

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE FOR THE YEAR ENDED 31 March 2022

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Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 2022

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total	
						Participating			Non Participating							
		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	11,969	131	171	12,271	15,383	250	15,633	26,199	983	55	1,423	-	28,659	56,563	
(a) Premium		(20)	-	-	(20)	(22)	-	(22)	(601)	-	(14)	(148)	-	(763)	(805)	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		11,949	131	171	12,251	15,361	250	15,611	25,598	983	41	1,275	-	27,897	55,758	
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividend & Rent (Net)		731	22	91	844	1,671	180	1,851	4,064	101	14	240	47	4,466	7,161	
(b) Profit on sale / redemption of investments		3,230	77	81	3,388	300	50	350	59	-	-	34	4	98	3,836	
(c) (Loss on sale / redemption of investments)		(720)	(26)	(90)	(836)	(50)	(10)	(60)	(38)	-	-	(6)	-	(44)	(940)	
(d) Transfer /Gain on revaluation / change in fair value*		(4,190)	(79)	(97)	(4,366)	-	-	-	(253)	-	-	-	-	(253)	(4,619)	
Sub Total		(949)	(6)	(15)	(970)	1,921	221	2,141	3,832	101	14	267	52	4,266	5,438	
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account		1,808	44	7	50	4,212	21	4,233	11,361	501	-	987	-	12,849	17,132	
Income on Unclaimed amount of Policyholders		-	-	(12)	1,797	(5,159)	-	(5,159)	(5,724)	(287)	-	(592)	-	(6,603)	(9,965)	
Other Income		0	-	-	0	13	-	13	3	-	-	-	-	3	3	
Sub Total	1,809	44	(5)	1,847	(935)	21	(914)	5,816	214	-	395	-	6,426	7,358		
Total (A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	12,809	169	151	13,129	16,347	492	16,838	35,246	1,298	54	1,938	52	38,589	68,555		
Commission Expenses	L-5	306	2	-	308	1,191	4	1,196	2,593	25	1	15	-	2,634	4,138	
Operating Expenses related to Insurance Business		2,678	22	25	2,725	2,795	9	2,805	9,987	215	3	135	(0)	10,339	15,868	
GST/Service Tax on Charges		228	2	5	236	-	-	-	-	-	-	0	0	0	236	
Provision for Doubtful debts		1	(0)	-	1	1	0	2	12	1	0	(0)	-	12	15	
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(13)	-	-	-	-	(13)	(13)	
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		3,213	26	30	3,270	3,988	14	4,002	12,579	241	3	149	0	12,973	20,244	
Benefits Paid (Net)		L-6	6,924	536	109	7,570	1,087	85	1,172	1,604	117	5	780	67	2,574	11,316
Interim Bonuses Paid			-	-	-	-	1	1	2	-	-	-	-	-	-	2
Change in valuation of liability in respect of life policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **			2,671	(422)	11	2,261	10,798	266	11,064	20,690	837	24	1,052	(27)	22,576	35,901
(b) Amount ceded in Reinsurance			-	-	-	-	-	-	-	372	-	-	(43)	-	329	329
(c) Amount accepted in Reinsurance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)	9,596		114	121	9,830	11,887	352	12,239	22,666	955	29	1,789	40	25,479	47,548	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)	-		28	-	28	472	126	598	-	103	22	-	11	136	762	
Appropriations	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account	-		38	-	38	411	23	435	-	103	58	-	24	185	658	
Transfer to Other Reserves	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations (PAR)	-		-	-	-	61	102	163	-	-	-	-	-	-	163	
Revenue Surplus transferred to Balance Sheet (NON PAR)	-		(10)	-	(10)	-	-	-	-	-	(36)	-	(13)	(49)	(59)	
TOTAL (D)	-		28	-	28	472	126	598	-	103	22	-	12	136	762	

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	-	-	-	-	3,700	209	3,909	-	-	-	-	-	-	-	3,909
(c) Surplus shown in the Revenue Account	-	28	-	28	472	126	598	-	103	22	-	12	136	762	
(d) Total Surplus [(a) + (b)+ (c)]:	-	28	-	28	4,173	335	4,508	-	103	22	-	12	136	4,673	

Form L-1-A-RA

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

(₹ in Lac)

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

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	32,634	301	628	33,564	43,642	676	44,318	62,525	2,376	211	3,419	7	68,539	146,420
(b) Reinsurance ceded		(73)	-	-	(73)	(79)	-	(79)	(2,286)	-	(55)	(824)	-	(3,165)	(3,317)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		32,561	301	628	33,491	43,563	676	44,239	60,240	2,376	155	2,595	7	65,374	143,103	
Income from Investments																
(a) Interest, Dividend & Rent (Net)		2,892	97	351	3,341	5,874	682	6,556	14,994	354	54	1,026	190	16,619	26,516	
(b) Profit on sale / redemption of investments		17,865	531	590	18,987	1,969	332	2,302	1,314	15	-	80	9	1,418	22,706	
(c) (Loss on sale / redemption of investments)		(2,447)	(89)	(344)	(2,880)	(359)	(47)	(405)	(467)	(1)	-	(6)	(0)	(474)	(3,760)	
(d) Transfer /Gain on revaluation / change in fair value*		3,801	(64)	58	3,795	-	-	-	(956)	-	-	-	-	(956)	2,839	
Sub Total		22,111	475	655	23,242	7,485	968	8,453	14,884	369	54	1,100	199	16,606	48,301	
Contribution from Shareholders' Account towards Excess EOM	L-5	-	44	7	50	4,212	21	4,233	11,361	501	-	987	-	12,849	17,132	
Contribution from Shareholders' Account		4,450	-	40	4,490	-	-	-	3,534	-	-	1,286	-	4,820	9,309	
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	10	-	-	-	-	10	10	
Other Income		0	-	-	0	45	-	45	302	0	0	-	-	302	347	
Sub Total		4,450	44	47	4,540	4,257	21	4,278	15,207	501	0	2,273	-	17,980	26,798	
Total (A)		59,122	820	1,330	61,273	55,305	1,665	56,969	90,331	3,246	210	5,967	207	99,961	218,203	
Commission Expenses		L-6	782	5	-	787	4,012	12	4,024	5,791	66	3	56	-	5,916	10,727
Operating Expenses related to Insurance Business			7,457	53	90	7,600	14,783	37	14,820	29,218	555	43	1,649	5	31,470	53,891
GST/Service Tax on Charges			777	10	20	807	-	-	-	-	-	-	0	2	2	809
Provision for Doubtful debts			1	0	(0)	1	(3)	1	(2)	77	0	(0)	(0)	(0)	77	75
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)	(506)	-	-	-	-	(506)	(614)	
(b) Provision for Standard and non standard assets	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)	8,958		68	67	9,093	18,787	49	18,837	34,580	621	46	1,704	6	36,958	64,888	
Benefits Paid (Net)	L-7	15,063	1,168	286	16,516	3,771	223	3,993	6,138	393	32	4,706	177	11,446	31,956	
Interim Bonuses Paid		-	-	-	-	3	2	4	-	-	-	-	-	-	4	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		35,102	(453)	977	35,625	32,272	1,094	33,366	49,816	2,129	74	(484)	(1)	51,533	120,525	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(204)	-	-	41	-	(163)	(163)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		50,164	714	1,264	52,142	36,045	1,318	37,363	55,750	2,522	106	4,263	176	62,817	152,322	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	38	-	38	472	297	769	-	103	58	-	24	185	993	
Appropriations																
Transfer to Shareholders' Account		-	38	-	38	411	23	435	-	103	58	-	24	185	658	
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	61	274	334	-	-	-	-	-	-	334		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)	-	38	-	38	472	297	769	-	103	58	-	24	185	993		
NOTES:																
* Represents the deemed realised gain as per norms specified by the Authority.																
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 3,90,905 thousands for the current year (previous year ₹ 347,867 thousands)]																
The total surplus is disclosed below:																
(a) Interim Bonuses Paid		-	-	-	-	3	2	4	-	-	-	-	-	-	4	
(b) Allocation of Bonus to Policyholders		-	-	-	-	3,700	209	3,909	-	-	-	-	-	-	3,909	
(c) Surplus shown in the Revenue Account		-	38	-	38	472	297	769	-	103	58	-	24	185	993	
(d) Total Surplus [(a) + (b)+ (c)].		-	38	-	38	4,175	507	4,682	-	103	58	-	24	185	4,906	

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 2021															
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT) (€ 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															
(a) Premium		11,657	125	140	11,922	13,888	410	14,298	20,504	86	57	1,318	2,137	24,103	50,323
(b) Reinsurance ceded		(10)	-	-	(10)	(14)	-	(14)	(540)	-	(14)	(298)	-	(852)	(875)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		11,647	125	140	11,912	13,875	410	14,284	19,964	86	44	1,020	2,137	23,251	49,447
Income from Investments															
(a) Interest, Dividend & Rent (Net)		564	28	76	669	1,207	154	1,361	3,374	86	13	241	48	3,762	5,792
(b) Profit on sale / redemption of investments		5,609	182	212	6,003	144	142	285	65	30	-	64	0	159	6,448
(c) Loss on sale / redemption of investments		(391)	(33)	(147)	(571)	(301)	(9)	(310)	(1,449)	-	-	(0)	0	(1,449)	(2,329)
(d) Transfer /Gain on revaluation / change in fair value*		654	(44)	(12)	598	-	-	-	(169)	-	-	-	-	(169)	428
Sub Total		6,436	134	129	6,699	1,049	287	1,336	1,821	116	13	306	48	2,304	10,339
Contribution from Shareholders' Account towards Excess EOM		-	36	-	36	7,699	19	7,718	8,111	49	3	1,010	250	9,423	17,177
Contribution from Shareholders' Account		2,278	-	3	2,281	(6,620)	-	(6,620)	(7,471)	-	-	33	2	(7,437)	(11,776)
Income on Unclaimed amount of Policyholders		0	-	-	0	9	0	9	111	0	-	-	-	111	120
Other Income		2,278	36	3	2,317	1,088	19	1,107	753	49	3	1,043	252	2,099	5,543
Sub Total		2,278	36	3	2,317	1,088	19	1,107	753	49	3	1,043	252	2,099	5,543
Total (A)		20,361	294	272	20,927	16,012	716	16,728	22,538	251	60	2,369	2,437	27,655	65,310
Commission Expenses		296	3	-	299	1,939	8	1,946	1,695	2	1	25	1	1,724	3,969
Operating Expenses related to Insurance Business		2,543	29	23	2,594	5,803	12	5,816	5,928	25	8	580	269	6,810	15,220
GST/Service Tax on Charges		207	3	5	214	-	-	-	-	-	-	-	1	1	215
Provision for Doubtful debts		(5)	0	(0)	(5)	(3)	(0)	(3)	29	(0)	(0)	(0)	-	29	21
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)		3,040	35	27	3,102	7,739	20	7,759	7,653	27	9	605	270	8,564	19,424
Benefits Paid (Net)		2,749	641	48	3,438	970	38	1,008	1,187	77	3	(507)	1,481	2,241	6,687
Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		14,572	(389)	200	14,382	7,301	580	7,882	16,600	87	21	2,561	699	19,967	42,231
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(2,901)	-	-	4	-	(2,897)	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		17,321	252	247	17,820	8,273	618	8,891	14,886	164	24	2,058	2,179	19,311	46,022
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	8	(2)	6	-	78	78	-	59	27	(293)	(13)	(220)	(136)
Appropriations															
Transfer to Shareholders' Account		-	24	-	24	-	12	12	-	99	80	-	-	178	214
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	66	66	-	-	-	-	-	66	66
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	(16)	(2)	(18)	-	-	-	-	(40)	(53)	(293)	(13)	(398)	(415)
TOTAL (D)		-	8	(2)	6	-	78	78	-	59	27	(293)	(13)	(220)	(136)
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		-	-	-	-	3,370	109	3,479	-	-	-	-	-	-	3,479
(c) Surplus shown in the Revenue Account		-	8	(2)	6	-	78	78	-	59	27	(293)	(13)	(220)	(136)
(d) Total Surplus [(a) + (b)+ (c)]		-	8	(2)	6	3,371	187	3,558	-	59	27	(293)	(13)	(220)	3,344

