63	-	-	-	-	-	-	63		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	10	-	10	-	-	-	-	-	26	-	2	28	38		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)	-	10	-	10	-	63	63	-	-	26	-	2	28	100		

NOTES:

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

**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]

The total surplus is disclosed below:

(a) Interim Bonuses Paid	-	-	-	-	1	0	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-0
(c) Surplus shown in the Revenue Account	-	-	-	-	-	63	63	-	-	26	-	2	28	101
(d) Total Surplus [(a) + (b)+ (c)].	-	-	-	-	1	64	64	-	-	26	-	2	28	102

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 NINE MONTHS ENDED 31 DECEMBER 2021

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total	
		Individual Life	Individual Linked Pension	Group	TOTAL	Participating			Non Participating							
						Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL		
Premium earned-net	L-4															
(a) Premium		20,665	170	457	21,293	28,259	426	28,685	36,327	1,394	156	1,996	7	39,879	89,857	
(b) Reinsurance ceded		-53	-	-	-53	-56	-	-56	-1,685	-	-41	-676	-	-2,402	-2,512	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		20,612	170	457	21,239	28,203	426	28,628	34,642	1,394	115	1,320	7	37,477	87,345	
Income from Investments																
(a) Interest, Dividend & Rent (Net)		2,162	75	261	2,497	4,202	502	4,705	10,930	253	41	786	143	12,153	19,355	
(b) Profit on sale / redemption of investments		14,636	453	509	15,599	1,669	282	1,951	1,254	15	-	46	5	1,320	18,870	
(c) (Loss on sale / redemption of investments)		-1,728	-63	-254	-2,045	-308	-37	-345	-429	-1	-	-0	-0	-430	(2,820)	
(d) Transfer /Gain on revaluation / change in fair value*		7,991	15	155	8,161	-	-	-	-703	-	-	-	-	-703	7,458	
Sub Total		23,060	481	671	24,212	5,564	747	6,311	11,052	267	41	833	148	12,340	42,863	
Contribution from Shareholders' Account towards Excess EOM	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account		2,642	-	51	2,693	5,159	-	5,159	9,258	287	-	1,877	-	11,423	19,275	
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	7	-	-	-	-	7	7	
Other Income		0	-	-	0	32	-	32	126	0	0	-	-	125	158	
Sub Total		2,642	-	51	2,693	5,191	-	5,191	9,391	287	0	1,877	-	11,555	19,440	
Total (A)		46,314	651	1,179	48,144	38,958	1,173	40,131	55,085	1,948	155	4,029	155	61,372	149,648	
Commission Expenses		L-6	476	3	-	479	2,821	8	2,829	3,198	41	2	41	-	3,281	6,589
Operating Expenses related to Insurance Business			4,780	31	65	4,876	11,988	28	12,016	19,231	340	41	1,515	5	21,131	38,023
GST/Service Tax on Charges			549	7	15	571	-	-	-	-	-	-	0	1	1	573
Provision for Doubtful debts			-1	0	-0	-1	-4	0	-4	65	-0	-0	-0	-0	65	60
Bad debt written off			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)	-59		-	-44	-102	-5	-	-5	-493	-	-	-	-	-493	(601)	
(b) Provision for Standard and non standard assets	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)	5,745		41	36	5,823	14,800	35	14,835	22,001	381	43	1,555	6	23,986	44,643	
Benefits Paid (Net)	L-7		8,138	632	177	8,947	2,684	137	2,821	4,534	275	27	3,926	110	8,873	20,640
Interim Bonuses Paid		-	-	-	-	1	1	2	-	-	-	-	-	-	2	
Change in valuation of liability in respect of life policies																
(a) Gross **		32,430	-32	966	33,365	21,473	828	22,301	29,126	1,292	50	-1,536	26	28,958	84,624	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-576	-	-	84	-	-492	(492)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		40,569	600	1,143	42,312	24,158	966	25,125	33,084	1,567	76	2,474	136	37,338	104,774	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	10	-	10	-	171	171	-	-	36	-	13	48	231	
Appropriations																
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	171	171	-	-	-	-	-	-	171		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	10	-	10	-	-	-	-	-	36	-	13	49	59		
TOTAL (D)	-	10	-	10	-	171	171	-	-	36	-	13	49	231		
NOTES:																
* Represents the deemed realised gain as per norms specified by the Authority.																
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]																
The total surplus is disclosed below:																
(a) Interim Bonuses Paid		-	-	-	-	1	1	2	-	-	-	-	-	-	2	
(b) Allocation of Bonus to Policyholders		-	-	-	-	0	0	0	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue Account		-	-	-	-	-	171	171	-	-	36	-	13	49	231	
(d) Total Surplus [(a) + (b)+ (c)]:		-	-	-	-	2	172	174	-	-	36	-	13	49	233	

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2020

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net															
(a) Premium		6,863	74	34	6,971	9,204	276	9,480	12,243	-	48	779	20	13,090	29,540
(b) Reinsurance ceded		-18	-	-	-18	-14	-	-14	-504	-	-13	-315	-	-833	(865)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,845	74	34	6,952	9,190	276	9,466	11,739	-	34	464	20	12,257	28,675
Income from Investments															
(a) Interest, Dividend & Rent (Net)		1,668	50	279	1,997	1,274	144	1,418	2,994	86	12	261	46	3,400	6,815
(b) Profit on sale / redemption of investments		3,607	118	231	3,957	523	81	605	1,153	-	-	110	-0	1,263	5,825
(c) (Loss on sale / redemption of investments)		-1,675	-20	-136	-1,830	-243	-18	-261	-21	-	-	0	-0	-21	(2,112)
(d) Transfer /Gain on revaluation / change in fair value*		10,568	266	187	11,022	-	-	-	-	-	-	-	-	-	11,022
Sub Total		14,169	415	562	15,146	1,555	206	1,761	4,126	86	12	371	46	4,641	21,549
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		643	-	-	643	3,172	-	3,172	2,787	-	-	-	-	2,787	6,602
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	3	-	-	-	-	3	3
Other Income		0	-	-	0	9	-	9	23	0	-	-	-	23	32
Sub Total		644	-	-	644	3,181	-	3,181	2,813	0	-	-	-	2,813	6,637
Total (A)		21,658	488	596	22,742	13,926	482	14,408	18,677	87	47	835	66	19,711	56,861
Commission Expenses		180	1	-	181	1,459	5	1,464	1,201	0	1	15	-	1,217	2,863
Operating Expenses related to Insurance Business \$		1,260	4	4	1,268	5,897	12	5,909	5,568	0	13	472	3	6,057	13,234
GST/Service Tax on Charges		159	2	4	166	-	-	-	-	-	-	-	1	1	167
Provision for Doubtful debts		1	-	-0	1	3	0	3	-2	-0	1	1	0	-0	4
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		1,599	8	9	1,615	7,360	17	7,377	6,767	1	15	488	4	7,275	16,267
Benefits Paid (Net)		1,146	7	104	1,257	645	30	675	946	88	-23	933	15	1,958	3,891
Interim Bonuses Paid		-	-	-	-	-0	0	-0	-	-	-	-	-	-	(0)
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		18,912	466	485	19,864	5,931	393	6,323	11,655	-38	7	-576	52	11,099	37,286
(b) Amount ceded in Reinsurance		-0	-	-	-0	-9	-	-9	-690	-	-	36	-	-654	(663)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		20,058	473	589	21,121	6,566	423	6,989	11,910	50	-16	393	66	12,403	40,514
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	8	-2	5	-	42	42	-	36	48	-46	-5	33	80
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	42	42	-	-	-	-	-	-	42
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	8	-2	5	-	-	-	-	36	48	-46	-5	33	39
TOTAL (D)		-	8	-2	5	-	42	42	-	36	48	-46	-5	33	80

NOTES:

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

**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]

The total surplus is disclosed below:

(a) Interim Bonuses Paid	-	-	-	-	-0	0	-0	-	-	-	-	-	-	-	(0)
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	-	8	-2	5	-	42	42	-	36	48	-46	-5	33	80	
(d) Total Surplus [(a) + (b)+ (c)]:	-	8	-2	5	-0	42	42	-	36	48	-46	-5	33	80	

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

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2020

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net															
(a) Premium		19,309	350	87	19,745	21,581	625	22,207	30,192	119	170	2,017	52	32,550	74,501
(b) Reinsurance ceded		-58	-	-	-58	-35	-	-35	-1,475	-	-40	-1,101	-	-2,615	(2,708)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		19,250	350	87	19,687	21,547	625	22,172	28,718	119	130	916	52	29,934	71,793
Income from Investments															
(a) Interest, Dividend & Rent (Net)		2,648	104	442	3,194	3,251	392	3,643	8,377	241	35	776	157	9,586	16,423
(b) Profit on sale / redemption of investments		8,129	296	691	9,117	1,226	208	1,433	4,261	-	-	145	33	4,439	14,990
(c) (Loss on sale / redemption of investments)		-6,059	-189	-307	-6,555	-548	-94	-642	-498	-	-	-4	-17	-520	(7,717)
(d) Transfer /Gain on revaluation / change in fair value*		25,803	667	555	27,025	-	-	-	-	-	-	-	-	-	27,025
Sub Total		30,522	878	1,381	32,781	3,929	505	4,435	12,140	241	35	916	173	13,505	50,721
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		2,502	-	-	2,502	8,877	-	8,877	9,733	-	-	-	-	9,733	21,112
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	8	-	-	-	-	8	8
Other Income		1	-	-	1	22	-	22	146	0	-	-	-	146	169
Sub Total		2,503	-	-	2,503	8,899	-	8,899	9,926	0	-	-	-	9,926	21,289
Total (A)		52,275	1,228	1,468	54,971	34,375	1,131	35,506	50,783	360	165	1,832	225	53,365	143,804
Commission Expenses		433	7	-	440	3,121	8	3,129	3,017	3	4	41	-	3,065	6,633
Operating Expenses related to Insurance Business		4,313	18	12	4,343	15,326	34	15,360	18,146	29	58	1,091	10	19,334	39,037
GST/Service Tax on Charges		456	8	13	477	-	-	-	-	-	-	-	2	2	479
Provision for Doubtful debts		1	0	0	1	8	0	8	23	-0	1	1	0	25	33
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		5,203	32	25	5,260	18,455	42	18,497	21,224	33	62	1,133	12	22,464	46,182
Benefits Paid (Net)		2,666	11	305	2,982	1,263	66	1,329	1,836	201	9	2,254	1,161	5,461	9,772
Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies															
(a) Gross **		44,406	1,170	1,135	46,711	14,657	953	15,610	29,407	87	41	-1,944	-960	26,631	88,952
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-1,685	-	-	96	-	-1,589	(1,589)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		47,072	1,180	1,440	49,693	15,920	1,020	16,940	29,559	288	50	406	200	30,504	97,136
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	16	2	18	-	69	69	-	40	53	293	13	398	485
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	69	69	-	-	-	-	-	-	69
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	16	2	18	-	-	-	-	40	53	293	13	398	416
TOTAL (D)		-	16	2	18	-	69	69	-	40	53	293	13	398	485
NOTES:															
* Represents the deemed realised gain as per norms specified by the Authority.															
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	16	2	18	-	69	69	-	40	53	293	13	398	485
(d) Total Surplus [(a) + (b)+ (c)].		-	16	2	18	1	69	70	-	40	53	293	13	398	486

PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2021

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020
Amounts transferred from the Policyholders' Account (Technical Account)			-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Net)		391	1,270	682	1,973
(b) Profit on sale / redemption of investments		281	1,144	485	1,019
(c) (Loss on sale / redemption of investments)		(37)	(916)	(136)	(410)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		635	1,498	1,032	2,582
Other income		-	-	39	42
Total (A)		635	1,498	1,070	2,624
Expenses other than those directly related to the insurance business	3A	7	56	20	54
Contribution towards the remuneration of MD/CEOs/WTDS		65	345	115	200
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investment (Net)		(0)	(1,667)	(49)	(49)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders' Account towards Excess EOM		-	-	-	-
Contribution to the Policyholders' Account		6,940	19,275	6,645	21,112
Total (B)		7,012	18,010	6,731	21,316
Profit / (Loss) before tax		(6,377)	(16,511)	(5,661)	(18,692)
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(6,377)	(16,511)	(5,661)	(18,692)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(173,033)	(162,899)	(152,361)	(139,330)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		209	209	-	-
Profit / (Loss) carried to the Balance Sheet		(179,202)	(179,202)	(158,022)	(158,022)

Form L-3- A-BS

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

BALANCE SHEET AS AT 31 DECEMBER 2021

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 31 December 2021	As at 31 December 2020
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	46,555	31,262
Share application money pending for Allotment	L-10	20,000	-
Reserves and surplus		171,192	168,485
Credit/(debit) fair value change account		1,647	921
Sub-total		239,394	200,668
Borrowings			
	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		5,031	3,820
Policy liabilities		316,153	240,173
Insurance reserves		-	-
Provision for Linked Liabilities		125,946	89,866
Add: Credit/(Debit) Fair Value Change Account		23,230	14,472
Total Provision for Linked Liabilities		149,176	104,337
Sub-total		470,361	348,330
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		19,190	16,543
Others		-	-
Funds for Future Appropriations (PAR)		795	557
Surplus in Revenue account (Non PAR)		59	416
Total		729,798	566,515
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	23,596	28,888
Policyholders'	L-13	318,680	242,746
Assets held to cover linked liabilities	L-14	168,366	120,881
Loans	L-15	1,771	1,382
Fixed assets	L-16	7,932	9,544
Current assets			
Cash and bank balances	L-17	25,116	4,075
Advances and other assets	L-18	36,736	27,170
Sub-total (A)		61,852	31,244
Current liabilities	L-19	30,997	25,963
Provisions	L-20	604	229
Sub-total (B)		31,601	26,192
Net Current Assets (C) = (A - B)		30,251	5,052
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		179,202	158,022
Debit Balance in Revenue Account (Policyholders' Account)		-	-
Total		729,798	566,515

Contingent Liabilities

PARTICULARS	AS at 31 December 2021	AS at 31 December 2020
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	752	354
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	172	39

* Show cause notices issued by various Tax Authorities are not considered as obligation. When any demand notice is raised by the tax authorities, these are disclosed as contingent liability except in cases where the probability of any financial outflow is remote.

