	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011						
	PUBLIC DISCLOSURE FOR THE YEAR ENDED 31 March 2022						
Sr No	Particulars	Page No					
1	L-1-A-RA Revenue Account	1					
2	L-2-A-PL Profit & Loss Account	5					
3	L-3-A-BS Balance Sheet	6					
4	L-4-Premium	7					
5	L-5-Commission	8					
6	L-6 -Operating Expenses	9					
8	L-7-Benefits Paid	11					
9	L-8 & L-9-Share Capital & Pattern of Shareholding	12					
10	L-9A Shareholding Pattern Schedule	13					
11	L-10 & L11-Reserves and Surplus & Borrowings	15					
12	L-12-Investment - Shareholders	16					
13	L-13-Investment - Policyholders	17					
14	L-14- Investment - Assets Held to cover Linked Liabilities	18					
15	L-14A-Aggregate value of Investments other than Equity Shares and Mutual Fund	19					
16	L-15-Loans	20					
17	L-16-Fixed Assets	21					
18	L-17-Cash and Bank Balance	22					
19	L-18-Advances and Other Assets	23					
20	L-19, L-20 & L-21- Current Liabilities, Provisions & Misc Expenditures	24					
21	L-22-Analytical Ratios	25					
22	L-23-Receipt and Payment Schedule	27					
23	L-24-Valuation on Net Liabilities	28					
24	L-25- Geographical Distribution of Business - Group & Individual	29					
25	L-26-Investment Assets	33					
26	L-27-Ulip Linked Business	34					
27	L-28-ULIP NAV	35					
28	L-29-Debt Securities	36					
29	L-30-Related Party Transactions	39					
30	L-31-Board of Directors & Key Persons	40					
31	L-32-Solvency Margin	41					
32	L-33-NPAs	43					
33	L-34-Yield on Investment	46					
34	L-35- Downgrading of Investment	49					
35	L-36-Business Numbers	52					
36	L-37-Business Acquisition-Group	54					
37	L-38-Business Acquisition-Individual	55					
38	L-39-Ageing of Claims	56					
39	L-40-Claims Data	57					
40	L-41-Grievances (Life)	59					
41	L-42-Valuation Basis (Life)	60					
42	L-43-Voting Activity disclosure under Stewardship Code	61					
43	L-45-Office Information	62					

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

										on-Linked Business					(₹ in La
Desticulare			Linked Bu	siness			Participating				Non P	articipating			Grand Total
Particulars	Schedule	Individual Life	Individual Linked	Group	TOTAL	Individual Par	Individual Par	TOTAL	Individual Non	Individual Non	Health	Group Non Par	Group Variable	TOTAL	Grand Tota
Premium earned-net			Pension				Pension		Par	Par Annuity					
(a) Premium	L-4	11,969	131	171	12,271	15,383	250	15,633	26,199	983	55	1,423	-	28,659	56,5
(b) Reinsurance ceded		(20)	-	-	(20)	(22)	-	(22)	(601)	-	(14)		-	(763)	(80
(c) Reinsurance accepted		-	-	-		-	-	-	-	-	-	-	-	-	-
Sub Total		11,949	131	171	12,251	15,361	250	15,611	25,598	983	41	1,275	-	27,897	55,75
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividend & Rent (Net)		731	22	91	844	1,671	180	1,851	4,064	101	14		47	4,466	7,10
 (b) Profit on sale / redemption of investments (c) (Loss on sale / redemption of investments) 		3,230 (720)	77 (26)	81 (90)	3,388 (836)	300 (50)	50 (10)	350 (60)	59 (38)	-	-	34 (6)	4	98 (44)	3,83
(d) Transfer /Gain on revaluation / change in fair value*		(4,190)	(79)	(90)	(4,366)	(50)	(10)	(60)	(253)	-	-	(6)	-	(253)	(4,61
Sub Total		(949)	(6)	(15)	(970)	1,921	221	2,141	3,832	101	14	267	52	4,266	5,43
			-		-	-,			-		-			-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account towards Excess EOM		-	44	7	50	4,212	21	4,233	11,361	501	-	987	-	12,849	17,13
Contribution from Shareholders' Account		1,808	-	(12)	1,797	(5,159)	-	(5,159)	(5,724)	(287)	-	(592)	-	(6,603)	(9,96
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	3	-	-	-	-	3	
Other Income		0	-	-	0	13	-	13	176	(0)	-	-	-	177	18
Sub Total		1,809	44	(5)	1,847	(935)	21	(914)	5,816	214	-	395	-	6,426	7,35
		-	-	-	-	-	-	-	-	-		-	-	-	-
Total (A)		12,809	169	151	13,129	16,347	492	16,838	35,246	1,298	54	1,938	52	38,589	68,55
Commission Expenses	L-5	306	- 2	-	- 308	1,191	- 4	1,196	2,593	- 25	- 1	- 15	-	2,634	4,13
Operating Expenses related to Insurance Business	L-5 L-6	2,678	22	- 25	2,725	2,795	4	2,805	9,987	215	3	13	- (0)	10,339	4,15
GST/Service Tax on Charges	L-0	2,078	22	5	236	2,755	-	2,805	5,587	- 215	-	135	(0)	10,333	23
Provision for Doubtful debts		1	(0)	-	1	1	0	2	12	1	0	(0)	-	12	1
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(13)	-	-	-	-	(13)	(1
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	<u> </u>	-	-	-		-	-	-	-
Total (B)		3,213	26	30	3,270	3,988	14	4,002	12,579	241	3	149	0	12,973	20,24
Benefits Paid (Net)	L-7	6,924	536	109	7,570	1,087	- 85	1,172	1,604	- 117	- 5	- 780	67	2,574	11,31
Interim Bonuses Paid	L-7	0,524	-	- 105	-	1,087	1	1,1/2	1,004	-	-	-	-	2,574	11,51
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	35,90
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	372	-	-	(43)	-	329	32
(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	47,54
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)			- 28	-	- 28	472	-	- 598	-	103	- 22	-	-	-	-
SURPLUS/(DEFICIT)(D) = (A) - (B) - (C)			- 28	-	28	4/2	126	598	-	103	22	-	11	136	76
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	38	-	38	411	23	435	-	103	58	-	24	185	65
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	61	102	163	-	-	-	-	-	-	16
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	(10)	-	(10)	-	-	-	-	-	(36)) -	(13)	(49)	(5
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	28	-	28	472	126	598	-	103	22	-	12	136	76
NOTES: * Represents the deemed realised gain as per norms specified by the A **represents Mathematical Reserves after allocation of bonus [The bo		sands for the currer	nt year (previous year	r ₹ Nil Lac)]											
The total surplus is disclosed below:															
(a) Interim Benuses Daid															
(a) Interim Bonuses Paid		-	-	-	-	2 700	1	2 000	-	-	-	-	-	-	2.00
(a) Interim Bonuses Paid (b) Allocation of Bonus to Policyholders (c) Surplus shown in the Revenue Account		-	28	-	- - 28	1 3,700 472	1 209 126	2 3,909 598	-	- - 103	- - 22	-	- - 12	- - 136	3,90 76

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

The state transmit is a state of the state of t						REVENUE ACC	OUNT FOR THE YEAR	ENDED 31 MARCH	2022							
DecisionDecisi	POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)			Linked Bu	siness					Ν	Ion-Linked Business					(₹ in Lac)
numbernumb	Particulars				5111055							Non P	articipating			Grand Total
$ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $		Schedule	Individual Life		Group	TOTAL	Individual Par		TOTAL			Health	Group Non Par	Group Variable	TOTAL	
is a field	Premium earned-net						-									
Image: the stand is a bit if		L-4		301	628			676						7		
is bar with the interval of the			- (73)	-	-	-	-	-	(73)	(2,280)	-	-	- (624)		(3,105)	(3,317
Image: Name of Sampling and Sampling an			32,561	301	628	33,491	43,563	676	44,239	60,240	2,376	155	2,595	7	65,374	143,103
Image: Name of Sampling and Sampling an																
Display			2.002	07	254	2.244	5 074	c02	6.556	14.004	25.4	54	1.020	100	16 610	26.54
I is consist / statements I												54				
Image: 10 monominance / shares for												_		-		
b h Gal Virtual 211 0.7 0.50 1.200 7.40 9.40 1.400 1.400 1.90 1.90							-	-	-			-	- (0)	-		
barbbar 4.50 - - - 1.334 - - 1.286 - 4.40 5.00 See Test - - - - - - - - - - - 1.334 - - 1.286 - - 1.334 - - 1.286 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334 - 1.334			22,111	475	655		7,485	968	8,453		369	54	1,100	199		
bested best method and solution of a best method. 1																
bested best method and solution of a best method. 1	Contribution from Shareholders' Account towards Excess FOM			44	7	50	4 212	21	1 233	11 361	501	_	987		12 8/19	17 133
Concer of Magnet Anomal of Polypoides I			4.450	-			4,212	21	4,233							
the income 0 5 - 0 5 - 0 0 - - 0 0 0 0 - - 0 0 0			-	-	-	-	-	-	-		-	-	-	-		
Teal (A) B<	Other Income		-	-	-	ů		-				0		-		347
memory depresents L5 TP2 5 - TP7 6.02 2 6.03 5.66 3 5.66 5.595	Sub Total		4,450	44	47	4,540	4,257	21	4,278	15,207	501	0	2,273	-	17,980	26,798
Uppending beginnes related to insumang Builess L6 7,879 53 90 7,879 1,878 37 1,94,20 7,218 55 43 1,649 5 31,870 53,880 53 90 7,77 10 20 877 1 0 0 1 1,777 10 20 877 1	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
Uppending beginnes related to insumang Builess L6 7,879 53 90 7,879 1,878 37 1,94,20 7,218 55 43 1,649 5 31,870 53,880 53 90 7,77 10 20 877 1 0 0 1 1,777 10 20 877 1				_												
Sitzer-Sitzer Sitzer					-									-		
non-side of tability integral of tability integra		L-0					14,765	57	14,620			45				
ad adds with the off revisions (bet than based on the state of mestments (bet) (b) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det (b) Produce for standard as det (b) Produce for standard as det the state of mestments (bet) (c) Produce for standard as det (b) Produce for standard as det (c) Produce for standard as det (c) Produce for state of the produce for state of th						807	(3)	- 1	- (2)			- (0)	-	-	-	
consister that station (b) read in the state of measurements (Net) (b) i <th< td=""><td>Bad debt written off</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- (2)</td><td></td><td>-</td><td>- (0)</td><td>- (0)</td><td>-</td><td>-</td><td>-</td></th<>	Bad debt written off			-	-	-	-	-	- (2)		-	- (0)	- (0)	-	-	-
(a) (b) (c) (Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assess Image invasion for Standard and non standard asses Image invasion for Standard and non standard asses Image invasion for Standard and non standard assess Image invasion for Standard and non standard assess Image invasion for Standard and non standard asses Image invasion for Stand	Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
trial (b) 5,55 68 67 9,09 18,77 20 18,83 34,59 61 4 1,704 6 35,59 64,88 endits Paid (bet) 15,063 1,168 2,6 16,51 3,771 2,2 3,99 6,138 39,3 3,2 4,706 1,77 1,4,6 31,59 1,5,63 1,168 2,6 1,5,102 1,5,102 1,5,102 1,5,102 1,5,212 1,094 33,36 49,816 2,129 74 (44) (1) 51,312 1,253 1,202 1,214 1,22 1,094 1,318 37,761 2,129 74 (44) (1) 51,312 1,223 1,214			(59)	-	(44)	(102)	(5)	-	(5)	(506)	-	-	-	-	(506)	(614
Lef Lo 15,063 1,168 286 16,516 3,771 223 3,993 6,138 393 32 4,706 177 11,466 31,593 10 forss** 15,063 1,168 286 16,516 3 2 4 1 1 11,466 31,593 120,533	(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
tertime from sources Paid Indeprove of Infe policies 	Total (B)		8,958	68	67	9,093	18,787	49	18,837	34,580	621	46	1,704	6	36,958	64,888
tertime from sources Paid Indeprove of Infe policies 	Renefits Paid (Net)	1-7	15.063	1 168	286	16 516	3 771	223	3 993	6 138	393	32	4 706	177	11 446	31 956
hange in vuluation of liability in respect of life policies (a) arrows ** (b) Amount accepted in Reinsurance (c) Amount accepted in Rei				-	-	-		225	3,333	-	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	2
(b) Anount cede in Reinsurance (c) Anount accepted in R	Change in valuation of liability in respect of life policies															
(c) Amount accepted in Reinsurance -	(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
Total (C) S0,164 714 1,264 S2,142 36,045 1,318 37,363 55,750 2,522 16 4,263 16 62,817 152,227 URPLUS/ (DEFICIT) (D) = (A)- (B) - (C) i 50,164 714 1,264 36,045 1,318 37,363 55,750 2,522 16 4,263 16 62,817 152,227 uppropriations i 38 0 38 411 23 435 - 103 58 24 185 655 ianote bioling functions for future appropriations (PAR) -<			-	-	-	-	-	-	-	(204)	-	-	41	-	(163)	(163
UPURUS/ (DEFRCT) (p) = (A) - (B) - (C) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Content of the serves aliance being functions (PAR) Image: Conten serves aliance being functions (PAR) <th< td=""><td>(c) Amount accepted in Reinsurance</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ppropriations ransfer to Shareholder's Account ransfer to Other Reserves alance being Funds for Future Appropriations (PAR) evenue Surplus transfer of Delance Sheet (NON PAR) evenue Stransfer of Delan	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
Ansier to Shareholders' Account - 38 - 38 411 23 435 - 103 58 - 24 185 655 ransfer to Other Reserves alance being Krute Appropriations (PAR) evenue Surplus transferred to Balance Sheet (NON PAR) - <	SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	38	-	38	472	297	769	-	103	58	-	24	185	993
Ansier to Shareholders' Account - 38 - 38 411 23 435 - 103 58 - 24 185 655 ransfer to Other Reserves alance being Krute Appropriations (PAR) evenue Surplus transferred to Balance Sheet (NON PAR) - <																
ransfer to Other Reserves -<		1		20		20	411	22	425		100	50		34	105	CEG
alaance being Funds for Future Appropriations (PAR) - -				- 38	1	- 38	411	23	435			- 58	-	24	185	560
revenue Surplus transferred to Balance Sheet (NON PAR) -			- 1	-	-	-	61	274	334		-	-	-			334
IOTES: Represents the deemed realised gain as per norms specified by the Authority. "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)] he total surplus is disclosed below: a) Interim Bonuses Paid c	Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IOTES: Represents the deemed realised gain as per norms specified by the Authority. "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)] he total surplus is disclosed below: a) Interim Bonuses Paid c				20		20	472	207	769		102	EQ		24	195	002
*represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 3,90,905 thousands for the current year ₹ 347,867 thousands]] he total surplus is disclosed below: a) Interim Bonuses Paid	NOTES:		-	30	-	38	472	297	769	-	105	50	-	24	165	995
a) Interim Bonuses Paid	**represents Mathematical Reserves after allocation of bonus [The b		thousands for the cu	rrent year (previou	s year ₹ 347,867	thousands)]										
b) Allocation of Bonus to Policyholders - - - 3,700 209 3,900 - - - - - 3,900 c) Surplus shown in the Revenue Account 38 - 38 472 297 769 - 103 58 - 24 185 999		-	1				n	2								
r) Surplus shown in the Revenue Account - 38 - 38 472 297 769 - 103 58 - 24 185 993		1		-		-	3 700	2	3 000			-	-	-	-	2 0.00
				- 38	-	- 38					103	- 58	-	- 24	185	
		1	-							-			-			4,906