Internal

Form L1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021															
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT) (₹ 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															
(a) Premium		30,965	475	227	31,667	35,469	1,035	36,505	50,697	205	227	3,335	2,189	56,652	1,24,824
(b) Reinsurance ceded		(68)	-	-	(68)	(48)	-	(48)	(2,015)	-	(53)	(1,399)	-	(3,467)	(3,583)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		30,897	475	227	31,599	35,421	1,035	36,457	48,682	205	174	1,936	2,189	53,185	1,21,241
Income from Investments															
(a) Interest, Dividend & Rent (Net)		3,213	132	518	3,863	4,459	546	5,004	11,751	327	48	1,017	205	13,348	22,216
(b) Profit on sale / redemption of investments		13,738	479	903	15,120	1,369	350	1,719	4,326	30	-	209	33	4,599	21,438
(c) (Loss on sale / redemption of investments)		(6,450)	(222)	(454)	(7,126)	(849)	(103)	(952)	(1,947)	-	-	(4)	(17)	(1,969)	(10,047)
(d) Transfer / Gain on revaluation / change in fair value*		26,457	623	543	27,623	-	-	-	(169)	-	-	-	-	(169)	27,453
Sub Total		36,957	1,012	1,511	39,480	4,979	792	5,771	13,961	357	48	1,222	221	15,809	61,060
Contribution from Shareholders' Account towards Excess EOM		-	36	-	36	7,699	19	7,718	8,111	49	3	1,010	250	9,423	17,177
Contribution from Shareholders' Account		4,780	-	3	4,783	2,257	-	2,257	2,262	-	-	33	2	2,296	9,336
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	11	-	-	-	-	11	11
Other Income		1	-	-	1	31	0	31	241	0	-	-	-	242	274
Sub Total		4,781	36	3	4,820	9,987	19	10,007	10,625	49	3	1,043	252	11,971	26,798
Total (A)		72,636	1,523	1,740	75,898	50,387	1,847	52,234	73,267	611	225	4,201	2,662	80,966	2,09,099
Commission Expenses		729	9	-	738	5,059	16	5,075	4,712	6	5	66	1	4,789	10,603
Operating Expenses related to Insurance Business		6,855	47	35	6,937	21,129	47	21,176	24,058	54	66	1,670	279	26,128	54,242
GST/Service Tax on Charges		663	10	17	691	-	-	-	-	-	-	-	2	694	694
Provision for Doubtful debts		(4)	0	0	(4)	5	(0)	5	52	(0)	0	1	0	53	54
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)		8,243	67	52	8,362	26,194	62	26,256	28,823	60	71	1,737	282	30,973	65,592
Benefits Paid (Net)		5,415	652	353	6,420	2,233	104	2,337	3,024	278	13	1,747	2,641	7,702	16,459
Interim Bonuses Paid		-	-	-	-	2	0	2	-	-	-	-	-	-	2
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		58,978	780	1,335	61,093	21,958	1,534	23,492	46,007	175	62	617	(261)	46,598	1,31,183
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(4,586)	-	-	100	-	(4,486)	(4,486)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		64,393	1,432	1,688	67,513	24,193	1,638	25,831	44,445	452	74	2,464	2,380	49,814	1,43,158
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	24	-	24	-	147	147	-	99	80	-	-	178	349
Appropriations															
Transfer to Shareholders' Account		-	24	-	24	-	12	12	-	99	80	-	-	178	214
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	135	135	-	-	-	-	-	-	135
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	24	-	24	-	147	147	-	99	80	-	-	178	349
NOTES: * Represents the deemed realised gain as per norms specified by the Authority. **represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 3,47,867 thousands for the current year (previous year ₹ 3,09,386 thousands)] # The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited Financials.															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	2	0	2	-	-	-	-	-	-	2
(b) Allocation of Bonus to Policyholders		-	-	-	-	3,370	109	3,479	-	-	-	-	-	-	3,479
(c) Surplus shown in the Revenue Account		-	24	-	24	-	147	147	-	99	80	-	-	178	349
(d) Total Surplus [(a) + (b)+ (c)]:		-	24	-	24	3,372	256	3,628	-	99	80	-	-	178	3,830

Internal

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 31 March 2022	For the Year Ended 31 March 2022	For the Quarter Ended 31 March 2021	For the Year Ended 31 March 2021
Amounts transferred from the Policyholders' Account (Technical Account)		658	658	214	214
Income from investments					
(a) Interest, Dividend & Rent (Net)		796	2,066	463	2,436
(b) Profit on sale / redemption of investments		206	1,349	15	1,034
(c) (Loss on sale / redemption of investments)		(40)	(955)	(249)	(659)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		962	2,460	229	2,811
Other income		-	-	15	57
Total (A)		1,620	3,119	458	3,082
Expenses other than those directly related to the insurance business	3A	3	60	14	68
Contribution towards the remuneration of MD/CEOs/WTDS		545	890	115	315
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investment (Net)		(78)	(1,744)	(195)	(244)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders' Account towards Excess EOM		17,132	17,132	17,177	17,177
Contribution to the Policyholders' Account		(9,965)	9,309	(11,776)	9,336
Total (B)		7,637	25,647	5,334	26,651
Profit / (Loss) before tax		(6,017)	(22,528)	(4,877)	(23,569)
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(6,017)	(22,528)	(4,877)	(23,569)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(1,79,202)	(1,62,899)	(1,58,022)	(1,39,330)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		26	235	-	-
Profit / (Loss) carried to the Balance Sheet		(1,85,192)	(1,85,192)	(1,62,899)	(1,62,899)
Earning per share of face value ₹ 10 - Basic/Diluted		(1.35)	(5.07)	(1.56)	(7.54)

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 MARCH 2022

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 31 March 2022	As at 31 March 2021
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	66,555	31,262
Reserves and surplus	L-10	1,71,391	1,68,485
Credit/(debit) fair value change account		1,634	1,395
Sub-total		2,39,580	2,01,142
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		3,710	4,675
Policy liabilities		3,50,094	2,65,507
Insurance reserves		-	-
Provision for Linked Liabilities		1,34,758	1,03,497
Add: Credit/(Debit) Fair Value Change Account		18,865	15,070
Total Provision for Linked Liabilities		1,53,623	1,18,567
Sub-total		5,07,427	3,88,749
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		17,032	16,313
Others		-	-
Funds for Future Appropriations (PAR)		958	623
Surplus in Revenue account (Non PAR)		-	-
Total		7,64,997	6,06,828
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	34,411	23,803
Policyholders'	L-13	3,43,456	2,63,174
Assets held to cover linked liabilities	L-14	1,70,655	1,34,880
Loans	L-15	2,087	1,480
Fixed assets	L-16	7,996	9,246
Current assets			
Cash and bank balances	L-17	10,338	9,510
Advances and other assets	L-18	43,529	29,663
Sub-total (A)		53,866	39,172
Current liabilities	L-19	32,055	27,491
Provisions	L-20	612	334
Sub-total (B)		32,667	27,826
Net Current Assets (C) = (A - B)		21,199	11,347
Miscellaneous expenditure (to the extent not written off or adjusted)		-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)	L-21	1,85,192	1,62,899
Debit Balance in Revenue Account (Policyholders' Account)		-	-
Total		7,64,997	6,06,828

Contingent Liabilities

PARTICULARS	As at 31 March 2022	As at 31 March 2021
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	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	9,485	4,595

* 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 March 2022	For the Year Ended 31 March 2022	For the Quarter Ended 31 March 2021	For the Year Ended 31 March 2021
1	First year premiums	16,939	42,385	18,046	43,236
2	Renewal Premiums	37,687	98,375	31,233	79,281
3	Single Premiums	1,937	5,660	1,044	2,307
	TOTAL PREMIUM	56,563	1,46,420	50,323	1,24,824
	Premium Income from Business written :				
	In India	56,563	1,46,420	50,323	1,24,824
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule

COMMISSION

(₹ in Lac)

PARTICULARS	For The Quarter Ended 31 March 2022	For the Year Ended 31 March 2022	For The Quarter Ended 31 March 2021	For the Year Ended 31 March 2021
Commission				
Direct – First year premiums	2,927	7,594	2,976	7,646
- Renewal premiums	869	2,294	798	2,043
- Single premiums	32	94	23	46
Gross Commission	3,827	9,982	3,797	9,735
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	3,827	9,982	3,797	9,735
Rewards	311	745	172	868
TOTAL	4,138	10,727	3,969	10,603
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	2,705	6,721	2,511	6,889
Corporate Agents -Others	1,325	3,420	1,133	2,630
Brokers	108	585	322	1,078
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	(0)	1	3	6
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	4,138	10,727	3,969	10,603
Outside India	-	-	-	-

L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	For the Year Ended	For The Quarter Ended	For the Year Ended
	31 March 2022	31 March 2022	31 March 2021	31 March 2021
Employees' remuneration & welfare benefits	8,629	29,872	8,421	30,335
Travel, conveyance and vehicle running expenses	314	639	256	617
Training expenses	142	344	142	199
Rent, rates & taxes	286	1,339	603	2,344
Repairs & Maintenance	238	915	338	979
Printing & stationery	58	200	101	197
Communication expenses	92	323	102	374
Legal & professional charges	345	1,171	422	1,333
Medical Fees	46	250	74	245
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	11	35	7	28
(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	(0)	5	2	7
(d) Out of pocket expenses	1	2	0	2
Advertisement & publicity	1,443	5,370	605	5,064
Bank charges	82	282	86	279
Others:	-	-	-	-
(a) Business Development, Marketing & Sales Promotion	2,131	5,410	2,111	4,615
(b) Stamp duty on policies	134	343	109	360
(c) Information Technology Cost	876	2,586	789	2,485
(d) Business Support Expenses	192	971	98	1,325
(e) (Profit)/Loss on sale of Fixed Assets	36	82	(54)	(54)
(f) General & Other Insurance Expenses	(44)	175	39	217
Depreciation	793	3,302	789	3,021
GST / Service Tax Expenses	66	277	124	267
Total	15,868	53,891	15,166	54,242
In India	15,868	53,891	15,166	54,242
Outside India	-	-	-	-

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

(₹ in Lac)

Particulars	For The Quarter Ended 31 March 2022	For the Year Ended 31 March 2022	For The Quarter Ended 31 March 2021	For the Year Ended 31 March 2021
Employees' remuneration & welfare benefits	-	-	-	-
Rents, rates & taxes	5	25	4	28
Legal and Professional fee	-	-	-	-
Bank Charges	(3)	(1)	1	2
Directors Sitting fees	1	8	2	8
Others	(0)	28	7	30
Total	3	60	15	68

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lac)

	Particulars	For the Quarter Ended 31 March 2022	For the Year Ended 31 March 2022	For the Quarter Ended 31 March 2021	For the Year Ended 31 March 2021
1. Insurance claims					
	(a) Claims by Death	2,478	22,915	3,308	10,828
	(b) Claims by Maturity	201	367	-	-
	(c) Annuities/Pension payment	82	239	72	224
	(d) Other benefits				
	(i) Surrenders	8,507	19,105	3,931	8,674
	(ii) Survival benefit	620	1,653	533	1,071
	(iii) Guaranteed Addition	-	-	-	-
	(iv) Loyalty Addition	-	-	-	-
	(v) Others	-	-	-	-
	Health	10	49	(1)	36
	Withdrawals	351	869	252	825
	Income on Unclaimed amount of Policyholders	2	13	2	11
	Benefits Paid (Gross)				
	In India	12,252	45,210	8,097	21,668
	Outside India	-	-	-	-
2. (Amount ceded in reinsurance):					
	(a) Claims by Death	(927)	(13,193)	(1,396)	(5,161)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Other benefits	(8)	(60)	(14)	(49)
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	11,316	31,956	6,687	16,459
	Outside India	-	-	-	-

Internal

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 325,000,000)	2,00,000	32,500
Issued Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	66,555	31,262
Subscribed Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	66,555	31,262
Called-up Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	66,555	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	66,555	31,262

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 31 March 2022 Number of Shares	% of Holding	As at 31 March 2021 Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	43,74,31,552	66	15,94,36,650	51
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	34	15,31,84,232	49
Others	-	-	-	-
Total	66,55,52,063	100	31,26,20,882	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 MARCH 31, 2022

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)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	437,431,552	66%	43,743.16	-	-	-	-
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)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate								
	(i) Tokio Marine & Nichido Fire Insurance Co., Ltd	1	228,120,511	34%	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)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII 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 Repatriable								
	Bodies Corporate								
	IEPF								
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	665,552,063	100%	66,555.21	-	-	-	-