FORM L-4-PREMIUM SCHEDULE

PREMIUM

(₹ in Lac)

	PARTICULARS	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020
1	First year premiums	9,907	25,446	9,853	25,189
2	Renewal Premiums	22,671	60,688	19,122	48,049
3	Single Premiums	1,346	3,723	565	1,264
	TOTAL PREMIUM	33,925	89,857	29,540	74,501
	Premium Income from Business written :				
	In India	33,925	89,857	29,540	74,501
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule

COMMISSION

(₹ in Lac)

PARTICULARS	For The Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021	For The Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020
Commission				
Direct – First year premiums	1,737	4,668	1,941	4,670
- Renewal premiums	545	1,425	506	1,245
- Single premiums	24	62	10	23
Gross Commission	2,306	6,154	2,458	5,938
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	2,306	6,154	2,458	5,938
Rewards	214	434	405	696
TOTAL	2,520	6,589	2,863	6,633
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	1,569	4,016	1,905	4,378
Corporate Agents -Others	846	2,096	649	1,497
Brokers	104	476	308	756
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	(0)	1	1	3
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	2,520	6,589	2,863	6,633
Outside India	-	-	-	-

L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020
Employees' remuneration & welfare benefits	7,792	21,243	7,250	21,914
Travel, conveyance and vehicle running expenses	199	325	114	361
Training expenses	91	203	(169)	57
Rent, rates & taxes	240	1,053	527	1,741
Repairs & Maintenance	208	677	191	641
Printing & stationery	65	142	42	95
Communication expenses	116	231	64	272
Legal & professional charges	287	826	403	912
Medical Fees	102	204	22	171
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	9	24	7	21
(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	2	6	2	5
(d) Out of pocket expenses	0	1	0	2
Advertisement & publicity	1,048	3,927	1,943	4,460
Bank charges	63	200	71	193
Others:	-	-	-	-
(a) Business Development, Marketing & Sales Promotion	1,869	3,279	797	2,504
(b) Stamp duty on policies	77	210	74	250
(c) Information Technology Cost	580	1,709	565	1,696
(d) Business Support Expenses	258	779	448	1,227
(e) (Profit)/Loss on sale of Fixed Assets	(8)	46	4	(39)
(f) General & Other Insurance Expenses	86	219	68	178
Depreciation	879	2,510	757	2,232
GST / Service Tax Expenses	73	211	58	143
Total	14,034	38,023	13,238	39,037
In India	14,034	38,023	13,238	39,037
Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Form L-7- Benefits Paid Schedule [Net]

(₹ in Lac)

	Particulars	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020
1. Insurance claims					
	(a) Claims by Death	2,552	20,437	3,051	7,519
	(b) Claims by Maturity	120	165	-	-
	(c) Annuities/Pension payment	66	157	61	152
	(d) Other benefits				
	(i) Surrenders	4,020	10,598	2,801	4,743
	(ii) Survival benefit	457	1,033	217	538
	(iii) Guaranteed Addition	-	-	-	-
	(iv) Loyalty Addition	-	-	-	-
	(v) Others	-	-	-	-
	Health	8	39	(13)	37
	Withdrawals	140	517	(908)	573
	Income on Unclaimed amount of Policyholders	6	11	3	9
	Benefits Paid (Gross)				
	In India	7,369	32,959	5,212	13,571
	Outside India	-	-	-	-
	2. (Amount ceded in reinsurance):				
	(a) Claims by Death	(1,125)	(12,267)	(1,306)	(3,765)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Other benefits	(2)	(52)	(15)	(35)
	3. Amount accepted in reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Other benefits	-	-	-	-
	Benefits Paid (Net)				
	In India	6,241	20,640	3,891	9,772
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 325,000,000)	200,000	32,500
Issued Capital	-	-
465,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	46,555	31,262
Subscribed Capital	-	-
465,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	46,555	31,262
Called-up Capital	-	-
465,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	46,555	31,262
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	46,555	31,262

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 31 December 2021 Number of Shares	% of Holding	As at 31 December 2020 Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	237,431,552	51	159,436,650	51
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	228,120,511	49	153,184,232	49
Others	-	-	-	-
Total	465,552,063	100	312,620,882	100

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED DECEMBER 31, 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(i)	(ii)		(iii)	(iv)	(v)	Number of shares (vi)	As a percentage of Total Shares held (vii) = (vi)/(iii)*100	Number of shares (viii)	As a percentage of Total Shares held (ix) = (viii)/(iii)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders)	-	-	-	-	-	-	-	-
	Bodies Corporate:								
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	237,431,554	91%	23,793.16	-	-	-	-
iii)	Financial Institutions/Banks Central	-	-	-	-	-	-	-	-
iv)	Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Person acting in Concert (Please Specify)	-	-	-	-	-	-	-	-
vi)	Any Other (Please Specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders)	-	-	-	-	-	-	-	-
	Bodies Corporate								
	(i) Tokio Marine & Nichido Fire Insurance Co., Ltd	1	228,120,513	49%	22,812.05	-	-	-	-
iii)	Any Other (Please Specify)	-	-	-	-	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
	(i) Mutual Funds	-	-	-	-	-	-	-	-
	(ii) Foreign Portfolio Investors Financial	-	-	-	-	-	-	-	-
	(iii) Institutions/Banks	-	-	-	-	-	-	-	-
	(iv) Insurance Companies	-	-	-	-	-	-	-	-
	(v) FI belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	(vi) FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	(vii) Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	(viii) Alternative Investment Fund	-	-	-	-	-	-	-	-
	(ix) Any Other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
	(i) Individual share capital upto Rs. 2 lacs	-	-	-	-	-	-	-	-
	(ii) Individual share capital excess of Rs. 2 lacs	-	-	-	-	-	-	-	-
	(iii) NBFCs registered with RBI	-	-	-	-	-	-	-	-
	(iv) Others:	-	-	-	-	-	-	-	-
	Trusts								
	Non Resident Indian (NRI)								
	Clearing Members								
	Non Resident Indian Non Resizable								
	Bodies Corporate								
	EPF								
	(v) Any others (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian /DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any others (Please specify)								
Total		2	465,552,068	100%	46,555.21	-	-	-	-

Note 1 : includes 6 shares held by nominees of Edelweiss Financial Services Limited.

Foot note :

- (i) All holdings, above 1% of the paid up equity, have to be separately disclosed
(ii) Indian Promoters - As defined under regulation 2(116) of the Insurance regulatory and development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.
(iv) 15,29,31,181 Equity Shares of the face value of Rs. 10 each were allotted on right basis on August 13, 2021

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S)/INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART (B) :

Name of the Indian Promoter :

(Please repeat the tabulation in case of more than one Indian promoter/Indian investor)

EDELWEISS FINANCIAL SERVICES LIMITED

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakh)	Shares Pledged or otherwise encumbered	Shares under Lock in period		
(i)	(ii)		(iii)	(iv)	(v)	Number of shares (vi)	As a percentage of Total Shares held (vii) = (vi)/(iii)*100	Number of shares (viii)	As a percentage of Total Shares held (ix) = (viii)/(iii)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals/NP (Name of Major shareholders):								
	(i) Mr. Rakesh Shah	1	145,601,730	15.44%	1,456	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	58,126,560	6.16%	581	-	-	-	-
	(iii) Mrs. Vidya Rakesh Shah	1	31,031,200	3.29%	310	-	-	-	-
	(iv) Mrs. Aarna T Chandrasekar	1	12,210,000	1.29%	122	-	-	-	-
	ii) Bodies Corporate	-	-	-	-	-	-	-	-
	iii) Financial Institutions/Banks	-	-	-	-	-	-	-	-
	iv) Central Government /State Government(s)/President of India	-	-	-	-	-	-	-	-
	v) Persons acting in Concert/Promoter Group (Please specify)								
	(i) Shilpa Urish Mody	1	950,000	0.10%	10	-	-	-	-
	(ii) Sneha Sripad Desai	1	1,025,000	0.11%	10	-	-	-	-
	(iii) Arakoni Venkatchalam Ramaswamy	1	50,000	0.01%	1	-	-	-	-
	(iv) Kaavya Arakoni Venkat	1	11,790,000	1.25%	118	-	-	-	-
	(v) Neel Rakesh Shah	1	2,000,000	0.21%	20	-	-	-	-
	(vi) Spire Investment Advisors LLP	1	3,200,000	0.34%	32	-	-	-	-
	(vii) Mabeella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	38,750,000	4.13%	388	-	-	-	-
	vi) Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters:								
	i) Individuals (Name of Major shareholders)	-	-	-	-	-	-	-	-
	ii) Bodies Corporate	-	-	-	-	-	-	-	-
	iii) Persons acting in Concert/Promoter Group (Please specify)								
	(i) Sejal Premal Parekh	1	950,000	0.10%	10	-	-	-	-
	(ii) Kaavya Arakoni Venkat	1	11,790,000	1.25%	118	-	-	-	-
	(iii) Aarti Rakesh Shah	1	2,000,000	0.21%	20	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1	Institutions								
	(i) Mutual Funds	9	350,574	0.04%	4	-	-	-	-
	(ii) Foreign Portfolio Investors / Financial Institutional Investors	136	304,006,862	32.24%	3,040	-	-	-	-
	(iii) Institutions/Banks	2	356,949	0.04%	4	-	-	-	-
	(iv) Insurance Companies	1	24,282,094	2.52%	243	-	-	-	-
	(v) Fil belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	(vi) Fil belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	(vii) Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	(viii) Alternative Investment Fund	2	74,079	0.01%	1	-	-	-	-
	(ix) Any Other (Please specify)	-	-	-	-	-	-	-	-
1.2	Central Government /State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3	Non-Institutions								
	(i) Individual share capital upto Rs. 2 lacs	208,936	100,499,648	10.66%	1,005	-	-	-	-
	(ii) Individual share capital excess of Rs. 2 lacs	75	81,193,290	8.61%	812	-	-	-	-
	(iii) NBFCs registered with RBI	3	111,115	0.01%	1	-	-	-	-
	iv) Others:								
	a) Trusts	11	5,942	0.00%	0	-	-	-	-
	b) Non Resident Indian (Resort)	1,723	10,290,789	1.09%	109	-	-	-	-
	c) Cleaning Members	93	663,893	0.07%	7	-	-	-	-
	d) Non Resident Indian (Non Repatriable)	949	3,125,961	0.33%	31	-	-	-	-
	e) Bodies Corporate	820	23,068,893	2.45%	231	-	-	-	-
	f) LLP	1	74,607	0.01%	1	-	-	-	-
	g) Foreign Nationals	2	1,019	0.00%	0	-	-	-	-
	h) Hindu Undivided Family	5,723	4,732,117	0.50%	47	-	-	-	-
	i) Foreign Companies	2	14,121,186	1.50%	141	-	-	-	-
	j) Directors	5	23,970,560	2.48%	234	-	-	-	-
	k) Foreign Portfolio Investor (Individual)	3	110,712	0.01%	1	-	-	-	-
	vi) Any others (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
	2.1) Custodian /DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	2	44,896,780	4.70%	449	-	-	-	-
2.3)	Any others (Please specify)	-	-	-	-	-	-	-	-
Total		218,505	954,831,598	100.00%	9,548				

Footnotes :

- At A.1 & A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation clause 11(1)(i) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- Please specify the names of the Fils, indicating those Fils which belong to the Group of the Joint venture partner of the Indian Insurance company.
- Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner of the Indian insurance company.

CERTIFICATION

- Certified that the details of the equity holding of the foreign partner (and its subsidiaries) of the Indian insurance company, in the Indian promoter/Indian investor as provided for in clause 11 (1) (i) of the IRDA (Registration of Indian Insurance Companies) Regulations, 2000 have been indicated in Part B of the Statement.
- Total foreign investment (including direct and indirect), in term of regulation 11 of IRDA (Registration of Indian Insurance Companies) Regulation, 2000 as at the end of the quarter June 30, 2019 works out to 49 percent.
- Further certified that the above information is correct and complete, and reflects the true position.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	168,485	168,485
Add: Addition during the year	2,707	-
Closing Balance	171,192	168,485
Revaluation Reserve	-	-
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	171,192	168,485

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 31 December 2021	As at 31 December 2020
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,984	2,749
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	175	329
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds*	0	300
(e) Other Securities- Bank Deposits	5,954	5,672
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,574	3,219
Other than Approved Investments \$@	11,784	9,947
Sub-Total (A)	21,471	22,216
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	0	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity ^ #	153	0
(bb) Preference	-	-
(b) Mutual Funds	0	0
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	299	0
(e) Other Securities- Bank Deposits/CBLO	1,276	3,764
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	(0)	-0
Investment in Infrastructure and Social Sector	303	0
Other than Approved Investments#	95	2,908
Sub-Total (B)	2,126	6,672
Total (A+B)	23,596	28,888
In India	23,596	28,888
Outside India	-	-
Total	23,596	28,888

Notes :

1 Aggregate book value (Historical cost) and market value of Investments, other than Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	16,842	24,250
Market Value	17,305	20,925

2 Book Value (Historical cost) and market value of Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	5,138	7,572
Market Value	6,785	8,493

3 Includes Investment in

\$ of ₹.6,200 lacs in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹. 3,713 lacs)

@ of ₹ 3,214 lacs in unlisted Equity shares (previous year ₹ 3,214 lacs)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	201,047	156,561
Other Approved Securities	2,053	5,386
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds #	11,739	7,414
(e) Other Securities - Bank Deposits	23,346	21,922
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	44,886	29,254
Other than Approved Investments \$	8,266	3,879
Sub-Total (A)	291,337	224,416
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	14	7
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity *	9,374	7,724
(bb) Preference	-	-
(b) Mutual Funds	0	0
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	419	0
(e) Other Securities- Bank Deposit/CBLO	12,404	8,360
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	3,781	810
Other than Approved Investments #@	1,351	1,430
Sub-Total (B)	27,343	18,330
Total (A+B)	318,680	242,746
In India	318,680	242,746
Outside India	-	-
Total	318,680	242,746

Notes :

1 Aggregate book value (Historical cost) and market value of Investments, other than Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	280,914	220,835
Market Value	291,996	241,535

2 Book Value (Historical cost) and market value of Equity , AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	24,706	15,779
Market Value	30,213	19,359

3 Includes Investment

of ₹. Nil thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹.432 lacs)

\$ of ₹.3,453 lacs in unlisted Equity shares (previous year ₹. 1,148 lacs)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	16,300	15,330
Other Approved Securities	11,878	8,349
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	94	177
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,347	1,495
(e) Other Securities-Bank Deposits	60	60
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	901	1,949
Other than Approved Investments	0	135
Sub-Total (A)	30,580	27,494
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	499	1,015
Other Approved Securities	1,922	387
Other Investments	-	-
(a) Shares	-	-
(aa) Equity #	92,251	64,131
(bb) Preference	-	-
(b) Mutual Funds	3,321	1,389
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,576	-
(e) Other Securities - Bank Deposits/CBLO	10,135	7,286
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	5,708	4,816
Other than Approved Investments *	19,696	14,111
Sub-Total (B)	136,108	93,134
CURRENT ASSETS		
Cash and Bank Balances	10	8
Advance and Other Assets	2,347	2,640
Sub-Total (C)	2,357	2,648
Current Liabilities	679	2,396
Provisions	-	-
Sub-Total (D)	679	2,396
Net Current Asset (E) = (C-D)	1,678	253
Total (A+B+E)	168,366	120,881
In India	168,366	120,881
Outside India	-	-
Total	168,366	120,881

Note :

- Aggregate book value (Historical cost) and market value of Investments, other than Equity and Mutual fund:

Book Value (Historical cost)	45,903	36,423
Market Value	45,691	36,266
- Book Value (Historical cost) and market value of Equity and Mutual fund:

Book Value (Historical cost)	97,751	69,887
Market Value	120,997	84,363
- # in equity shares amounting to Rs. Nil Lac through corporate action awaiting listing as on balance sheet date (previous year Rs. 23lac)

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments*(₹ in Lac)*

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31/12/2021	As at 31/12/2020	As at 31/12/2021	As at 31/12/2020	As at 31/12/2021	As at 31/12/2020	As at 31/12/2021	As at 31/12/2020
Long Term Investments:								
Book Value	19,826	18,680	287,546	220,384	30,575	27,328	337,947	266,392
Market Value	21,966	19,111	294,878	240,595	30,580	27,318	347,425	287,024
Short Term Investments:								
Book Value	1,878	13,127	16,068	11,702	27,893	17,376	45,839	42,205
Market Value	1,876	10,307	16,056	11,251	29,980	18,750	47,912	40,307

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
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	1,735	1,360
(d) Others	48	28
Less: Provision For Outstanding Loans	(13)	(6)
Unsecured		
Total	1,771	1,382
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	1,735	1,360
(f) Others	48	28
Less: Provision For Outstanding Loans	(13)	(6)
Total	1,771	1,382
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	1,771	1,382
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	1,771	1,382
MATURITY - WISE CLASSIFICATION		
(a) Short Term	35	22
(b) Long Term	1,735	1,360
Total	1,771	1,382

Provisions against Non-performing Loans		
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	-	-
Doubtful	0	0
Loss	0	0
Total	-	-

FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2021	Additions	Deductions / Adjustments	As at 31 December 2021	As at 01 April 2021	For the Year	On Sale/Adjustment	As at 31 December 2021	As at 31 December 2021	As at 31 December 2020
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	11,496	974	21	12,449	6,850	1,957	31	8,776	3,673	4,648
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,557	152	279	1,429	1,065	106	208	963	466	512
Furniture & Fittings	908	28	45	891	595	65	61	599	293	383
Information Technology Equipments (including servers)	3,385	43	512	2,916	2,588	297	503	2,382	534	834
Vehicles	82	-	48	35	74	2	41	35	(0)	10
Office Equipment	889	32	316	605	727	53	282	498	106	105
Buildings	2,619	-	-	2,619	276	31	-	307	2,311	2,353
Total	20,936	1,228	1,220	20,944	12,176	2,510	1,125	13,561	7,383	8,844
Capital Work-In-Progress	487	1,290	1,228	549	-	-	-	-	549	699
Grand Total	21,422	2,518	2,447	21,493	12,176	2,510	1,125	13,561	7,932	9,544

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
Cash [including cheques, drafts and stamps]	1,260	1,016
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	6
(bb) Others	1	1
(b) Current accounts	23,848	3,051
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	25,116	4,075
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	25,116	4,075
Outside India	-	-
Total	25,116	4,075
Cheques on hand	824	646

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,020	1,050
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	130	152
Others	-	-
a) Advance to Suppliers	102	739
b) Staff Loans and Advances	42	36
Total (A)	1,294	1,977
OTHER ASSETS		
Income accrued on Investments	18,016	13,174
Outstanding premiums	4,240	3,335
Agents' Balances	-	-
Gross	285	129
Less : Provision for doubtful agents' balance	(193)	(87)
Net	91	43
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	4,262	1,089
Due from subsidiaries/holding company	56	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others	-	-
GST/Service Tax Unutilised Credit	2,339	2,645
Rent & Others Security Deposit	637	929
Assets held for unclaimed amount of policyholders	229	279
Interest Accrued on unclaimed policyholders	74	65
Management Fees Receivable	205	143
Derivative Asset	1,383	-
Gross Receivable For Sale Of Investment	5,345	934
Less: Diminution on receivables	(2,673)	(693)
Other Receivables	2,672	241
	1,237	3,252
	-	-
Total (B)	35,442	25,193
Total (A + B)	36,736	27,171

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Form L-19-Current Liabilities Schedule
CURRENT LIABILITIES
(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
Agents' Balances	1,734	1,750
Balances due to other insurance companies (including reinsurers)	-	-
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	200	317
Unallocated premium	1,868	1,841
Sundry creditors	4,676	2,593
Due to subsidiaries/holding company	-	131
Claims Outstanding	3,311	1,760
Annuities Due	27	24
Due to Officers/Directors	-	-
Others	-	-
a) Tax Deducted to be remitted	279	284
b) GST/Service tax Liability	166	613
c) Unclaimed amount - policyholders	229	279
d) Interest Accrued on unclaimed policyholders	74	65
e) Expense Payable	11,080	11,354
f) Security Deposit Received	18	26
g) Others - Payable	5,127	4,695
h) Capital Advance	-	-
i) Due to Policyholders	860	231
j) Derivative Margin Payable	1,346	-
Total	30,997	25,963

Details of Unclaimed Amounts and Investment Income thereon
(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
Opening Balance as at 1st April	267	349
Add: Amount transferred to unclaimed amount	238	166
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	33	-
Add: Investment Income on Unclaimed Fund	7	5
Less: Amount of claims paid during the year	242	132
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 30 September 2021	303	388

Form L-20- Provisions Schedule
PROVISIONS
(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employee Benefits	604	229
Other Provisions	-	-
Total	604	229

Form L-21-Miscellaneous Expenditure Schedule
MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)
(₹ in Lac)

Particulars	As at 31 December 2021	As at 31 December 2020
Discount allowed on issue of shares / debentures	-	-
Others	-	-
Total	-	-

FORM L-22 Analytical Ratios*

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 DECEMBER 2021

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021	For the Quarter Ended 31 December 2020	For the Nine Months Ended 31 December 2020
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	24.6%	-7.4%	-18.6%	-19.3%
	b) Pension	-30.5%	1.9%	9.9%	-19.7%
	c) Group	1605.7%	427.8%	N.A.	52.4%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-15%	-7.6%	99.3%	68.6%
	b) Pension	0%	0.0%	-100.0%	-100.0%
	Non Participating:				
	a) Life	26.8%	18.0%	10.0%	1.9%
	b) Annuity	0.0%	1072.7%	-100.0%	-23.9%
	c) Health	-64.7%	-56.9%	-68.3%	-87.5%
	d) Group Life	106.9%	33.0%	-54.6%	-57.5%
	e) Group Variable	-76.8%	-85.9%	-71.3%	-82.3%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	6.1%	6.4%	1.0%	1.7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	14.7%	14.7%	12.7%	17.1%
4	Net Retention Ratio	97.6%	97.2%	96.7%	96.9%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	89.3%	86.6%	85.3%	86.0%
	b) Pension	36.3%	43.3%	175.4%	110.6%
	c) Group	N.A.	N.A.	N.A.	N.A.
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	83.8%	86.2%	86.3%	281.3%
	b) Pension	67.0%	69.5%	74.7%	68.2%
	Non Participating:				
	a) Life	79.4%	81.2%	83.4%	76.0%
	b) Annuity	N.A.	N.A.	N.A.	N.A.
	c) Health	85.5%	89.1%	81.9%	82.8%
	d) Group Life	13.1%	31.1%	27.0%	15.3%
	e) Group Variable	N.A.	N.A.	N.A.	N.A.
6	Expense of Management to Gross Direct Premium Ratio	48.8%	49.6%	52.0%	65.9%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.4%	7.3%	8.3%	7.7%
8	Business Development and Sales Promotion Expenses to New Business Premium	16.6%	11.2%	7.6%	9.5%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.7%	0.5%	0.6%	0.5%
10	Ratio of Policyholders' Fund to Shareholders' Funds	9105.4%	9105.4%	679.1%	679.1%
11	Change in net worth (Amount in Rs. Lakhs)	(61,813)	52	(12,291)	(12,291)
12	Growth in Network	-96.4%	18.1%	-98%	-98.5%
13	Ratio of Surplus to Policyholders' Fund	-14.0%	-14.0%	0.1%	0.1%
14	Profit after tax / Total Income	**	**	**	**
15	Total Real Estate - Loans/(Cash & Invested Assets)	49.9%	49.9%	1.0%	1.0%
16	Total Investments/(Capital + Reserves and Surplus)	20781.3%	20781.3%	728.1%	728.1%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	224.8%	224.8%	8.6%	8.6%
18	Investment Yield - Gross & Net				
	A. With Realized Gains				
	Shareholders' Funds	21.4%	18.5%	9.4%	7.8%
	Policyholders' Funds:				
	Non Linked				
	Par	9.5%	10.2%	12.0%	9.6%
	Non Par	8.8%	9.0%	8.4%	10.5%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	21.5%	16.5%	8.3%	3.5%
	B. With unrealized Gains				
	Shareholders' Funds:	18.7%	16.6%	5.7%	13.2%
	Policyholders' Funds:				
	Non Linked				
	Par	17.2%	8.7%	3.1%	12.7%
	Non Par	14.1%	6.7%	0.3%	10.2%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	35.1%	34.9%	29.7%	44.3%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under individual category)				
	For 13th month	64.9%	70.3%	68.7%	73.5%
	For 25th month	59.0%	63.2%	60.7%	64.5%
	For 37th month	55.0%	58.5%	56.7%	57.8%
	For 49th month	54.1%	54.3%	49.7%	46.4%
	For 61st month	33.1%	29.2%	27.5%	30.7%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	99.9%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	99.9%
	For 49th month	99.4%	99.8%	100.0%	99.7%
	For 61st month	95.4%	93.0%	95.1%	97.3%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under individual category)				
	For 13th month	58.0%	63.0%	65.0%	68.6%
	For 25th month	56.8%	59.7%	66.3%	67.3%
	For 37th month	50.0%	51.1%	45.5%	48.6%
	For 49th month	42.1%	44.6%	41.5%	42.4%
	For 61st month	30.6%	30.6%	29.6%	33.4%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th month	99.0%	99.9%	100.0%	99.7%
	For 61st month	94.4%	94.3%	98.1%	98.3%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.6%	0.6%
	Net NPA Ratio	0.0%	0.0%	0.2%	0.2%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	25.8%	25.8%
	Net NPA Ratio	0.0%	0.0%	13.4%	13.4%
21	Solvency Ratio	190%	190%	216%	216%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	68,534.9	61,211.3	57,088.4	41,954.2

Equity Holding Pattern for Life Insurers and Information on earnings:

1	No. of shares	46,55,52,063	46,55,52,063	31,26,20,882	31,26,20,882
2	Percentage of shareholding				
	Indian	53%	0.51	0.51	0.51
	Foreign	49%	0.49	0.49	0.49
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
8	Book value per share (Rs)	0.35	0.35	0.29	0.29

Notes:-

1. The persistency ratios are calculated as per IRDA/ACT/CR/GEN/21/02/2010 circular dated February 11, 2010 and presented as required under IRDAI circular no. IRDAI/F&A/CR/MISC/256/09/2021 dated September 30, 2021

1. Up to the quarter

Up to the quarter

1. For Dec21, 13th month persistency includes policies issued in Jan 2020 to Dec 2020, 25th month includes policies issued in Jan 2019 to Dec 2019 and so on

2. For Dec 20, 13th month persistency includes policies issued in Jan 2019 to Dec 2019, 25th month includes policies issued in Jan 2018 to Dec 2018 and so on.

1. For the quarter

1. For Dec 21, 13th month persistency includes policies issued in Oct 2020 to Dec 2020, 25th month includes policies issued in Oct 2019 to Dec 2019 and so on

2. For Dec 20, 13th month persistency includes policies issued in Oct 2019 to Dec 2019, 25th month includes policies issued in Oct 2018 to Dec 2018 and so on.

Previous period figures are re-grouped/re-arranged/re-calculated wherever necessary to make them comparable with those of current period.

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

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

Registration Number: 147 dated 10 May 2011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2021

(₹ in Lac)

Particulars		For the Nine Months Ended 31 December 2021	For the Nine Months Ended 31 December 2020
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	89,549	78,115
2	Other receipts (Other Income)	30	174
3	Payments to the re-insurance premium, net of commission and claims	7,042	152
4	Payments of claims / benefits	(31,566)	(12,534)
5	Payments of commission and brokerage	(6,588)	(5,945)
6	Payments of other operating expenses	(31,834)	(34,398)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances	1,267	(925)
9	Income taxes (Paid) / Refund	(82)	(19)
10	Service tax / GST paid	(4,762)	(4,201)
11	Other payments	-	-
12	Cash flows before extraordinary items	23,056	20,420
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	23,056	20,420
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(1,314)	(1,010)
2	Proceeds from sale of fixed assets	49	112
3	Purchases of investments	(2,78,357)	(2,99,822)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(211)	(307)
6	Sales of investments	2,28,093	2,76,052
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	19,150	20,458
9	Investments in money market instruments and in liquid mutual funds (Net)	(12,924)	(23,335)
	Net cash flow from investing activities	(45,514)	(27,851)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital (including share premium)	18,000	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	18,000	-
D	Share Application money pending for Allotment	20,000	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	15,542	(7,431)
	Cash and cash equivalents at the beginning of the period	9,577	11,507
	Cash and cash equivalents at the end of the period	25,119	4,075

Net Liabilities (Rs.lakhs)			
Type	Category of business	Mathematical Reserves as at 31st December for the year 2021	Mathematical Reserves as at 31st December for the year 2020
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	90,062	61,288
	General Annuity	-	-
	Pension	10,020	8,611
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	100,082	69,899
Non-Par	Non-Linked -VIP		
	Life	2,985	2,261
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	204,930	161,568
	General Annuity	5,125	3,746
	Pension	-	-
	Health	598	528
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	167,332	119,164
	General Annuity	-	-
	Pension	3,467	3,888
	Health	-	-
	Total Non Par	384,437	291,155
Total Business	Non-Linked -VIP		
	Life	2,985	2,261
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	294,992	222,856
	General Annuity	5,125	3,746
	Pension	10,020	8,611
	Health	598	528
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	167,332	119,164
	General Annuity	-	-
	Pension	3,467	3,888
	Health	-	-
	Total	484,519	361,054

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Geographical Distribution of New Business For The Quarter Ended 31 December 2021