				1	REVENUE ACCOUN	NT FOR THE QUARTE	R ENDED 31 MARCH	2021							
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)		1								Non-Linked Business					(₹ in La
			Linked Bu	usiness			Participating			Non-Linked Busiliess	Non P	articipating			
Particulars	Schedule	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	Grand Total
Premium earned-net															
(a) Premium (b) Reinsurance ceded		11,657 (10)	125	140	11,922 (10)	13,888 (14)	410	14,298 (14)	20,504 (540)	86	57		2,137	24,103 (852)	50,32 (87
(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	49,44
Income from Investments														1	
(a) Interest, Dividend & Rent (Net)		564	28	76	669	1,207	154	1,361	3,374	86	13		48	3,762	5,79
 (b) Profit on sale / redemption of investments (c) (Loss on sale / redemption of investments) 		5,609 (391)	182 (33)	212 (147)	6,003 (571)	144 (301)	142 (9)	285 (310)	65 (1,449)	30		64 (0)	0	159 (1,449)	6,44 (2,32
(d) Transfer /Gain on revaluation / change in fair value*		654	(44)	(12)	598		-	-	(169)			-	-	(169)	42
Sub Total		6,436	134	129	6,699	1,049	287	1,336	1,821	116	13	306	48	2,304	10,33
														1	
Contribution from Shareholders' Account towards Excess EOM		-	36	-	36	7,699	19	7,718	8,111	49	3	1,010	250	9,423	17,17
Contribution from Shareholders' Account Income on Unclaimed amount of Policyholders		2,278	-	3	2,281	(6,620)	-	(6,620)	(7,471)	-		33	2	(7,437)	(11,77
Other Income		0	-	-	0	9	0	9	111	0		-	-	111	12
Sub Total		2,278	36	3	2,317	1,088	19	1,107	753	49	3	1,043	252	2,099	5,52
Total (A)		20,361	294	272	20,927	16,012	716	16,728	22,538	251	60	2,369	2,437	27,655	65,31
Commission Expenses		296	3		299	1,939	8	1,946	1,695	2	1	25	1	1,724	3,96
Operating Expenses related to Insurance Business		2,543	29	23	2,594	5,803	12	5,816	5,928	25	8		269	6,810	15,22
GST/Service Tax on Charges		207	3	5	214	-	-	-	-	-	-		1	1	21
Provision for Doubtful debts Bad debt written off		(5)	-	(0)	(5)	(3)	(0)	(3)	29	(0)	(0) (0)	-	29	2
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Provisions (other than taxation) (a) For diminution in the value of investments (Net)		-	-	-		-	-		-	-	-	-	-		
 For diminution in the value of investments (Net) Provision for Standard and non standard assets 		-	-	-	-	-		-	-			-	-	1 -	
														L	
Total (B)		3,040	35	27	3,102	7,739	20	7,759	7,653	27	9	605	270	8,564	19,42
Benefits Paid (Net)		2,749	641	48	3,438	970	38	1,008	1,187	77	3	(507)	1,481	2,241	6,68
Interim Bonuses Paid Change in valuation of liability in respect of life policies		-	-	-	-	1	0	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	42,23
(b) Amount ceded in Reinsurance		·	-	-	-	-		-	(2,901)	-	-	4	-	(2,897)	(2,89
(c) Amount accepted in Reinsurance		-	-	-	-	-		-	-	-	-	-	-	-	-
Total (C)	1	17,321	252	247	17,820	8,273	618	8,891	14,886	164	24	2,058	2,179	19,311	46,02
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)			8	(2)	6		78	78	-	59	27	(293)	(13)	(220)	(13
Appropriations														1	
Transfer to Shareholders' Account		-	24	-	24	-	12	12	-	99	80	-	-	178	21
Transfer to Other Reserves		-	-	-	-	-		-	-	-	-	-	-		-
Balance being Funds for Future Appropriations (PAR) Revenue Surplus transferred to Balance Sheet (NON PAR)		-	- (16)	- (2)	- (18)		- 66	- 66		(40)	- (53	. (293)	- (13)	- (398)	6 (41
TOTAL (D)			8	(2)	6		78	78		59	27		(13)	(220)	
NOTES:		-	8	(2)	0		78	78		33	27	(233)	(13)	(220)	(13
* Represents the deemed realised gain as per norms specified by the Aut **represents Mathematical Reserves after allocation of bonus [The bonu		nds for the current y	ear (previous year ₹	Nil Lac)]											
The state I according to displayed below.															
	T		-		-	1	0	1	-			-	-		1
The total surplus is disclosed below: (a) Interim Bonuses Paid (b) Allocation of Bonus to Policyholders (c) Surplus shown in the Revenue Account		-	8	- (2)	:	1 3,370	0 109 78	1 3,479 78	-	- - 59	- 27	(293)	- (13)	- (220)	3,4

Interact DRUMS DRUM PERMUMANCE COMMANY LIMITED Printer ELY DRUM PERMUMANCE ALX DRUM PERMUM	TOTAL 55,6552 (3,467) 13,348 4,559 (1,669) (1,	22,21 21,42 (10,00 27,43 61,06 17,11 9,33 1 2,2 26,79
Better 2000 Provide Provid	56,652 (3,467) 	Grand Total 1,24,82 (3,58 - - 2,27 2,1,4 (10,00 - 2,1,4 (10,00 - - 2,1,4 - - - 2,1,4 - - - - - - - - - - - - -
Determine the constrained basis of t	56,652 (3,467) 	Grand Total 1,24,82 (3,58 - - 2,27 2,1,4 (10,00 - 2,1,4 (10,00 - - 2,1,4 - - - 2,1,4 - - - - - - - - - - - - -
Particulars Linkal lunc Linkal lunc Concept of the state of t	56,652 (3,467) 	Grand Total 1,24,82 (3,58 - - 2,27 2,1,4 (10,00 - 2,1,4 (10,00 - - 2,1,4 - - - 2,1,4 - - - - - - - - - - - - -
Particulars Linkal lunc Linkal lunc Concept of the state of t	56,652 (3,467) 	Grand Total 1,24,82 (3,58 - - 2,27 2,1,4 (10,00 - 2,1,4 (10,00 - - 2,1,4 - - - 2,1,4 - - - - - - - - - - - - -
Particulars Individual Linked Persilue Conception	56,652 (3,467) 	Grand Total 1,24,82 (3,58 - - 2,27 2,1,4 (10,00 - 2,1,4 (10,00 - - 2,1,4 - - - 2,1,4 - - - - - - - - - - - - -
Particulars Individual Linked Persilue Conception	56,652 (3,467) 	Grand Total 1,24,82 (3,58 - - 2,27 2,1,4 (10,00 - 2,1,4 (10,00 - - 2,1,4 - - - 2,1,4 - - - - - - - - - - - - -
Particulars Linke Examines Cancel Section Control Section	56,652 (3,467) 	1,24,83 (3,54) - 1,21,22 - 2,21,42 (10,00) (27,44) 61,00 17,11 9,33 - 2,2 - 2,6,75
Particulars Schedul Individual Inf Individual Inf Group TOTAL Individual Par TOTAL Individual Par TOTAL Individual Par Par Annutry Meash Group Non Par Group Variable Prenium strate-date (1) Pensium ce celed (3) Reinsurne accepted Sub Teal 30,965 475 2.27 31,667 56,68 50,693 2.05 2.77 33,35 2.18 (1,33) 35,505 50,697 2.05 2.77 33,35 2.18 (1,33) 36,505 50,697 2.05 2.77 33,35 2.18 (1,33) 1.03 36,505 50,697 2.05 1.03 1.03 36,505 50,697 2.05 1.03	56,652 (3,467) 	1,24,83 (3,54) - 1,21,22 - 2,21,42 (10,00) (27,44) 61,00 17,11 9,33 - 2,2 - 2,6,75
Schedule Individual Linke Group TOTAL Individual Par Par Par	56,652 (3,467) 	1,24,83 (3,54) - 1,21,22 - 2,21,42 (10,00) (27,44) 61,00 17,11 9,33 - 2,2 - 2,6,75
Section Section Brown Brown Drawn Part Part Monty Ream Droug Partner Premium earned-ret (a) Premium 30,965 475 227 31,667 35,469 1,058 36,565 50,697 205 227 3,335 2,189 (b) Reinsurance coded (c) Reinsurance accepted -	56,652 (3,467) 	(3,5,5
Premium earned-net (a) Premium (b) Reinsurance carded (c) Reinsurance Reinsure Reinsure Reinsurance Reinsurance Reinsure Reinsure Reinsure R	(3,467) 53,185 13,348 4,599 (1,969) (169) 15,809 9,423 2,296 11 242 11,971 80,966 4,789	(3,5,5
a) a) a) b) a) b) b)<	(3,467) 53,185 13,348 4,599 (1,969) (169) 15,809 9,423 2,296 11 242 11,971 80,966 4,789	(3,5,5
(b) Reinsurance acaded (c) Reinsuranc	(3,467) 53,185 13,348 4,599 (1,969) (169) 15,809 9,423 2,296 11 242 11,971 80,966 4,789	(3,5,5
i c .	- 53,185 13,348 4,599 (1,969) (169) (169) 15,809 9,423 2,296 11 242 11,971 1,242 11,971 1,242 4,789	1,21,24 2,2; 21,4; (10,0,0 27,45 61,00 17,1; 9,3; 2; 26,75
Sub Total 30,87 475 227 31,599 35,421 1,035 36,457 46,882 2.05 174 1,395 2,189 Income from Investments (a) Interset, Dividend & Ren (Net) (a) Interset, Dividend & Ren (Net) (b) Interset, Dividend & Ren (Net) (c) Interset, Dinterset, Dividend & Ren (Net) (c) I	13,348 4,599 (1,969) (169) 15,809 9,423 2,296 11 242 11,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 11,971 15,809 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 1	22,21 21,41 (10,00 27,44 61,00 17,11 9,33 1 2,2 26,75
Income from Investments Interest, Divided & Rent (Net) IS 213 13,238 12,22 13,388 1,222 1,221 1,211 39,480 4,459 7,718 8,111 49 3,1,010 250 1,225 2,257 2,22	13,348 4,599 (1,969) (169) 15,809 9,423 2,296 11 242 11,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 14,971 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 15,809 11,971 15,809 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 11,971 1	22,21 21,41 (10,00 27,44 61,00 17,11 9,33 1 2,2 26,75
(a) Interest, Divided & Rent (Net) 3,213 132 518 3,863 4,459 566 5,004 11,751 327 48 1,017 205 (b) Profit on sale / redemption of investments) (1,373) 447 500 1,771 327 48 1,017 205 (b) Profit on sale / redemption of investments) (6,650) (222) (6,454) (7,126) 1,890 1,992 1,1471 3.27 48 1,017 205 (c) (tors on sale / redemption of investments) (6,650) (222) (6,451) 22,627 - - - - - - 3,048 3,022 221 -	4,599 (1,969) (169) 9,423 2,296 11 242 11,971 80,966 4,789	21,43 (10,00 27,45 61,00 17,17 9,33 1 27 26,79
(a) interest, Divided & Rent (Net!) 3,213 132 518 3,863 4,459 546 5,004 11,751 327 48 1,017 205 (b) Port of now thements) 13,788 479 903 15,120 13,69 350 1,719 4,236 30 - 207 33 (c) (loss on sile / redemption of investments) (6,650) (222) (454) (7,126) (849) (103) (1952) (1,947) - - (4) (17) (f) Transfer (Sain on realuation / change in fair value* 36,657 1,012 1,511 39,480 4,979 792 5,771 13,961 357 48 1,202 221 - <td>4,599 (1,969) (169) 9,423 2,296 11 242 11,971 80,966 4,789</td> <td>21,43 (10,00 27,45 61,00 17,17 9,33 1 27 26,79</td>	4,599 (1,969) (169) 9,423 2,296 11 242 11,971 80,966 4,789	21,43 (10,00 27,45 61,00 17,17 9,33 1 27 26,79
(b) Profit on sale / redemption of investments (c) (usos and / redemption of investments) (c) (usos and / redemption of investments) 13,38 4'9 903 15,120 1,369 350 1,713 4,326 30 - 209 33 (c) (usos and / redemption of investments) (6,450) (222) (6,44) (7,726) (8,49) (10) - - 0 11,719 4,226 30 - 209 33 (b) Transfer /(ain on revaluation / change in fair value* 26,457 62.3 543 27,623 -	4,599 (1,969) (169) 9,423 2,296 11 242 11,971 80,966 4,789	21,43 (10,00 27,45 61,00 17,17 9,33 1 27 26,79
(i) (Loss on sale / redemption of Investments) (d) Transfer / Sale on realuation / change in fair value* (6,650) (222) (454) (7,226) (1,947) . . (4) (17) Sub Total 36,957 1,012 1,511 39,480 4,979 792 5,771 13,961 357 48 1,222 221 . Contribution from Shareholders' Account towards Excess EOM Contribution from Shareholders' Account Policyholders . <td< td=""><td>(1,969) (169) 15,809 9,423 2,296 11 242 11,971 80,966 4,789</td><td>(10,04 27,45 61,06 17,17 9,33 27 26,75</td></td<>	(1,969) (169) 15,809 9,423 2,296 11 242 11,971 80,966 4,789	(10,04 27,45 61,06 17,17 9,33 27 26,75
(i) Transfer (Gain on revaluation / change in fair value* 26,57 523 563 563 27,623 563 27,623 563 27,623 571 13,961 357 48 1,222 21 Combination from Shareholders' Account towards Excess EOM - 36 595 1,012 1,511 39,480 4,979 792 5,771 13,3961 357 48 1,222 21 Combination from Shareholders' Account towards Excess EOM - 36 - 36 7,599 19 7,78 8 8 11	(169) 15,809 9,423 2,296 11 242 11,971 80,966 4,789	27,45 61,06 17,17 9,33 27 26,75
Sub Total 36,597 1,012 1,511 39,480 4,579 792 5,771 13,961 357 48 1,222 221 Contribution from Shareholders' Account towards Excess EOM Contribution from Shareholders' Account Income on Unclaimed amount of Policyholders' Sub Total - 36 - 36 7,699 19 7,718 8,111 49 3 1,010 250 Contribution from Shareholders' Account Income on Unclaimed amount of Policyholders' Sub Total -	9,423 2,296 11 242 11,971 80,966 4,789	61,06 17,17 9,33 1 22 26,75
Sub Total 36,597 1,012 1,511 39,480 4,579 792 5,771 13,961 357 48 1,222 221 Contribution from Shareholders' Account towards Excess EOM Contribution from Shareholders' Account Income on Unclaimed amount of Policyholders' Sub Total - 36 - 36 7,699 19 7,718 8,111 49 3 1,010 250 Contribution from Shareholders' Account Income on Unclaimed amount of Policyholders' Sub Total -	9,423 2,296 11 242 11,971 80,966 4,789	61,06 17,17 9,33 1 22 26,75
Contribution from Shareholders' Account towards Excess EOM - 36 - 56 7,699 19 7,718 8,111 49 3 1,010 200 Contribution from Shareholders' Account 4,780 - 3 4,783 2,257 - 2,257 2,257 2,257 2,12 - - 33 2 Contribution from Shareholders' Account 4,780 - - 1 1 0 31 20 1 - - 33 2 Contribution from Shareholders' Account 4,780 - - 1 31 0 31 21 -<	9,423 2,296 11 242 11,971 80,966 4,789	17,11 9,33 1 22 26,75
Contribution from Shareholders' Account 4,780 - 3 4,780 -	2,296 11 242 11,971 80,966 4,789	9,33 27 26,79
Contribution from Shareholders' Account 4,780 - 3 4,780 -	2,296 11 242 11,971 80,966 4,789	9,33 27 26,79
Contribution from Shareholders' Account income on Unclaimed amount of Policyholders' Sub Total 4,780 - 3 4,780 - </td <td>2,296 11 242 11,971 80,966 4,789</td> <td>9,33 27 26,79</td>	2,296 11 242 11,971 80,966 4,789	9,33 27 26,79
Income on Unclaimed amount of Policyholders I <td>11 242 11,971 80,966 4,789</td> <td>2 25 26,79</td>	11 242 11,971 80,966 4,789	2 25 26,79
Other Income 1 - 1 31 0 31 241 0 - - - Sub Total 4,781 36 3 4,20 9,987 19 10,007 10,625 49 -	242 11,971 80,966 4,789	27
Sub Total 4,721 36 3 4,820 9,987 19 10,007 10,025 49 3 1,043 252 Total (A) Total (A) 72,636 1,523 1,740 75,898 50,0387 1,847 52,234 73,267 611 225 4,201 2,662 Commission Expenses 729 9 - 728 5,059 16 5,075 4,712 6 5 66 1 Operating Expenses related to insurance Business 6,655 47 35 6,637 2,1129 47 2,176 2,408 54 66 1,670 279 GSTServier Tax concharges 663 10 17 691 - - - - - - 2 2 Bid debt writer off .	80,966 4,789	26,79
Total (A) Total (A) <thtotal (a)<="" th=""> <thtotal (a)<="" th=""> <tht< td=""><td>80,966 4,789</td><td></td></tht<></thtotal></thtotal>	80,966 4,789	
729 9 - 738 5,059 15 5,075 4,712 6 5 665 1 Operating Expenses 6,855 47 35 6,937 21,129 47 21,176 24,058 54 66 1,670 229 Operating Expenses related to Insurance Business 663 10 17 691 - - - - 2 2 Provision for Doubtrid clebts (A) 0 0 (A) 5 (D) 5 52 (D) 0 1 0 Bad debt writher off -	4,789	2,09,09
Operating Expense related to Insurance Business 6,85 47 35 6,937 21,129 47 21,176 24,058 54 66 1,07 279 GOTService Tax on charges 663 10 17 691 - - - - - 2 Provision for Doubtrul debts (A) 0 0 (A) 5 (B) 52 (D) 0 1 0 Bad debt written off - <t< td=""><td></td><td></td></t<>		
Operating Expenses related to insurance Business 6,85 47 35 6,937 21,129 47 21,176 24,058 54 66 1,67 279 GST/Service Tax concharges 663 10 17 691 - - - - - 2 Provision for Doubtird debts (4) 0 0 (4) 5 (0) 5 52 (0) 0 1 0 Bad debt writhen off -		-
GST/Service Tax on Charges 663 10 17 691 - - - - - 2 Provision for Doubting Education (4) 0 0 (4) 5 (0) 5 52 (0) 0 1 0 0 ad debt writen off - <	26 1 28	10,60
Provisions for Doubtrid debts (a) 0 (b) 5 (c) 5 (c) 0 1 0 Bad debt writem off -	20,220	54,24
Bad debt written off	2	69
Provision (other than taxation)	53	5
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 25,194 62 25,256 28,823 60 71 1,737 282	- 30,973	- 65,59
202 121,1 21 00 226,02 024,02 30 PE1,02 300,0 22 020,0 22 000,0 22 000,0 22 000,0 20 000,000,0000	30,973	
Benefits Paid (Net) 5,415 652 353 6,420 2,233 104 2,337 3,024 278 13 1,747 2,641	7,702	16,45
Interim Bonuses Paid 2 0 2	.,	
Change in valuation of liability in respect of life policies		
(a) Gross** 1532 58,978 780 1,335 61,093 21,958 1,534 23,492 45,007 175 62 617 (261)	46,598	1,31,18
(b) Amount ceded in Reinsurance - - - - - - 100 - 100 - - 100 - - 100 - - 100 - - 100 - 100 - 100 - - 100	(4,486)	(4,48
(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	1,43,15
		-
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C) 99 80	178	34
		-
Appropriations		-
Transfer to Shareholders' Account - 24 - 12 12 - 99 80 - -	178	21
Transfer to Other Reserves	-	-
Balance being Funds for Future Appropriations (PAR) 135 135	-	13
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	-
TOTAL(D) - 24 - 24 - 147 147 - 99 80	178	34
TOTACUT - 24 - 24 - 147 147 - 99 80	1/8	30
* Represents the deemed realised gain as per norms specified by the Authority. ** represents Mathematical Reserves a Rear allocation of booms (The bouns: 4* 30,456 r thousands for the current year (\$20,938 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	-	
(b) Allocation of Bonus to Policyholders - - 3,370 109 3,479 - <t< td=""><td></td><td>3,47</td></t<>		3,47
		34
(d) Total Surplus [(a) + (b) + (c)]. 24 - 24 3,372 256 3,628 - 99 80	178 178	3,83