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

Foot note :

- (ii) All holdings, above 1% of the paid up equity, have to be separately disclosed
- (iii) Indian Promoters - As defined under regulation 2(1)(g) of the Insurance regulatory and development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (iv) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.
- 20,00,00,000 Equity Shares of the face value of Rs. 10 each were allotted on right basis on January 27, 2022

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 :

EDELWEISS FINANCIAL SERVICES LIMITED

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

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 (Name of Major shareholdings):								
	(i) Mr. Rashesh Shah	1	145,601,730	15.44%	1,456	-	-	-	-
	(iii) Mr. Venkatchalam A Ramaswamy	1	58,126,560	6.16%	581	-	-	-	-
	(iii) Mrs. Vidya Rashesh Shah	1	31,031,200	3.29%	310	-	-	-	-
	(iv) Mrs. Aparna T Chandrashekar	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 Urvish Mody	1	950,000	0.10%	10	-	-	-	-
	(ii) Sneha Sripad Desai	1	1,025,000	0.11%	10	-	-	-	-
	(iii) Arakoni Venkatachalam Ramaswamy	1	50,000	0.01%	1	-	-	-	-
	(iv) Kaavya Arakoni Venkat	1	11,790,000	1.25%	118	-	-	-	-
	(v) Neel Rashesh Shah	1	2,000,000	0.21%	20	-	-	-	-
	(vi) Spire Investment Advisors LLP	1	3,200,000	0.34%	32	-	-	-	-
	(vii) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	38,750,000	4.11%	388	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters:								
i)	Individuals (Name of Major shareholdings)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Persons acting in Concert/Promoter Group (Please specify)								
	(i) Sejal Premal Parekh	1	950,000	0.10%	10	-	-	-	-
	(iii) Avanti Rashesh Shah	1	2,000,000	0.21%	20	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	3	397,833	0.04%	4	-	-	-	-
ii)	Foreign Portfolio Investors / Financial Institutional Investors	133	292,135,957	30.98%	2,921	-	-	-	-
iii)	Institutions/Banks	2	356,949	0.04%	4	-	-	-	-
iv)	Insurance Companies	1	24,282,094	2.57%	243	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	1	1,000	0.00%	0	-	-	-	-
ix)	Any Other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	1	2,590	0.00%	0	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 lacs	212,568	106,537,085	11.30%	1,065	-	-	-	-
ii)	Individual share capital excess of Rs. 2 lacs	78	82,975,889	8.80%	830	-	-	-	-
iii)	NBFCs registered with RBI	3	111,115	0.01%	1	-	-	-	-
iv)	Others:								
a)	Trusts	13	831,042	0.09%	8	-	-	-	-
b)	Non Resident Indian (Repatri)	1,706	10,524,924	1.12%	105	-	-	-	-
c)	Clearing Members	132	2,586,417	0.27%	26	-	-	-	-
d)	Non Resident Indian (Non Repatriable)	985	3,544,499	0.38%	35	-	-	-	-
e)	Bodies Corporate	769	23,341,537	2.47%	233	-	-	-	-
f)	IEPF	1	74,607	0.01%	1	-	-	-	-
g)	Foreign Nationals	2	1,019	0.00%	0	-	-	-	-
h)	Hindu Undivided Family	5,659	5,208,186	0.55%	52	-	-	-	-
i)	Foreign Companies	2	14,121,180	1.50%	141	-	-	-	-
j)	Directors	5	23,370,560	2.48%	234	-	-	-	-
k)	Foreign Portfolio Investor (Individual)	3	112,212	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	4.76%	449	-	-	-	-
2.3)	Any others (Please specify)	-	-	-	-	-	-	-	-
Total		222,082	943,097,965	100.00%	9,431	-	-	-	-

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)(ii) 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 FIIs, indicating those FIIs 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) (ii) 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 March 2022	As at 31 March 2021
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium	-	-
Opening Balance	1,68,485	1,68,485
Add: Addition during the year	2,707	-
Closing Balance	1,71,192	1,68,485
Revaluation Reserve	199	-
General reserves	-	-
Less : Debit balance in Profit & Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	1,71,391	1,68,485

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 31 March 2022	As at 31 March 2021
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	4,537	921
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	158
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	300
(e) Other Securities- Bank Deposits	6,143	5,879
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	3,755	3,267
Other than Approved Investments \$#	18,809	9,959
Sub-Total (A)	33,245	20,484
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	619	512
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	299	-
(e) Other Securities- Bank Deposits/TREPS	248	865
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	-	-
Other than Approved Investments#	-	1,941
Sub-Total (B)	1,166	3,318
Total (A+B)	34,411	23,803
In India	34,411	23,803
Outside India	-	-
Total	34,411	23,803

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)	27,407	17,998
Market Value	27,790	15,743

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

Book Value (Historical cost)	5,405	8,072
Market Value	7,040	9,467

- 3 Includes Investment in

\$ of ₹ 6,196 Lakhs in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ 3,710 Lakhs)
 # of ₹ 3,214 Lakhs in unlisted Equity shares (previous year ₹ 3,214 Lakhs)

- 4 Note:- Refer note 16 B(vi) for accounting policy on Investments.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	2,15,991	1,69,932
Other Approved Securities	1,456	5,386
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	11,238	9,412
(e) Other Securities - Bank Deposits	24,126	22,177
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	56,602	33,606
Other than Approved Investments \$	7,944	4,016
Sub-Total (A)	3,17,357	2,44,530
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	14	7
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity *	11,859	9,736
(bb) Preference	-	-
(b) Mutual Funds	18	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	920	-
(e) Other Securities- Bank Deposit/TREPS	10,366	7,148
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,601	753
Other than Approved Investments #@	1,323	999
Sub-Total (B)	26,099	18,644
Total (A+B)	3,43,456	2,63,174
In India	3,43,456	2,63,174
Outside India	-	-
Total	3,43,456	2,63,174

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)	3,01,998	2,37,540
Market Value	3,09,126	2,52,944

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

Book Value (Historical cost)	27,789	17,098
Market Value	32,916	21,996

3 Includes Investment

\$ of ₹ 3,453 Lakhs in unlisted Equity shares (previous year ₹ 1,297 Lakhs)

4 Note:- Refer note 16 B(vi) for accounting policy on Investments.

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	5,541	16,141
Other Approved Securities	20,574	10,136
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	85
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,570	2,573
(e) Other Securities-Bank Deposits	-	60
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,397	2,642
Other than Approved Investments	-	135
Sub-Total (A)	30,083	31,771
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	81	1,008
Other Approved Securities	4,044	528
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	96,482	73,117
(bb) Preference	-	-
(b) Mutual Funds	2,941	1,390
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,576	-
(e) Other Securities - Bank Deposits/TREPS	7,152	4,573
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	6,173	5,324
Other than Approved Investments	19,308	15,711
Sub-Total (B)	1,38,758	1,01,650
CURRENT ASSETS		
Cash and Bank Balances	20	75
Advance and Other Assets	4,413	3,512
Sub-Total (C)	4,433	3,587
Current Liabilities	2,618	2,128
Provisions	-	-
Sub-Total (D)	2,618	2,128
Net Current Asset (E) = (C-D)	1,814	1,459
Total (A+B+E)	1,70,655	1,34,880
In India	1,70,655	1,34,880
Outside India	-	-
Total	1,70,655	1,34,880

Note :

- | | | | |
|---|--|----------|--------|
| 1 | Aggregate book value (Historical cost) and market value of Investments, other than Equity and Mutual fund: | | |
| | Book Value (Historical cost) | 44,502 | 38,577 |
| | Market Value | 44,112 | 38,035 |
| 2 | Book Value (Historical cost) and market value of Equity and Mutual fund: | | |
| | Book Value (Historical cost) | 1,05,746 | 80,035 |
| | Market Value | 1,24,729 | 95,385 |

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 31/03/2022	As at 31/03/2021	As at 31/03/2022	As at 31/03/2021	As at 31/03/2022	As at 31/03/2021	As at 31/03/2022	As at 31/03/2021
Long Term Investments:								
Book Value	31,559	19,746	313,195	241,313	30,209	32,040	374,964	293,099
Market Value	33,663	20,720	315,921	255,859	30,083	31,771	379,667	308,351
Short Term Investments:								
Book Value	547	5,806	12,457	7,979	26,745	16,962	39,749	30,747
Market Value	547	3,977	12,478	7,934	28,489	18,575	41,515	30,487

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 March 2022	As at 31 March 2021
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	2,039	1,465
(d) Others	-	-
Unsecured		
(a) Others	50	26
Less: Provision For Outstanding Loans	(2)	(12)
Total	2,087	1,480
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	2,039	1,465
(f) Others	50	26
Less: Provision For Outstanding Loans	(2)	(12)
Total	2,087	1,480
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	2,087	1,480
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	2,087	1,480
MATURITY - WISE CLASSIFICATION		
(a) Short Term	48	15
(b) Long Term	2,039	1,465
Total	2,087	1,480

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

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2021	Additions	Deductions / Adjustments	As at 31 March 2022	As at 01 April 2021	For the Year	On Sale/Adjustment	As at 31 March 2022	As at 31 March 2022	As at 31 March 2021
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	11,496	1,549	21	13,024	6,840	2,594	21	9,414	3,611	4,665
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,557	298	295	1,560	1,065	140	215	989	571	492
Furniture & Fittings	908	42	50	900	569	84	39	615	285	366
Information Technology Equipments (including servers)	3,385	147	556	2,975	2,593	375	595	2,373	602	789
Vehicles	82	-	48	35	74	2	41	35	-	8
Office Equipment	889	54	377	566	758	66	317	507	59	96
Buildings*	2,619	199	-	2,818	276	41	-	318	2,500	2,343
Total	20,936	2,288	1,346	21,877	12,176	3,302	1,228	14,250	7,627	8,759
Capital Work-In-Progress	487	1,971	2,089	369	-	-	-	-	369	487
Grand Total	21,422	4,259	3,435	22,246	12,176	3,302	1,228	14,250	7,996	9,246
Previous Year	20,412	3,488	2,478	21,422	9,627	3,021	472	12,176	9,246	10,786

* Addition in Building is towards Revaluation Reserve

Internal

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
Cash [including cheques, drafts and stamps]	3,384	2,769
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	7
(bb) Others	1	1
(b) Current accounts	6,946	6,733
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	10,338	9,510
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	10,338	9,510
Outside India	-	-
Total	10,338	9,510
Cheques on hand	2,959	2,319

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(' in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,010	763
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	67	48
Others	-	-
a) Advance to Suppliers	109	156
b) Staff Loans and Advances	53	33
Total (A)	1,239	1,000
OTHER ASSETS		
Income accrued on Investments	24,717	16,281
Outstanding premiums	6,551	4,911
Agents' Balances:	-	-
Gross	294	198
Less : Provision for doubtful agents' balance	(203)	(121)
Net	91	77
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,773	1,497
Due from subsidiaries/holding company	32	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others	-	-
GST/Service Tax Unutilised Credit	1,926	2,128
Rent & Others Security Deposit	606	942
Assets held for unclaimed amount of policyholders	159	200
Interest Accrued on unclaimed policyholders	77	67
Management Fees Receivable	205	161
Gross Receivable For Sale Of Investment	5,163	1,015
Less: Diminution on receivables	(2,582)	(693)
	2,581	321
Other Receivables	3,572	2,077
	-	-
Total (B)	42,290	28,663
Total (A + B)	43,529	29,663

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
Agents' Balances	2,638	1,734
Balances due to other insurance companies (including reinsurers)	-	-
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	215	125
Unallocated premium	2,112	2,921
Sundry creditors	1,149	330
Due to subsidiaries/holding company	88	453
Claims Outstanding	3,419	1,920
Annuities Due	34	24
Due to Officers/Directors	-	-
Others		
a) Tax Deducted to be remitted	496	495
b) GST/Service tax Liability	211	326
c) Unclaimed amount - policyholders	159	200
d) Interest Accrued on unclaimed policyholders	77	67
e) Expense Payable	12,296	11,481
f) Security Deposit Received	10	26
g) Others - Payable	5,937	6,459
h) Capital Advance	-	-
i) Due to Policyholders	1,057	773
j) Derivative Liability	2,158	158
Total	32,055	27,491