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium2 (in Lac)	Total Premium (New Business and Renewal2) (Lac)	Total Premium (New Business and Renewal2) (Lac)
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
STATES													
1	Andhra Pradesh	20	14	386	107	72	1,581	127	85.94	1,967.08	541.10	627.03	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	13	6	79	30	11	144	43	17.13	223.42	66.99	84.12	
4	Bihar	9	3	178	22	8	329	31	11.28	507.02	300.65	311.92	
5	Chhattisgarh	29	8	284	96	42	1,075	125	50.47	1,358.88	398.65	449.13	
6	Goa	11	2	242	32	14	147	43	15.65	389.45	152.54	168.18	
7	Gujarat	30	9	169	337	265	4,874	367	274.52	5,043.03	2,867.26	3,141.77	
8	Haryana	30	26	418	117	72	1,181	147	97.60	1,599.11	881.85	979.46	
9	Himachal Pradesh	30	12	158	18	7	94	48	19.35	252.54	112.22	131.56	
10	Jharkhand	29	11	130	45	36	723	74	46.35	853.15	392.34	438.69	
11	Karnataka	9	3	35	64	27	805	73	29.29	839.52	1,766.20	1,795.49	
12	Kerala	119	143	1,426	1,051	1,588	13,256	1,170	1,730.56	14,682.29	3,916.02	5,646.58	
13	Madhya Pradesh	25	13	175	178	120	1,593	203	133.23	1,768.53	838.72	971.95	
14	Maharashtra	1,181	486	25,109	8,722	6,341	2,48,152	9,903	6,827.31	2,73,261.41	2,187.83	9,015.14	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	
19	Odisha	119	31	473	106	66	786	225	97.44	1,258.82	587.12	684.56	
20	Punjab	48	16	470	209	175	3,601	257	190.78	4,071.03	668.12	858.91	
21	Rajasthan	19	8	214	56	33	688	75	40.61	902.21	389.57	430.18	
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	
23	Tamil Nadu	48	20	227	375	260	3,460	423	279.81	3,686.75	1,820.47	2,100.28	
24	Telangana	6	1	23	55	110	1,235	61	110.92	1,257.99	1,170.72	1,281.64	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	13	4	55	30	8	128	43	12.00	183.39	124.41	136.41	
27	Uttar Pradesh	53	34	498	187	175	2,974	240	208.82	3,472.38	1,394.61	1,603.43	
28	West Bengal	24	6	88	56	37	477	80	43.13	565.43	767.16	810.29	
TOTAL		1865	855.54	30,840.60	11,893	9,466.65	2,87,302.82	13,758	10,322.19	3,18,143.42	21,344.53	31,666.72	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	17	15	273	60	52	728	77	67.80	1,000.65	402.20	470.01	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	
4	Govt. of NCT of Delhi	7	2	81	109	96	1,265	116	98.16	1,345.84	2,044.45	2,142.61	
5	Jammu & Kashmir	8	4	57	10	4	59	18	7.26	116.40	96.71	103.97	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	8.77	8.77	
TOTAL		32	21.07	410.56	179	152.15	2,052.33	211	173.22	2,462.90	2,552.13	2,725.35	
GRAND TOTAL		1897	876.61	31,251.17	12,072	9,618.80	2,89,355.15	13,969	10,495.41	3,20,606.32	23,896.66	34,392.07	
IN INDIA								13,969	10,495.41	3,20,606.32	23,896.66	34,392.07	
OUTSIDE INDIA													

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

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

Geographical Distribution of New Business for the Period Ended 31 December 2021

Sl.No.	State / Union Territory	Rural			Urban			Total Business			Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) in Lac)	(₹
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
STATES													
1	Andhra Pradesh	32	70.64	567.14	245	173.56	3,972.20	277	244.20	4,539.34	956.59	-	1,200.79
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	45	12.35	170.92	74	41.91	575.35	119	54.26	746.28	132.58	-	186.84
4	Bihar	19	8.42	272.14	58	23.96	723.53	77	32.39	995.67	514.06	-	546.44
5	Chhattisgarh	88	29.90	581.67	242	138.50	4,441.65	330	168.40	5,023.32	800.60	-	968.99
6	Goa	55	19.79	436.44	96	54.82	826.38	151	74.61	1,262.82	394.38	-	468.99
7	Gujarat	99	43.50	577.14	748	552.49	10,559.51	847	595.99	11,136.65	5,347.02	-	5,943.01
8	Haryana	99	52.56	820.32	286	166.99	3,426.93	385	219.55	4,247.25	1,553.64	-	1,773.18
9	Himachal Pradesh	72	43.53	374.29	49	16.49	243.43	121	60.02	617.71	207.19	-	267.21
10	Jharkhand	67	22.39	133.48	145	95.16	1,730.15	212	117.55	1,863.63	773.10	-	890.64
11	Karnataka	24	7.00	223.47	153	73.25	1,331.49	177	80.25	1,554.96	3,069.30	-	3,149.55
12	Kerala	346	416.73	3,730.76	2,806	3,846.79	35,297.29	3,152	4,263.52	39,028.06	7,540.63	-	11,804.15
13	Madhya Pradesh	43	19.26	251.09	422	247.38	4,201.12	465	266.65	4,452.21	1,268.86	-	1,535.51
14	Maharashtra	3,596	1,439.86	67,710.21	24,922	16,709.48	6,48,711.18	28,518	18,149.34	7,16,421.39	20,198.01	-	38,347.35
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	369	105.82	1,545.89	364	187.11	2,558.15	733	292.93	4,104.04	1,271.89	-	1,564.82
20	Punjab	153	54.28	1,223.15	676	493.25	9,454.91	829	547.53	10,678.06	1,257.35	-	1,804.89
21	Rajasthan	35	14.81	339.11	149	83.35	1,837.29	184	98.15	2,176.40	765.49	-	863.64
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	439	52.59	599.40	1,027	699.53	9,254.90	1,466	752.12	9,854.30	3,464.17	-	4,216.28
24	Telangana	15	5.41	75.39	157	191.66	2,410.79	172	197.07	2,486.18	1,966.11	-	2,163.18
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	41	9.76	159.49	71	18.48	280.18	112	28.24	439.66	213.28	-	241.52
27	Uttar Pradesh	149	81.09	1,396.94	500	384.82	9,290.75	649	465.91	10,687.69	2,907.85	-	3,373.76
28	West Bengal	61	13.52	350.68	132	44.79	570.27	193	58.30	920.96	1,723.87	-	1,782.18
TOTAL		5847	2,523.22	81,539.12	33,322	24,243.75	7,51,697.48	39,169	26,766.97	8,33,236.60	56,325.96	-	83,092.93
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	32	22.23	361.29	120	96.31	1,476.14	152	118.54	1,837.43	712.96	-	831.50
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	23.00	5.55	130.93	265	160.62	2,142.14	288	166.17	2,273.07	4,301.89	-	4,468.06
5	Jammu & Kashmir	24.00	8.11	123.60	47	16.01	239.49	71	24.12	363.09	207.53	-	231.65
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	7.66	-	7.66
TOTAL		79	35.89	615.82	432	272.94	3,857.77	511	308.82	4,473.59	5,230.05	-	5,538.87
GRAND TOTAL		5926	2,559.11	82,154.94	33,754	24,516.69	7,55,555.25	39,680	27,075.80	8,37,710.19	61,556.01	-	88,631.81
IN INDIA								39,680	27,075.80	8,37,710.19	61,556.01	-	88,631.81
OUTSIDE INDIA												-	

Geographical Distribution of New Business for the Quarter Ended 31 December 2021

S.No.	State / Union Territory	Rural				Urban				Total New Business				Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) (₹ in Lac)
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
STATES*															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Assamachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Goa	-	-	-	-	-	-	-	-	-	-	-	-	5.84	-
6	Gujarat	-	34	7.85	393.91	-	202	56	2,615	-	236	64.21	3,008.74	0.05	64.21
7	Haryana	-	1,140	4.04	447.60	-	1,556	7	8,194	-	2,696	11.33	8,641.13	151.28	14.14
8	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Karnataka	-	10,243	40.73	4,037.57	-	4,293	78	37,982	-	14,536	118.44	42,039.93	34.41	115.10
11	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Madhya Pradesh	-	-	-	-	-	3	0	55	-	3	0.16	55.00	10.12	0.16
13	Madhya Pradesh	-	1,538	16.75	1,137.50	1	2,388	133	25,760	1	3,926	149.33	26,897.00	-4.15	154.79
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	6,004	18.31	2,027.72	-	2,538	8	848	-	8,542	25.97	2,876.18	-	25.97
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Nagaland	-	28,489	37.80	3,541.40	1	15,361	24	3,391	1	43,850	62.28	6,932.64	13.92	63.66
22	Nagaland	-	34,491	84.16	7,193.48	-	18,540	129	7,657	-	53,031	213.32	14,850.68	-0.29	213.30
23	Nagaland	-	1	0.59	16.80	-	263	13	5,201	-	264	13.54	5,217.50	-0.28	13.74
24	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Nagaland	-	3,908	10.58	1,172.32	-	2,384	6	800	-	6,192	16.83	1,972.20	-	16.49
27	Nagaland	-	707	2.42	269.76	-	439	3	377	-	1,146	5.48	647.06	-	5.48
28	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	86,555	223.24	20,238.06	2	47,867	457,641,792	92,880	2	1,34,422	680.88	1,19,118.07	255.35	936.23
UNION TERRITORIES*															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	1	0.06	8.76	-	52	78	940	-	53	77.64	949.03	6.16	81.09
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	1	0.06	8.76	-	52	77.58	940.27	-	53	77.64	949.03	6.16	83.80
GRAND TOTAL		-	86,556	223.30	20,246.82	2	47,919	458,222	93,820	2	1,34,475	758.52	1,19,124.07	261.51	1,020.03
IN INDIA		-	86,556	223.30	20,246.82	2	47,919	458,222	93,820	2	1,34,475	758.52	1,19,124.07	261.51	1,020.03
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number: 147 dated 10 May 2011

Geographical Distribution of New Business for the Nine Months Ended 31 December 2021

S.No.	State / Union Territory	Rural(Group)				Urban				Total New Business				Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) (₹ in Lac)
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	7	0.11	49.14	-	7	0.11	49.14	5.84	5.95
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	61	13.79	747.13	-	1,889	107.29	12,444.95	-	1,950	121.07	13,192.08	0.05	121.13
8	Haryana	-	1,608	5.62	634.82	1	4,536	41.03	37,939.59	1	6,144	46.65	38,574.41	168.69	215.34
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	21,150	77.50	7,907.91	1	10,320	174.43	76,113.76	1	31,470	251.93	84,021.68	82.65	334.58
12	Kerala	-	-	-	-	-	407	0.67	3,722.53	-	407	0.67	3,722.53	-	0.67
13	Madhya Pradesh	-	-	-	-	-	94	1.13	677.50	-	94	1.13	677.50	9.81	10.94
14	Maharashtra	-	2,771	27.89	1,828.15	1	4,771	631.51	64,707.50	1	7,542	659.41	66,535.64	-18.61	640.80
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	18,331	54.88	6,077.85	-	6,503	19.43	2,151.99	-	24,834	74.32	8,229.84	-	74.32
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	58,802	165.21	16,514.32	1	19,937	51.74	9,538.99	1	78,739	216.95	26,053.31	13.67	230.62
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	63,059	217.62	19,430.94	-	31,504	260.68	20,222.27	-	94,563	478.30	39,653.20	0.47	478.77
24	Telangana	-	24	5.84	213.28	-	955	74.36	11,837.94	-	979	80.20	12,051.22	0.42	80.62
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	45	0.17	122.92	-	45	0.17	122.92	0.71	0.88
27	Uttar Pradesh	-	7,379	19.97	2,212.82	1	4,345	15.46	4,127.94	1	11,724	35.43	6,340.76	42.91	78.34
28	West Bengal	-	1,907	6.82	712.44	-	1,170	16.76	987.18	-	3,077	23.57	1,699.62	-	23.57
TOTAL		-	1,75,092	595.15	56,279.66	5	86,483	1,394.77	2,44,644.19	5	2,61,575	1,989.91	3,00,923.85	306.61	2,296.52
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	2	0.40	30.77	1	901	103.11	11,227.14	1	903	103.51	11,257.91	60.30	163.81
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	2	0.40	30.77	1	901	103.11	11,227.14	1	903	103.51	11,257.91	60.30	163.81
GRAND TOTAL		-	1,75,094	595.54	56,310.43	6	87,384	1,497.88	2,55,871.33	6	2,62,478	2,093.42	3,12,181.76	366.91	2,460.33
IN INDIA										6	2,62,478	2,093.42	3,12,181.76	366.91	2,460.33
OUTSIDE INDIA										-	-	-	-	-	-

Total Application as per Balance Sheet (A)		
PARTICULARS	SOH	Amount
Investments (Shareholders)	8	23,596
Investments (Policyholders)	8A	3,16,680
Investments (Linked Liabilities)	8B	1,68,366
Loans	9	1,771
Fixed Assets	10	7,932
Current Assets		
a. Cash & Bank Balance	11	25,116
b. Advances & Other Assets	12	36,894
Current Liabilities		
a. Current Liabilities	13	31,155
b. Provisions	14	604
c. Misc. Exp not Written Off	15	-
d. Debt Balance of P&L A/c		1,79,203
Application of Funds as per Balance Sheet (A)	TOTAL (A)	3,71,394
Less: Other Assets	SOH	Amount
Loans (if any)	9	1,771
Fixed Assets (if any)	10	7,932
Cash & Bank Balance (if any)	11	25,116
Advances & Other Assets (if any)	12	36,894
Current Liabilities	13	31,155
Provisions	14	604
Misc. Exp not Written Off	15	-
Investments held outside India		-
Debt Balance of P&L A/c		1,79,203
**Provision for Diminution in Value of Investment		-
	TOTAL (B)	1,39,249
Funds Available for Investments	(A-B)	5,10,642

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	5,10,642
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	3,13,198
B. Pension & Gov Annuity Fund	29,079
C. Unit Linked Funds	1,68,366
	5,10,642

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH	PH		BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE	
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	Fr(b+c+d)				
1. Govt. Securities	Not Less than 25%	98	1,885	-	56,115	1,29,095	1,83,194	59.34%	-	1,83,194	1,83,727
2. Govt. Securities or Other Approved Securities	Not Less than 50%	98	1,885	-	56,115	1,29,219	1,84,118	60.11%	-	1,84,118	1,84,903
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	-	1,525	-	18,506	25,841	45,871	14.97%	2,494	48,366	50,153
2. Other Investment		-	189	-	83	2,856	3,128	1.02%	535	3,663	3,663
b. (i) Approved Investments	Not exceeding 35%	-	7,823	908	12,104	36,694	57,529	18.77%	1,488	59,017	59,008
(ii) Other Investments* not to exceed 15%		-	10,429	-	3,060	2,234	15,723	5.13%	2,111	17,833	18,263
TOTAL : LIFE FUND	100%	98	21,851	908	89,868	1,93,843	3,06,569	100.00%	6,629	3,13,198	3,16,020

B. PENSION / GROUP GRATUITY FUND		PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
1. Government Securities	Not Less than 20%	7,698	12,152	19,850	69.52%	-	19,850	20,302
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	7,795	12,984	20,779	72.77%	-	20,779	21,842
3. Balance in approved investment	Not Exceeding 60%	2,580	5,194	7,774	27.23%	526	8,300	8,438
TOTAL : PENSION / GROUP GRATUITY FUND	100%	10,374	18,178	28,552	100%	526	29,079	30,280

C. LINKED LIFE INSURANCE FUND		PAR	NON PAR	TOTAL FUND (Balance Sheet)	Actual %
1. Approved Investments	Not Less than 75%	-	1,48,670	1,48,670	88.30%
2. Other than Approved Investment	Not More than 25%	-	19,696	19,696	11.70%
TOTAL LINKED LIFE INSURANCE FUND	100%	-	1,68,366	1,68,366	100.00%

* NPA of Refinance Infra of Rs.53.46 Crs and Provision of 50% amounting to Rs. 26.73 Crs., which has been matured on 15-12-21 and is accounted as investment receivable.