Form L-2-A-PL

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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Particulars	SCHEDULE	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
mounts transferred from the Policyholders' Account (Technical Account)		658	658	214	214
ncome 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		562	2,400	15	2,811 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
3ad 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	-	-	-
Contribution to the Policyholders' Account towards excess EOM		(9,965)	17,132 9,309	17,177 (11,776)	17,177 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	(1,79,202)	(1,62,899)	(1,58,022)	(1,39,330)
b) Interim dividends paid during the year	1	-	-	-	-
c) Proposed final dividend	1	-	-	-	-
 d) Dividend distribution tax e) Transfer to reserves / other accounts 	1	- 26	- 235	-	-
ej mansier to reserves / other accounts		20	235	· · ·	-
Profit / (Loss) carried to the Balance Sheet		(1,85,192)	(1,85,192)	(1,62,899)	(1,62,899)
arning 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 La
PARTICULARS	SCHEDULE	As at	As at
		31 March 2022	31 March 2021
OURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	66,555	31,262
Reserves and surplus	L-10	1,71,391	1,68,48
Credit/(debit) fair value change account		1,634	1,39
Sub-total		2,39,580	2,01,14
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account Policy liabilities		3,710 3,50,094	4,67 2,65,50
nsurance reserves		-	-
Provision for Linked Liabilities		1,34,758	1,03,49
Add: Credit/(Debit) Fair Value Change Account		18,865	15,07
Total Provision for Linked Liabilities		1,53,623	1,18,56
Sub-total		5,07,427	3,88,74
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		17,032	16,31
Others		-	-
Funds for Future Appropriations (PAR)		958	62
Surplus in Revenue account (Non PAR)		-	-
Total		7,64,997	6,06,82
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	34,411	23,80
Policyholders'	L-13	3,43,456	2,63,17
Assets held to cover linked liabilities	L-14	1,70,655	1,34,88
Loans	L-15	2,087	1,48
Fixed assets	L-16	7,996	9,24
Current assets			
Cash and bank balances	L-17	10,338	9,51
Advances and other assets	L-18	43,529	29,66
Sub-total (A)		53,866	39,17
Current liabilities	L-19	32,055	27,49
Provisions	L-19 L-20	612	27,49
Sub-total (B)	L-20	32,667	27,82
Net Current Assets (C) = (A - B)		21,199	11,34
		,	
Miscellaneous expenditure (to the extent not written off or adjusted)		-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)	L-21	1,85,192	1,62,89
Debit Balance in Revenue Account (Policyholders' Account) Total	1	-	-

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	For the Year Ended	For the Quarter Ended	For the Year Ended
	TAILITEOLAINS	31 March 2022	31 March 2022	31 March 2021	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	-	-	-	-

Form L-5- Commission Schedule

COMMISSION

COMMISSION				(₹ 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
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

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
egal 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

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 End 31 March 2021
1. Insurance claims	SI Warch 2022	SI Warch 2022	SI March 2021	51 Warch 2021
(a) Claims by Death	2,478	22,915	3,308	10
(b) Claims by Maturity	201	367	-	10
(c) Annuities/Pension payment	82	239	72	
(d) Other benefits	02	200		
(i) Surrenders	8,507	19,105	3,931	8
(ii) Survival benefit	620	1,653	533	1
(iii) Guaranteed Addition	-	-	-	
(iv) Loyalty Addition	-	-	-	
(v) Others	-	-	-	
Health	10	49	(1)	
Withdrawals	351	869	252	
Income on Unclaimed amount of Policyholders	2	13	2	
Benefits Paid (Gross)				
In India	12,252	45,210	8,097	21
Outside India	-	-	-	
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(927)	(13,193)	(1,396)	(5
(b) Claims by Maturity	-	-	-	
(c) Annuities / Pension payment	-	-	-	
(d) Other benefits	(8)	(60)	(14)	
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
Outside India				

Form L-8 - Share Capital Schedule

SHARE CAPITAL

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 γear 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	As at	31 March 2021
	Number of Shares	% of Holding	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

FORM L-9A-SHAREHOLDING PATTERN

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

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged o	r otherwise encumbered	Shares	under Lock in Period
(I)	(11)		(111)	(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 i)	Indian Promoters Individuals/HUF (Names of major shareholders)		-	-		-			-
	Bodies Corporate:								
	(i) Edelweiss Financial Services Limited	1	437,431,552	66%	43,743.16	-			-
	(Refer Note 1)								
iii)	Financial Institutions/Banks Central	-	-	-		-			
in 1	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)	-	-	-		-			
в	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-			-
	Institutions Mutual Funds		-	-		-			
ii)	Foreign Portfolio Investors Financial	-						-	
	Institutions/Banks Insurance Companies	-	-		-				-
v)	FII belonging to Foreign Promoter		-	-		-			
	FII belonging to Foreign Promoter of Indian Promoter 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								
	Individual share capital upto Rs. 2 lacs		-	-		-			-
ii)	Individual share capital excess of Rs. 2 lacs	-	-	-		-			
iii)	NBFCs registered with RBI Others:	-	-		-	-		-	-
	Trusts	-	_	-	-	_	-		-
	Non Resident Indian (NRI) Clearing Members								
	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 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 : (i) All holdings, above 1% of the paid up equity, have to be separately disclosed (ii) Indian Promoters - As defined under regulation (21)(g) of the Insurance regulatory and development Authority (Registration of indian insurance Companies) Regulations, 2000. (iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category. (iv) 20,00,00000 Equity Shares of the face value of Rs. 10 each were alloted 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 : (Please repeat the tabulation in case of more than one Indian promoter/Indian Investor) EDELWEISS FINANCIAL SERVICES LIMITED

	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares Pledged o	r otherwise encumbered	Shares	s under Lock in period
(I)	(11)		(111)	(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
Α	Promoters & Promoters Group						(11)*100		(11)*100
A.1	Indian Promoters								
i)	Individuals/HUF (Name of Major shareholdings):								
	(i) Mr. Rashesh Shah	1	145,601,730	15.44%	1,456	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	58,126,560 31,031,200	6.16% 3.29%	581 310		-	-	-
	(iii) Mrs. Vidya Rashesh Shah (iv) Mrs. Aparna T Chandrashekar	1	12,210,000	1.29%	122				
	la faith a feadrachailte	1	,0,000		-		-		
ii)	Bodies Corporate							-	
					-				
iii)	Financial Institutions/Banks		-		-		-		
iv)	Central Government /State Government(s)/President of india				-				
107	central dovernment / state dovernment(s)// resident of india				-				
v)	Persons acting in Concert/Promoter Group (Please specify)				-	İ			
	(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 (iv) Kaavya Arakoni Venkat	1	50,000 11,790,000	0.01%	1118		-		
	(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:				-	1		I	
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				
	(iii) Water tostesti stati	-	_,,	0.2170	-				
	Non Promoters				-				
B.1	Public Shareholders				-				
	Institutions	3	397,833	0.049/	-				
() ii)	Mutual Funds Foreign Portfolio Investors / Financial Institutional Investors	133	292,135,957	0.04%	2,921		-	-	
	Institutions/Banks	2	356,949	0.04%	4			-	
	Insurance Companies	1	24,282,094	2.57%	243	-		-	
v)	FII belonging to Foreign Promoter		-		-	-		-	
	FII belonging to Foreign Promoter of Indian Promoter		-		-	-		-	
	Provident Fund/Pension Fund Alternative Investment Fund		- 1,000	- 0.00%	-			-	
	Anternative investment Fund Any Other (Please specify)		1,000	0.00%	-				
101	Any Other (Hease specify)	-			-				
1.2)	Central Government/State Government(s)/President of India	1	2,590	0.00%	0	-	-	-	-
					-				
1.3)	Non-Institutions				-				
:)	Individual chara capital unto Ro 2 laco	212,568	106,537,085	11 20%	- 1,065				
(i ij)	Individual share capital upto Rs. 2 lacs Individual share capital excess of Rs. 2 lacs	212,568	82,975,889	<u>11.30%</u> 8.80%	830			-	
	NBFCs registered with RBI	3	111,115	0.01%	1			-	
iv)	Others:	-			-				
а	Trusts	13	831,042	0.09%	8		-	-	
	Non Resident Indian (Repat)	1,706	10,524,924	1.12%	105				-
c	Clearing Members Non Resident Indian (Non Repatriable)	132 985	2,586,417 3,544,499	0.27%	35			-	-
	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		-	-	
	Foreign Companies	2	14,121,180	1.50%	141 234			-	
	Directors Foreign Portfolio Investor (Individual)	5	23,370,560 112,212	2.48%	234			-	-
к	r oreign r ortrono investor (individual)	3	112,212	0.01%	-	· · ·	-		
V)	Any others (Please specify)		-		-			-	
					-				
B.2	Non Public Shareholders				-				
	a				-			I	
	Custodian /DR Holder Employee Benefit Trust	- 2	44,896,780	4.76%	449		-	-	-
	Any others (Please specify)	- 2		4.70%					-
2.31									
2.3)	Total	222,082	943,097,965	100.00%	9,431				

Footnotes :

1 At A 1 & A 2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned. 2 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. 3 Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted. 4 Details of indian investors, ingly 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

1 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. 2 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.

3 Further certified that the above information is correct and complete, and reflects the true position

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

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

Particulars	As at	As at
	31 March 2022	31 March 2021
ONG TERM INVESTMENTS		
Sovernment securities and Government guaranteed bonds including		
reasury Bills	4,537	92
Other Approved Securities	-	
Other Investments	-	
a) Shares	-	
(aa) Equity	-	
(bb) Preference	-	15
b) Mutual Funds	-	
c) Derivative Instruments	-	
d) Debentures / Bonds	-	30
e) Other Securities- Bank Deposits	6,143	5,87
f) Subsidiaries	-	
g) Investment Properties - Real Estate	-	
nvestment in Infrastructure and Social Sector	3,755	3,26
Other than Approved Investments \$#	18,809	9,95
Sub-Total (A)	33,245	20,48
HORT TERM INVESTMENTS		
Sovernment securities and Government guaranteed bonds including		
reasury Bills Dther Approved Securities	-	
Differ Approved Securities	-	
a) Shares	-	
(aa) Equity	619	51
(bb) Preference	-	
b) Mutual Funds	_	
c) Derivative Instruments	_	
d) Debentures / Bonds	299	
e) Other Securities- Bank Deposits/TREPS	248	86
f) Subsidiaries	-	
g) Investment Properties - Real Estate	-	
nvestment in Infrastructure and Social Sector	-	
Other than Approved Investments#	-	1,94
Sub-Total (B)	1,166	3,31
Total (A+B)	34,411	23,80
n India	34,411	23,80
Dutside India	-	
Total	34,411	23,80
Notes :		
Aggregate book value (Historical cost) and market value of Investments	, other than Equity , AIF InvIT, SR ar	nd Mutual fund:
Book Value (Historical cost)	27,407	17,99
Market Value	27,790	15,74
Book Value (Historical cost) and market value of Equity , AIF InvIT, SR an	d Mutual fund:	
		0.07
Book Value (Historical cost)	5,405	8,07
Market Value	7,040	9,46
ncludes Investment in		
5 of ₹ 6,196 Lakhs in Non Convertible Debentures (NCD) of Fellow subs	idiaries (previous year ₹ 3,710 Lakh	ns)
# of ₹ 3,214 Lakhs in unlisted Equity shares (previous year ₹ 3,214 Lakhs		
Note:- Refer note 16 B(vi) for accounting policy on Investments.		

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

INVESTMENTS - POLICYHOLDERS (₹ in Lac)					
Particulars	As at	As at			
	31 March 2022	31 March 2021			
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including	2 15 001	1 (0.02			
Treasury Bills	2,15,991	1,69,93			
Other Approved Securities	1,456	5,38			
Other Investments (a) Shares	-				
(a) Shares (aa) Equity					
(bb) Preference					
(b) Mutual Funds	_				
(c) Derivative Instruments	_				
(d) Debentures / Bonds	11,238	9,41			
(e) Other Securities - Bank Deposits	24,126	22,17			
(f) Subsidiaries	,	,_,			
(g) Investment Properties - Real Estate	-				
Investment in Infrastructure and Social Sector	56,602	33,60			
Other than Approved Investments \$	7,944	4,01			
Sub-Total (A)	3,17,357	2,44,53			
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including					
Treasury Bills	14				
Other Approved Securities	-				
Other Investments	-				
(a) Shares	-				
(aa) Equity *	11,859	9,73			
(bb) Preference	-				
(b) Mutual Funds	18				
(c) Derivative Instruments	-				
(d) Debentures / Bonds	920				
(e) Other Securities- Bank Deposit/TREPS	10,366	7,14			
(f) Subsidiaries	-				
(g) Investment Properties - Real Estate	-				
Investment in Infrastructure and Social Sector	1,601	75			
Other than Approved Investments #@	1,323	99			
Sub-Total (B)	26,099	18,64			
Total (A+B)	3,43,456	2,63,17			
In India	3,43,456	2,63,17			
Outside India Total	- 3,43,456	2,63,17			
Notes :		_,,			
Aggregate book value (Historical cost) and market value of Investments	other than Equity , AIF InvIT, SR a	and Mutual fund:			
Book Value (Historical cost)	3,01,998	2,37,54			
Market Value	3,09,126	2,52,94			
		_//-			
Book Value (Historical cost) and market value of Equity , AIF InvIT, SR ar		47.00			
Book Value (Historical cost)	27,789	17,09			
Market Value	32,916	21,99			

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 LIABILITIE	S
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Particulars	As at	As at
	31 March 2022	31 March 2021
ONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	5,541	16,14
Other Approved Securities	20,574	10,136
Other Investments	-	
(a) Shares	-	
(aa) Equity	-	
(bb) Preference	-	8
(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	-	13
Sub-Total (A)	30,083	31,77
SHORT TERM INVESTMENTS	,	
Government securities and Government guaranteed bonds including		
Treasury Bills	81	1,008
Other Approved Securities	4,044	52
Other Investments	4,044	520
	-	
(a) Shares	-	72.44
(aa) Equity	96,482	73,11
(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	4,57
(f) Subsidiaries	-	
(g) Investment Properties - Real Estate	-	
Investment in Infrastructure and Social Sector	6,173	5,32
Other than Approved Investments	19,308	15,712
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	3,58
505 10tal (C)	4,455	3,30
Current Liabilities	2,618	2,128
Provisions	2,018	2,120
	2 (18	2 12
Sub-Total (D)	2,618	2,12
Not Convert Accest $(\Gamma) = (C, D)$	1 01 4	4.45
Net Current Asset (E) = (C-D)	1,814	1,45
Total (A+B+E)	1,70,655	1,34,88
In India Outside India	1,70,655	1,34,880
Total	1,70,655	1,34,88
Note :	1,70,055	1,34,00
Aggregate book value (Historical cost) and market value of Investments,oth	ner than Equity and Mutual fund	:
Book Value (Historical cost)		
Market Value	44,502	38,57
VIAINEL VAIUE	44,112	38,03
Book Value (Historical cost) and market value of Equity and Mutual fund:		-
Book Value (Historical cost)	1,05,746	80,03
Market Value	1,24,729	95,38

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Particulars	Share	Shareholders Policy		Shareholders		Policyholders Assets held to cover Linked Liabilit		ver Linked Liabilities	То	tal
	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	293,09		
Market Value	33,663	20,720	315,921	255,859	30,083	31,771	379,667	308,35		
Short Term										
Investments:										
Book Value	547	5,806	12,457	7,979	26,745	16,962	39,749	30,74		
Market Value	547	3,977	12,478	7,934	28,489	18,575	41,515	30,48		

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.