Details of Unclaimed Amounts and Investment Income thereon

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
Opening Balance as at 1st April	267	349
Add: Amount transferred to unclaimed amount	54	170
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	4	-
Add: Investment Income on Unclaimed Fund	10	11
Less: Amount of claims paid during the year	99	263
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 31 March 2022	235	267

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employee Benefits	612	334
Other Provisions	-	-
Total	612	334

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 31 March 2022	As at 31 March 2021
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 March 2022

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 31 March 2022	For the year ended 31 March 2022	For the Quarter Ended 31 March 2021	For the year ended 31 March 2021
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	2.7%	-3.3%	12.9%	-13.0%
	b) Pension	261.3%	115.9%	4.9%	-33.7%
	c) Group	22.1%	177.2%	-88.9%	-84.0%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-49%	-24.3%	137.8%	98.1%
	b) Pension	0%	0.0%	0.0%	-100.0%
	Non Participating:				
	a) Life	67.1%	36.2%	21.2%	4.9%
	b) Annuity	1042.2%	1059.9%	-54.8%	-57.8%
	c) Health	-58.9%	-57.4%	-59.8%	-85.8%
	d) Group Life	36.4%	34.3%	-37.8%	-38.1%
	e) Group Variable	-100.0%	-99.7%	7189.3%	385.9%
2	Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business) Total	7.0%	6.7%	1.9%	1.8%
3	Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business) Total	17.2%	15.7%	18.2%	17.5%
4	Net Retention Ratio	98.6%	97.7%	98.3%	97.1%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	77.3%	83.1%	88.2%	87.8%
	b) Pension	63.7%	48.5%	46.3%	81.8%
	c) Group	N.A.	N.A.	N.A.	N.A.
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.2%	85.8%	82.7%	82.4%
	b) Pension	61.0%	66.1%	69.9%	73.4%
	Non Participating:				
	a) Life	79.7%	80.6%	78.6%	78.3%
	b) Annuity	N.A.	N.A.	N.A.	N.A.
	c) Health	92.8%	90.0%	85.9%	84.1%
	d) Group Life	48.5%	36.8%	44.3%	27.3%
	e) Group Variable	N.A.	N.A.	N.A.	N.A.
6	Expense of Management to Gross Direct Premium Ratio	35.4%	44.1%	38.2%	52.0%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.3%	7.3%	7.9%	8.5%
8	Business Development and Sales Promotion Expenses to New Business Premium	11.3%	11.3%	11.1%	10.1%
9	Brand/Trade Mark usage fee/charges to New Business Premium	1.2%	0.7%	0.9%	0.7%
10	Ratio of Policyholders' Fund to Shareholders' funds	969.6%	969.6%	1060.8%	1060.8%
11	Change in net worth (Amount in Rs. Lakhs)	52,542	15,946	(4,403)	(22,214)
12	Growth in Networth	3202.1%	42.2%	-10%	-36.7%
13	Ratio of Surplus to Policyholders' Fund	0.2%	0.2%	0.0%	0.1%
14	Profit after tax / Total Income	- **	- **	- **	- **
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.8%	0.8%	0.9%	0.9%
16	Total Investments/(Capital + Reserves and Surplus)	1012.2%	1012.2%	1103.1%	1103.1%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	11.4%	11.4%	9.7%	9.7%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	10.8%	14.2%	3.2%	8.2%
	Policyholders' Funds :				
	Non Linked				
	Par	8.3%	9.6%	7.4%	9.6%
	Non Par	7.9%	8.8%	5.4%	9.7%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	9.3%	15.5%	22.5%	12.3%
	B. With unrealized Gains				
	Shareholders' Funds	-12.3%	8.3%	8.2%	13.1%
	Policyholders' Funds :				
	Non Linked				
	Par	-0.2%	4.3%	0.0%	12.4%
	Non Par	1.7%	4.6%	-3.8%	9.1%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	-2.3%	16.6%	21.8%	46.9%

FORM L-22 Analytical Ratios*

19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	69.4%	70.8%	70.5%	74.2%
	For 25th month	58.8%	63.5%	58.3%	63.0%
	For 37th month	53.0%	56.9%	56.0%	58.1%
	For 49th Month	52.5%	54.4%	50.4%	51.0%
	for 61st month	35.4%	35.0%	21.5%	26.6%
	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	100.0%	99.8%	99.8%	99.8%
	for 61st month	94.0%	93.0%	96.1%	96.1%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	64.0%	63.8%	63.3%	68.3%
	For 25th month	54.2%	59.1%	56.1%	58.3%
	For 37th month	51.6%	52.4%	47.1%	48.5%
	For 49th Month	44.2%	44.8%	43.6%	43.5%
	for 61st month	32.2%	32.2%	26.6%	31.3%
	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	100.0%	99.9%	100.0%	99.9%
	for 61st month	94.8%	94.2%	97.4%	97.8%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.5%	0.5%
	Net NPA Ratio	0.0%	0.0%	0.2%	0.2%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	21.2%	21.2%
	Net NPA Ratio	0.0%	0.0%	5.5%	5.5%
21	Solvency Ratio	211%	211%	215%	215%
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)	82,819.8	70,864.8	68,647.8	54,302.3

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	6,655,520,630	6,655,520,630	312,620,882	312,620,882
2	Percentage of shareholding				
	Indian	0.66	0.66	0.51	0.51
	Foreign	0.34	0.34	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)	12.19	12.19	12.23	12.23

Notes:-

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

- For the Year Ended

- For 31st Mar 2022, 13th month persistency includes policies issued in Apr 2020 to Mar 2021, 25th month includes policies issued in Apr 2019 to Mar 2020 and so on
- For 31st Mar 2021, 13th month persistency includes policies issued in Apr 2019 to Mar 2020, 25th month includes policies issued in Apr 2018 to Mar 2019 and so on.

- For the quarter

- For 31st Mar 2022, 13th month persistency includes policies issued in Jan 2021 to Mar 2021, 25th month includes policies issued in Jan 2020 to Mar 2020 and so on
- For 31st Mar 2021, 13th month persistency includes policies issued in Jan 2020 to Mar 2020, 25th month includes policies issued in Jan 2019 to Mar 2019 and so on.

- Previous period figures are re-grouped/re-arranged/recalculated 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 YEAR ENDED 31 MARCH 2022

(₹ in Lac)

Particulars		For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	1,44,061	1,27,750
2	Other receipts (Other Income)	46	95
3	Payments to the re-insurance premium, net of commission and claims	9,661	279
4	Payments of claims / benefits	(43,705)	(20,472)
5	Payments of commission and brokerage	(9,689)	(9,782)
6	Payments of other operating expenses	(41,760)	(45,510)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances	1,194	818
9	Income taxes (Paid) / Refund	(19)	85
10	Service tax / GST paid	(6,159)	(4,897)
11	Other payments	-	-
12	Cash flows before extraordinary items	53,629	48,367
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	53,629	48,367
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(2,279)	(1,725)
2	Proceeds from sale of fixed assets	36	107
3	Purchases of investments	(3,97,893)	(4,03,752)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(473)	(386)
6	Sales of investments	2,96,836	3,49,655
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	20,065	23,481
9	Investments in money market instruments and in liquid mutual funds (Net)	(7,147)	(17,676)
	Net cash flow from investing activities	(90,857)	(50,296)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital (including share premium)	38,000	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	38,000	-
D	Share Application money pending for Allotment	-	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	773	(1,929)
	Cash and cash equivalents at the beginning of the period	9,577	11,507
	Cash and cash equivalents at the end of the period	10,350	9,577

Reconciliation between Receipts and Payments and Schedule 11	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
Cash and Bank balances as per Sch 11	10338	9510
Less: Deposit Account - Others	(7)	(7)
Add: Cash and Bank balances as per Sch 8B	20	75
Cash and cash equivalents at the end of the period	10,350	9,577

Net Liabilities (Rs.lakhs) (Frequency - Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	100,861	68,589
	General Annuity	-	-
	Pension	10,286	9,191
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		111,146	77,781
Non-Par	Non-Linked -VIP		
	Life	2,958	2,960
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	227,000	177,831
	General Annuity	5,962	3,833
	Pension	-	-
	Health	622	548
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	170,015	133,936
	General Annuity	-	-
	Pension	3,045	3,499
	Health	-	-
Total Non Par		409,603	322,607
Total Business	Non-Linked -VIP		
	Life	2,958	2,960
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	327,861	246,420
	General Annuity	5,962	3,833
	Pension	10,286	9,191
	Health	622	548
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	170,015	133,936
	General Annuity	-	-
	Pension	3,045	3,499
	Health	-	-
Total		520,749	400,387

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

Geographical Distribution of New Business For The Quarter Ended 31 March 2022

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium2 in Lac)	Total Premium (New Business and Renewal2) Lac)	₹ (₹ in
		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	29	18	199	176	134	2,085	205	152	2,284	390	542	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	23	7	200	36	25	353	59	32	553	60	92	
4	Bihar	16	9	107	40	20	462	56	29	568	232	260	
5	Chhattisgarh	40	16	185	167	133	1,555	207	149	1,739	476	626	
6	Goa	10	24	70	59	49	567	69	72	637	184	256	
7	Gujarat	74	49	634	619	571	7,684	693	620	8,318	2,599	3,219	
8	Haryana	46	17	237	190	160	2,838	236	177	3,076	770	947	
9	Himachal Pradesh	39	27	339	27	11	138	66	38	477	103	140	
10	Jharkhand	64	16	291	102	44	757	166	60	1,048	402	463	
11	Karnataka	25	7	93	94	35	496	119	41	590	1,129	1,170	
12	Kerala	158	215	2,257	1,408	2,495	21,071	1,566	2,710	23,328	3,808	6,518	
13	Madhya Pradesh	23	9	115	195	124	1,653	218	133	1,768	429	562	
14	Maharashtra	1,533	756	21,963	11,980	10,663	250,098	13,513	11,419	272,061	17,958	29,377	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	
19	Odisha	129	49	628	163	131	2,025	292	181	2,653	659	839	
20	Punjab	57	33	558	328	237	3,593	385	269	4,151	929	1,198	
21	Rajasthan	14	7	87	147	125	1,905	161	132	1,992	434	567	
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	
23	Tamil Nadu	6,090	54	754	725	462	6,025	6,815	516	6,780	1,540	2,056	
24	Telangana	5	5	63	128	193	2,081	133	198	2,144	833	1,031	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	23	8	111	65	28	346	88	36	457	96	132	
27	Uttar Pradesh	46	18	493	256	189	2,945	302	207	3,437	1,581	1,788	
28	West Bengal	35	14	171	83	38	723	118	52	894	656	708	
TOTAL		8479	1,356.81	29,554.56	16,988	15,866.91	309,399.15	25,467	17,223.71	338,953.71	35,268.81	52,492.52	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	6	3	52	93	59	843	99	62	895	267	329	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	
4	Govt. of NCT of Delhi	9	6	76	240	247	2,831	249	252	2,906	1,758	2,010	
5	Jammu & Kashmir	6	2	40	37	22	438	43	24	478	114	138	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-1	-1	
TOTAL		21	11.20	166.62	370	327.21	4,112.08	391	338.41	4,278.70	2,138.07	2,476.48	
GRAND TOTAL		8500	1,368.00	29,721.18	17,358	16,194.11	313,511.23	25,858	17,562.12	343,232.41	37,406.88	54,969.00	
IN INDIA								25,858	17,562.12	343,232.41	37,406.88	54,969.00	
OUTSIDE INDIA								-	-	-	-	-	