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 : (i) FRSM refers to "Funds representing Solvency Margin"
 Funds beyond Solvency Margin shall have a separate Custody Account.
 Other investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time.
 Pattern of Investment is applicable to both Shareholders' Funds representing solvency margin and policyholders' funds.
 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.
 Fair value change account forming part of Balance Sheet includes Rs.1.55 crore(s) of unrealized profit/losses for Outstanding Interest Rate Future derivative contracts with notional face value aggregating to Rs.75 crores.
 Interest rate derivative exposure being an off Balance Sheet item is not included in the investment returns. However, the details are reported separately in the prescribed format for Interest Rate derivatives vide circular no. IRDA-F&I-CR-INV-138-06-2014 dated 11 June 2014.

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Vie Id	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00312/08/11BONDFUND147	28-Jul-11	NON PAR	11,039.33	23.35	23.3478	23.3685	22.9125	22.5625	22.5490	3.54%	7.53%	23.5643
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	18,704.74	18.63	18.6346	18.6293	18.3826	18.1760	18.1542	2.65%	4.91%	18.6811
3	GROUP BALANCE FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,230.53	23.23	23.2271	23.1438	22.4564	21.7740	21.5801	7.63%	9.08%	23.3671
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	1,819.86	21.07	21.0744	20.9541	20.6438	20.2446	20.4030	3.29%	7.55%	21.1126
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	4,720.17	26.47	26.4651	26.4375	25.1923	24.1213	23.5668	12.30%	11.71%	26.5587
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	4,205.06	29.11	29.1088	29.0194	27.8545	26.9003	26.5186	9.77%	10.98%	29.4645
7	PENSION SECURE FUND	ULIF00931/03/15ETUPNSSCR147	04-Feb-16	NON PAR	886.45	15.93	15.9341	15.8465	15.5782	15.3239	15.4128	3.38%	7.58%	15.9704
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETUMIDCAP147	19-Jan-17	NON PAR	27,374.38	20.80	20.8006	20.3696	18.4230	16.0333	14.3365	45.09%	22.36%	21.8314
9	EQUITY LARGE CAP FUND	ULIF01138/08/11EQLARGECAP147	28-Jul-11	NON PAR	43,509.60	39.79	39.7878	40.3927	35.9774	33.5093	31.7809	25.19%	16.38%	42.4093
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,679.44	31.34	31.3383	31.3377	29.4771	27.9722	27.0599	15.81%	12.45%	32.2361
11	PENSION GROWTH FUND	ULIF00831/03/15ETUPNSGRT147	04-Feb-16	NON PAR	2,049.30	20.26	20.2623	20.3652	18.4270	16.9543	15.9629	26.93%	15.49%	21.3958
12	EQUITY TOP 250	ULIF00277/07/11EQTOP250147	20-Jul-11	NON PAR	43,219.40	40.10	40.0986	40.4176	36.6568	33.2599	31.0111	29.30%	17.35%	42.3210
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	641.22	21.54	21.5420	21.4567	21.2553	20.9888	20.8090	3.52%	5.77%	21.5450
14	DISCONTINUED POLICY PENSION I	ULIF01031/03/15ETUPNSDSC147	04-Feb-16	NON PAR	485.22	13.53	13.5329	13.4533	13.2669	13.0897	13.1126	3.21%	5.51%	13.5358
15	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	EQUITY BLUE CHIP FUND	ULIF01226/11/18ETBLUCHIP147	31-May-19	NON PAR	3,584.47	15.22	15.2208	15.4723	13.8814	12.9197	12.2599	24.15%	NA	16.2213
17	GILT FUND	ULIF01326/11/18ETGILTFND147	13-Jun-19	NON PAR	866.77	13.00	12.9998	12.9600	12.7378	12.4635	12.5409	3.66%	NA	13.0534

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

CERTIFICATION

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

Date: 31st December, 2021

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2021	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2020	As % of total for this class
Break down by credit rating								
Sovereign	184,339	64.66%	158,529	64.30%	183,804	65.58%	124,106	62.52%
AAA rated	59,529	20.88%	51,275	20.80%	57,703	20.59%	45,784	23.06%
AA or better	-	-	-	0.00%	-	-	9454	4.76%
Rated below AA but above A	6,658	2.34%	4,493	1.82%	6,200	2.21%	8,209	4.14%
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	3,780	1.53%	-	-	4,954	2.50%
				-				
Others								
MF/FD/OTHERS	34,549	12.12%	28,470	11.55%	32,587	11.63%	5,996	3.02%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	285075	100.00%	246548	100.00%	280293	100.00%	198504	100.00%
Breakdown by residual maturity								
Up to 1 year	16,954	5.95%	16125	6.54%	16,981	6.06%	8784	4.43%
more than 1 year and up to 3years	16,106	5.65%	3933	1.60%	15,894	5.67%	10369	5.22%
More than 3 years and up to 7years	32,071	11.25%	35147	14.26%	31,041	11.07%	25556	12.87%
More than 7 years and up to 10 years	28,491	9.99%	22541	9.14%	26,762	9.55%	15943	8.03%
More than 10 years and up to 15 years	11,294	3.96%	7927	3.22%	11,342	4.05%	1868	0.94%
More than 15 years and up to 20 years	8,428	2.96%	10396	4.22%	9,020	3.22%	1683	0.85%
Above 20 years	171,731	60.24%	150479	61.03%	169,255	60.38%	134300	67.66%
Total	285075	100.00%	246548	100.00%	280293	100.00%	198504	100.00%
Breakdown by type of the issuer								
Central Government	183,727	64.45%	154668	62.73%	183,194	65.36%	124035	62.48%
State Government	1,176	0.41%	4914	1.99%	1,124	0.40%	2144	1.08%
Corporate Securities	54,853	19.24%	39333	15.95%	52,616	18.77%	35661	17.97%
MF/REV REPO/TREP/FD/OTHERS	45,318	15.90%	47632	19.32%	43,359	15.47%	36663	18.47%
Others	-	-	-	-	-	-	-	-
Total	285075	100.00%	246548	100.00%	280293	100.00%	198504	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

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

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

Date: 31st December, 2021

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2021	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2020	As % of total for this class
Break down by credit rating								
Sovereign	21,729	77.89%	20374	78.08%	20,676	77.46%	17633	78.09%
AAA rated	5,452	19.54%	5064	19.41%	5,303	19.87%	3968	17.57%
AA or better	-	-	-	-	-	-	978.78	4.33%
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	715	2.56%	655	2.51%	715	2.68%	-	-
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	27896	100.00%	26093	100.00%	26695	100.00%	22579	100.00%
Breakdown by residual maturity								
Up to 1 year	1,045.43	0.04	742	2.84%	1,035.83	0.04	1126	4.99%
more than 1 year and up to 3years	4,043	14.49%	1573	6.03%	3,969	14.87%	1259	5.58%
More than 3 years and up to 7years	1,265	4.53%	2141	8.21%	1,215	4.55%	1132	5.01%
More than 7 years and up to 10 years	220	0.79%	228	0.87%	204	0.76%	719	3.18%
More than 10 years and up to 15 years	130	0.47%	139	0.53%	129	0.48%	-	-
More than 15 years and up to 20 years	567	2.03%	183	0.70%	521	1.95%	103	0.46%
Above 20 years	20,626	73.94%	21085	80.81%	19,621	73.50%	18240	80.78%
Total	27896	100.00%	26093	100.00%	26695	100.00%	22579	100.00%
Breakdown by type of the issuer								
Central Government	20,902	74.93%	19648	75.30%	19,850	74.36%	17633	78.09%
State Government	940	3.37%	842	3.23%	929	3.48%	109	0.48%
Corporate Securities	4,723	16.93%	3336	12.78%	4,584	17.17%	3599	15.94%
MF/REV REPO/TREP/FD/OTHERS	1,331	4.77%	2266	8.69%	1,331	4.99%	1238	5.48%
Others	-	-	-	-	-	-	-	-
Total	27896	100.00%	26093	100.00%	26695	100.00%	22579	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.

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

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

Date: 31st December, 2021

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2021	As % of total for this class	As at 31/12/2020	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2020	As % of total for this class
Break down by credit rating								
Sovereign	30,599	52.05%	24973	54.72%	30,660	54.05%	11727	38.77%
AAA rated	15,032	25.57%	11097	24.32%	14,987	26.42%	11405	37.71%
AA or better	-	-	-	-	-	-	164	0.54%
Rated below AA but above A	-	-	-	-	-	-	1.74	0.01%
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	135	0.30%	-	-	135	0.45%
Others								
MF/FD/OTHERS	13,157	22.38%	9,433	20.67%	11,076	19.53%	6,812	22.52%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	58788	100.00%	45638	100.00%	56722	100.00%	30246	100.00%
Breakdown by residual maturity								
Up to 1 year	28,302	48.14%	18321	40.14%	26,215	46.22%	14222	47.02%
more than 1 year and up to 3years	12,321	20.96%	17518	38.39%	12,232	21.56%	4788	15.83%
More than 3 years and up to 7years	6,879	11.70%	7656	16.78%	6,829	12.04%	6488	21.45%
More than 7 years and up to 10 years	1	0.00%	12	0.03%	1	0.00%	1009	3.34%
More than 10 years and up to 15 years	11,207	19.06%	1936	4.24%	11,366	20.04%	2950	9.75%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	78	0.13%	195	0.43%	80	0.14%	789	2.61%
Total	58788	100.00%	45638	100.00%	56722	100.00%	30246	100.00%
Breakdown by type of the issuer								
Central Government	7,930	13.49%	16344	35.81%	7,965	14.04%	8435	27.89%
State Government	22,669	38.56%	8736	19.14%	22,694	40.01%	3796	12.55%
Corporate Securities	4,897	8.33%	3840	8.41%	4,852	8.55%	6797	22.47%
MF/REV REPO/TREP/FD/OTHERS	23,292	39.62%	16719	36.63%	21,211	37.39%	11217	37.09%
Others	-	-	-	-	-	-	-	-
Total	58788	100.00%	45638	100.00%	56722	100.00%	30246	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.

FORM L-30 : Related Party Transactions

Name of the Insurer: Edelweiss Tokio Life Insurance Company Limited

Registration Number: 147 dated 10 May 2011

Date : 31 DECEMBER 2021

(₹ in Lacs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 31 December 2021	For the Period Ending 31 December 2021	For the Quarter Ending 31 December 2020	For the Period Ending 31 December 2020
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	-	-16.65	-321.31
			Premium collected for group insurance policy	10.16	39.69	-	-
			Royalties Fees	-75.00	-225.00	-60.00	-180.00
			ESOP Charges	-35.98	-130.31	1.21	-93.79
			Advertisement and Promotions	-	-	-	-
			Information Technology Cost	-0.36	-0.37	-16.57	-31.83
			Professional expenses	-	-6.02	-26.89	-67.83
			Staff Welfare	-	-	-	-0.89
			Capital Infusion	-	9,180.00	-	-
			Marketing Charges	-	-	-8.02	-18.05
			Interest on Non Convertible Debentures (NCD)	-1.32	5.87	-	-
			Share Application Money	20,000.00	20,000.00	-	-
			Purchase of Securities	-2,500.00	-4,000.00	-	-
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid	-11.10	-37.86	-14.36	-41.67
			Information Technology Cost	-	-	-0.17	-0.45
			Staff Welfare	-	-	0.08	-0.37
			TPA Share Tech	-	-	-0.17	-
			Share of Gratuity for transferred employees	-	-	-	-
3	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-	-	-	-985.61
			Sale of Securities	-	-	-	1,141.68
			Business centre Charges	-	-	-0.51	-0.51
			Premium collected for group insurance policy	61.35	102.14	10.47	14.37
			Redemption of Securities	-	-	-	1.52
			Claims paid to Group Policyholders	-	-123.42	-53.59	-61.06
4	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-267.15	-584.39	-193.23	-429.41
			Brokerage Paid	-2.05	-4.42	-6.50	-22.81
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	215.64	228.58	79.51	233.25
			Insurance Premium Collected	5.36	15.13	11.15	11.20
			Claims paid to Group Policyholders	-23.66	-41.66	-16.24	-16.24
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-281.38	-582.44	-	-
			Sale of Securities	-	1,495.29	-	-
7	Ecap Equities Limited (Serenity Business Park Ltd & Eternity Business Park Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-15.26	-210.15	-241.95	-817.65
			Information Technology Cost	-	-	-0.33	-0.98
9	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	340.43	669.57	114.96	107.13
			Claims paid to Group Policyholders	-211.53	-1,181.33	-293.23	-632.45
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	-130.87	19.44	6.50	19.42
10	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Group Term Life	-187.14	-595.60	-199.13	-342.74
			Purchase of Securities	-	-651.06	-	-
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46.63	139.38	46.52	139.02
			Office Rent, Business Centre Charges and Facility Charges	-13.57	-41.15	-0.05	-0.05
			Redemption of Securities	-	-	-	919.27
			Information Technology Cost	-149.09	-458.58	-53.94	-130.18
			Professional expenses	-16.08	-48.24	-38.65	-212.11
			Marketing	-	-	-12.47	-27.46
12	Edel Land Limited	Fellow Subsidiary	Training Centre Cost	0.08	-2.24	-1.99	-1.99
			Staff Welfare	0.21	-	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Capital Infusion	-	8,820.00	-	-
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-215.10	-645.30	-115.14	-349.68
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees	8.64	8.64	-	-

FORM - L-31**LNL - 6 : Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date : **31 December 2021**Registration Number: **147 dated 10 May 2011****Board of Directors and Key Management Person (KMP) information**

Sr. No.	Name of the Directors	Designation	Role/Function	Details of change in the period if any
1	Mr. Rashesh Shah	Chairman	Chairman	
2	Mr. Rujan Panjwani	Vice - Chairman	Vice - Chairman	
3	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	
4	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	
5	Mr. Deepak Mittal	Director	Director	
6	Mr. Ian Brimecome	Director	Director	
7	Ms. Kamala K.	Director	Director	
8	Mr. Kunnasagaran Chinniah	Independent Director	Independent Director	
9	Mr. Loo Chuan Tang	Director	Director	
10	Mr. Navtej S. Nandra	Independent Director	Independent Director	
11	Mr. P. N. Venkatachalam	Independent Director	Independent Director	
12	Mr. Trevor Matthews	Director	Director	
13	Mr. Noboru Yamagata	Director	Director	Appointment w.e.f. July 22, 2021
Sr. No.	Name of the KMP	Designation	Role/Function	Details of change in the period if any
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
3	Mr. Vikas Bansal	Chief Human Resource Officer	Chief Human Resource Officer	-
4	Mr. Abhishek Gupta	Chief Marketing Officer	Chief Marketing Officer	-
5	Mr. Nirmal Nogaja	Appointed Actuary	Appointed Actuary	-
6	Mr. Ankur Chadha	Company Secretary and Chief Compliance Officer	Secretary and Chief Compliance Officer	-
7	Mr. Ritesh Taksali	Chief Investment Officer (Equity)	Chief Investment Officer (Equity)	-
8	Mr. Ashish Kela	Chief Investment Officer (Debt)	Chief Investment Officer (Debt)	-
9	Mr. Kumar Saurav	Chief Risk Officer	Chief Risk Officer	-
10	Mr. Sharad Maheshwari	Interim Chief Financial Officer	Interim Chief Financial Officer	-

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

Form No. L-32 Available Solvency Margin and Solvency Ratio

As at 31st December 2021

Name of the Insurer: **Edelweiss Tokio Life Insurance Company Ltd**
 Classification: **Total Business**

Form Code:	KT-3
Registration Number:	147

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	485,515
	Deduct:		
02	Mathematical Reserves	2	484,519
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		995
05	Available Assets in Shareholders Fund:	4	31,675
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		31,675
08	Total ASM (04)+(07)		32,670
09	Total RSM		17,233
10	Solvency Ratio (ASM/RSM)		1.90

Note:

- Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147
 STATEMENT AS ON : 31-Dec-2021
 DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of the fund: Life Fund

(` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21
1	Investment Assets (As per form 3A/ 3B - Total Fund)	52,616	42,233	-	-	33,992	31,150	2,19,961	1,85,287	3,06,569	2,58,670
2	Gross NPA	-	6,631	-	-	-	-	-	-	-	6,631
3	% of Gross NPA on Investment assets (2/1)	-	15.70%	-	-	-	-	-	-	-	2.56%
4	Provision made on NPA	-	4,145	-	-	-	-	-	-	-	4,144.87
5	Provision as a % of NPA (4/2)	-	62.51%	-	-	-	-	-	-	-	62.51%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	52,616	38,089	-	-	33,992	31,150	2,19,961	1,85,287	3,06,569	2,54,525
8	Net NPA (2-4)	-	2,486	-	-	-	-	-	-	-	2,486
9	% of Net NPA to Net Investment Assets (8/7)	-	6.53%	-	-	-	-	-	-	-	0.98%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note : Investment Assets includes exposure to NCD's of Reliance Infra is at Rs. 53.46 Crs. Provision of Rel Infra is 50% amounting to Rs. 26.73 Crs.