Form L-15-Loans Schedule

LOANS (₹ in Lac				
	Particulars	As at	As at	
		31 March 2022	31 March 2021	
SECUR	ITY- WISE CLASSIFICATION			
Secure				
(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			
Unsecu				
(a) Oth		50	26	
• •	rovision For Outstanding Loans	(2)	(12	
Total		2,087	1,480	
	WER - WISE CLASSIFICATION	2,087	1,400	
(a)	Central and State Governments		_	
(a) (b)	Banks and Financial Institutions			
(c) (c)	Subsidiaries			
(c) (d)	Companies	-	-	
(u) (e)	Loans against policies	2,039	1,465	
(e) (f)	Others	2,039	26	
(1)				
	Less: Provision For Outstanding Loans	(2)	(12)	
Total		2,087	1,480	
	RMANCE - 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	
	RITY - WISE CLASSIFICATION			
(a)	Short Term	48	15	
(b)	Long Term	2,039	1,465	
	Total	2,087	1,480	
	Provisions again	st Non-performing Loans		
	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)	
Sub-sta	andard	-	-	
Doubtf	ul	0	(
Loss		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:										
and-Freehold	-	-	-		-	-	-		-	-
easehold Improvements	1,557	298	295	1,560	1,065	140	215	989	571	492
urniture & Fittings	908	42	50	900	569	84	39	615	285	366
nformation Technology Equipments (including servers)	3,385	147	556	2,975	2,593	375	595	2,373	602	789
/ehicles	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 Reser	rve									

İnternal

Form L-17-Cash and Bank Balances Schedule		
CASH AND BANK BAL	ANCES	(a . i.e.)
Particulars	As at 31 March 2022	<i>(</i> ₹ <i>in Lac</i> As at 31 March 2021
Cash [including cheques, drafts and stamps]	3,384	2,769
Bank balances (a) Deposit accounts	-	
(a) Deposit accounts (aa) Short-term (due within 12 months of the date of Balance Sheet)	- 7	-
(bb) Others	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	9,51

Form L-18-Advances and Other Assets Schedule		
ADVANCES AND OTH	ER 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: Diminuition 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

CORRENT LIABILITIES					
		(₹ in Lac)			
Particulars	As at	As at			
	31 March 2022	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 subsidaries/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 Add: Cheques issued out of the unclaimed amount but not encashed by	54	170
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 Less: Amount transferred to SCWF during the year (net of claims paid in	99	263
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		-
6/8/2022 24		ETLI/PDMAR22/V

FORM L-22 Analytical Ratios*

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 March 2022

Analytical Ratios for Life Companies

	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
	New Business Premium Growth Rate				
	(i) Linked Business:	0.71			
	a) Life b) Pension	2.7%	-3.3% 115.9%	<u>12.9%</u> 4.9%	-13.0%
	c) Group	261.3% 22.1%	115.9%	-88.9%	-33.7% -84.0%
		22.1/0	1/7.2/0	-88.376	-04.076
	(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 Total	7.0%	6.7%	1.9%	1.8%
-	New Business Premium (Individual Business)	7.070	0.770	1.576	1.070
3	Percentage of Linked New Business Premium (Individual Business) to Total	17.2%	15.7%	18.2%	17.5%
	New Business Premium (Individual Business)				
	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:	70 70	00.00	70.00	70.00
	a) Life b) Annuity	79.7% N.A.	80.6% N.A.	78.6% N.A.	78.3% N.A.
	c) Health	N.A. 92.8%	N.A. 90.0%	N.A. 85.9%	N.A. 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%	0.544
8	Business Development and Sales Promotion Expenses to New Business Premium			1.570	8.5%
U U		11 3%			
		11.3%	11.3%	11.1%	10.1%
9	Brand/Trade Mark usage fee/charges to New Business Premium	1.2%	11.3%	11.1%	10.1%
10	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds	1.2% 969.6%	11.3% 0.7% 969.6%	11.1% 0.9% 1060.8%	10.1% 0.7% 1060.8%
10 11	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs)	1.2% 969.6% 52,542	11.3% 0.7% 969.6% 15,946	11.1% 0.9% 1060.8% (4,403)	10.1% 0.7% 1060.8% (22,214)
10 11 12	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth	1.2% 969.6% 52,542 3202.1%	11.3% 0.7% 969.6% 15.946 42.2%	11.1% 0.9% 1060.8% (4,403) -10%	10.1% 0.7% 1060.8% (22,214) -36.7%
10 11 12 13	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Charge in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund	1.2% 969.6% 52,542	11.3% 0.7% 969.6% 15,946 42.2% 0.2%	11.1% 0.9% 1060.8% (4,403) -10% 0.0%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1%
10 11 12 13 14	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Charge in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income	1.2% 969.6% 52,542 3202.1% 0.2% - **	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - **	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -**	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -**
10 11 12 13 14 15	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets)	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8%	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - ** 0.8%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9%
10 11 12 13 14	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Charge in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income	1.2% 969.6% 52,542 3202.1% 0.2% - **	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - **	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -**	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -**
10 11 12 13 14 15 16	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus)	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2%	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - ** 0.8% 1012.2%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1%	10.1% 0.7% (20,214) -36.7% 0.1% ** 0.9% 1103.1%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital+ Reserves and Surplus)	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2%	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - ** 0.8% 1012.2%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1%	10.1% 0.7% (20,214) -36.7% 0.1% ** 0.9% 1103.1%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2%	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - ** 0.8% 1012.2%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1%	10.1% 0.7% (20,214) -36.7% 0.1% ** 0.9% 1103.1%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds :	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% -** 0.8% 1012.2% 11.4%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds : Non Linked	1.2% 969.6% 52,542 3202.1% 0.2% . ** 0.8% 1012.2% 11.4%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% - ** 0.8% 1012.2% 11.4%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7% 8.2%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds : Non Linked Par	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 20.8% 10.8% 20.8	11.3% 0.7% 969.6% 15.946 42.2% 0.2% .** 0.8% 1012.2% 11.4% 14.2% 9.6%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2% 7.4%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7% 8.2% 9.6%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Polaryholders' Funds Par Non Linked Par Non Par	1.2% 969.6% 52,542 3202.1% 0.2% . ** 0.8% 1012.2% 11.4%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% - ** 0.8% 1012.2% 11.4%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7% 8.2%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds : Non Linked Par Non Par Linked	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 10.8% 8.3% 7.9%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% .** 0.8% 1012.2% 11.4% 1012.2% 11.4% 9.6% 8.8%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -*** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% - *** 0.9% 1103.1% 9.7% 8.2% 9.6% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Policyholders' Funds Non Linked Par Non Par Linked Par	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 10.8% 	11.3% 0.7% 969.6% 15.946 42.2% 0.2% - ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8%	11.1% 0.9% 1060.8% (4,403) -10% 0.0%** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% ** 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds : Non Linked Par Non Par Linked	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 10.8% 8.3% 7.9%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% .** 0.8% 1012.2% 11.4% 1012.2% 11.4% 9.6% 8.8%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -*** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% - *** 0.9% 1103.1% 9.7% 8.2% 9.6% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Capital + Reserves and Surplus) Total Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds : Non Linked Par Non Par Linked Par Non Par	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 	11.3% 0.7% 969.6% 15.946 42.2% 0.2% - ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8%	11.1% 0.9% 1060.8% (4,403) -10% 0.0%** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% ** 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Policyholders' Funds Non Linked Par Non Par Linked Par	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 	11.3% 0.7% 969.6% 15.946 42.2% 0.2% - ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8%	11.1% 0.9% 1060.8% (4,403) -10% 0.0%** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% ** 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds : Non Par Linked Par Non Par Linked Par Non Par E. With unrealized Gains	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 1012.2% 1012.2% 10.8% 0.8% 1012.3% 10.8% 0.8% 10.8% 10.8% 10.8%	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8% NA 15.5%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA 22.5%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Policyholders' Funds Non Linked Par Non Par Linked Par Non Par B. With unrealized Gains Shareholders' Funds	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 1012.2% 1012.2% 10.8% 0.8% 1012.3% 10.8% 0.8% 10.8% 10.8% 10.8%	11.3% 0.7% 969.6% 15,946 42.2% 0.2% - ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8% NA 15.5%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA 22.5%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Capital + Reserves and Surplus) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds : Non Linked Par Non Par Linked Par Non Par Shareholders' Funds : Non Par Linked Par Non Par Dilcyholders' Funds : Non Par Dilcyholders' Funds : Non Par Dilcyholders' Funds :	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 1012.2% 1012.2% 10.8% 0.8% 0.8% 1012.3% 0.8% 0.8% 0.8% 0.8% 0.8% 0.8% 0.8% 0.2% 0.2% 0.2%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% . ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8% NA 15.5% 8.3% 4.3%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA 22.5% 8.2% 0.0%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7% 8.2% 9.6% 9.7% NA 12.3% 13.1% 12.4%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Non Par Linked Par Non Par B. With unrealized Gains Shareholders' Funds : Non Par Linked Par Non Par Linked Par Non Par Linked Par Non Inked Par Non Par Linked Par Non Dar B. With unrealized Gains Shareholders' Funds : Non Linked Par	1.2% 969.6% 52,542 3202.1% 0.2% .** 0.8% 1012.2% 11.4% 10.8% 	11.3% 0.7% 969.6% 15.946 42.2% 0.2% .** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8% NA 15.5% 8.3%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA 22.5% 8.2%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% 36.7% 0.9% 1103.1% 9.7%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Non Linked Par Non Par Linked Par Non Par Dicyholders' Funds : Non Par Linked Par Non Par Linked Par Non Par Linked	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 11.4% 10.8% 1012.2% 11.4% - 10.8% - 10.8% - 10.8% - 10.8% - 10.8% - 10.8% - 10.2% - 1.7%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% - ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8% NA 15.5% 8.3% 4.3% 4.6%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% 0.0% 1103.1% 9.7% 1103.1% 9.7% 1103.1% 9.7% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% - ** 0.9% 1103.1% 9.7% 8.2% 9.6% 9.7% NA 12.3% 13.1% 12.4% 9.1%
10 11 12 13 14 15 16 17 18	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs) Growth in Networth Ratio of Surplus to Policyholders' Fund Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital + Reserves and Surplus) Investment Yield (Gross & Net) A. With Realized Gains Shareholders' Funds Policyholders' Funds Non Par Linked Par Non Par B. With unrealized Gains Shareholders' Funds : Non Par Linked Par Non Par Linked Par Non Par Linked Par Non Inked Par Non Par Linked Par Non Dar B. With unrealized Gains Shareholders' Funds : Non Linked Par	1.2% 969.6% 52,542 3202.1% 0.2% - ** 0.8% 1012.2% 1012.2% 1012.2% 10.8% 0.8% 0.8% 1012.3% 0.8% 0.8% 0.8% 0.8% 0.8% 0.8% 0.8% 0.2% 0.2% 0.2%	11.3% 0.7% 969.6% 15.946 42.2% 0.2% . ** 0.8% 1012.2% 11.4% 14.2% 9.6% 8.8% NA 15.5% 8.3% 4.3%	11.1% 0.9% 1060.8% (4,403) -10% 0.0% -** 0.9% 1103.1% 9.7% 3.2% 7.4% 5.4% NA 22.5% 8.2% 0.0%	10.1% 0.7% 1060.8% (22,214) -36.7% 0.1% -** 0.9% 1103.1% 9.7% 8.2% 9.6% 9.7% NA 12.3% 13.1% 12.4%

	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.
	For 49th Month	100.0%	99.8%	99.8%	99.8
	for 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium	94.0%	93.0%	96.1%	96.2
	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.
	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
20	for 61st month	94.8%	94.2%	97.4%	97.8
20					
	Policyholders' Funds	0.0%	0.0%	0.5%	0.5
	Gross NPA Ratio Net NPA Ratio	0.0%	0.0%	0.5%	0.5
	Shareholders' Funds	0.0%	0.0%	0.2%	0.2
	Gross NPA Ratio	0.0%	0.0%	21.2%	21.2
	Net NPA Ratio	0.0%	0.0%	5.5%	5.5
	Hee III A hadio	0.070	0.078	5.570	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
uity Holdi	ng Pattern for Life Insurers and information on earnings:				
1	No. of shares	6,655,520,630	6,655,520,630	312,620,882	312,620,88
1	Percentage of shareholding	0,033,320,030	0,055,520,050	512,020,002	512,020,00
2	Indian	0.66	0.66	0.51	0.!
	Foreign	0.34	0.34	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)	-	-	-	
	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	
6		<u> </u>			
6	Diluted EPS after extraordinary items (net of tax expense) for the period	-	-	-	
		- 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

1. 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 2. For 31st Mar 2021, 13th month persistency includes policies issued in Apr 2019 to Mar 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 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

Particulars	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
	S1 March 2022	51 Warch 2021
A Cash Flows from operating activities:		
1 Premium received from policyholders, including advance receipts	1,44,061	1,27,75
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	38,000	
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	(1,92
Cash and cash equivalents at the beginning of the period	9,577	11,507
Cash and cash equivalents at the beginning of the period	10,350	9,577
	10,550	5,577
Decensiliation between Descints and Downants and Schedule 11	For the Year Ended	For the Year Ended

Reconciliation between Receipts and Payments and Schedule 11	For the Year Ended	For the Year Ended	
Reconcination between Receipts and Payments and Schedule 11	31 March 2022	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	
	·		

		lities (Rs.lakhs) (Frequency -Quarterly)	
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March the year 2021
	Non-Linked -VIP		
	Life	-	
	General Annuity	-	
	Pension	-	
	Health	-	
	Non-Linked -Others		
	Life	100,861	68,
	General Annuity	-	
	Pension	10,286	9,
	Health	-	
Par			
	Linked -VIP		
	Life	-	
	General Annuity	-	
	Pension	-	
	Health	-	
	Linked-Others		
	Life	-	
	General Annuity	-	
	Pension	-	
	Health	-	
	Total Par	111,146	77,
	Non-Linked -VIP	2.059	
	Life General Annuity	2,958	2,
	Pension Health		
	Non-Linked -Others	-	
	Life	227.000	177
		227,000	177,
	General Annuity Pension	5,962	3,
	Health	622	
Non-Par	health	022	
NUII-Pai	Linked -VIP		
	Life		
	General Annuity	-	
	Pension	-	
	Health	-	
	Linked-Others		
	Life	170,015	133,
	General Annuity		
	Pension	3,045	3,
	Health	-	-,
	Total Non Par	409,603	322,
	Non-Linked -VIP	,	,
	Life	2,958	2,
	General Annuity	-	· · · ·
	Pension	-	
	Health	-	
	Non-Linked -Others		
	Life	327,861	246,
	General Annuity	5,962	3,
	Pension	10,286	9,
	Health	622	
otal Business			
	Linked -VIP		
	Life	-	
	General Annuity	-	
	Pension	-	
	Health	-	
	Linked-Others		
	Life	170,015	133,
	General Annuity	-	
	Pension	3,045	3,
	Health	-	
	Total	520,749	400,3

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

FORM L-25- (i)- Geographical Distribution Channel - Individuals Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number: 147 dated 10 May 2011

Rural Urban Fotal New Business (₹ Total Premium (New Bus and Renewal2) Lac) iness Renewal Premium2 in Lac) SI.No State / Union Territory (₹in Premium (₹ in Lac) Sum Assured (₹ in Lac) No. of Policies Premium (₹ in Lac) Sum Assured (₹ in Lac) Premium (₹ in Lac) Sum Assured (₹ in Lac) No. of Policies No. of Policies STATES ndhra Pradesh 29 18 199 176 134 2,085 205 152 2,284 390 542 1 runachal Pradesh 23 32 553 3 ssam 200 36 25 353 59 60 92 4 Bihar 16 40 10 74 46 39 64 25 158 23 1,533 ٩ 107 40 20 462 56 29 568 232 260 185 70 634 167 59 619 1,555 567 7,684 207 69 693 149 72 620 1,739 637 8,318 626 256 3,219 hhattisgarh 5 133 49 571 160 11 44 35 476 184 16 24 49 17 27 16 7 ioa Gujarat 2,599 190 27 102 94 1,408 947 947 140 463 1,170 6,518 Haryana Himachal Pradesh Jharkhand 237 339 291 93 236 66 166 119 177 38 60 41 3,076 477 1,048 590 770 103 402 1,129 2,838 8 2,838 138 757 496 21,071 1,653 250,098 9 10 11 Karnataka 2,257 115 21,963 Kerala Madhya Pradesh Maharashtra 215 2,495 1,566 2,710 23.328 3,808 12 13 14 15 9 195 11,980 124 10,663 218 13,513 133 11,419 1,768 272,061 429 17,958 562 29,377 756 Manipur Meghalaya Mizoram Nagaland 16 17 18 19 129 2,653 659 49 628 163 131 2,025 292 181 839 Ddisha Punjab Rajasthan Sikkim 558 87 328 147 237 125 929 434 1,198 567 57 14 33 7 3,593 385 269 132 4.151 20 21 22 23 24 25 26 27 1,905 161 1,992 54 5 754 462 516 1,540 Tamil Nadu 6,090 725 6,025 6,815 6,780 2,056 193 elangana 5 63 128 2.081 133 198 2.144 833 1,031 Tripura Uttarakhand Uttar Pradesh 65 256 28 189 88 302 457 3,437 96 1,581 132 1,788 23 8 111 346 36 2,945 207 46 35 18 493 28 West Bengal 14 171 83 38 723 118 52 894 656 708 TOTAL 8479 1,356.81 29,554.56 15,866.91 309,399.15 25,467 17,223.71 338,953.71 35,268.81 52,492.52 16,988 UNION TERRITORIES 52 . 93 -59 . 99 62 267 3 843 895 329 6 Chandigarh Dadra and Nagar Haveli and Daman & Diu Govt. of NCT of Delhi Jammu & Kashmir 247 22 76 40 240 2,831 249 252 24 2,906 1,758 114 2,010 138 9 6 6 2 5 37 438 43 478 6 adakh Lakshadweep Puducherry 8 -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 16,194.11 313,511.23 17,562.12 37,406.88 8500 1,368.00 29,721.18 17,358 343,232.41 25,858 54,969.00 IN INDIA OUTSIDE INDIA 25,858 17,562.12 343,232.41 37,406.88 54,969.00