Geographical Distribution of New Business for the Year Ended 31 March 2022

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	61	88.81	766.62	421	307.40	6,057.18	482	396.21	6,823.80	1,354.19	1,750.40	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	68	19.64	370.87	110	66.53	928.38	178	86.17	1,299.25	183.03	269.20	
4	Bihar	35	17.43	378.93	98	43.69	1,185.22	133	61.11	1,564.15	688.51	749.62	
5	Chhattisgarh	128	45.97	766.24	409	271.92	5,996.49	537	317.89	6,762.74	1,262.18	1,580.07	
6	Goa	65	43.46	506.49	155	103.49	1,393.28	220	146.95	1,899.77	594.50	741.45	
7	Gujarat	173	92.82	1,211.03	1,367	1,123.63	18,243.19	1,540	1,216.45	19,454.22	7,571.67	8,788.12	
8	Haryana	145	69.25	1,057.79	476	327.17	6,265.06	621	396.41	7,322.85	2,272.22	2,668.64	
9	Himachal Pradesh	111	70.11	713.78	76	27.57	381.19	187	97.68	1,094.96	314.48	412.16	
10	Jharkhand	131	38.18	424.44	247	139.62	2,486.78	378	177.81	2,911.22	1,111.48	1,289.29	
11	Karnataka	49	13.92	316.85	247	107.80	1,827.70	296	121.73	2,144.55	4,100.86	4,222.58	
12	Kerala	504	631.68	5,987.28	4,214	6,341.91	56,368.63	4,718	6,973.59	62,355.91	10,795.85	17,769.44	
13	Madhya Pradesh	66	28.30	366.21	617	371.41	5,854.36	683	399.70	6,220.57	1,740.45	2,140.16	
14	Maharashtra	5,129	2,196.35	89,672.73	36,902	27,372.48	898,809.44	42,031	29,568.83	988,482.16	38,147.76	67,716.59	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	498	155.18	2,173.93	527	318.38	4,582.94	1,025	473.56	6,756.87	2,010.23	2,483.79	
20	Punjab	210	86.79	1,780.69	1,004	729.87	13,048.16	1,214	816.66	14,828.85	2,201.67	3,018.32	
21	Rajasthan	49	21.74	426.05	296	208.67	3,742.27	345	230.41	4,168.32	1,219.39	1,449.80	
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	6,529	106.14	1,353.84	1,752	1,161.69	15,279.97	8,281	1,267.83	16,633.81	4,839.43	6,107.27	
24	Telangana	20	10.12	137.99	285	384.49	4,491.96	305	394.60	4,629.95	2,772.90	3,167.51	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	64	17.58	270.44	136	46.41	625.96	200	63.99	896.41	287.25	351.24	
27	Uttar Pradesh	195	99.16	1,889.52	756	574.01	12,235.28	951	673.16	14,124.80	4,475.08	5,148.25	
28	West Bengal	96	27.38	521.97	215	82.54	1,293.18	311	109.92	1,815.15	2,396.59	2,506.52	
TOTAL		14326	3,880.02	111,093.69	50,310	40,110.66	1,061,096.63	64,636	43,990.68	1,172,190.31	90,339.73	134,330.41	
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	38	25.71	412.79	213	154.86	2,319.17	251	180.56	2,731.95	966.91	1,147.47	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	32	11.06	206.43	505	407.18	4,972.76	537	418.24	5,179.19	6,101.95	6,520.19	
5	Jammu & Kashmir	30	10.32	163.22	84	38.11	677.93	114	48.43	841.15	312.37	360.80	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	6.86	6.86	
TOTAL		100	47.09	782.44	802	600.14	7,969.86	902	647.23	8,752.29	7,388.09	8,035.32	
GRAND TOTAL		14426	3,927.11	111,876.12	51,112	40,710.80	1,069,066.48	65,538	44,637.91	1,180,942.61	97,727.82	142,365.73	
IN INDIA								65,538	44,637.91	1,180,942.61	97,727.82	142,365.73	
OUTSIDE INDIA													

Geographical Distribution of New Business for the Quarter Ended 31 March 2022

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															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-3	-3
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	12	2	167	-	152	33	2,220	-	164	36	2,387	-	36
8	Haryana	-	1,032	3	387	-	1,171	7	3,889	-	2,203	11	4,276	-2	9
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	11,273	43	4,305	1	4,380	86	5,560	1	15,653	130	9,865	14	144
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	82	0	768	-	82	0	768	-0	0
14	Maharashtra	-	1,713	9	762	3	9,775	833	239,175	3	11,488	842	239,937	268	1,110
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	6,788	21	2,314	-	2,722	8	935	-	9,510	29	3,249	-	29
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	7,965	30	3,012	-	8,789	38	4,150	-	16,754	68	7,162	3	72
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	7,947	44	3,612	-	16,928	130	9,316	-	24,875	173	12,928	-0	173
24	Telangana	-	3	1	44	-	8	0	73	-	11	2	117	-0	2
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	4,862	13	1,467	-	2,484	7	951	-	7,346	20	2,418	-0	20
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	41,595	166.37	16,069.81	4	46,491	1144.488782	267,037	4	88,086	1,310.86	283,106.56	279.33	1,590.19
UNION TERRITORIES ¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-5	3	-194	-	-5	3	-194	1	4
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-5	2.94	-194.17	-	-5	2.94	-194.17	1.21	4.15
GRAND TOTAL		-	41,595	166.37	16,069.81	4	46,486	1,147.43	266,842.58	4	88,081	1,313.80	282,912.39	280.55	1,594.34
IN INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year Ended 31 March 2022

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	-	-	-	-	-	-	-	-	-	-	-	-	-3.48	-3.48
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	7	0.11	49.14	-	7	0.11	49.14	5.84	5.95
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	73	16.12	914.48	-	2,041	140.65	14,664.90	-	2,114	156.77	15,579.38	0.05	156.83
8	Haryana	-	2,640	9.11	1,021.78	1	5,707	48.38	41,828.71	1	8,347	57.49	42,850.49	166.74	224.23
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	32,423	120.73	12,212.97	2	14,700	260.90	81,673.83	2	47,123	381.63	93,886.80	96.54	478.18
12	Kerala	-	-	-	-	-	407	0.67	3,722.53	-	407	0.67	3,722.53	-	0.67
13	Madhya Pradesh	-	-	-	-	-	176	1.59	1,445.00	-	176	1.59	1,445.00	9.55	11.14
14	Maharashtra	-	4,484	36.41	2,590.41	4	14,546	1,464.66	303,882.56	4	19,030	1,501.07	306,472.97	249.40	1,750.47
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	25,119	75.78	8,391.64	-	9,225	27.88	3,087.23	-	34,344	103.65	11,478.87	-	103.65
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	66,767	195.24	19,526.27	1	28,726	90.02	13,688.95	1	95,493	285.26	33,215.22	16.96	302.22
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	71,006	261.17	23,042.73	-	48,432	390.51	29,538.57	-	119,438	651.68	52,581.30	0.47	652.15
24	Telangana	-	27	6.92	257.38	-	963	74.83	11,910.44	-	990	81.75	12,167.82	0.41	82.17
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	45	0.17	122.92	-	45	0.17	122.92	0.71	0.88
27	Uttar Pradesh	-	12,241	33.21	3,679.36	1	6,829	22.13	5,078.98	1	19,070	55.35	8,758.34	42.74	98.09
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		-	216,687	761.52	72,349.47	9	132,974	2,539.26	511,680.94	9	349,661	3,300.77	584,030.41	585.94	3,886.71
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	896	106.05	11,032.97	1	898	106.45	11,063.74	61.51	167.96
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	2	0.40	30.77	1	896	106.05	11,032.97	1	898	106.45	11,063.74	61.51	167.96
GRAND TOTAL		-	216,689	761.91	72,380.24	10	133,870	2,645.31	522,713.91	10	350,559	3,407.22	595,094.15	647.46	4,054.68
IN INDIA		-	-	-	-	-	-	-	-	10	350,559	3,407.22	595,094.15	647.46	4,054.68
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Internal

PART - A

(` in Lacs)

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCM	Amount	
Investments (Shareholders)	8	34,411	
Investments (Policyholders)	8A	343,456	
Investments (Linked Liabilities)	8B	170,655	
Loans	9	2,087	
Fixed Assets	10	7,996	
Current Assets			
a. Cash & Bank Balance	11	10,338	
b. Advances & Other Assets	12	43,529	
Current Liabilities			
a. Current Liabilities	13	32,055	
b. Provisions	14	612	
c. Misc. Exp not Written Off	15	-	
d. Debit Balance of P&L A/c		185,192	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	394,612	
Less: Other Assets	SCM	Amount	
Loans (if any)	9	2,087	
Fixed Assets (if any)	10	7,996	
Cash & Bank Balance (if any)	11	10,338	
Advances & Other Assets (if any)	12	43,529	
Current Liabilities	13	32,055	
Provisions	14	612	
Misc. Exp not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/c		185,192	
** Provision for Diminution in Value of Investment		-	
	TOTAL (B)	-153,911	
Funds Available for Investments	(A-B)	548,523	

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	548,523
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	347,997
B. Pension & Gen Annuity Fund	29,870
C. Unit Linked Funds	170,655
	548,523

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	PH				
		(a)	(b)	(c)	(d)	(e)	F=(b+c+d+e)				
1. Govt. Securities	Not Less than 25%	71	4,467	-	60,620	135,301	200,458	59.87%	-	200,458	196,782
2. Govt. Securities or Other Approved Securities	Not Less than 50%	71	4,467	-	60,620	136,031	201,188	60.09%	-	201,188	197,536
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved investment	Not Less than 15%	499	2,964	-	20,543	32,870	56,877	16.84%	2,971	59,848	61,313
2. Other investment		-	189	-	64	2,615	2,808	0.80%	412	3,281	3,281
b. (i) Approved investments		46	7,314	3,243	14,493	32,980	58,077	17.34%	808	58,885	58,868
(ii) Other investments not to exceed 15%	Not exceeding 35%	6,403	10,823	-	3,187	2,280	22,694	4.87%	2,101	24,795	25,213
TOTAL LIFE FUND	100%	7,619	25,757	3,243	98,967	206,777	341,704	100.00%	6,293	347,997	346,211

B. PENSION / GROUP GRATUITY FUND		PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
	PERCENTAGE AS PER REG.	PAR	NON PAR					
1. Government Securities	Not Less than 20%	7,686	12,398	20,084	68.31%	-	20,084	20,759
Government Securities or other approved securities (including (i) above)	Not Less than 40%	7,783	13,028	20,810	70.78%	-	20,810	21,493
3. Balance in approved investment	Not Exceeding 60%	2,867	5,724	8,591	29.22%	469	9,060	9,178
TOTAL : PENSION / GROUP GRATUITY FUND	100%	10,649	18,752	29,401	100%	469	29,870	30,672

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND (Balance Sheet Value)	Actual %
	PERCENTAGE AS PER REG.	PAR	NON PAR		
1. Approved investments	Not Less than 75%	-	151,347	151,347	88.69%
2. Other than Approved investment	Not More than 25%	-	19,308	19,308	11.31%
TOTAL LINKED LIFE INSURANCE FUND	100%	-	170,655	170,655	100.00%

* NPA of Reliance Infra of Rs.51.64 Crs and Provision of 50% amounting to Rs. 25.82 Crs., 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 that be as permitted as per Sec 2(1A) 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 crores of unrealized profit/loss 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.