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.

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is Investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

L-33

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

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 31-Dec-2021

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21
1	Investment Assets (As per form 3A/ 3B - Total Fund)	4,584	5,110	-	-	715	670	23,253	20,378	28,552	26,158
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,584	5,110	-	-	715	670	23,253	20,378	28,552	26,158
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.

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147
 STATEMENT AS ON : 31-Dec-2021
 DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Linked Fund

(` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21	YTD as on date	Prev FY as on 31 Mar 21
1	Investment Assets (As per form 3A/ 3B - Total Fund)	2,412.61	5,589.81	-	-	2,544.25	60.00	1,63,409.07	1,29,230.39	1,68,365.93	1,34,880.20
2	Gross NPA	-	539.68	-	-	-	-	-	136.64	-	676.32
3	% of Gross NPA on Investment assets (2/1)	-	9.65%	-	-	-	-	-	0.11%	-	0.50%
4	Provision made on NPA	-	404.76	-	-	-	-	-	102.48	-	507.24
5	Provision as a % of NPA (4/2)	-	75.00%	-	-	-	-	-	75.00%	-	75.00%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,412.61	5,185.05	-	-	2,544.25	60.00	1,63,409.07	1,29,127.91	1,68,365.93	1,34,372.96
8	Net NPA (2-4)	-	135	-	-	-	-	-	34	-	169
9	% of Net NPA to Net Investment Assets (8/7)	-	2.60%	-	-	-	-	-	0.03%	-	0.13%
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.