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

FORM I-25- (i)- Geographical Distribution Channel - Individuals Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number: 147 dated 10 May 2011

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

			Rural			Urban			Total Business		Renewal Premium2	Total Premium (New Business
SI.No.	State / Union Territory	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)	(₹ in Lac)	and Renewal2) (३ 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	1,750.4
2	Arunachal Pradesh	-		-	-	-	-	-	-	-		
3	Assam	68	19.64	370.87	110	66.53	928.38	178	86.17	1,299.25	183.03	
4	Bihar	35	17.43	378.93	98	43.69	1,185.22	133	61.11	1,564.15	688.51	749.6
5	Chhattisgarh	128	45.97	766.24	409	271.92	5,996.49	537	317.89	6,762.74	1,262.18	1,580.0
6	Goa	65	43.46	506.49	155	103.49	1,393.28	220	146.95	1,899.77	594.50	741.4
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	8,788.1
8	Haryana	145	69.25	1,057.79	476	327.17	6,265.06	621	396.41	7,322.85	2,272.22	2,668.6
9	Himachal Pradesh	111	70.11	713.78	76	27.57	381.19	187	97.68	1,094.96	314.48	412.3
10	Jharkhand	131	38.18	424.44	247	139.62	2,486.78	378	177.81	2,911.22	1,111.48	1,289.2
11	Karnataka	49	13.92	316.85	247	107.80	1,827.70	296	121.73	2,144.55	4,100.86	4,222.5
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	
13	Madhya Pradesh	66	28.30	366.21	617	371.41	5,854.36	683	399.70	6,220.57	1,740.45	
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	
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	2,483.7
20	Punjab	210	86.79	1,780.69	1,004	729.87	13,048.16	1,025	473.56	14,828.85	2,010.23	3,018.3
20	Rajasthan	49	21.74	426.05	296	208.67	3,742.27	345	230.41	4,168.32	1,219.39	
21	Sikkim	49	21.74	426.05	296	208.67	3,742.27	345	230.41	4,108.32	1,219.39	1,449.8
							-			-	-	C 107 0
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	
24	Telangana	20	10.12	137.99	285	384.49	4,491.96	305	394.60	4,629.95	2,772.90	3,167.5
25	Tripura	-	-	-	-	-	-	-	-	-		
26	Uttarakhand	64	17.58	270.44	136	46.41	625.96	200	63.99	896.41	287.25	
27	Uttar Pradesh	195	99.16	1,889.52	756	574.01	12,235.28	951	673.16	14,124.80	4,475.08	
28	West Bengal	96	27.38	521.97	215	82.54	1,293.18	311	109.92	1,815.15	2,396.59	2,506.5
	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
	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	1,147.4
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	
5	Jammu & Kashmir	30	10.32	163.22	84	38.11	677.93	114	48.43	841.15	312.37	360.8
6	Ladakh	-	-		-	-	-	-	-	-		
7	Lakshadweep	-		-	-	-	-	-	-	-		
8	Puducherry	-		-	-	-		-	-	-	6.86	6.
	TOTAL	100	47.09	782.44	802	600.14	7,969.86	902	647.23	8,752.29	7,388.09	8,035.3
	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.
			IN INDIA OUTSIDE INDIA					65,538	44,637.91	1,180,942.61	97,727.82	142,365.7

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

No. Start / Mon Territory No. of Lohema No. of Lohema <th></th> <th></th> <th></th> <th>Rur</th> <th>al</th> <th></th> <th></th> <th>Urb</th> <th>an</th> <th></th> <th></th> <th>Total New</th> <th>Business</th> <th></th> <th></th> <th></th>				Rur	al			Urb	an			Total New	Business			
1 Autor - <th>No.</th> <th>State / Union Territory</th> <th>No. of Schemes</th> <th>No. of Lives</th> <th></th> <th></th> <th>No. of Schemes</th> <th>No. of Lives</th> <th></th> <th></th> <th>No. of Schemes</th> <th>No. of Lives</th> <th></th> <th></th> <th>Premium2</th> <th>Total Premium (New Business and Renewal2) (₹ in Lac)</th>	No.	State / Union Territory	No. of Schemes	No. of Lives			No. of Schemes	No. of Lives			No. of Schemes	No. of Lives			Premium2	Total Premium (New Business and Renewal2) (₹ in Lac)
2 Automation and another interval i		STATES ¹														
A Mam A star A star </td <td></td> <td></td> <td></td> <td>-</td>				-	-	-	-	-	-	-	-	-	-	-	-	-
4 Bar -		Arunachal Pradesh		-	-	-			-	-			-	-		
5 Constraint -				-	-	-			-	-			-	-	-3	-3
6 7			-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Gyart - 1.2 2 1.67 - 1.52 3.87 2.200 - 1.64 3.67 2.387 - 8 Hayan -				-	-	-	-	-	-	-	-	-	-	-	-	
8 Hardman - 1,002 3 3 87 - 1,171 7 3,891 - 2,203 11 4,20 4,20 10 Hanchandman - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	-		-	-	-	-	-	
9 1 -		Gujarat	-				-				-				-	36
10 Individual 1 - <td< td=""><td></td><td>Haryana</td><td>-</td><td>1,032</td><td>3</td><td>387</td><td>-</td><td>1,171</td><td>7</td><td>3,889</td><td>-</td><td>2,203</td><td>11</td><td>4,276</td><td>-2</td><td>9</td></td<>		Haryana	-	1,032	3	387	-	1,171	7	3,889	-	2,203	11	4,276	-2	9
11 Karatala - 1,1,7.3 4,3 4,365 1 4,380 86 5,560 1 1,55 1,30 9,665 1 13 Madhya Pradesh - <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Krain - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-		-		-	-	-		-				-	-
13 Madya Pradesh - - - 82 0 768 - 82 0 768 0 768 0 768 0 768 0 768 0 768 82 00 768 0 768 0 768 82 20 758 0 768 82 20 758 20 758 20 758 20 758 20 758 20 758 20 758 20 758 20 758 20 758 20 758 20 75 2 75 <t< td=""><td></td><td></td><td></td><td>11,273</td><td>43</td><td>4,305</td><td>1</td><td>4,380</td><td>86</td><td>5,560</td><td>1</td><td>15,653</td><td>130</td><td>9,865</td><td>14</td><td>144</td></t<>				11,273	43	4,305	1	4,380	86	5,560	1	15,653	130	9,865	14	144
14 Manual Martan Martan - 1,13 9 762 3 9,75 8.3 239,15' 3 1,488 8.42 239,97' 2.6 1 16 Mapalaya - <td< td=""><td></td><td>Kerala</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>		Kerala		-	-	-			-	-			-	-		
15 Majnurí -<	13	Madhya Pradesh		-	-	-				768				768	-0	0
16 Microlam -				1,713	9	762	3	9,775	833	239,175	3	11,488	842	239,937	268	1,110
11 Microam -<	15	Manipur		-	-	-			-	-			-	-		
18 Naganad -<	16	Meghalaya		-	-	-			-	-			-	-		
10 Oditah - </td <td>17</td> <td>Mizoram</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	17	Mizoram		-	-	-			-	-			-	-		
20 plajb - <td>18</td> <td>Nagaland</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	18	Nagaland		-	-	-			-	-			-	-		
12 Righthm - 7,967 30 3,012 - 8,879 38 4,150 - 16,754 68 7,162 3 25 Skinov -	19	Odisha		6,788	21	2,314		2,722	8	935		9,510	29	3,249		29
22 Skim - <td>20</td> <td>Punjab</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	20	Punjab		-	-	-			-	-			-	-		
23 TamiNadu - 7,947 44 5,812 - 16,923 9,9316 - 24,875 713 12,928 -0 24 Telagnan -		Rajasthan	-	7,965	30	3,012	-	8,789	38	4,150	-	16,754	68	7,162	3	72
24 Talegapan - 3 1 44 - 8 0 73 - 11 12 117 -0 25 Tipuro - - - - - - - - - 26 Utranhand -	22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 Tipuna - </td <td>23</td> <td>Tamil Nadu</td> <td>-</td> <td>7,947</td> <td>44</td> <td>3,612</td> <td>-</td> <td>16,928</td> <td>130</td> <td>9,316</td> <td>-</td> <td>24,875</td> <td>173</td> <td>12,928</td> <td>-0</td> <td>173</td>	23	Tamil Nadu	-	7,947	44	3,612	-	16,928	130	9,316	-	24,875	173	12,928	-0	173
25 Utrakhand -	24	Telangana	-	3	1	44	-	8	0	73	-	11	2	117	-0	2
27 1/10 Francesch 4,862 13 1,467 2,484 7 951 7,346 20 2,418 0 Vest Bengal -	25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 West Bengal - <t< td=""><td>26</td><td>Uttarakhand</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 4 1,595 16,697 16,699.81 4 46,491 1144.488782 267,037 4 88,086 1,310.86 283,106.56 279.33 1,59 LUNON TERRITORIES ¹ - -	27	Uttar Pradesh	-	4,862	13	1,467	-	2,484	7	951	-	7,346	20	2,418	-0	20
UNION TRRITIONES ¹ 1 Andama and Nicobartslands - <td>28</td> <td>West Bengal</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	28	West Bengal		-	-		-	-	-		-	-		-	-	-
UNION TRABITORIES ¹ 1 Andama and Nicobart Skindos -	ŀ	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
1 Advama and Nicobar Ustands -	ľ			,		.,				. ,		,	,	,		,
2 Chandigath -																
3) Darkand Nagar Havbind Daman & Diu -			-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 6.0xx of NC of Dehi - - - - - 5 3 -194 - 5 3 -194 1 5 Jamua (kashmir - - - - - - - - - 1 6 Lodakh - <			-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Jammuš Kashmir -				-	-	-	-	-	-	-	-	-	-	-	-	-
6 Liskihamene - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-5</td><td>3</td><td>-194</td><td>-</td><td>-5</td><td>3</td><td>-194</td><td>1</td><td>4</td></td<>				-	-	-	-	-5	3	-194	-	-5	3	-194	1	4
7 Lishadravep - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>				-	-	-	-	-	-	-		-	-			-
8 Puducherry				-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL -5 2.94 -194.17 -5 2.94 194.17 1.21 GRAND TOTAL 41,555 166.37 16,069.81 4 46,485 1,147.43 266,842.58 4 88,081 1,31.80 282,912.39 280.55 1,55				-	-	-	-	-	-	-	-	-	-	-	-	
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 1,59	8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ŀ	TOTAL	-	-	-	-	-	-5	2.94	-194.17	-	-5	2.94	-194.17	1.21	4.15
	ŀ	GRAND TOTAL		41.595	166.37	16.069.81	4	46.486	1.147.43	266.842 58	A	88.021	1.313.80	282.912.39	280.55	1,594.34
	ŀ	GIVEND TO TAL		+1,555		10,009.81	4	40,480	1,147.43	200,842.38						1,594.34

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

			Rural	(Group)			Urban					Business				
S.No.	State / Union Territory	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes		Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	Renewal Premium2 (₹ in Lac)	Total Premium (Ne Business and Renewal2) (₹ in Lac)	
	STATES						1									
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-		-	
2	Arunachal Pradesh	-	-	-	-	-		-	-	-	-	-	-		-	
3	Assam	-	-	-	-	-		-	-	-	-	-	-	-3.48	-3.4	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chhattisgarh	-	-	-	-	-	7	0.11	49.14	-	7	0.11	49.14	5.84	5.9	
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	156.8	
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	224.2	
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	478.1	
12	Kerala	-	-	-	-	-	407	0.67	3,722.53	-	407	0.67	3,722.53		0.6	
13	Madhya Pradesh	-	-	-	-	-	176	1.59	1,445.00	-	176	1.59	1,445.00	9.55	11.1	
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	1,750.4	
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		103.6	
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	302.2	
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	652.1	
24	Telangana	-	27	6.92	257.38	-	963	74.83	11,910.44	-	990	81.75	12,167.82	0.41	82.1	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-			-	
26	Uttarakhand	-	-	-	-	-	45	0.17	122.92	-	45	0.17	122.92	0.71	0.8	
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	98.0	
28	West Bengal		1,907	6.82	712.44	-	1,170	16.76	987.18	-	3,077	23.57	1,699.62		23.5	
	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	3,886.7	
	UNION TERRITORIES															
1	Andaman and Nicobar Islands														-	
2		-	-	-	-	-	-	-	-	-	-	-	-			
	Chandigarh Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-		-	
3	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	167.9	
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	167.9	
	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	4,054.6	
			.,	IN INDIA	,					10	350,559	3,407.22	595,094.15	647.46	4,054.6	

8 8A 8B 9 10	Amount 34,411 343,456 170,655 2,087			Reconciliation of Investme					(In Lacs)	
8 8A 8B 9 10	34,411 343,456 170,655									
8A 8B 9 10	343,456 170,655			Total Investment Assets (t)			548,523	
88 9 10	170,655					4				
9 10										
10				Balance Sheet Value of :						
	2,007			A. Life Fund (including Fund I	Beyond Solvency Marg	in)			347,997	
	7,996			B. Pension & Gen Annuity Fu	nd				29,870	
	10 338			C. Unit Linked Funds					170,655	
11	43.529								548.523	
12	+3,323								340,323	
13	32,055									
14	612									
15										
TOTAL (A)	394,612									
10	7,996									
11	10,338									
12	43,529									
13	32,055									
15	·									
	185 192									
	-									
TOTAL (B)	-153,911									
(A-B)	548,523									
	-									
				PH		BOOK VALUE (SH +				
B B	ALANCE	FRSM+		PAR	NON PAR	PH)	Actual %	FVC AMOUNT		MARKET VALUE
									(Balance Sheet Value)	
			(c)				50.07%		200.450	105 303
ess than 25%	71	4,467	-	60,620	135,301	200,458	59.87%	-	200,458	196,782 197,536
633 GIBI 3070	/1	4,407		60,620	150,031	201,100	60.03%		201,100	197,330
Less than 15%	499	2.964		20.543	32.870	56.877	16.84%	2.971	59.848	61,313
		189		64	2,615	2,868	0.86%	412	3,281	3,281
	46	7,314	3,243	14,493	32,980	58,077	17.34%	808	58,885	58,868
xceeding 35%	6,403	10,823		3,187	2,280	22,694	4.87%	2,101	24,795	25,213
100%	7,019	25,757	3,243	98,907	206,777	341,704	100.00%	6,293	347,997	346,211
		PH								
PERCENTAGE AS PER	REG.	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT		MARKET VALUE		
							Value)			
Not Less than 20%		7,686	12,398	20,084	68.31%		20,084	20,759		
Not Less than 40%										
THUS DEAD CHAIT HUSS		7,783	13,028	20,810	70.78%		20,810	21,493		
Not Exceeding 60%										
100%		10,649	18,752	29,401	100%	469	29,870	30,672		
PERCENTAGE AS PER	REG	PH		TOTAL FUND	Actual %					
FERGENTAGE AS PER		PAR		(Balance Sheet Value)						
		-	151,347 19.308	151,347 19.308	88.69% 11.31%					
Not Less than 75%					11.31%					
Not More than 25%			170 655							
Not Less than 75% Not More than 25% 100%	i	•	170,655	170,655	100.00%					
Not More than 25%	5		170,655	170,655	100.00%					
5	14 15 TOTAL (A) 9 3 3 3 11 12 3 3 3 15 TOTAL (B) (A9) TAGE AS PER 8 st than 25% ess than 25% sets than 25% sets than 25% Not Less than 20% Not Less than 20%	14 6.12 15 6.12 14 155,122 1 156,122 1 156,122 1 10,125 1 10,333 13 12,225 14 6,122 15 12 16 15,122 17,074 (1) 15,122 15,122 17,074 13,5311 15,122 15,122 17,074 13,5311 15,122 15,122 17,074 15,122 15,122 15,122 17,074 15,122 17,074 15,122 17,074 15,122 17,074 15,122 10,01 12,13,111 10,01 12,13,111 10,01 12,011 10,01 12,011	14 6.12 5 15 - 1074.1 (A) 139.412 139.412 131 1 139.412 133 13 130.205 133 13 120.255 15 15 - 15 - 16.15.131 - 17 4.647 18 - 19 - 10 - 10 - 10 - 11 - 12 - 13 10.205 14 - 15.121 - 15.121 - 15.121 - 15.221 - 10.23 - 10.24 - 10.25 - 10.25 - 10.23 - 10.23 - 10.24 - 10.25 - 10.25 - 10.25 -	14 0.12 15	34 5.2 15 - 16 35.312 1707AL (A) 35.012 18 32.025 13 32.025 13 32.025 13 32.025 14 42.02 15 - 16 - 1707AL (G) - 18 - 19 - 13 32.025 15 - 15 - 15 - 15 - 16 - 17 4.467 16 - 17 4.467 10 - 1000 10.23 1000 10.23 1000 10.23 1000 10.23 1000 10.23 1000 10.23 1000 10.23 1000 10.23 1000 2.034	14 15 15 16 16 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	10 10	15 6.12 15 1.5 15 1.5 15 1.5 15 1.5 15 1.5 15 1.5 15 1.5 13 2.055 13 2.055 15 1.5 16 1.5 17 1.5 18 2.055 19 1.5 10 1.5 11 1.5 12 1.5 13 2.055 15 1.5 15 1.5 15 1.5 16 1.5 17 4.467 100 1.023 100 1.023 100 1.023 100 1.023 100 1.023 100 1.023 100 1.023 100 1.023 100 1.023 1000	15 6.12 5 7.00 5 7.00 5 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	13 1.0 <th1.0< th=""> <th1.0< th=""> <th1.0< th=""></th1.0<></th1.0<></th1.0<>