PARTICULARS	NAME OF THE FUND																				TOTAL	
	BOND FUND [ULF00170/16/11BONDFUND147]	DISCONTINUANCE FUND [ULF00701/01/12DISCONT147]	GROUP BALANCE FUND [ULF00305/09/12GFBALANCE147]	GROUP BOND FUND [ULF00305/09/12GFBOND147]	GROUP GROWTH FUND [ULF00305/09/12GGFUND147]	MANAGED FUND [ULF00810/01/12MANAGED147]	PENSION SECURE FUND [ULF00901/06/12PENSURE147]	EQUITY MIDCAP FUND [ULF00101/07/10/12EQUIMIDCAP147]	EQUITY LARGE CAP FUND [ULF00116/10/12EQUILARGECAP147]	PE BASED FUND [ULF00524/08/12PEBASED147]	PENSION GROWTH FUND [ULF00810/06/12PENGROW147]	EQUITY TOP 250 FUND [ULF00270/01/12EQUITYTOP250147]	MONEY MARKET FUND [ULF00402/09/12MONEYMARKET147]	DISCONTINUED POLICY PENSION FUND [ULF00101/01/12/15POLISDC147]	GROUP MONEY MARKET FUND [ULF00404/09/12/15GMMCMARKET147]	EQUITY BLUE CHIP FUND [ULF00224/10/12/15EQUITYBLUECHIP147]	GILT FUND [ULF00526/10/12/15GILTFUND147]					
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.					
Opening Balance/Market Value)	11,039.33	18,704.74	2,230.13	1,819.86	4,720.17	4,205.06	886.45	27,374.38	43,909.60	2,679.44	2,049.30	43,219.40	641.22	485.22	-	3,534.47	866.77	168,363.93				
Add : Inflow during the Quarter	2,595.30	5,459.63	52.46	51.99	279.06	836.65	100.63	3,284.59	5,499.16	59.05	235.94	5,159.91	42.11	109.85	-	1,507.15	554.19	25,827.68				
Increase / (Decrease) Value of Inv(Net)	94.04	112.27	(14.87)	1.50	(36.00)	(25.33)	1.48	(893.47)	69.80	(18.59)	235.94	(893.02)	4.33	3.81	-	34.75	(5.97)	(1,588.56)				
Less : Outflow during the Quarter	2,564.42	7,463.67	81.75	54.87	132.69	476.04	148.95	1,678.90	3,801.63	334.91	328.44	3,452.18	224.40	379.70	-	689.01	337.25	21,948.84				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,164.25	16,812.97	2,186.38	1,818.47	4,890.53	4,540.34	839.61	28,086.60	45,876.93	2,384.98	1,932.70	44,094.12	463.06	219.19	-	4,387.35	1,077.73	176,655.21				
INVESTMENT OF UNIT FUND																			TOTAL			
BOND FUND	DISCONTINUANCE FUND	GROUP BALANCE FUND	GROUP BOND FUND	GROUP GROWTH FUND	MANAGED FUND	PENSION SECURE FUND	EQUITY MIDCAP	EQUITY LARGE CAP FUND	PE BASED FUND	PENSION GROWTH FUND	EQUITY TOP 250 FUND	MONEY MARKET FUND	DISCONTINUED POLICY PENSION FUND	GROUP MONEY MARKET FUND	EQUITY BLUE CHIP FUND	GILT FUND	Actual Inv.					
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.				
1340.18	12.00%	1415.79	8.42%	438.35	20.05%	493.57	27.14%	442.70	9.18%	624.50	13.79%	132.26	15.79%	-	-	-	-	518.65	49.98%	5,622.26	3.29%	
State Government Securities	4487.99	40.14%	4367.95	24.79%	602.31	27.55%	842.33	46.32%	994.27	20.58%	1081.40	23.82%	488.86	58.22%	-	-	-	338.97	31.45%	13,089.02	8.20%	
Other Approved Securities	1257.40	11.26%	9034.04	53.73%	-	-	41.16	2.26%	0.00	0.00%	4.06	0.09%	28.27	3.37%	-	-	-	10,429.05	6.23%	29.58	0.01%	
Corporate Bonds	2397.18	19.68%	-	-	84.94	3.89%	227.88	12.54%	245.08	5.02%	389.71	8.39%	114.86	13.68%	-	-	-	-	-	3,271.33	1.92%	
Infrastructure Bonds	778.98	6.98%	-	-	-	-	42.79	2.35%	97.84	2.03%	10.55	0.23%	-	-	-	-	-	0.12	0.00%	-	961.23	0.56%
Equity	-	-	-	-	401.44	18.58%	-	-	1763.31	36.14%	1208.92	26.65%	0.00	0.00%	20781.32	73.98%	36791.44	79.11%	1782.27	53.76%	60.00%	
Money Market Investments	416.06	3.73%	3237.48	19.26%	598.61	27.38%	141.40	7.78%	1041.77	21.57%	949.57	20.91%	9.57	1.54%	624.65	2.22%	1250.15	2.73%	181.41	7.61%	89.87	
Mutual Funds	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124.33	2.83%	-	1,770.21	
Deposit With Banks	45.00	0.40%	-	-	-	-	-	-	-	-	15.00	0.33%	-	-	-	-	-	-	-	-	60.00	0.04%
Sub Total (A)	10515.80	94.19%	17895.26	106.20%	2125.66	97.22%	1789.14	98.39%	4576.87	94.75%	4275.71	94.17%	773.82	92.16%	21406.36	76.22%	39049.21	85.12%	2273.93	95.34%	140,532.75	
Current Assets:	317.18	2.84%	287.23	1.71%	25.04	1.15%	32.08	1.76%	35.04	0.73%	73.38	1.62%	17.75	2.11%	0.00	0.00%	0.08	0.00%	15.27	0.64%	0.00	0.00%
Accrued Interest	-	-	-	-	0.06	0.00%	-	-	0.26	0.01%	0.18	0.00%	-	-	2.27	0.01%	3.64	0.01%	0.20	0.01%	0.05	0.00%
Dividend Receivable	4.30	0.04%	6.93	0.04%	0.69	0.03%	0.55	0.03%	0.75	0.02%	0.74	0.02%	0.91	0.11%	0.73	0.03%	0.54	0.03%	0.79	0.03%	0.14	0.00%
Bank Balance	289.34	2.59%	654.48	3.89%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	310.64	1.11%	77.78	0.17%	0.00	0.00%	43.53	0.09%
Receivable For Sale Of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Current Assets (For Investments)	51.74	0.46%	-	-	0.00	0.00%	-	-	46.96	0.97%	75.68	1.67%	48.20	5.74%	354.09	1.26%	527.68	1.15%	0.00	0.00%	138.12	1.45%
Less: Current Liabilities	0.00	0.00%	21.35	0.13%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	267.51	0.95%	0.12	0.00%	0.00	0.00%	0.07	0.00%
Payable For Investments	13.51	0.12%	9.48	0.06%	2.94	0.13%	0.46	0.14%	6.39	0.13%	5.91	0.13%	1.08	0.13%	35.50	0.13%	58.41	0.13%	3.15	0.13%	5.24	0.03%
Fund Mgmt Charges Payable	0.00	0.00%	1960.10	11.46%	0.84	0.04%	0.84	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	32.68	1.37%	0.00	0.00%	138.67	0.08%
Other Current Liabilities (For Invest.)	648.46	5.81%	-1042.29	-6.20%	22.00	1.01%	29.33	1.61%	76.64	1.59%	144.07	3.17%	65.79	7.84%	364.73	1.30%	551.63	1.20%	-19.82	-0.83%	176.54	0.10%
Sub Total (B)	448.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,814.47
Other Investments (p=75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00%
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	38.72	1.77%	-	-	177.02	3.68%	120.56	2.66%	-	-	4039.97	14.38%	1901.38	4.14%	130.87	5.49%	135.85	5.63%
Other Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2275.53	8.10%	4374.72	9.54%	0.00	0.00%	490.38	5.69%
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	38.72	1.77%	-	-	177.02	3.68%	120.56	2.66%	-	-	6315.50	22.49%	6276.09	13.68%	130.87	5.49%	287.10	11.31%
Total (A) + (B) + (C)	11164.25	100.00%	16812.97	100.00%	2186.38	100.00%	1818.47	100.00%	4890.53	100.00%	4640.34	100.00%	839.61	100.00%	28086.60	100.00%	45876.93	100.00%	2384.98	100.00%	1932.70	100.00%

Note :
Other Investments/ are as permitted as under Sec 27A(2) and 27B(3)

FORM L-28-ULIP-NAV-3A
COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
STATEMENT AS ON : 31-Mar-2022

Link to FORM 3A (Part B)

PART - C

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	11,164.25	23.55	23.5477	23.3478	23.2685	22.9125	22.5625	4.37%	6.84%	23.5477
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	1-Feb-12	NON PAR	16,812.97	18.75	18.7452	18.6346	18.6293	18.3826	18.1760	3.13%	4.58%	18.7494
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,186.38	23.07	23.0711	23.2271	23.1438	22.4564	21.7740	5.96%	7.89%	23.3746
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	1,818.47	21.09	21.0918	21.0744	20.9541	20.6438	20.2446	4.18%	6.97%	21.1126
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	4,830.53	26.26	26.2620	26.4651	26.4175	25.1923	24.1323	8.83%	9.98%	26.9587
6	MANAGED FUND	ULIF00618/08/11MANAGED147	3-Aug-11	NON PAR	4,540.34	28.93	28.9289	29.1088	29.0194	27.8545	26.9003	7.54%	9.48%	29.4645
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPN5SCR147	4-Feb-16	NON PAR	839.61	15.97	15.9680	15.9341	15.8465	15.5782	15.3239	4.20%	6.92%	15.9704
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	28,086.60	20.12	20.1234	20.8006	20.3696	18.4230	16.0333	25.51%	20.17%	21.8314
9	EQUITY LARGE CAP FUND	ULIF01118/08/11EQLARGECAP147	28-Jul-11	NON PAR	45,876.93	39.82	39.8159	39.7878	40.3927	35.9774	33.5093	18.82%	13.81%	42.4093
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,384.98	31.14	31.1441	31.3383	31.3377	29.4771	27.9722	11.34%	10.53%	32.2361
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	4-Feb-16	NON PAR	1,932.70	19.99	19.9946	20.2623	20.3652	18.4270	16.9543	17.93%	12.76%	21.3958
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	44,034.12	39.26	39.2554	40.0986	40.4176	36.6568	33.2599	18.03%	14.53%	42.3210
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	463.06	21.71	21.7062	21.5420	21.4567	21.2553	20.9888	3.42%	5.17%	21.7062
14	DISCONTINUED POLICY PENSION FUND	ULIF01031/03/15ETLIPNSDSC147	4-Feb-16	NON PAR	219.19	13.66	13.6607	13.5329	13.4533	13.2669	13.0897	4.36%	5.32%	13.6607
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	ULIF01226/11/18ETLBLUCHIP147	31-May-19	NON PAR	4,387.35	15.31	15.3071	15.2208	15.4723	13.8814	12.9197	18.48%	NA	16.2213
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,077.73	12.91	12.9084	12.9998	12.9600	12.7378	12.4635	3.57%	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 March, 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2022	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 31/03/2022	As % of total for this class	As at 31/03/2021	As % of total for this class
Break down by credit rating								
Sovereign	197,094	60.89%	164,913	65.22%	200,778	62.65%	130,605	62.04%
AAA rated	77,858	24.05%	50,671	20.04%	73,458	22.92%	54,879	26.07%
AA or better	-	-	-	0.00%	-	-	9750	4.63%
Rated below AA but above A	6,662	2.06%	4,022	1.59%	6,196	1.93%	4,939	2.35%
A rated	-	-	-	-	-	-	-	-
Rated below B	6,860	0.02	3,715	1.47%	6,907	0.02	3,796	1.80%
Others								
MF/FD/OTHERS	35,238	10.89%	29,543	11.68%	33,155	10.34%	6,540	3.11%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	323712	100.00%	252864	100.00%	320494	100.00%	210511	100.00%
Breakdown by residual maturity								
Up to 1 year	11,148	3.44%	11557	4.57%	11,144	3.48%	11058	5.25%
more than 1 year and up to 3years	38,663	11.94%	4641	1.84%	38,540	12.03%	6251	2.97%
More than 3 years and up to 7years	19,311	5.97%	35765	14.14%	18,252	5.69%	26642	12.66%
More than 7 years and up to 10 years	28,509	8.81%	23151	9.16%	27,362	8.54%	16783	7.97%
More than 10 years and up to 15 years	11,176	3.45%	7718	3.05%	11,525	3.60%	3641	1.73%
More than 15 years and up to 20 years	8,317	2.57%	11147	4.41%	9,213	2.87%	4043	1.92%
Above 20 years	206,589	63.82%	158886	62.83%	204,458	63.79%	142094	67.50%
Total	323712	100.00%	252864	100.00%	320494	100.00%	210511	100.00%
Breakdown by type of the issuer								
Central Government	196,782	60.79%	161157	63.73%	200,458	62.55%	126974	60.32%
State Government	754	0.23%	4787	1.89%	730	0.23%	5754	2.73%
Corporate Securities	72,313	22.34%	41712	16.50%	70,446	21.98%	36513	17.34%
MF/REV REPO/TREP/FD/OTHERS	53,863	16.64%	45209	17.88%	48,859	15.25%	41269	19.60%
Others	-	-	-	-	-	-	-	-
Total	323712	100.00%	252864	100.00%	320494	100.00%	210511	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

Internal

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

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

Date: 31st March, 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2022	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 31/03/2022	As % of total for this class	As at 31/03/2021	As % of total for this class
Break down by credit rating								
Sovereign	21,383	73.68%	19565	72.44%	20,708	74.51%	18855	79.73%
AAA rated	6,908	23.80%	6772	25.08%	6,356	22.87%	3827	16.18%
AA or better	-	-	-	-	-	-	967.24	4.09%
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	730	2.52%	670	2.48%	730	2.63%	-	-
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	29021	100.00%	27007	100.00%	27794	100.00%	23649	100.00%
Breakdown by residual maturity								
Up to 1 year	1,878.16	0.06	525	1.94%	1,860.21	0.07	496	2.10%
more than 1 year and up to 3years	4,582	15.79%	3529	13.07%	4,501	16.19%	1228	5.19%
More than 3 years and up to 7years	243	0.84%	2130	7.89%	227	0.82%	1605	6.79%
More than 7 years and up to 10 years	105	0.36%	224	0.83%	104	0.37%	714	3.02%
More than 10 years and up to 15 years	128	0.44%	136	0.50%	132	0.48%	-	-
More than 15 years and up to 20 years	556	1.92%	178	0.66%	524	1.89%	85	0.36%
Above 20 years	21,529	74.18%	20286	75.11%	20,445	73.56%	19522	82.55%
Total	29021	100.00%	27007	100.00%	27794	100.00%	23649	100.00%
Breakdown by type of the issuer								
Central Government	20,759	71.53%	18864	69.85%	20,084	72.26%	17689	74.80%
State Government	734	2.53%	815	3.02%	726	2.61%	1278	5.40%
Corporate Securities	4,701	16.20%	5285	19.57%	4,583	16.49%	3842	16.24%
MF/REV REPO/TREP/FD/OTHERS	2,826	9.74%	2043	7.57%	2,400	8.64%	841	3.56%
Others	-	-	-	-	-	-	-	-
Total	29021	100.00%	27007	100.00%	27794	100.00%	23649	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.