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

FORM 1-3A FUND ON INVESTMENTS														
COMPANY NAME & CODE: DAI-REI SEI TOSHO LIFE INSURANCE CO. LTD (DAI)														
Periodicity of Submission: Quarterly														
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT														
Statement as at: 30th December, 2021														
Name of the Fund : Life Fund														
(in Lakhs)														
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	Investment*	Year to Date (Current Year) INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	Investment*	Year to Date (Previous Year) INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CDGB	177183	3603	2.03%	2.03%	166790	10909	6.27%	6.27%	124902	8933	7.33%	7.33%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTBB	1250	1	0.06%	0.06%	1208	9	0.05%	0.05%	-	-	-	-
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	832	14	1.64%	1.64%	2214	124	5.59%	5.59%	3687	196	5.34%	5.34%
B3	Central Government Government Loans / Bonds	CGGL	849	54	6.48%	6.48%	898	99	10.19%	10.19%	1894	119	11.49%	11.49%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS														
C1	Bonds / Debentures issued by NBFI/Institution accredited by NHB	HTGN	8452	151	1.78%	1.78%	6961	400	5.74%	5.74%	6912	447	6.41%	6.41%
C2	Bonds / Debentures issued by HUDCO	HTND	-	-	-	-	-	-	-	-	-	-	-	-
C3	Commercial Papers - NBF / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C4	Bonds / Debentures issued by HUDCO	HTFD	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity/Shares - Quoted	ITPE	103	23	11.75%	11.75%	239	54	22.56%	22.56%	234	0	0.21%	0.21%
D2	Infrastructure - Corporate Securities - Equity/Shares - Quoted	ITCE	276	43	15.76%	15.76%	275	52	18.73%	18.73%	182	-26	-15.86%	-15.86%
TAXABLE BONDS														
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	22413	405	1.84%	1.84%	20216	1178	5.83%	5.83%	14579	863	5.92%	5.92%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURE/ Shares	ITDO	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPS	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	ISPS	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Debentures / Bonds / Ch / Loans	IDDS	5346	-2673	-50.00%	-50.00%	5376	-2673	-49.73%	-49.73%	7030	-	-	-
D8	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Ch	IDCP	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - PSU - Ch	IDCP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Securitised Assets	IDSA	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	500	10	2.05%	2.05%	500	31	6.13%	6.13%	500	31	6.16%	6.16%
D13	INFRASTRUCTURE OTHER EQUITY	IDRI	83	-	-	-	43	35	80.52%	80.52%	-	-	-	-
D14	Reclassified Approved Investments - Equity	IDRE	-	-	-	-	-	-	-	-	140	8	5.57%	5.57%
D15	Units of trust	IDIT	7990	382	5.02%	5.02%	7522	1786	23.73%	23.73%	5033	484	9.66%	9.66%
D16	Other Investment Infrastructure - Securitised Debt	IDSA	3347	-	-	-	3180	-8	-0.26%	-0.26%	2383	0	0.00%	0.00%
TAX FREE BONDS														
D17	Infrastructure - PSU - Debentures / Bonds	IDPD	-	-	-	-	-	-	-	-	-	-	-	-
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	ESQC	200	18	7.44%	7.44%	234	89	39.03%	39.03%	136	-7	-5.13%	-5.13%
E2	Corporate Securities - Equity/Shares (Ordinary)/quoted	EACE	6137	204	4.14%	4.14%	6023	130	19.09%	19.09%	5496	864	16.09%	16.09%
E3	Corporate Securities - Debentures	ECDS	8799	175	1.99%	1.99%	7769	470	6.04%	6.04%	4813	327	6.80%	6.80%
E4	Corporate Securities - Debentures	ESPD	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNS	75	0	0.00%	0.00%	75	-	-	-	242	-	-	-
E6	Application Money	ECAM	3442	10	0.29%	0.29%	3395	14	0.41%	0.41%	2830	5	0.17%	0.17%
E7	Deposits - Deposit with Scheduled Banks, Fin (Ind. Bank Balance)	ESDB	30236	950	3.11%	3.11%	29536	2007	9.13%	9.13%	27000	2103	7.76%	7.76%
E8	Deposits - CDs with Scheduled Banks	ESDC	-	-	-	-	-	-	-	-	-	-	-	-
E9	CDL - CDO	ESDO	-	-	-	-	-	-	-	-	-	-	-	-
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ESPD	-	-	-	-	-	-	-	-	-	-	-	-
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	-	-	-	-	-	-	-	-	-	-	-	-
E12	Mutual Funds - Under Promoter Group	ESMG	-	-	-	-	-	-	-	-	300	0	0.11%	0.11%
E13	Corporate Securities - Bonds - (Tax Free)	ESBF	-	-	-	-	-	-	-	-	-	-	-	-
E14	Commercial Papers	ESCP	-	-	-	-	-	-	-	-	-	-	-	-
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E15	Investment Properties - Immovable	ESNP	-	-	-	-	-	-	-	-	4180	733	17.54%	17.54%
E17	Passively Managed Equity ETF (Non Promoter group)	ESTP	-	-	-	-	-	-	-	-	2	0	-7.02%	-7.02%
E18	Deposits - Repo / Reverse Repo	ESRM	7647	63	0.83%	0.83%	7221	175	2.43%	2.43%	6960	153	2.20%	2.20%
E19	Corporate Securities - Bonds - (Taxable)	ESBT	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	ESTP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ESPD	-	-	-	-	-	-	-	-	-	-	-	-
E22	Units of Real Estate Investment Trust (REIT)	ESRT	145	10	6.98%	6.98%	172	9	5.18%	5.18%	521	61	11.71%	11.71%
E23	Corporate Securities - Derivative Instruments	ESDI	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS														
F1	Equity Shares (Ind. Co-operative)	OSPI	7072	121	1.70%	1.70%	6946	139	2.42%	2.42%	4708	300	6.38%	6.38%
F2	Equity Shares (PSUs & Unlisted)	OSPU	874	30	3.35%	3.35%	833	40	4.79%	4.79%	24	9	36.58%	36.58%
F3	Mutual Funds - Debt/ Income/ Sector Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
F4	DERIVATIVES	OSDH	-	-	-	-	-	-	-	-	-	-	-	-
F5	Debentures / Bonds / Ch / Loans - (Promoter Group)	OSPS	3810	127	3.33%	3.33%	3796	183	10.10%	10.10%	4283	398	9.33%	9.33%
F6	Mutual Funds (Under Insurer's Promoter Group)	OMPS	-	-	-	-	-	-	-	-	-	-	-	-
F7	Passively Managed Equity ETF (Non Promoter group)	OSPT	-	-	-	-	-	-	-	-	13	-10	-77.62%	-77.62%
F8	Derivative Instrument	OSDI	0	171	0.00%	0.00%	0	500	0.00%	0.00%	0	2968	0.00%	0.00%
F9	Passively Managed Equity ETF (Promoter Group)	OSPT	-	-	-	-	-	-	-	-	-	-	-	-
F10	Securitised Assets	OSPA	-	-	-	-	-	-	-	-	-	-	-	-
F11	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	OSPD	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
F13	Debentures / Bonds / Ch / Loans	OSDS	-	-	-	-	-	-	-	-	-	-	-	-
F14	Debentures / Bonds / Ch / Loans - (Promoter Group)	OSPS	-	-	-	-	-	-	-	-	-	-	-	-
F15	Alternate Investment Funds (Category I)	OMAF	-	-	-	-	-	-	-	-	-	-	-	-
F16	Reclassified Approved Investments - Debt	OSRD	-	-	-	-	841	-481	-57.22%	-57.22%	1191	-42	-3.55%	-3.55%
F17	Debt Capital Instruments (DCI Basel III)	OSCI	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Equity	OSRE	224	14	6.04%	6.04%	212	39	18.73%	18.73%	239	-17	-7.05%	-7.05%
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F20	Alternate Investment Fund (Category II)	OMAF	1253	139	11.08%	11.08%	1263	222	17.54%	17.54%	999	9	0.90%	0.90%
F21	Reclassified Approved Investments - Debt	OSRD	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			286514	4120	1.38%	1.38%	283707	13940	6.01%	6.01%	232719	10040	6.16%	6.16%
Note:														
1. Based on daily simple Average of Investments														
2. Held under Tax														
3. In the previous year column, the figures of the corresponding year to date of the previous financial year are shown														
4. FOTB is shall be prepared in respect of each fund. In case of LOP FOTB is prepared at Segregated Fund (SPF) level and also at consolidated level.														
5. Returns as presented in Gross and Net yield are absolute														
6. Zero represents amount less than rupees and paise														
7. 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-13A FIDELITY INVESTMENTS														
COMPANY NAME & CODE: EDENRISSE TOKYO LIFE INSURANCE CO. LTD (JARI)														
Periodicity of Submission: Quarterly														
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT														
Statement as on: 30th December, 2021														
Name of the Fund - FENSON AND GENERAL ANNUITY FUND														
(in Lakhs)														
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter		INCOME ON INVESTMENT (%)		Investment*	INCOME ON INVESTMENT (%)		Year to Date (Previous Year)			
				GROSS YIELD	NET YIELD	GROSS YIELD	NET YIELD		GROSS YIELD	NET YIELD				
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CDGB	18971	367	1.93%	1.93%	18950	1002	5.83%	5.83%	16376	1002	6.12%	6.12%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
A3	Treasury Bills	CTBB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B2	State Government Bonds	SGGB	1202	22	1.83%	1.83%	1158	19	1.53%	1.53%	781	47	6.23%	6.23%
B3	Central Government Government Loans / Bonds	CGSL	169	9	9.19%	9.19%	169	9	4.94%	4.94%	169	9	4.94%	4.94%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS														
C1	Bonds / Debentures issued by NBI/Institution accredited by NBI	HTDN	506	9	1.73%	1.73%	507	26	5.17%	5.17%	605	49	8.04%	8.04%
C2	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C3	Commercial Papers - NBI / Institution accredited by NBI	HTLN	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TAX FREE BONDS														
C4	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity/Shares - Quoted	ITPE	18	2	9.60%	9.60%	26	9	34.67%	34.67%	64	-4	-5.77%	-5.77%
D2	Infrastructure - Corporate Securities - Equity/Shares - Quoted	ITCE	37	3	7.88%	7.88%	37	7	20.15%	20.15%	27	-3	-12.08%	-12.08%
INFRASTRUCTURE SECURITIES														
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	420	8	1.95%	1.95%	429	26	5.99%	5.99%	480	47	9.52%	9.52%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURE/ shares	ITDO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	ISPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / Ch / Loans	ISDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	ISPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Ch	ISCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - Ch	ITCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISDA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D13	INFRASTRUCTURE OTHER EQUITY	IOE1	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D14	Reclassified Approved Investments - Equity	IORE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D15	Units of trust	IOIT	737	19	2.64%	2.64%	712	14	10.30%	10.30%	575	56	9.74%	9.74%
D16	Other Investment Infrastructure - Securitised Debt	IOIA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TAX FREE BONDS														
D17	Infrastructure - PSU - Debentures / Bonds	ITPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	ISQC	12	1	11.09%	11.09%	17	17	102.47%	102.47%	42	-3	-4.76%	-4.76%
E2	Corporate Securities - Equity shares (Ordinary)/quoted	ISCE	1067	46	4.34%	4.34%	1025	234	21.82%	21.82%	1179	115	10.62%	10.62%
E3	Corporate Securities - Debentures	ISDS	2159	42	1.95%	1.95%	2710	157	5.78%	5.78%	2240	110	4.92%	4.92%
E4	Corporate Securities - Debentures	ISDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	ISPK	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ISAM	128	0	0.00%	0.00%	162	2	0.49%	0.49%	128	0	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, (in Ind. Bank Balance)	ISDB	709	25	3.51%	3.51%	694	72	10.31%	10.31%	554	49	9.51%	9.51%
E8	Deposits - CDs with Scheduled Banks	IDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E9	CDL - CBID	ISBO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier 1 & 2 Capital issued by PSU	ISPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ISMF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E12	Mutual Funds - Under Promoter Group	ISMG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	480	0	0.11%	0.11%
E13	Corporate Securities - Bonds - (Tax Free)	ISBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E14	Commercial Papers	ISCF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E15	Approved Investments - Immovable	ISAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Immovable	ISNP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E17	Passively Managed Equity ETF (Non Promoter group)	ISTF	1129	9	0.83%	0.83%	1292	31	2.41%	2.41%	825	18	2.20%	2.20%
E18	Deposits - Repo / Reverse Repo	ISMR	1500	21	1.40%	1.40%	1500	39	2.61%	2.61%	0	0	0.00%	0.00%
E19	Corporate Securities - Bonds - (Taxable)	ISBT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	ISTF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E21	Perpetual Debt Instruments of Tier 1 & 2 Capital issued by Non PSU	ISPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E22	Units of Real Estate Investment Trust (REIT)	ISRT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E23	Corporate Securities - Derivative Instruments	ISDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Securities)	ISDS	-	-	-	-	-	-	-	-	-	-	-	-
F2	Equity Shares (PSU & Unlisted)	ISPU	-	-	-	-	-	-	-	-	-	-	-	-
F3	Mutual Funds - Debt/ Income/ Serial Plans	ISMS	-	-	-	-	-	-	-	-	-	-	-	-
F4	DERIVATIVES	ISDS	-	-	-	-	-	-	-	-	-	-	-	-
F5	Debentures / Bonds / Ch / Loans - (Promoter Group)	ISDS	-	-	-	-	-	-	-	-	-	-	-	-
F6	Mutual Funds (Under Insurer's Promoter Group)	ISMS	-	-	-	-	-	-	-	-	-	-	-	-
F7	Passively Managed Equity ETF (Non Promoter group)	ISTF	-	-	-	-	-	-	-	-	-	-	-	-
F8	Derivative Instrument	ISDI	-	-	-	-	-	-	-	-	-	-	-	-
F9	Passively Managed Equity ETF (Promoter Group)	ISTF	-	-	-	-	-	-	-	-	-	-	-	-
F10	Securitised Assets	ISDA	-	-	-	-	-	-	-	-	-	-	-	-
F11	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	ISDS	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	ISLW	-	-	-	-	-	-	-	-	-	-	-	-
F13	Debentures / Bonds / Ch / Loans	ISDS	-	-	-	-	-	-	-	-	-	-	-	-
F14	Debentures / Bonds / Ch / Loans - (Promoter Group)	ISDS	-	-	-	-	-	-	-	-	-	-	-	-
F15	Alternate Investment Funds (Category I)	ISAF	-	-	-	-	-	-	-	-	-	-	-	-
F16	Reclassified Approved Investments - Debt	ISRD	-	-	-	-	-	-	-	-	-	-	-	-
F17	Debt Capital Instruments (DCI Basel III)	ISDI	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Equity	ISRE	-	-	-	-	-	-	-	-	-	-	-	-
F19	Venture Fund	ISVF	-	-	-	-	-	-	-	-	-	-	-	-
F20	Alternate Investment Fund (Category II)	ISAF	-	-	-	-	-	-	-	-	-	-	-	-
F21	Reclassified Approved Investments - Debt	ISRD	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			24609	577	2.61%	2.61%	24620	1801	6.20%	6.20%	24620	1501	6.10%	6.10%
Note: 1. Based on daily simple Average of Investments 2. Held under for Tax 3. In the previous year column, the figures of the corresponding year to date of the previous financial year are shown 4. FIDBS is shall be prepared in respect of each fund. In case of LSP FIDBS is prepared at Segregated Fund (SPF) level and also at consolidated level. 5. Returns as presented in Gross and Net yield are absolute 6. Zero represents amount less than rupees and paise 7. 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-13A FUND ON INVESTMENTS															
COMPANY NAME & CODE: EDENHILL TOKYO LIFE INSURANCE CO. LTD (LAF)															
Periodicity of Submission: Quarterly															
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT															
Statement as on: 30th December, 2021															
Name of the Fund : Linked Fund															
(IN Lakhs)															
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Year to Date (Previous Year)					
				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	CCGB	7905	-34	-0.43%	-0.43%	11839	100	3.75%	3.75%	12801	795	6.21%	6.21%	
A2	Deposits under section 7 of Insurance Act 1938	CCBS	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Treasury Bills	CTBB	4382	36	0.88%	0.88%	3400	88	1.99%	1.99%	825	1	0.11%	0.11%	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	9401	9	0.10%	0.10%	3937	49	1.24%	1.24%	1854	169	9.12%	9.12%	
B2	State Government Bonds	SGSB	11528	114	0.99%	0.99%	11121	152	4.96%	4.96%	3535	256	7.20%	7.20%	
B3	Central Government Government Loans / Bonds	CCGL	-	-	-	-	713	9	1.74%	1.74%	936	17	4.74%	4.74%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
TAXABLE SECURITIES															
C1	Bonds / Debentures issued by NRE/Institution accredited by NHB	HTDN	895	17	1.94%	1.94%	1157	76	5.00%	5.00%	1945	167	8.56%	8.56%	
C2	Bonds / Debentures issued by RUCCO	HTND	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Commercial Papers - NRE / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE SECURITIES															
C4	Bonds / Debentures issued by RUCCO	HTND	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU - Equity/Shares - Quoted	ITPE	2189	-129	-5.85%	-5.85%	2132	274	12.87%	12.87%	1824	511	28.00%	28.00%	
D2	Infrastructure - Corporate Securities - Equity/Shares - Quoted	ITCE	1869	110	2.83%	2.83%	3443	914	26.55%	26.55%	1709	287	16.79%	16.79%	
TAXABLE SECURITIES															
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	522	7	1.37%	1.37%	692	33	4.76%	4.76%	2463	267	10.84%	10.84%	
D4	INFRASTRUCTURE OTHER CORPORATE SECURITIES - DEBENTURE/ Shares	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ITPG	-	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	ITDG	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / Ch / Loans	ITDS	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - Ch	ITCP	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - Ch	ITPC	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	ITSA	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	ITDF	-	-	-	-	-	-	-	-	-	-	-	-	
D13	INFRASTRUCTURE OTHER EQUITY	ITOC	410	35	8.60%	8.60%	295	114	38.85%	38.85%	237	98	41.30%	41.30%	
D14	Reclassified Approved Investments - Equity	ITRE	-	-	-	-	-	-	-	-	1087	75	6.88%	6.88%	
D15	Units of trust	ITUT	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Other Investment Infrastructure - Securitised Debt	ITSD	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE SECURITIES															
D17	Infrastructure - PSU - Debentures / Bonds	ITPD	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	IFEC	2471	-79	-2.82%	-2.82%	2318	751	32.41%	32.41%	1149	197	17.11%	17.11%	
E2	Corporate Securities - Equity/Shares (Ordinary/qualified)	IFCE	8094	153	0.19%	0.19%	82643	1706	21.36%	21.36%	46880	2476	49.67%	49.67%	
E3	Corporate Securities - Debentures	IFCS	1647	14	0.87%	0.87%	1878	73	3.88%	3.88%	5132	251	8.01%	8.01%	
E4	Corporate Securities - Debentures	IFCS	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	IFPC	93	2	2.41%	2.41%	90	9	9.96%	9.96%	138	45	38.29%	38.29%	
E6	Application Money	IFAM	2781	5	0.18%	0.18%	2500	11	0.45%	0.45%	1112	3	0.29%	0.29%	
E7	Deposits - Deposit with Scheduled Banks, Fin (Ind. Bank Balance)	IFDB	60	3	4.97%	4.97%	60	9	14.60%	14.60%	97	13	13.24%	13.24%	
E8	Deposits - CDs with Scheduled Banks	IFDC	-	-	-	-	-	-	-	-	-	-	-	-	
E9	CDL - CDO	IFCO	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier 1 & 2 Capital issued by PSU Banks	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	IFMF	-	-	-	-	-	-	-	-	502	4	0.77%	0.77%	
E12	Mutual Funds - Under Promoter Group	IFMG	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	IFBF	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Commercial Papers	IFCP	2482	4	0.18%	0.18%	2488	6	0.26%	0.26%	-	-	-	-	-
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E15	Investment Properties - Immovable	IFIP	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Investment Properties - Immovable	IFIP	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Passively Managed Equity ETF (Non Promoter group)	IFTF	2205	265	12.01%	12.01%	2020	838	41.47%	41.47%	1237	368	31.38%	31.38%	-
E18	Deposits - Repo / Reverse Repo	IFRR	6849	56	0.82%	0.82%	6049	145	2.40%	2.40%	4168	92	2.21%	2.21%	-
E19	Corporate Securities - Bonds - (Taxable)	IFBT	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	IFTF	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Perpetual Debt Instruments of Tier 1 & 2 Capital issued by Non PSU Banks	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Units of Real Estate Investment Trust (REIT)	IFRE	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Corporate Securities - Derivative Instruments	IFDI	-	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS															
F1	Equity Shares (Ind. Co-op Securities)	OFES	6952	88	1.28%	1.28%	5185	462	8.91%	8.91%	2231	1200	53.80%	53.80%	-
F2	Equity Shares (PSU & Unlisted)	OFEU	611	61	10.00%	10.00%	813	365	44.88%	44.88%	114	18	50.78%	50.78%	-
F3	Mutual Funds - Debt/ Income/ Serial Plans	OFMS	-	0.17	-	-	-	0.17	-	-	129	1	0.96%	0.96%	-
F4	DERIVATIVES	OFDS	-	-	-	-	-	-	-	-	-	-	-	-	-
F5	Debentures / Bonds / Ch / Loans - (Promoter Group)	OFDG	-	-	-	-	-	-	-	-	3	0	-0.02%	-0.02%	-
F6	Mutual Funds (Under Insurer's Promoter Group)	OFMG	-	-	-	-	-	-	-	-	-	-	-	-	-
F7	Passively Managed Equity ETF (Non Promoter group)	OFTF	10269	-450	-4.38%	-4.38%	9588	820	8.55%	8.55%	4845	2347	48.44%	48.44%	-
F8	Derivative Instrument	OFDI	-	-	-	-	-	-	-	-	-	-	-	-	-
F9	Passively Managed Equity ETF (Promoter Group)	OFTF	-	-	-	-	-	-	-	-	-	-	-	-	-
F10	Securitised Assets	OFSA	-	-	-	-	-	-	-	-	-	-	-	-	-
F11	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	OFDG	-	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OFLO	-	-	-	-	-	-	-	-	-	-	-	-	-
F13	Debentures / Bonds / Ch / Loans	OFDS	-	-	-	-	-	-	-	-	-	-	-	-	-
F14	Debentures / Bonds / Ch / Loans - (Promoter Group)	OFDG	-	-	-	-	-	-	-	-	-	-	-	-	-
F15	Alternate Investment Funds (Category I)	OFAF	-	-	-	-	-	-	-	-	-	-	-	-	-
F16	Reclassified Approved Investments - Debt	OFRD	-	-	-	-	134	65	48.13%	48.13%	135	-	-	-	-
F17	Debt Capital Instruments (DCI Basel III)	OFDC	-	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Equity	OFRE	2819	-51	-1.95%	-1.95%	2625	108	19.34%	19.34%	1410	738	52.51%	52.51%	-
F19	Portfolio Fund	OFPF	-	-	-	-	-	-	-	-	-	-	-	-	-
F20	Alternate Investment Fund (Category II)	OFAF	-	-	-	-	-	-	-	-	-	-	-	-	-
F21	Reclassified Approved Investments - Debt	OFRD	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			168194	229	0.14%	0.14%	168770	2404	15.10%	15.10%	90712	32762	35.19%	35.19%	-
Note:															
1. Based on daily simple Average of Investments															
2. Held under for Tax															
3. In the previous year column, the figures of the corresponding year to date of the previous financial year are shown															
4. FDRBS shall be prepared in respect of each fund. In case of LAF (LAF) is prepared at Segregated Fund (SFR) level and also at consolidated level.															
5. Returns as presented in Gross and Net yield are absolute															
6. Zero represents amount less than rupees and paise															
7. Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.															

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on: 31-December-2021
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(` In Lacs)

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>								
1	-----	NIL-----							
B.	<u>AS ON DATE</u>								
2	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1454	09/05/2019	ICRA	AA	A+	06/05/2020	
3	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27/12/2017	ICRA	AA	A+	06/05/2020	
4	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	246	24/12/2019	ICRA	AA-	A+	06/05/2020	
5	ZEE ENTERTAINMENT ENTERPRISES LTD - PREF SHRS	EPNQ	75	20/03/2014	BWR	AAA	A	07/01/2021	

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as as per Guidelines issued by the Authority
- 5 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 31-December-2021

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(In Lacs)

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						

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as as per Guidelines issued by the Authority

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 31-December-2021

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(In Lacs)

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	-----	NIL	-----						
B.	<u>AS ON DATE</u>								
1	ZEE ENTERTAINMENT ENTERPRISES LTD - PREF SHRS	EPNQ	94	20/03/2014	BWR	AAA	A	07/01/2021	

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as per Guidelines issued by the Authority

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.