RM L-27-UNIT LINKED BUSINESS-3A IIT UINED INSURANCE BUSINESS IMPANY NAME & CODE : Edelweiss Tokio Life Insurance Company ATEMENT AS ON : 31-Mar-2022	r Ltd. (147)			LINK TO ITEM	C OF FORM 3A (PAI	IRT A)			1	PART-B																						(`in	Lacs)	
																	NAME OF THE	UND																
PARTICULARS	(ULIF00317/0	ND FUND 8/11BONDFUND147	DISCONTINU (ULIF00701/01/1	12DISCONT147	147	LIGFBALANCER 7	(ULGF00305/ 1	47	тн	09/11GFGROW 147		IMANAGED1		/15ETLIPNSSC 47	API	7/10/16ETLIMIDC 147	EQUITY LARGE (ULIF00118/08/111 7	QLARGECAP14		/11PEBASED14 7	RT14	15ETLIPNSG	50147	QTOP2 (ULIF	YMARKET147	ND PEN: DNE (ULIFO10) S	INUED POLICY ION FUND 1/03/15ETLIPP 25C147	FUND (ULGF00405/09/110 NEYMARKET14	SFMO (ULIF	TY BLUE CHIP FUND 01226/11/18ETLBLU CHIP147]	TFND1	'18ETLGIL 17]	TOTAL	
	A	tual Inv.	Actua		Actual		Actu		Actu	ial Inv.	Actual	nv.	Actua	l Inv.	Actua		Actual	Inv.	Actu		Actual	Inv.	Actual Inv	ι.	Actual Inv.	A	tual Inv.	Actual Inv.		Actual Inv.	Actual	nv.	Actual In	
sening Balance(Market Value)		11,039.33		18,704.74		2,230.53		1,819.85		4,720.17		4,205.06		886.45		27,374.38		43,909.60		2,679.44		2,049.30		219.40	641		485.22			3,534.47		866.77		168,36
id : 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		25,83
rease / (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)		(24.10)	()	893.01)	4	.13	3.81			34.75		(5.97)		(1,58
ass : Outflow during the Quarter		2,564.42		7,463.67		81.75		54.87		132.69		476.04		148.95		1,678.90		3,601.63		334.91		328.44	3,4	452.18	224	.40	379.70			689.01		337.25		21,94
TOTAL INVESTIBLE FUNDS (MKT VALUE)		11,164.25		16,812.97		2,186.38		1,818.47		4,830.53		4,540.34		839.61		28,086.60		45,876.93		2,384.98		1,932.70	44,1	034.12	463	.06	219.19			4,387.35		1,077.73		170,65
INVESTMENT OF UNIT FUND																																		
	BO Actual Inv.	ND FUND % Actual	DISCONTINU. Actual Inv.	ANCE FUND % Actual	GROUP BALAN Actual Inv.	% Actual			Actual Inv.		MANAGED Actual Inv.		PENSION SE Actual Inv.	CURE FUND % Actual	EQUITY Actual Inv.		EQUITY LARGE Actual Inv.	CAP FUND % Actual	PE BASE Actual Inv.						ALEY MARKET FU			GROUP MONEY MA			GILT FU Actual Inv.		Actual Inv.	% Actual
oproved investments (>=75%)	Actual IIIV.	% ACTON	Actual IIIV.	76 ALLUAT	Actual IIIV.	36 ACTUAL	Actual IIIV.	75 ACTON	Actual Inv.	36 ACTUAL	Actual IIV.	75 ACTON	Accuartine.	76 Actual	Actual IIIV.	% ALLUA	ALCOLUMN.	75 ACTON1	Accos Inv.	76 Actual	ACLUAI IIIV.	% Actual	Actual IIIV. 50	Actual	ar inter. 76 ALC	al Account	v. s Actuar	Actual IIV. 76 Ac	Ittal Acto	arrinv. % Actual	Actoartiny.	N AUGU	Actual IIIV.	75 ALLOS
Central Govt Securities	1340.18	12.00%	1415.79	8.42%	438.35	20.05%	493.57	27.14%	442.70	9.16%	624.50	13.75%	132.26	15.75%					51.83	2.17%				- 50	104 10.81	% 94.69	43.20%				538.65	49.98%	5,622.56	3.29%
State Government Securities	4480.99	40.14%	4167.95	24.79%	602.31	27.55%	842.23	46.32%	994.27	20.58%	1081.40	23.82%	488.86	58.22%					621.26	26.05%					2.18 45.82						338.97	31.45%	13,989.02	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%					116.66	4.89%				· 9	.95 20.94	% 50.50	23.04%						10,629.05	6.23%
Corporate Bonds Infrastructure Bonds	2197.18 778.98	19.68%			84.94	3.89%	227.98 42.79	12.54%	245.08 97.84	5.07%	380.71 10.55	8.39%	114.86	13.68%			1.85	0.00	20.49	0.86%					. 6.71		-			0.12 0.00%			3,273.23 961.23	1.92%
Equity	778.98	6.98%			401.44	18,36%	42.79	2.55%	97.84	36.34%	10.55	0.23%	0.00	0.00%	20781.72	73.99%	. 36291.44		1282.27	53.76%	1460.81	75.58%	35926.68 81	- 3	.07 6.71	6 ·							961.23	60.05%
Money Market Investments	416.05	3.73%	3237.48	19.26%	598.61	27.38%	141.40	7.78%	1041.77	21.57%	949.57	20.05%	9.57	1.14%	624.65	2.22%	1250.15	2.73%	1282.27	7.61%	1400.81	0.52%			25 13.23	% 38.44	17 54%			89.87 2.05%	160.94	14.93%	9,576.61	5.61%
Mutual Funds	0.00	3.7370										10.91%					1505.76	3.28%			70.30	3.64%		.82%						24.33 2.83%			2.941.31	1.72%
Deposit With Banks	45.00	0.40%									15.00	0.33%	-												-								60.00	0.04%
Sub Total (A)	10515.80	94.19%	17855.26	105.20%	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%	1541.12	79.74%	37933.04 86	5.14% 45	1.50 97.50	% 342.22	156.13%		- 3,5	84.58 81.70%	1,038.55	96.36%	149,532.75	87.62%
Current Assets:																																		
Accrued Interest	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%			36 2.02		2.41%			0.01 0.00%		1.58%	834.77	0.49%
Dividend Recievable Bank Balance		0.04%	6.93		0.06	0.00%			0.26	0.01%	0.18	0.00%			2.27	0.01%	3.64	0.01%	0.20	0.01%	0.26	0.01%			00 0.00		0.00%			0.05 0.00%		0.00%	13.36 19.58	0.01%
Receivable For Sale Of Investments	4.10 289.34	2.59%	654.48	0.04%	0.69	0.03%	0.55	0.03%	0.75	0.02%	0.74	0.02%	0.91	0.11%	0.73 310.64	0.00%	0.97	0.00%	0.54	0.02%	0.51 11.83	0.03%	0.79 0 235.51 0	.00% 0	53 0.11 00 0.00	6 0.52 6 0.00	0.00%			0.14 0.00%	0.17	0.00%	1,623.13	0.01%
Other Current Assets (For Investments)	51.74	0.46%			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%	94.93	4.91%			01 0.43		0.00%			38.12 3.15%	23.27		1.941.59	1.14%
Less: Current Liabilities																																		
Payable For Investments	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%	0.02	0.00%			00 0.00		0.00%			0.07 0.00%	(0.00)		289.44	0.17%
Fund Mgmt Charges Payable	13.91	0.12%	9.48	0.06%	2.94	0.13%	2.46	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%	3.03	0.16%			34 0.07		0.08%			5.24 0.12%	1.29	0.12%	205.39	0.12%
Other Current Liabilities (For Investi Sub Total (B)	0.00	0.00%	1960.10	11.66%	0.84	0.04%	0.84	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	32.68	1.37%	0.00	0.00%			00 0.00								2,123.13	1.24%
Sub Total (B) Other Investments (>=75%)	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%	104.49	5.41%	765.19 1	.74% 1:	.56 2.50	· -123.0	-56.13%	· ·	- 1	76.54 4.02%	39.18	3.04%	1,814.47	1.06%
Corporate Bonds																																		
Infrastructure Bonds																																		
Other Equity					38.72	1.77%			177.02	3.66%	120.56	2.66%			4039.97	14.38%	1901.38	4.14%	130.87	5.49%	117.93	6.10%	2941.05 6	.68%					- 1	35.85 3.10%			9,603.34	5.63%
Other Mutual Funds															2275.53	8.10%	4374.72	9.54%	0.00	0.00%	169.17	8.75%	2394.84 5	.44%					- 4	90.38 11.18%			9,704.65	5.69%
Venture Funds															-													· · ·						
Money Market Sub Total (C)																																		
Sub Total (C) Total (A) + (B) + (C)	11164.25	100.00%	16812.97	100.00%	38.72 2186.38	1.77%	- 1818.47	100.00%	177.02 4830.53	3.66%	120.56	2.66%	839.61	100.00%	6315.50 28086.60	22.49%	6276.09 45876.93	13.68%	130.87 2384.98	5.49%	287.10		5335.89 12 44034.12 10	12%			100.00%			26.24 14.27% 187.35 100.00%		0.00%	19,307.99 170.655.21	11.31%
		100,00%	10312.57	100.00%	140.30	100000	101847	100.00%	4030.33	100.00%	4240.34	100.00%	032.81	100.00%	10008.00	100.00%	450/8.95	100.00%	1304.35	100005	132.10	100.00%					1.00.00%		- 53	100.00%	1,01115		110,033.21	100.00%

ther 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/Yie Id	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 M	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 I	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 M	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	ULIF00931/03/15ETLIPNSSCR147	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 M	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	ULIF00118/08/11EQLARGECAP147	28-Jul-11 1	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 1	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	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 M	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 I	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.

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

		Deta	il regarding Deb	t securities				(`in Lakhs)
		MARKET VA	LUE			воок	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	
More than 3 years and up to 7years	19,311	5.97%	35765	14.14%	18,252	5.69%	26642	
More than 7 years and up to 10 years	28,509	8.81%	23151	9.16%	27,362	8.54%	16783	
More than 10 years and up to 15 years	11,176	3.45%	7718	3.05%	11,525	3.60%	3641	
More than 15 years and up to 20 years	8,317	2.57%	11147	4.41%	9,213	2.87%	4043	
Above 20 years	206,589	63.82%	158886	62.83%	204,458	63.79%	142094	
Total	323712	100.00%	252864	100.00%	320494	100.00%	210511	100.00%
Breakdown by type of the issurer								
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	
Others	-	-	-	-	-		-	
Total	323712	100.00%	252864	100.00%	320494	100.00%	210511	100.00%

Note :

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.
 Market value of the securities is in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.
 Figures comprises of aggregate of Life Fund and Fund Beyond Solvency Margin

Internal

Date: 31st March, 2022

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

						[Date: 31st March, 2	2022
		Detail	egarding 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 tota for this class
Break down by credit rating	<u>.</u>							
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		132	0.48%	-	-
More than 15 years and up to 20 years	556	1.92%	178		524	1.89%	85	
Above 20 years	21,529	74.18%	20286		20,445	73.56%	19522	
Total	29021	100.00%	27007	100.00%	27794	100.00%	23649	100.00
Breakdown by type of the issurer								
Central Government	20,759	71.53%	18864		20,084	72.26%	17689	
State Government	734	2.53%	815		726	2.61%	1278	
Corporate Securities	4,701	16.20%	5285		4,583	16.49%	3842	
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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

Internal

Date: 31st March, 2022

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

		Datail	regarding Debt			L	Date: 31st March, 2	022
		Detail	regarding Debi	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	50.349
AAA rated	13,811	24.33%	10133	26.64%	13,750	24.94%	8839	32.07
AA or better	-	-	-	-	-	-	163	0.599
Rated below AA but above A	-	-	-	-	-	-	1.52	0.019
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 issurer								
Central Government	5,623	9.91%	17148		5,646	10.24%	11165	
State Government	24,618	43.37%	10664		24,774	44.93%	3227	
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 accordnace with the valuation method specified by the Authority under Accounting/ Investment

regulations.

Internal

Date: 31st March, 2022

Name of the) : Related Party Transactions ne Insurer: Edelweiss Tokio Life Insurance Compan n Number: 147 dated 10 May 2011	ny Limited				ſ	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
			Reimbursement of Cost of premium towards Group Term Life Premium collected for group insurance policy Royaltee Fees ESOP Charges	-28 -12 -125 -16	-28 27 -350 -147	-16 294 -120 -41	-337 294 -300 -135
1	Edelweiss Financial Service Limited	Holding Company	Advertisement and Promotions Information Technology Cost Professional expenses Staff Welfare Capital Infusion	- - - - 20,000	- -0 -6 - 29,180	-27 -25 -69 -	-27 -57 -69 -1
			Marketing Charges Interest on Non Convertible Debentures (NCD) Share Application Money ESOP Lapsation (Retained Earning)	- 55 -20,000 235	- 61 - 235	-	-
			Training Expenses Purchase of Securities Brokerage Paid	7	- -4,000 -45	-5 - -14	-5
2	Edelweiss Securities Limited	Fellow Subsidiary	Information Technology Cost Staff Welfare TPA Share Tech Insurance Premium Collected Share of Gratulty for transferred employees	- - - 73	- - - 73	0 -0 -	-0 -0 -
			Interest on Non-Convertible Debentures Purchase of Securities Sale of Securities Business centre Charges	-10,459	- -10,459 -		- -986 1,142
3	ECL Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy Redemption of Securities Security Deposit Received Information Technology Cost	79 - 2	181 - 2	16 - -1	30 2 - -1
			Share of Gratuity for transferred employees Claims paid to Group Policyholders Insurance Commission paid as Corporate Agent	-3	-126	0 -37	-98
4	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent Insurance Premium Collected Brokerage Paid	-411 175 -3	-996 175 -7	-286 -4	-715 -27
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures Insurance Premium Collected Redemption of Securities Claims paid to Group Policyholders	76 29 -	305 44 -42	77 24 434 -	310 35 434 -16
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures Purchase of Securities Insurance Premium Collected Sale of Securities	- - 34	- -582 34 1,495	-	-
			Office Rent, Business Centre Charges and Facility Charges	-9	-220	-250	-1,068
7	Ecap Equities Limited (Serenity Business Park Ltd & Eternity Business Park Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Insurance Premium Collected Sale of Securities	3	3	-	
			Information Technology Cost Premium collected for group insurance policy	- 248	917	-2 314	-3 421
9	Edelweiss Housing Finance Limited	Fellow Subsidiary	Claims paid to Group Policyholders Share of Gratuity for transferred employees Interest on Non-Convertible Debentures	-509 - 6	-1,691 - 26	-429 6	-1,062 - 26
10	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Group Term Life Insurance Premium Collected Share of Gratuity for transferred employees Purchase of Securities	-193 40 -1,078	-788 40 -1,729	-179 -2 -	-522 -2 -
			Interest on Non-Convertible Debentures Office Rent, Business Centre Charges and Facility Charges Redemption of Securities Information Technology Cost	46 -8 - -142	185 -49 - -601	46 -0 - -75	185 -0 919 -205
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Professional expenses Advertisement and Promotions Share of Gratuity for transferred employees Insurance Premium Collected Training Expenses	-31 - - 33 -	-79 - - 33 -	-22 -8 10 - -18	-234 -35 10 - -18
12	Edel Land Limited	Fellow Subsidiary	Training Centre Cost Office Rent, Business Centre Charges and Facility Charges Insurance Premium Collected Staff Welfare	- -5 1	-2 -5 1	-47 - -	-49 - -
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 Insurance Premium Collected	-545 20	-1,190 20	-265 18	-615 18
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees		9	-	
16 17 18	Edelweiss Asset Reconcstruction Limited Edelcap Securities Itd Edel Finance Company Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Interest on Non-Convertible Debentures Insurance Premium Collected Insurance Premium Collected	32 13 1	32 13 1	-	
19 20	Edel Investments Limited EdelGive Foundation	Fellow Subsidiary Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected Insurance Premium Collected	26 2	26 2	-	-
21 22	Edelweiss Alternative Asset Advisors Limited Edelweiss Asset Management Limited	Fellow Subsidiary Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected	54 30	54 30	-	-
23 24	Edelweiss Capital Services Limited Edelweiss Comtrade Limited	Fellow Subsidiary Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected	70	7 0	-	
25 26	Edelweiss Custodial Services Limited Edelweiss Global Wealth Management Limited	Associate Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected	18	18 5	-	-
27 28	Edelweiss Investment Adviser Limited Edelweiss Real Assets Managers Limited	Fellow Subsidiary Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected	0	0	-	
29 30	Edelweiss Securities (IFSC) Limited Edelweiss Trusteeship Company Limited	Associate Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected	0	0	-	
31 32	ESL Securities Limited Sekura India Management Limited	Associate Fellow Subsidiary	Insurance Premium Collected Insurance Premium Collected	11 5	11 5	-	-