Internal

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

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

Date: 31st March, 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2022	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 31/03/2022	As % of total for this class	As at 31/03/2021	As % of total for this class
Break down by credit rating								
Sovereign	30,241	53.28%	27708	72.85%	30,420	55.17%	13874	50.34%
AAA rated	13,811	24.33%	10133	26.64%	13,750	24.94%	8839	32.07%
AA or better	-	-	-	-	-	-	163	0.59%
Rated below AA but above A	-	-	-	-	-	-	1.52	0.01%
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	135	0.35%	-	-	135	0.49%
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	12,706	22.39%	60	0.16%	10,970	19.89%	4,549	16.50%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	56758	100.00%	38035	100.00%	55140	100.00%	27562	100.00%
Breakdown by residual maturity								
Up to 1 year	26,675	47.00%	6349	16.69%	24,931	45.21%	7178	26.04%
more than 1 year and up to 3years	15,195	26.77%	23074	60.67%	15,073	27.34%	5043	18.30%
More than 3 years and up to 7years	3,784	6.67%	5598	14.72%	3,777	6.85%	9589	34.79%
More than 7 years and up to 10 years	1,717	3.02%	113	0.30%	1,725	3.13%	1031	3.74%
More than 10 years and up to 15 years	9,332	16.44%	2770	7.28%	9,577	17.37%	3086	11.20%
More than 15 years and up to 20 years	-	-	-	-	-	-	25.88	0.00
Above 20 years	55	0.10%	130	0.34%	58	0.11%	1609	5.84%
Total	56758	100.00%	38035	100.00%	55140	100.00%	27562	100.00%
Breakdown by type of the issuer								
Central Government	5,623	9.91%	17148	45.09%	5,646	10.24%	11165	40.51%
State Government	24,618	43.37%	10664	28.04%	24,774	44.93%	3227	11.71%
Corporate Securities	4,234	7.46%	5590	14.70%	4,173	7.57%	7535	27.34%
MF/REV REPO/TREP/FD/OTHERS	22,283	39.26%	4633	12.18%	20,547	37.26%	5635	20.45%
Others	-	-	-	-	-	-	-	-
Total	56758	100.00%	38035	100.00%	55140	100.00%	27562	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.

Internal

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 March 2022

('₹ in Lacs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 31 March 2022	For the Period Ending 31 March 2022	For the Quarter Ending 31 March 2021	For the Period Ending 31 March 2021
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-28	-28	-16	-337
			Premium collected for group insurance policy	-12	27	294	294
			Royalty Fees	-125	-350	-120	-300
			ESOP Charges	-16	-147	-41	-135
			Advertisement and Promotions	-	-	-27	-27
			Information Technology Cost	-	-0	-25	-27
			Professional expenses	-	-6	-69	-69
			Staff Welfare	-	-	-	-1
			Capital Infusion	20,000	29,180	-	-
			Marketing Charges	-	-	-	-
			Interest on Non Convertible Debentures (NCD)	55	61	-	-
			Share Application Money	-20,000	-	-	-
			ESOP Lapsation (Retained Earning)	235	235	-	-
			Training Expenses	-	-	-5	-5
			Purchase of Securities	-	-4,000	-	-
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid	-7	-45	-14	-56
			Information Technology Cost	-	-	0	-0
			Staff Welfare	-	-	-0	-0
			TPA Share Tech	-	-	-	-
			Insurance Premium Collected	73	73	-	-
			Share of Gratuity for transferred employees	-	-	-	-
3	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-10,459	-10,459	-	-986
			Sale of Securities	-	-	-	1,142
			Business centre Charges	-	-	-	-1
			Premium collected for group insurance policy	79	181	16	30
			Redemption of Securities	-	-	-	2
			Security Deposit Received	2	2	-	-
			Information Technology Cost	-	-	-1	-1
			Share of Gratuity for transferred employees	-	-	0	0
			Claims paid to Group Policyholders	-3	-126	-37	-98
4	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-411	-996	-286	-715
			Insurance Premium Collected	175	175	-	-
			Brokerage Paid	-3	-7	-4	-27
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	76	305	77	310
			Insurance Premium Collected	29	44	24	35
			Redemption of Securities	-	-	434	434
			Claims paid to Group Policyholders	-	-42	-	-16
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-	-582	-	-
			Insurance Premium Collected	34	34	-	-
			Sale of Securities	-	1,495	-	-
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	-9	-220	-250	-1,068
			Insurance Premium Collected	3	3	-	-
			Sale of Securities	-	-	-	-
			Information Technology Cost	-	-	-2	-3
9	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	248	917	314	421
			Claims paid to Group Policyholders	-509	-1,691	-429	-1,062
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	6	26	6	26
10	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Group Term Life	-193	-788	-179	-522
			Insurance Premium Collected	40	40	-	-
			Share of Gratuity for transferred employees	-	-	-2	-2
			Purchase of Securities	-1,078	-1,729	-	-
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46	185	46	185
			Office Rent, Business Centre Charges and Facility Charges	-8	-49	-0	-0
			Redemption of Securities	-	-	-	919
			Information Technology Cost	-142	-601	-75	-205
			Professional expenses	-31	-79	-22	-234
			Advertisement and Promotions	-	-	-8	-35
			Share of Gratuity for transferred employees	-	-	10	10
			Insurance Premium Collected	33	33	-	-
			Training Expenses	-	-	-18	-18
12	Edel Land Limited	Fellow Subsidiary	Training Centre Cost	-	-2	-47	-49
			Office Rent, Business Centre Charges and Facility Charges	-5	-5	-	-
			Insurance Premium Collected	1	1	-	-
			Staff Welfare	-	-	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Capital Infusion	-	8,820	-	-
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-545	-1,190	-265	-615
			Insurance Premium Collected	20	20	18	18
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees	-	9	-	-
16	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	32	32	-	-
17	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	13	13	-	-
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	1	1	-	-
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	26	26	-	-
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	2	2	-	-
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	54	54	-	-
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	30	30	-	-
23	Edelweiss Capital Services Limited	Fellow Subsidiary	Insurance Premium Collected	7	7	-	-
24	Edelweiss Comtrade Limited	Fellow Subsidiary	Insurance Premium Collected	0	0	-	-
25	Edelweiss Custodial Services Limited	Associate	Insurance Premium Collected	18	18	-	-
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	5	5	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	0	0	-	-
28	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium Collected	1	1	-	-
29	Edelweiss Securities (IFSC) Limited	Associate	Insurance Premium Collected	0	0	-	-
30	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium Collected	0	0	-	-
31	ESL Securities Limited	Associate	Insurance Premium Collected	11	11	-	-
32	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium Collected	5	5	-	-

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

Date : 31 March 2022

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. Rashes 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	Company 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)

Internal

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

As at 31st March 2022

Name of the Insurer: **Edelweiss Tokio Life Insurance Company**
 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	523,065
	Deduct:		
02	Mathematical Reserves	2	520,749
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		2,316
05	Available Assets in Shareholders Fund:	4	36,300
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		36,300
08	Total ASM (04)+(07)		38,616
09	Total RSM		18,301
10	Solvency Ratio (ASM/RSM)		2.11

Note:

- a) 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;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) 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

Internal

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

As at 31st March 2022

Name of the Insurer: **Edelweiss Tokio Life Insurance Company**
 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	523,065
	Deduct:		
02	Mathematical Reserves	2	520,749
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		2,316
05	Available Assets in Shareholders Fund:	4	36,300
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		36,300
08	Total ASM (04)+(07)		38,616
09	Total RSM		18,301
10	Solvency Ratio (ASM/RSM)		2.11

Note:

- a) 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;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) 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

Internal

L-33

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

STATEMENT AS ON : 31-Mar-2022

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)	60,490	42,233	-	-	44,096	31,150	237,119	185,287	341,704	258,670
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)	60,490	38,089	-	-	44,096	31,150	237,119	185,287	341,704	254,525
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 Reconctruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

Internal

L-33

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

STATEMENT AS ON : 31-Mar-2022

Name of Fund: Pension and General Annuity Fund

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)	4,583	5,110	-	-	730	670	24,088	20,378	29,401	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)	4,583	5,110	-	-	730	670	24,088	20,378	29,401	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

Internal

L-33

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

STATEMENT AS ON : 31-Mar-2022

Name of Fund: Linked Fund

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)	4,234.46	5,589.81	-	-	2,544.61	60.00	163,876.14	129,230.39	170,655.21	134,880.20
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)	4,234.46	5,185.05	-	-	2,544.61	60.00	163,876.14	129,127.91	170,655.21	134,372.96
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 Reconctruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

Internal

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on: 31-March-2022
 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	1450	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	

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 Investment (COI) are 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.

Internal

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on: 31-March-2022
 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 Investment (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.

Internal

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on: 31-March-2022
 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	-----		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 Investment (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.