(₹ in Lac)																	
Sr. No	Particulars	For the Quarter Ended 31 December 2021				For the Nine Months Ended 31 December 2021				For the Quarter Ended 31 December 2020				For the Nine Months Ended 31 December 2020			
		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) Individual Single Premium (ISP)																
	From 0-10,000	0.30	-	-	-	1.14	327	327	51.25	17.56	29,100	25,100	7,275.00	17.56	29,100	25,100	7,275.00
	From 10,000-25,000	0.45	-	-	-	0.45	-	-	-	4.71	3,700	2,600	925.00	4.71	3,700	2,600	925.00
	From 25,001-50,000	3.33	4	4	9.78	5.14	8	7	50.56	0.48	100	100	0.81	1.77	400	400	17.60
	From 50,001-75,000	0.34	1	-	50.00	3.65	6	5	94.16	2.10	400	400	2.87	2.85	500	400	10.37
	From 75,000-100,000	8.48	8	8	73.01	13.47	13	13	97.51	2.95	300	300	3.99	20.15	2,000	2,000	56.05
	From 1,00,001-1,25,000	1.14	1	-	11.39	2.24	2	1	13.20	-	-	-	-	0.30	-	-	-
	Above Rs. 1,25,000	78.01	13	12	215.00	316.87	40	29	968.85	119.71	1,300	900	174.50	260.43	3,500	3,000	378.32
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	2.00	1	1	2.00	18.00	9	9	18.00	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	23.83	10	9	21.70	65.89	28	27	64.61	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	14.10	5	5	8.46	51.15	18	18	45.51	-	-	-	-	6.00	200	100	6.00
	Above Rs. 3,00,000	482.66	60	53	448.61	1,258.73	126	113	1,224.68	-	-	-	-	112.85	1,400	1,300	112.85
	iii) Group Single Premium (GSP)																
	From 0-10,000	280.94	-	1,19,609	29,806.13	720.62	-	2,33,785	76,630.57	204.55	-	54,10,600	22,148.73	423.29	-	#####	44,645.01
	From 10,000-25,000	71.77	-	431	5,292.30	133.60	-	797	9,315.79	63.76	-	39,600	3,856.10	171.23	-	1,06,800	9,535.99
	From 25,001-50,000	135.94	-	382	6,164.55	269.15	-	761	13,436.35	79.54	-	22,800	3,030.63	140.98	-	41,100	5,170.30
	From 50,001-75,000	97.75	-	163	3,550.65	183.36	-	308	6,433.30	42.53	-	7,100	1,337.37	63.29	-	10,400	1,707.40
	From 75,000-100,000	27.10	-	31	1,000.77	52.56	-	61	2,009.63	11.76	-	1,400	274.81	21.90	-	2,600	468.97
	From 1,00,001-1,25,000	10.05	-	9	400.64	14.46	-	13	545.63	3.51	-	300	105.55	5.80	-	500	142.43
	Above Rs. 1,25,000	108.39	-	25	2,086.84	612.64	-	48	3,778.08	11.46	-	600	158.94	10.40	-	500	118.55
	iv) Group Single Premium- Annuity (GSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium (INSP)																
	From 0-10,000	92.90	1,317	1,277	37,094.92	231.15	3,274	3,181	89,663.69	72.02	74,700	69,800	7,021.80	375.43	4,77,700	4,58,100	86,943.96
	From 10,000-25,000	700.97	4,077	3,903	1,06,057.06	2,105.98	12,358	11,908	2,94,341.04	848.01	4,53,800	4,24,100	51,230.23	3,129.97	19,40,200	18,51,500	3,63,099.89
	From 25,001-50,000	1,570.97	3,759	3,569	57,833.40	4,169.59	10,311	9,858	1,62,587.99	1,912.11	4,63,900	4,28,100	44,319.57	5,244.67	13,33,700	12,48,900	1,87,493.45
	From 50,001-75,000	587.35	980	907	15,410.93	2,264.77	3,685	3,487	54,474.24	1,252.14	2,16,900	1,99,800	20,995.72	3,301.13	5,80,600	5,39,200	72,937.06
	From 75,000-100,000	1,808.18	1,767	1,769	30,262.33	4,303.81	4,452	4,232	64,052.52	1,654.50	1,71,900	1,56,800	19,929.91	3,736.72	3,90,100	3,59,100	51,919.81
	From 1,00,001-1,25,000	353.74	307	276	6,833.97	1,494.52	1,308	1,218	24,816.94	695.07	61,400	56,000	10,954.94	1,762.99	1,56,100	1,45,000	32,896.28
	Above Rs. 1,25,000	4,766.67	1,569	1,423	66,273.75	10,769.25	3,715	3,407	1,45,145.46	3,199.41	1,17,600	1,03,300	37,436.47	7,111.13	2,64,500	2,36,300	95,410.49
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	(0.00)	-	3	(44.00)	(0.00)	-	3	(44.00)	-	-	-	-	-	-	-	-
	From 10,000-25,000	(0.00)	-	(1)	(1.50)	0.06	-	30	30.50	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.11	-	20	146.74	0.79	-	166	1,073.49	0.14	-	3,700	196.65	1.45	100	25,300	1,702.21
	From 50,001-75,000	0.07	-	100	725.22	1.25	-	663	5,030.77	1.12	100	22,400	1,714.73	1.24	100	25,700	1,911.73
	From 75,000-100,000	0.22	-	39	287.50	0.28	-	54	395.01	1.34	-	37,500	769.56	33.41	-	40,400	922.19
	From 1,00,001-1,25,000	1.20	1	190	901.43	3.60	1	1,278	1,862.85	1.80	-	1,01,300	1,468.30	1.91	-	1,03,100	1,576.66
	Above Rs. 1,25,000	25.07	1	13,474	63,749.83	101.08	5	24,511	1,93,683.78	215.53	800	17,62,200	2,13,195.80	489.09	2,200	48,94,500	5,13,968.28
	viii) Group Non Single Premium- Annuity (GNSPA)																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium :																
	i) Individual																
	From 0-10,000	556.82	6,179	5,291	2,93,343.37	1,299.89	18,430	16,266	7,51,004.99	390.18	5,05,000	4,26,200	1,71,642.38	1,009.15	15,70,100	13,80,200	5,41,919.37
	From 10,000-25,000	2,892.25	13,514	12,101	3,44,899.39	8,145.63	51,736	48,011	16,33,989.14	2,587.89	14,11,000	12,66,500	4,36,845.77	6,706.74	45,59,900	42,22,900	13,99,870.73
	From 25,001-50,000	5,163.19	10,225	9,118	1,40,968.30	12,955.81	36,850	33,863	6,49,215.25	3,937.78	8,95,700	7,99,000	1,88,709.56	9,785.47	31,29,100	28,81,600	5,74,953.73
	From 50,001-75,000	2,654.18	2,683	2,279	33,925.69	7,749.65	15,214	13,790	2,12,987.70	2,252.16	2,85,900	2,50,100	48,739.88	5,976.78	12,95,100	11,84,400	

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 31 DECEMBER 2021

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the quarter ended 31 December 21			For the Nine Months ended 31 December 21			For the quarter ended 31 December 20			For the Nine Months ended 31 December 20		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	38	0.28	1	102	4.16	4	1,471.00	10.57
2	Corporate Agents-Banks	-	1,19,167	258.42	-	2,32,879	676.37	-	54,233	175.02	1	1,10,586.00	337.62
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	1,506	6.48	2	9,042	80.98	4	10,199	46.61	15	26611	212.52
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2	13,802	493.61	4	20,519	1,335.80	4	9,561	411.24	4	15187	803.28
	Total(A)	2	1,34,475	758.52	6	2,62,478	2,093.42	9	74,095	637.03	24	153855	1,363.98
1	Referral (B)												
	Grand Total (A+B)	2	1,34,475	758.52	6	2,62,478	2,093.42	9	74,095	637.03	24	153855	1,363.98

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

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

Date: 31 DECEMBER 2021

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 31 December 2021		For the Nine Months Ended 31 December 2021		For the Quarter ended 31 December 2020		For the Nine Months Ended 31 December 2020	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	7,289	4,986.59	20,545	12,663.33	8,283	4,764.84	26,627	12,093.58
2	Corporate Agents-Banks	2,409	2,579.62	6,529	6,345.15	2,613	1,548.05	7,550	3,666.58
3	Corporate Agents -Others	948	1,240.72	2,895	2,838.49	1,207	857.24	3,781	1,794.19
4	Brokers	696	240.57	1,967	1,081.97	1,395	760.49	3,387	1,867.09
5	Micro Agents	-	-	-	-	-	-	6	0.01
6	Direct Business								
	- Online (Through Company Website)	448	99.09	1,339	436.34	752	745.06	3,554	2,209.95
	- Others	2,184	1,336.89	6,301	3,639.03	1,586	1,011.66	6,083	3,111.56
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	(5)	11.92	104	71.49	115	93.44	849	345.70
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
Total (A)		13,969	10,495.41	39,680	27,075.80	15,951	9,780.77	51,837	25,088.66
1	Referral (B)	-	-	-	-	-	-	-	-
Grand Total (A+B)		13,969	10,495.41	39,680	27,075.80	15,951	9,780.77	51,837	25,088.66

FORM L-39-Data on Settlement of ClaimsName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **31 December 2021****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		16	6	1	-	-	23	0.76
2	Survival Benefit	370	566	128				1,064	4.30
3	for Annuities / Pension	466	156	225				847	1.29
4	For Surrender						1,907	1,907	26.15
5	Other benefits*	478	14	-	-	-	-	492	-
1	Group Death Claims	-	737	-	-	-	-	737	13.21
2	Individual Death Claims	-	206	-	-	-	-	206	44.15

* 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 LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **31 December 2021**

Quarterly claims data for Life For the period ended 31 Dec 2021

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	91	3	1,302	706	803	13
2	Claims reported during the period	201	29	1,231	755	2,225	19
3	Claims Settled during the period	206	23	1,064	847	1,907	14
4	T & C Rejected	-					4
5	Claims Repudiated during the period	9					-
	a) Less than 2years from the date of acceptance of risk	8					-
	b) Grater than 2 year from the date of acceptance of risk	1					-
6	Claims Written Back	-					-
7	Claims O/S at End of the period	77	9	1,469	614	1,121	14
	Less than 3months	62	7	354	187		11
	3 months to 6 months	15	2	292	89		3
	6months to 1 year	-		342	172		-
	1year and above	-		481	166	1,121	-

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

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	46	-	-	-	-	-
2	Claims reported during the period	742	-	-	-	-	478
3	Claims Settled during the period	737	-	-	-	-	478
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	1	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	1	-	-	-	-	-
	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	50	-	-	-	-	-
	Less than 3months	38	-	-	-	-	-
	3 months to 6 months	12	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **31 DECEMBER 2021**

Claims data for Life For the Nine month period Ended 31 December 2021

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	93	3	2,479	1,256	1,636	29
2	Claims reported during the period	852	43	2,712	2,094	5,850	80
3	Claims Settled during the period	763	34	2,420	2,030	5,562	50
4	T & C Rejected	-	-	-	-	-	32
5	Claims Repudiated during the period	14	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	11	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	3	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	168	12	2,771	1,320	1,924	27
	Less than 3months	144	10	724	337	-	24
	3 months to 6 months	24	2	411	340	-	3
	6months to 1 year	-	-	744	316	-	-
	1year and above	-	-	892	327	1,924	-

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

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	1,793	-	-	-	-	1,308
3	Claims Settled during the period	1,692	-	-	-	-	1,308
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	5	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	3	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	2	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	96	-	-	-	-	-
	Less than 3months	82	-	-	-	-	-
	3 months to 6 months	14	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GREIVANCE DISPOSAL

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

Date: 31 DECEMBER 2021

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	4	1	0	3	0	14
(b)	Policy Servicing	0	45	20	0	24	1	89
(c)	Proposal Processing	0	9	5	0	4	0	26
(d)	Survival Claims	0	3	2	0	1	0	14
(e)	ULIP Related	0	1	0	0	1	0	2
(f)	Unfair Business Practices	2	151	28	0	122	3	300
(g)	Others	0	0	0	0	0	0	0
	Total Number of complaints:	2	213	56	0	155	4	445

2	Total No. of policies during previous year:	80,160
3	Total No. of claims during previous year	1,605
4	Total No. of policies during current year	39,686
5	Total No. of claims during current year	2,645
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	112
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	53

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	4	0	4
(b)	7 - 15 days	0	0	0
(c)	15-30 days	0	0	0
(d)	30-90 days	0	0	0
(e)	90 days & Beyond	0	0	0
	Total No. of complaints	4	0	4
* Opening balance should tally with the closing balance of the previous financial year				

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates ⁵	
		As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	531-1062	506 - 1011	1%	1%	5%	5%	0% -16%	NA	1% - 4.5%	1% - 4.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	6%	6%	117.3%	117.3%	NA	NA	642-803	612-765	1%	1%	5%	5%	0.8% - 1.6%	NA	2.3% - 4.8%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	4% - 6.75%	4% - 6.75%	24.3% - 247.3%	21.5% - 247.3%	NA	NA	20 - 1062	19 - 1011	0%-2%	0%-2%	5%	5%	0% - 16%	0% - 16%		
	General Annuity*	2% - 6.75%	2% - 6.75%	66.3% - 83.85%	59.5% - 68%	NA	NA	321-542	306 - 612	NA	NA	5%	5%	0%	0%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	Set in line with pricing/reinsurance rates	377 - 612	359 - 583	2%	2%	5%	5%	0% - 12%	0% - 12%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5%-6%	5%-6%	69%-127.7%	96.6%-127.7%	NA	NA	479 - 1062	456 - 1011	0%-0.5%	0%-0.5%	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5%-6%	5%-6%	86.7%	117.3%	NA	NA	364 - 728	347 - 693	1%	1%	5%	5%	0% - 16%	0% - 16%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

GROUP BUSINESS																			
Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation										Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates	
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020	As at 31st December for the year 2021	As at 31st December for the year 2020		
Par	Non-Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Non-Par	Non-Linked -VIP																		
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7.281	6.934	NA	NA	5%	5%	0%-24%	0%-24%				
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																		
	Life	5%-6%	5%-6%	92.80% - 215.40%	85.10% - 215.40%	NA	NA	12-337 per member (other than fund based)	7.281 (Fund Based)	0%	0%	5%	5%	0%-24%	0%				
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																		
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	10.620	10.115	NA	NA	5%	5%	0%-24%	0%-24%				
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			

¹ Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALM) (2012-14) Ultimate (additional 5% MAD is included in the mortality assumption to cater COVID related pandemic risk)
² For annuity products, mortality rates are based on IAM 12-15 - Indian Individual Annuity Table (2012-15) and as a % of LIC Annuitants (1996-98) for 31st December 2020
³ Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates
⁴ Fixed per policy expenses
⁵ Renewal premium related expenses
⁶ Restricted to Lapse and Surrender
⁷ Future bonus rates (cash & reversionary bonus rates) are consistent with the valuation interest rate

a. Valuation data:	The policy data is extracted from policy administration systems. Various data checks covering its accuracy, completeness and reasonableness are carried out on the data before using it for policy liability calculations using actuarial software Data Conversion System (DCS) and Prophet. Further, the bases and parameters are supplied to Prophet and DCS through various tables.
b. Valuation basis and / or methodology:	There has been no significant changes made in the valuation basis and /or methodology in comparison to previous quarter.

Form L 43 Voting Activity Disclosure under Stewardship Code**Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD****For the Quarter ending: December 2021****Date:**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
17-Nov-21	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	To confirm payment of interim dividend and special dividend and to declare final dividend for the Financial Year ended June 30, 2021	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified

FORM L-45 OFFICES AND OTHER INFORMATIONName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **31 DECEMBER 2021**

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		116
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
		Out of approvals of this year	-
4	No. of branches closed during the year		7
5	No of branches at the end of the year		109
6	No. of branches approved but not opened		-
7	No. of rural branches		-
8	No. of urban branches		109
9	No. of Directors:-	(a) Independent Director	3
		(b) Executive Director	1
		(c) Non-executive Director	7
		(d) Women Director	1
		(e) Whole time director	1
10	No. of Employees	(a) On-roll:	3,083
		(b) Off-roll:	598
		(c) Total	3,681
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	59585 PFA's
		(b) Corporate Agents-Banks	3 Banca Assurance
		(c) Corporate Agents-Others	8 Corporate Partners
		(d) Insurance Brokers	114 Brokers
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	1
		(h) Point of Sales persons (DIRECT)	9187 POSP Agents
		(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees*	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2582	59585
Recruitments during the quarter	577	2211
Attrition during the quarter	228	610
Number at the end of the quarter	2931	61186

* Employees does not include Off-role employees