FORM - L-31

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

Date : 31 March 2022

Board of Directors and Key Management Person (KMP) information

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

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

	Form No. L-32 Avail	able Solvency Marg	in and Solvency Ratio		
		As at	31st March 2022		
Name of the I	Insurer: Edelweiss Tokio Life Insurance Company		Form Code:	KT-3	
Classification:	Total Business		Registeration 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:					
	1 shall be the amount of the Total Admissible assets for			lers A/c;	
,	2 shall be the amount of the Mathematical Reserves as r	,			
	3 and 06 shall be the amount of other liabilities as menti				
d) Item No. 0	5 shall be the amount of the Total Admissible assets for	Solvency as mentione	ed in Form IRDAI-Assets-AA under Sharehold	lers A/C;	

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

	Form No. L-32 Avail	able Solvency Marg	in and Solvency Ratio		
		As at	31st March 2022		
Name of the I	Insurer: Edelweiss Tokio Life Insurance Company		Form Code:	KT-3	
Classification:	Total Business		Registeration 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:					
	1 shall be the amount of the Total Admissible assets for			lers A/c;	
,	2 shall be the amount of the Mathematical Reserves as r	,			
	3 and 06 shall be the amount of other liabilities as menti				
d) Item No. 0	5 shall be the amount of the Total Admissible assets for	Solvency as mentione	ed in Form IRDAI-Assets-AA under Sharehold	lers A/C;	

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

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147 STATEMENT AS ON : 31-Mar-2022 DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of the fund: Life Fund

(`In Lacs)

No	Description	Bonds/ D	ebentures	Lo	ans	Other debt	Instruments	All Othe	er Assets	To	ital
		YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	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 Invetsment 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

Gross NPA is investments classified as NPA, before any provisions
 Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off (if any) as approved by the Board

8.Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147 STATEMENT AS ON : 31-Mar-2022 DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Pension and General Annuity Fund

											(`In Lacs)
No	Description	Bonds/ D	ebentures	Lo	ans	Other debt	Instruments	All Othe	r Assets	Te	otal
		YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31
			Mar 21								
1	Investment Assets (As per form 3A/ 3B - Total Fund)			-	-						Í
		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 Invetsment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

 Note:

 1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund

 2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet

 3. Gross NPA is investments classified as NPA, before any provisions

 4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.

 5. Net Investment assets is net of 'provisions'

 6. Net NPA is gross NPAs less provisions

 7. Write off (if any) as approved by the Board

 8.Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

L-33

COMPANY NAME & CODE: Edelweiss Tokio Life Insurance Company Limited - 147 STATEMENT AS ON : 31-Mar-2022 DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Linked Fund

No	Description	Bonds/ D	ebentures	Lo	ans	Other debt	Instruments	All Othe	r Assets	Тс	otal
		YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	YTD as on date	Prev FY as on 31	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 Invetsment 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 provisions7. 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

(`In Lacs)

NO.	CATEGORY OF INVESTMENT	GROUP CDOK		Current Quarter			investment"	There is Garan (C.			Toursbeent"	nar to Date (Previous Tear) E ON INVESTMENT		
	CENTRAL COVERNMENT MICHAETING	CDDR	w	COME ON STMENT(Ro.)	DED V ELD	NETVELD		econe on stment(%s.) G	KOLS VELD	NET VELD		E ON INVESTIGANT (Re.)	A DAN YINUD	MET VIELD
A.2	Cevital Gavi. Securities, Cevital Gavi. Quaranteed Banks	CERM	182798	3941	2.09%	2.05%	173156	14420	8.53%	8.33%	181135	12929	9.32%	9.32
A2 A3	Departic under section 7 of insurance Act 1958 Teasury Bills	C283 C798					1728		0.15%	0.13%				
	ODVERNMENT LECURITIES / OTHER APPRICATED LECURITIES													
85	Other Apprised Securities (excluding Infrastructure Investments)	NGGA												
	Tate Generational Bands	5008 0251	674	9 17	1.82%	1.82%	1790	188	7.45%	7.43%	3667	283	7.385	7.58
	Certifial Government Guaranteed Laans / Bonds	CONL	411	17	4.01%	4.05%	780	110	14.11%	34.12%	1842	228	12.17N	12.17
с	HOUSING & COMPLY TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
a	FIGETRUE INCOMENT <u>EXEMPTED POINT 22</u> Banda / Definitionscissed for MB/Institution accedited for NMI Banda / Schwitzerscissed for \$40000 Mandar - Schwitzer Month Commencial Papers - NMI / Institution accedited by NMI	HTDN HTHD	6629	121	1.875	1.875	6829	121	7.57%	7.576	45.79	10.7	8.46N	X.40
C8 C4	Manual - Inclusion count by House Manual - Inclusion Acads Commercial Pages - 1988 (Inclusion accedited by NR	HMBS												
a	TAX PARE BONDS Birsh / Debertancipiand by HUDCD	1710												
°.	Bands / Deberlank Stated by HUDCD	HPHD												
00 02	Infradructure - PIG - Baulte Shares - Duoted Infradructure - Consolide Securities - Baulte Shares - Duoted	ITPE ITCE	100 325		0.075	3.47% -0.88%	221 262	40 47	27.00% 17.32%	27.00% 17.32%	208	1 -14	1.09%	1.091
21	TAKABU BONDI OF	PTD	82103		1.815	1.80%	22794	1762	7.47%	7.475	15489	1214	TAIN	7.84
04	Infractivative - PE2 - Determines / Bands INFRACTURE - OTHER COMPOSITE SECURITIES - DEBENZURES/ BONDS	ICTD												
05 09	InfractionClasse - Equally and Equally Related Indicaments (Promoter Group) InfractionClasse - Determiners / Bonds / CPs / Isans - (Promoter Group)	ILPS												
87	Infractionaliser - Deliverbares / Bands / CPs / Islans	1005					5376	-2542	-68.00%	-48.02%	485.9		-0.00	-0.00
08 09	Infoctuature - Equity (Promoter Group)	1075												
D9	Indiscitucione – Differ Corporate Tenanties – CPs Indiscitucione – PTU – CPs	1009												
011	Infoctuative - Invariant Acords	#3A												
012	InfractionCluster - School Source Control (SP)	1009	100	30 4.35	2.02%	2.02%	500	-	8.17%	8.17% 61.88%	500 206	-03	8.17% -6.32%	6.32
014	Relacated Approved Investments - Equity	IONE									345		3.37N	3.371
015 026	United Intel OTHER Intelligent Inflationships - Securitized Debt	EIT IDSA	7833 2954	294	3.22%	3.28%	7588 8124	2040 -8	28.85N -0.12N	28.85% -0.12%	520	667	18.0PN	13.07
	TAX FRATE BONDS Influctuation - PE2 - Delevitaries / Bands	197D												
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
13	PSU - Equity-shares - qualed Corporate Securities - Equity shares (Ordinary)-qualed	EAG	275 8148	6 228	2.16%	2.18% 2.82%	236	95	38.99% 21.05%	38.99%. 21.09%	256	5 808	-1.54N 17.34N	-1.00
	Carporate Securities - Delevitures	8005	8799	175	1.99%	1.99%	8023	884	8.00%	8.02%	4995	487	8.765	8.70
14	Corporate Securities - Delevitures Corporate Securities - Preference Shares	EDPG EPNQ			194.82%	138.41N		-	136.61N	135.60%		10	8.58N	8.58
16 17		BCAM BCDB	0		0.00%	0.02%	3335 29906	14	0.41%	0.41%	2548	200	0.37%	0.37
18	Application Manny Deposits: Deposit with Scheduled Ranks, P.K. (nd. Rank Ratione assisting Insectioned) COS. MII Deposits: CDs with Scheduled Ranks	EDCD												
19	CDL-CBLD	1000												
830	Peopleal Debi Incluments of Terri & I: Capital Issued by PSU Banks Mubal Funds - DB / Gitec / Lipal Schemes	ELPO												
112	Mutual Funds - Under Promoter Group	EMPG									800	0	0.11N	0.11
123	Corporate Securities - Bands - (Tax Pree)	1782												
134	Connectal Pages. APPROVED INVESTMENT SUBJECT TO EXPOSURE NOMES	1009												
126	Investment Properties - Immovable	110									4180	788	17.54N	17.54
817	Passavely Managed Equily ETF (Non Primoter group)	1177		0	0.38%	0.58%		0	0.58%	0.58%	2	0	-7.62%	-7.621
128	Перисікі - Пери / Лечексе Пери	ECMR	12932	106	0.82%	0.82%	8625	281	3.28%	3.28%	4577	194	2.85%	2.891
129	Corporate Securities - Bandis - (Sanabile) Pasawely Managed Spaty 177 (Promoter Group)	1742												
821	Perjetual Debi Indownenis of Terri & II Capital Issued by Non PICI Banks	1990												
122	Units of Real Estate Investment Trust (NETS)	1917	58	2	3.00%	3.02%	184	11	6.07%	6.475	415	12	20.14N	20.14
123	Corporate Securities - Derivative Indourseriti	ECDI												
	OTHER INVESTMENTS	CELH			0.375	4.195		120	1.875	1.875	6712	228	6.47N	6.07
12	Rigally Shares (mil. Co-up Societies) Rigally Shares (PEOL & Unicited)	CEPU	6596 869	-00	0.18%	-0.58% 0.18%	8558	120	1.87%	1.87%	4752 68	328	6.48N 7.41N	6.48
11 14	Mulual Punk: - Delit/ Income/ Secial Plans DEBINEURIS	CB-010		- 290	4.325	4.52%		290	4.52%	4.325				
15	Debevilures / Bands / CPs / Loans - (Pranater Group)	COPG	6258	180	2,82%	2.90%	4188	384	12.80%	12.80%	4222	125	12.44N	12.44
76 77	Mutual Funds (under Insuer's Franzier Draug) Fassively Managed Equily 177 (Non Franzier group)	CMPG GETF	. 10		0.875	4.82%			4.82%	0.82%			-77.62%	-77.621
п	Delvative Industriet	OCEI						550			4	2366		
P9 P20	Paratvely Managed Equily 117 Primater Group)	ORTP OPSA												
F20 F11	Terarlised Assets Infraction/Law - Debenhards / Bands / CPs / Jaans - (Promiter Group)	CPSA IOPO												
112	Term Laans. (without Charge)	OTLW												
P23	Delevitares / Bands / CPs / Loans Delevitares / Bands / CPs / Loans - (Promater Group)	HODS												
123	Alternate Investment Funds (Category I)	OMA												
F26	Reclassified Approved Investments - Debt	HDRD					803	-685	-07.32%	-97.32%	1185	-229	-18.39%	-18.399
P17 P18	Delit Capital Indownenk (DCI Basel III)) Reclarated Approved Investments - Equity	CRAE	200		0.30%	0.82%	211		12.85%	12.895	- 214	-05	4.835	4.89
129	Venture Fund	over												
F20 F21	Alternate Investment Fund (Category 1) Reclassified Assessed Investments - Debt	OMB OND	1,000.93	95.11	5.78%	5.78%	1858	31.7	28.82%	23.32%	1062		0.895	0.831
	Reducified Approved Investments - Debit 505744	0.000	1311377	710	2.195	2.19%	333062	24179	8.00%	8.00%	21021	22385	1.355	5.05
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bood on they canybe Averaged LiverSteets, Yield and the file trac is the previous year scheme, the figures of the same pointing Year to date of DBME 3 coll as presented in these stands have as a coll CMPP COMM 1 by Research generated in DBME and Coll and a scheme Stem start generated in DBME and and the scheme of DBME and Stem Stem Stem Stem Stem Stem Stem Stem	the previous for prepared at tege	ncial year are thown egated Fund (DFIN) Investand also	comultated level										