Internal

Sr. No	Particulars	For the Quarter Ended 31 March 2022				For the Year Ended 31 March 2022				For the Quarter Ended 31 March 2021				For the Year Ended 31 March 2021			
		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	10	6,015	6,015	326	11	6,342	6,342	377	0	5,424	5,429	(28)	0	5,715	5,680	45
	From 10,000-25,000	(0)	-	-	-	0	-	-	-	(0)	(8)	(6)	(2)	0	29	20	7
	From 25,001-50,000	3	10	6	12	9	18	13	63	0	11	9	0	0	15	13	0
	From 50,001-75,000	2	1	-	7	6	7	5	101	0	2	2	0	0	7	6	0
	From 75,000-100,000	9	9	7	18	23	22	20	116	0	5	3	0	0	25	23	1
	From 1,00,001-1,25,000	3	2	1	87	5	4	2	100	-	-	-	-	0	-	-	-
	Above Rs. 1,25,000	223	24	19	388	540	64	48	1,357	2	27	16	4	5	62	46	8
	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	1	1	2	20	10	10	20	0	1	1	0	0	1	1	0
	From 2,00,001-250,000	(8)	(8)	(8)	(11)	57	25	24	54	0	3	3	0	0	3	3	0
	From 2,50,001-3,00,000	56	21	19	51	107	39	37	96	0	1	1	0	0	3	2	0
	Above Rs. 3,00,000	933	65	58	803	2,192	191	171	2,028	1	8	6	1	2	22	19	2
	iii) Group Single Premium (GSP)																
	From 0-10,000	289	-	78,016	30,657	1,010	-	311,801	107,288	4	-	110,124	424	8	-	211,470	871
	From 10,000-25,000	47	-	284	3,600	181	-	1,081	12,916	1	-	417	47	2	-	1,485	142
	From 25,001-50,000	79	-	224	3,557	348	-	985	14,994	1	-	367	52	3	-	778	104
	From 50,001-75,000	57	-	93	2,207	240	-	401	8,640	1	-	129	24	1	-	233	41
	From 75,000-100,000	20	-	24	1,007	72	-	85	3,017	0	-	32	8	0	-	58	13
	From 1,00,001-1,25,000	10	-	9	373	25	-	22	919	0	-	10	3	0	-	15	4
	Above Rs. 1,25,000	202	-	13	1,572	814	-	61	5,350	0	-	20	11	0	-	25	12
	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	91	1,220	1,162	22,116	322	4,494	4,343	111,780	1	1,053	956	164	5	5,830	5,537	1,034
	From 10,000-25,000	880	5,352	5,031	86,618	2,986	17,710	16,939	380,959	10	5,917	5,528	1,045	42	25,319	24,043	4,676
	From 25,001-50,000	1,825	4,585	4,401	57,957	5,995	14,896	14,259	220,545	27	6,661	6,141	632	79	19,998	18,630	2,507
	From 50,001-75,000	1,304	2,448	2,316	28,661	3,569	6,133	5,803	83,135	17	3,069	2,799	300	50	8,875	8,191	1,029
	From 75,000-100,000	2,548	2,618	2,463	33,008	6,852	7,070	6,695	97,061	28	2,875	2,631	329	65	6,776	6,222	848
	From 1,00,001-1,25,000	776	746	717	12,512	2,270	2,054	1,935	37,329	11	1,029	949	164	29	2,590	2,399	493
	Above Rs. 1,25,000	8,905	2,744	2,519	100,678	19,674	6,459	5,926	245,824	62	2,216	1,914	726	133	4,861	4,277	1,680
	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	-	1	4	(0)	-	4	(40)	-	-	-	-	-	-	-	-
	From 10,000-25,000	0	-	2	3	0	-	32	34	0	1	68	1	0	1	68	1
	From 25,001-50,000	0	-	34	283	1	-	200	1,356	0	-	10	1	0	1	263	18
	From 50,001-75,000	-	-	-	-	1	-	663	5,031	0	-	10	1	0	1	267	20
	From 75,000-100,000	(0)	-	(4)	(31)	0	-	50	364	0	-	9	1	0	-	413	10
	From 1,00,001-1,25,000	0	-	32	327	4	1	1,310	2,189	0	-	1,563	15	0	-	2,594	30
	Above Rs. 1,25,000	609	4	9,353	239,353	711	9	33,864	433,037	24	4	6,252	1,780	29	26	55,197	6,920
	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	597	6,370	5,675	241,276	1,897	24,800	21,941	992,281	5	6,117	5,133	2,051	15	21,818	18,936	7,470
	From 10,000-25,000	4,164	19,243	17,700	597,164	12,309	70,879	65,711	2,231,153	40	19,252	17,108	6,225	107	64,851	59,337	20,224

Sr. No	Particulars	For the Quarter Ended 31 March 2022				For the Year Ended 31 March 2022				For the Quarter Ended 31 March 2021				For the Year Ended 31 March 2021			
		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
	From 25,001-50,000	7,405	14,378	13,144	239,043	20,361	51,228	47,007	888,258	61	12,653	11,078	2,458	159	43,944	39,894	8,208
	From 50,001-75,000	4,230	4,565	4,118	73,437	11,979	19,779	17,908	286,425	36	4,266	3,638	780	96	17,217	15,482	2,673
	From 75,001-100,000	5,890	4,997	4,466	74,598	14,415	14,259	12,710	230,258	42	3,608	2,989	568	101	10,868	9,479	1,834
	From 1,00,001-1,25,000	2,324	1,425	1,261	27,589	6,552	6,008	5,320	119,455	22	1,526	1,285	300	58	6,028	5,318	1,124
	Above Rs. 1,25,000	12,798	3,759	3,246	165,858	30,215	11,047	9,574	539,576	102	2,938	2,340	1,451	244	10,118	8,672	4,896
	ii) Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	(0)	-	(3)	(5)	0	1	53	80	(0)	-	(1)	(0)	0	1	62	1
	From 25,001-50,000	(0)	-	(22)	(195)	6	6	635	4,102	(0)	-	(9)	(1)	0	6	566	43
	From 50,001-75,000	1	2	126	651	1	2	114	757	0	1	48	4	0	5	1,020	103
	From 75,001-100,000	(0)	-	(14)	(115)	4	2	285	2,256	0	-	41	1	0	3	379	23
	From 1,00,001-1,25,000	(0)	-	(5)	(41)	5	2	277	2,436	(0)	-	(21)	(1)	0	4	1,017	85
	Above Rs. 1,25,000	279	4	955	79,455	631	31	20,554	313,956	5	14	29,709	6,502	12	80	96,365	15,901
	iv) Group- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:
1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity disclosed separately as stated above.
4. Previous year premium figures have been regrouped

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the quarter ended 31 March 22			For the Year ended 31 March 22			For the quarter ended 31 March 21			For the Year ended 31 March 21		
		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	-	75	0	4	1,546	11
2	Corporate Agents-Banks	-	77,787	275	-	310,666	951	-	109,650	367	1	220,236	705
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	1	811	46	3	9,853	127	3	4,218	216	18	30,829	428
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	3	9,483	993	7	30,002	2,329	2	5,068	2,531	6	20,355	3,335
	Total(A)	4	88,081	1,314	10	350,559	3,407	5	119,011	3,115	29	272,866	4,479
1	Referral (B)												
	Grand Total (A+B)	4	88,081	1,314	10	350,559	3,407	5	119,011	3,115	29	272,866	4,479

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

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

Date: 31 MARCH 2022

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 31 March 2022		For the Year Ended 31 March 2022		For the Quarter ended 31 March 2021		For the Year Ended 31 March 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	10,635	8,606	31,180	21,269	12,892	8,221	39,519	20,314
2	Corporate Agents-Banks	3,568	4,156	10,097	10,501	3,287	2,569	10,837	6,235
3	Corporate Agents -Others	1,692	1,871	4,587	4,709	1,742	1,516	5,523	3,310
4	Brokers	656	271	2,623	1,353	1,259	846	4,646	2,713
5	Micro Agents	-	-	-	-	-	-	6	0
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	482	198	1,821	634	1,178	777	4,732	2,987
	- Others	8,825	2,456	15,126	6,095	7,843	1,989	13,926	5,100
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	5	104	76	93	59	942	404
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	25,858	17,562	65,538	44,638	28,294	15,975	80,131	41,064
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	25,858	17,562	65,538	44,638	28,294	15,975	80,131	41,064

Internal

FORM L-39-Data on Settlement of Claims

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 March 2022

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		7	5	2			14	0
2	Survival Benefit	1,434	1,543	231	183			3,391	12
3	for Annuities / Pension	1,622	437					2,059	2
4	For Surrender		7,335					7,335	66
5	Other benefits*		30	-	-	-	-	30	2
1	Group Death Claims	-	607	-	1	-	-	608	14
2	Individual Death Claims	-	199	13	1	-	-	213	33

* 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 : Claims data for Life

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

Date: 31 Mar 2022

Claims data for Life For the period ended 31 Mar 2022

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	2	-	1,177	550	833	16
2	Claims reported during the period	993	85	4,111	2,927	9,178	108
3	Claims Settled during the period	976	48	3,784	2,833	9,005	80
4	T & C Rejected	-	-	-	-	-	35
5	Claims Repudiated during the period	19	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	15	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	4	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	-	37	1,504	644	1,006	9
	Less than 3months	-	32	553	210	-	5
	3 months to 6 months	-	3	951	92	1,006	2
	6months to 1 year	-	2	-	144	-	2
	1year and above	-	-	-	198	-	-

* 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	2,314	-	-	-	-	2,417
3	Claims Settled during the period	2,300	-	-	-	-	2,417
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	12	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	6	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	6	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	2	-	-	-	-	-
	Less than 3months	-	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	2	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **31 March 2022**

Quarterly claims data for Life For the Quarter ended 31 March 22

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

S. No.	Claims Experience	For Death	For Maturity	For Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	77	9	1,469	614	1,121	14
2	Claims reported during the period	141	42	1,399	833	3,328	28
3	Claims Settled during the period	213	14	1,364	803	3,443	30
4	T & C Rejected	-	-	-	-	-	3
5	Claims Repudiated during the period	5	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	4	-	-	-	-	-
	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	-	37	1,504	644	1,006	9
	Less than 3months	-	32	553	210	-	5
	3 months to 6 months	-	3	951	92	1,006	2
	6months to 1 year	-	2	-	144	-	2
	1year and above	-	-	-	198	-	-

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

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

S. No.	Claims Experience	For Death	For Maturity	For Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	50	-	-	-	-	-
2	Claims reported during the period	567	-	-	-	-	1,109
3	Claims Settled during the period	608	-	-	-	-	1,109
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	7	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	3	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	4	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	2	-	-	-	-	-
	Less than 3months	-	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	2	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GRIEVANCE DISPOSAL

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

Date: 31 March 2022

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	13	1	0	12	0	27
(b)	Policy Servicing	1	45	18	0	28	0	134
(c)	Proposal Processing	0	12	4	0	8	0	38
(d)	Survival Claims	0	9	1	0	8	0	23
(e)	ULIP Related	0	2	1	0	1	0	4
(f)	Unfair Business Practices	3	125	29	0	99	0	425
(g)	Others	0	2	1	0	1	0	2
	Total Number of complaints:	4	208	55	0	157	0	653

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	65,548
5	Total No. of claims during current year	3307
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	100
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	82

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

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

Internal

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

Quarter End:
Date: 31/03/2022

INDIVIDUAL BUSINESS																	
I. 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 March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021
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	537.5 - 1075	513 - 1024	1%	1%	5%	5%	0% -16%	0% -16%	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	650 - 813	619 - 773	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	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
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	4.78% - 6.75%	4% - 6.75%	24.7% - 247.3%	24.3% - 247.3%	NA	NA	20.5 - 1075	19.5 - 1024	0%-2%	0%-2%	5%	5%	0% - 16%	0% - 16%		
	General Annuity*	2% - 6.75%	2% - 6.75%	66.3% - 85.9%	55.3% - 68.0%	NA	NA	325 - 650	309 - 619	NA	NA	5%	5%	0%	0%		
	Pension	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		
	Linked -Others																
	Life	5%-6%	5%-6%	69%- 127.7%	96.6%- 127.7%	NA	NA	485 - 1075	462 - 1024	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		
	Pension	5%-6%	5%-6%	86.7%	86.7%	NA	NA	368.5 - 737	351 - 702	1%	1%	5%	5%	0% - 16%	0% - 16%		
	Health	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		
	General Annuity	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		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

GROUP BUSINESS																	
II. Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates	
		As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021
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
Non-Par	Non-Linked -VIP																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7.371	7.019	NA	NA	5%	5%	0%-24%	0%-24%		
	General Annuity	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		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5%-6%	5%-6%	93% - 265%	93% - 215.40%	NA	NA	13-341 per member (other than fund based) 7.371 (Fund Based)	12-326 per member (other than fund based) 7019 (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		
	Pension	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		
	Linked -VIP																
	Life	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		
	Pension	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		
	Linked -Others																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	10.750	10.239	NA	NA	5%	5%	0%-24%	0%-24%		
	General Annuity	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		
	Health	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)

*For annuity products, mortality rates are based on IAM 12-15 – Indian Individual Annuitant Mortality Table (2012-15) for 31st March 2022 and as a % of LIC Annuitants (1996-98) for 31st March 2021; Further in Annuity plans, Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates

² Fixed per policy expenses

³ Renewal premium related expenses

⁴ Restricted to Loose and Surrender

⁵ 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:	The Company has reviewed the basis this quarter and have made the required changes in assumptions to reflect the experience.

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD

For the Quarter ending: March 2022

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
NA	NA	NA	NA	NA	NA	NA	NA

Internal

FORM L-45 OFFICES AND OTHER INFORMATION

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

 Date: **31 MARCH 2022**

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:	3,325
		(b) Off-roll:	45
		(c) Total	3,370
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	63,484 PFA's
		(b) Corporate Agents-Banks	3 Banca Assurance
		(c) Corporate Agents-Others	10 Corporate Partners
		(d) Insurance Brokers	117 Brokers
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	1
		(h) Point of Sales persons (DIRECT)	10,752 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	2931	61186
Recruitments during the quarter	944	2437
Attrition during the quarter	550	128
Number at the end of the quarter	3325	63495

* Employees does not include Off-roll employees