	CATION IN 18 INVITATION	anour		Current Quarter	_	_		Year to Galar (Co	arres(Tear)	_		Fear to Date (Previous Year)	_	(is band
NO.			Intelligent" INC	DME ON IMENT(Re.)	08045 1000		weinent" B	COME ON COME ON COME ON COME ON COME ON COME OF COME OF COME OF COME OF COME OF COME OF COME OF COME OF COME OF	NOLL WELD		Investment" INCON	(FA)	M DAS YELD	
A.	CENTRAL COVERNMENT SECURITIES Civital Cavil Securities, Civital Cavil, Qualanteed Bands		2001		1.005	1.975	10010	1007	7.835	7.875	10045	1874	1.205	8,205
42	Deputits under section 7 of Insurance Act 1958	CERS												
43	Treasury Blix	C198												
•	GOVERNMENT SECURITIES / OTHER APPRICUSED SECURITIES													
83	Other Approved Securities (excluding Infrastructure Investments)	NGCA												
82	State Gavenneyl Bands	1008	745	6 2	0.82%	0.81% 2.08%	2057		6.17% 8.42%	6.17% 8.42%	200		8.28N 8.41N	8.08N
	Certificat Government Guaranteed Gaarss / Bonds	1001	523	1	2.08%	2.08%	113		x.604	x.42%	201		x.ms	8.41%
с	HOUSING & LOBAS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
a	TANALLE BONDE OF Bank / Delevitant stand by NM/Institutes accedited by NM	HTDN	326		1.675	1.675	127		6.88%	0.885	145	17	9.815	0.835
CI CI CI	Income Review View Bendy, Derkensen Sciend by MBUINSTILLine accending by MB Bendy, Derkensen Sciend by MIRCO Houses - Incommod Acoests Commencial Pages - MRI (Institution accending by MR	HTDN HTHD HB/BS HTUN												
C4		HUN												
cs	TAX PARE & DNDS Bank / Delevitant Noted by HUDCD	×710												
Ð	INFRATEVICTURE INVESTMENTS Indistructure - Plaz- Builde Mareis - Dualed Infractionaure - Corporate Securities - Equily Mareis - Qualed <u>TRANSFER EXHIPTION</u>													
00 02	Infradructure - PIU- Baulo Shares - Duided Infradructure - Corporate Securities - Equity Shares - Qualed	ITPE	20 38	7	10.47% 17.07%	18.41% 17.05%	28 37	13 14	45.14% 37.52%	45.14% 37.52%	72 35	2	2.82N 6.71N	2.82% 6.71%
0.0	TRAABLE BONDLOP Infractuature - PE2- Delevitans / Bands	PTD	430		1.92%	1.90%	427	34	7.92%	7.92%	478	55	11.58N	11.585
84	Infractional Portugation Infractionalistic - PE2 - Defectiones / Bands Infractionalistic - Defection -	ICTD												
05 05	Indiscituative - Equity and Equity Related Indivanents (Promiter Group) Indiscituative - Determines / Joints / CPL / Joints - Promiter Group!	10PG												
07	Inflactuature - Debentures / Bands,/ CPs / Jaans (Promitter Group) Inflactuature - Debentures / Bands,/ CPs / Jaans.	1095												
24	Infractivative - Equity (Promoter Droug)	1075												
09	Infissioulure - Differ Corporate Securities - CPS	1009												
010	Infriedrachum - PE2- CPs	IPOP IEMA												
011	Indiachuchure - Seiartiked Asartik Indiachuchure - Indiachuchure Development Fund (DP)	E3A IDDP												
013	INFRATRICTURE OTHER EQUITY	IDEQ												
014	Reducified Approved Investments - Equily Settle of Levil	1016	- 782		2.995	2.995	- 724		13.295	13.29%	-	-	- 20.48%	21.48%
036	OTHER Investment Infrastructure - Securitized Debt	105A												
	TAS PARE ECHOEL Infinitivature - PEI - Debentures / Bands	1990												
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
13 12	PSU - Equily-shares - quoted	EARQ	30 1411	1 24	1.875	4.855	17	18	205.04%	225.02% 22.09%	48	7 205	36.09% 20.55%	26.09N
	Carporate Securities - Equily shares (Onderary) qualled Carporate Securities - Deferitures.	8808	2795	50	1.875	1.87%	2790	207	7.58%	7.585	2344	158	6.73%	6.73%
84	Cargonate Tecurities - Delievitures	1040												
13 16	Carporate Securities - Preference Shares Application Maney	EPINQ ECAM					352		0.49%	0.4%	- 292		0.30%	0.30%
17	Application Manay Depictor - Depict with Scheduled Ranks, Fis. (Incl. Rank Ratione awarting Insertioned Cost. Rel Depictor - CDs. With Scheduled Ranks	RCDR RDCD	724	26	3.52%	3.32%	793	87	13.80%	13.80%	885	71	12.80N	12.865
18	Departs - CDs with Scheduled Banks CDS - CBLD	EDCD ECRO												
830	Projetual Debi Instruments of Terri & II Capital Issued by PSU Banks	1090												
811 812	Mulsail Funds - Elil / Eliter / Lippal Schemes Mulsail Funds - Under Promitier Group	EMPG									-		- 0.11N	0.11%
133	Consolidat Securities - Bands - Class Frees	1910												
134	Connectal Papers	ECCP												
123	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	6.079												
836 817	Investment Properties - Immovable	1127												
117	Firstorly Managed Equily ETF (Non Primiter group) DepartEl - Repo / Reverse Repo	ECM8	877	. ,	0.875	0.82%	1190		1.22%	1.12%	200	22	2.005	2.005
	Depusiti - Repo / Reverse Repo Carlonate Securities - Bands - Clauditri	1912	1500	17	1.13%	1.13%	1930	56	3.74%	3.76%				
120	Paraberly Managed Equily 111 (Prinnite Group)	1177												
121	Projectual Delat Instituments of Terri & II Capital Issued by Non PS2 Banks	1770												
	Cents of Real Estate Investment Trust (RETS)	DRT.												
123	Corporate Securities - Derivative Indownentia	EC2I												
,	OTHER INVESTIMENTS													
P1 P2	Equily Shares (incl. Co-up Societies.) Equily Shares (PEIX & Unitated)	CESH CEPU												
11 14	Mulual Funds - Debl/ Income/ Secial Plans DEBLACURES	CRIPSS												
15	Delevitures / Bands / CPs / Loans - (Pramater Group)	CLOB COPG												
76 77	Mutual Funds (under Insurer's Promoter Group)	CMMPG GETP												
17	Passively Managed Equity ET? (Non-Primoter group) Derivative Industries	OETP OCDI												
19	Parabely Managed Equily ETF Pranater Group)	GETP												
F10 F11	Terrardianed Assets	OPSA IOPO												
P11 P12	InfractionClaure - Delivertaires / Bonds / CPN / Science - (Phonester Group) Term Laters (without Charge)	0100 011W												
123	Delevitures/Bands/CPs/Loans	HODS												
F24	Delevitures / Bank / CPs / Loans - (Pranater Group)	HDPG QMA												
P25 P26	Alternate Investment Funds (Category I) Reclassified Approved Investments - Detail	HORD												
127	Debl Capital Indownents (DCI Basel III())	000												
128	Reducated Approved Investments - Equily	OM												
F29 F20	Venture Fund Alternate Investment Fund (Category II)	OV18 OV18												
F21	Reclassified Assessed Investments - Debt	OND	-			-	-			-	-			
	70544		21733	121	1.8IN	1.875	20103	2174	8.205	8.32%	20087	2225	Lans	LUIN
×	Based on daily simple Juwrage of Investments York redied for Tax													
1	The desided for Tax in the previously continues, the Algures of the same granting tear to date of 1000 ± 0 while prepared in enged of each hard, in case of ULP FOM 1 is: Related as previously in Relation of Sector 2000 ± 1000 ± 1000 2000 engenesist instantisms than algures can be ULP find industry find Reprint Softemp Margin for the purpose of Bio data ULP find industry find Reprint Softemp Margin for the purpose of Bio data	the previous from	ncial year are chown											
1	PORM-1 shall is prepared in respect of each fund. In case of ULIP PORM 1 is Returns as presented in Grocc and Net yield are absolute	prepared at Segn	galed Fund (IPIN) level and also ad-	consublated level										

				Current/Quarter INCOME ON INVESTMENT (Ro.)	GROSS YELD			econs on atmentike.)	arrent fear) IROSS WELD		Investment" INCOME	on overteen (n.)	R DAN YIELD	METYELD
A	CINTRAL COMPRIMINT SECURITIES				2.225				1.335		1988			
42	Central Gave, Securities, Central Gave, Guaranteed Blands Departitis under section 7 of Insurance July 1938	CE88 CE85	6835	191		2.31%	11762	653		5.555		753	5.42N	1.42%
43	TeasaryBits	C198	419	0.48	0.09%	0.09%	3358	48	2.05%	2.05%	625	1	0.11%	0.11%
	OVERMENT LICENTES / OTHER APPROVED LICENTES						5629		-1495				20.38N	
83 82	Other Approved Securities (excluding infractionalize investments)	1008	10718	-129	-1.20%	-1.22%	11751	-60	4.125	-1.43%	1479	173 296	50.38N	10.38% 6.42%
82	State Gavement Bands Central Government Guaranteed Gaans / Bonds	COL					212	1	1.10%	1.505	279		12.015	12.015
c	HOUSING & LOARS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING SQUIPMENT TRAASLE BONDE OF													
000	Bands / Delevitarecisianed by NMR/Institution according by NMR Bands / Parlaminist Viscosi by MINYYS	HTDN HTHD HMMB HTUN	NNR -	.*	1.87%	1.87%	1810		4.12%	6.32%	1817	172	9.32%	9.82%
C8 C4	Naural - Tecuritued Acosts Commercial Papers - NHL/Indiation accedited by NHL	HTUN												
a	TAX PARE BONDS Bands / Determant second by HUDCD	HTHD												
D	INPRATEUCTURE INVESTMENTS													
88	Infraction/Law - PE2 - Baulte Shares - Dualed Infraction/Law - Corporate Securities - Equily Shares - Qualed	ITPE ITCE	1834 3709	100	5.18% 4.74%	5.18% 4.78%	2083 3529	374 2090	17.98% 31.07%	17.58%. 31.07%	1888	494	36.53N 24.60N	36.51N 24.60N
0.0	<u>TRANSFERONOLOF</u> Infolmatur - 1912 - Onteniaris / Banda Infolmaturatur - Other Composite Societies - Desenvenes/ Bones	PTD	723	28	2.27%	2.37%	678		7.05%	7.05%	2018	279	13.42N	13.42N
04 01	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENFURES/ BONDS	1070												
05 06	Infractionative - Equily and Equity Related Indiruments (Promiter Group) Infractionative - Dedeentures / Bands / Ohi / Jaans - (Promiter Group)	IDPG												
07	Infractivature - Delevitures / Banks / DN / Isans	1005												
	Infordivative - Equily (Promoter Group)	1075												
0.00	Infractionalise - Other Corgonale Securities - ON Infractionalise - PEG- ON	100P												
011	Infoctuative - Invariant Acords	834												
012	Infractucture - Infractucture Development Fund (IDP) INFRACTURE CITIER FLOCATIV	1009			12.42%	12.62%		177	48.48%	4.45%		-	61.825	61.82%
014	Reducified Approved Investments - Equity Units of InvET	IONE EIT									295 1087	75	6.88N	6.88N
015	OTHER Investment Influstructure - Securitized Debt	105A												
	TAX PARE & DVD1 Infracture - PE2 - Delevitares / Bands	1970												
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
13	PSU - Equity-shares - quoted	EAG	3325 89938	357	-1.74%	12.82%	2583	1108	48.27% 18.05%	48.27%	1218	343	27.56N 52.43N	27.94N 52.43N
	Corporate Securities - Bipully shares (Ordinary)-quoted Corporate Securities - Delevitures	acos	1840	41	2.20%	2.32%	1889	113	6.07%	6.07%	2807	283	9.32N	9.31N
14	Corporate Securities - Delevitures Corporate Securities - Performance Shares	10%	-		1.995	1.995		-	11.87%	11.80%	-		34.345	34.34N
16 17	Applicate structure "Petersine states" Application Maney Deposit-Deposit with Infectated Ranks, Pix (Ind. Rank Raisnor awaiting Insectioned ICD), NRI	ICAM			5.095	5.05%	2550 60	13	0.45% 18.45%	0.45%	1409 88		0.41N 17.78N	0.41N
18	Deposits - CDs with Scheduled Banks	EDCD	2084	1	0.02%	0.02%	2484	1	0.02%	0.02%			-	
19	CDL - CBLD Projetual Debi Instruments of Tev1 & 1 Capital Issued by PSU Banks	ECRO ELPO												
811	Perjelual Delit Indiumenis of Tee I.B. II Capital Issued by PSJ Banks Mulual Funds - EB / G Sei / Liquid Schemes	EGMP									502	4	0.77%	0.77%
832	Mulual Funds - Under Promoter Group	EMPG												
133	Corporate Incurtine - Banik - (Tax Free) Commental Pages	1989 1009		- 28	DATE	0.675	2495	22	0.89%	0.895				
125	APPROVED INVESTIGATION AUBLET TO EXPOSURE NORMS	1.01												
126	Investment Properties - Immovable	100			-1.825	-7.825			26.105		1275		N.20	
	Factorig Managed Equily 117 (Non Primiter group) Depositis - Repo / Revence Repo	1177	9771	-042	-7.80%	-7.92% 0.87%	2278	226	34.105	3.195	1274	112	2.575	36.34N 2.87N
129	Depositis - Repo / Revenue Repo Corporate Securities - Banuk - (Tanakie)	LUER .												
820	Paraborly Managed Equily ETT (Promiter Group)	1179												
821	Peopletual Debt Indownents of Tev I & II Capital Issued by Non PS2 Banks	1990												
122	Lands of Real Datate Investment Trud (NETS) Consolate TecarDes - Derivative Industries	ERIT ECDI												
2	OTHER DIVERTMENTS Repairy Shares (md. Corop Societies)	сезн	1791	-412 43	4.525	4.525	5852	-10	4.585	-0.38% 38.47%	2814	2330	82.79%	82.79%
12 11	Equily Shares (PEX & University) Multial Funds - Debt/ Income/Sectal Plans	CEPU CMP35	294	. 41	14.65%	14.65%	685 -	429 0.17	38.47%	18.47%	215	129	91.08N 0.96N	\$1.08N
n	Delaware runnis - Long, Staatery and Park Delawares / Bands / DN, / Loans - (Pranular Group)	CLOB COPG											0.02N	0.02N
76	Mubuil Funds (under Insurer's Primater Griag)	CRAPE												
17 18	Paralweis Managed Liquity ITT (Non Primoter group) Derivative Industries	0077	9234	241	2.62%	2.62%	5458	3061	11.18%	11.18%	5882	1042	51.715	\$1.71N
	Derivative industreti Factoriy Maraged Equily ITT Promoter Group)	OKTP												
120	TecarDired Assets	OPSA												
	Inflactucture - Delevitures / Bands / CPs / Islans - (Promitter Group) Term Laans (without Charge)	IDPO OTLW												
123	Debevlares / Bank / CPs / Loans	HODS												
P34 P35	Delevitures / Bands / CPs / Loans - (Pramater Group) Alternate Investment Punds (Category 1)	HOPG CAPA												
126	Reclassified Approved Investments - Debt	HORD					134	45	48.13%	45.13%	185			
F17 F18	Delit Capital Indownenk (DCI Basel III)) Reclarated Approved Investments - Equity	000 CMA	8800	30	0.025	-0.62%	2792	-	17.48%	17.48%	-	2083	- 79.05N	79.255
129	Venture Fund	OVMP					-					-		
F20 F21	Alternate Investment Fund (Category 1)	OMB OND												
+21	Reducified Approved Investments - Debt 52874	CMD	170805	-995	4.885	0.88N	164921	21118	14.19%	14.195	206828	21650	BAIN .	B.MN
76000 - 1 2 3 4 5 6	Bood on GMV (stright Journaged Transmission) Total events for Tax. In the previous per roburts, the figures of the corresponding Year to date of POIDS - 5 dates prepared in respect of each field. In case of ULM POIDS 14; Roburs as premierate to boost and Heyry date absolute Zono separate annual two Shan separate absolute Too separate annual two Shan separate bits.	Be previous from	ncial year are chown gated Pund (1978) level and	aha at consublated inve										

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147) STAtement as 0: 31-March-2022 STATEMENT OF DOWN GRADED INVESTMENTS

DURING THE QUART	<u>R</u>		sheet)						
		NIL							
AS ON DATE									
11.50% EDELWEISS R	TAIL FINANCE LTD NCD 26-05-2025	ODPG	1450	09-05-2019	ICRA	AA	A+	06-05-2020	
9.25% EDELWEISS RU	AL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27-12-2017	ICRA	AA	A+	06-05-2020	
10.00% EDELWEISS H	DUSING FINANCE LIMITED NCD 19-07-2026	ODPG	246	24-12-2019	ICRA	AA-	A+	06-05-2020	

Cotegory of pinvestmet (CO) are as as per Guideline issued by the Authority
 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

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

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

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

NO.	NAME OF THE SECURITY	соі	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	(`In Lacs) REMARKS
Α.	DURING THE QUARTER		NIL						
3.	AS ON DATE		NIL						
ote:	 Provides details of Down Graded Investments durin Investments currently upgraded, listed as Down Grr FORM-2 is prepared in respect of each fund. In cas Category of Investmet (COI) are as as per Guideline 	aded during earlier Quart of ULIP FORM 2 is prep	ared at Segregated Fi		-	olidated level.			
	EATION: that the information given herein are correct and con	plete to the best of my	knowledge and belie	f and nothing has	been conceale	ed or suppressed			

		NAME OF	THE FUND : LINKE	D LIFE FUND					([°] In Lacs)
NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
۹.	DURING THE QUARTER								
L			NIL						
3.	<u>AS ON DATE</u>								
L			NIL						
Note:									
	 Provides details of Down Graded Investments during the Quarter. Investments currently upgraded, listed as Down Graded during earlier Quart 	or (if one) are d	alatad from the Cumu	adi na liadi a a					
	 a FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared 	., ,,			ited level.				
	4 Category of Investmet (COI) are as as per Guidelines issued by the Authority	irea at seyreya	teu runu (srini) ievei u	na aiso at consonat	neu ievei.				

	F	or the Quarter End	ed 31 March 2022		Fc	or the Year End	ed 31 March 2022		For	the Quarter Er	ded 31 March 2021		F	For the Year End	ed 31 March 202	(₹i 1
Particulars	Premium N	lo. of Policies	No. of Lives	n Insured, Wherever		lo. of Policies	6	Insured, Wherever	Premium N	lo. of Policies	Sum I	nsured, Wherever	Premium N	No. of Policies	Su Su	im Insured, Wi
First year Premum	, remain p	o. of Policies	NO. OF LIVES	applicable	i i ciniciti i i	IO. OF POlicies	NO. OF LIVES	applicable	Tremum p	o. of Policies	NO. OI LIVES	applicable	i remain m	to. of Policies	NO. OF LIVES	applicable
i) Individual Single Premium (ISP)																
From 0-10,000 From 10.000-25.000	10 (0)	6,015	6,015	326	11	6,342	6,342	377	0 (0)	5,424 (8)	5,429 (6)	(28)	0	5,715 29	5,680 20	
From 25,001-50,000	(0)	10	6	12	9	18	13	63	(0)	(8)	9	(2)	0	15	13	
From 50,001- 75,000	2	1		7	6	7	5	101	0	2	2	0	0	7	6	
From 75,000-100,000	9	9	7	18	23	22	20	116	0	5	3	0	0	25	23	
From 1,00,001 -1,25,000 Above Rs. 1,25,000	3 223	2 24	1 19	87 388	5 540	4 64	2 48	100 1,357	- 2	- 27	- 16	- 4	0	- 62	- 46	
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	- ,	- 1	- 1	- ,	- 20	- 10	- 10	- 20	-	. 1	- 1	-	. 0	. 1	- 1	
From 2,00,001-250,000	(9)	(3)	(3)	(11)	57	25	24	20 54	0	3	3	0	0	3	3	
From 2,50,001 -3,00,000	56	21	19	51	107	39	37	96	0	1	1	0	0	3	2	
Above Rs. 3,00,000	933	65	58	803	2,192	191	171	2,028	1	8	6	1	2	22	19	
iii) Group Single Browlups (GSD)																
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	
From 10,000-25,000	47		284	3,600	181		1,081	12,916	1	-	417	47	2		1,485	
From 25,001-50,000	79	-	224	3,557	348	-	985	14,994	1	-	367	52	3	-	778	
From 50,001- 75,000	57	-	93	2,207	240		401	8,640	1	-	129	24	1	-	233	
From 75,000-100,000 From 1,00,001 -1,25,000	20		24	1,007 373	72 25		85 22	3,017 919	0		32 10	8	0		58 15	
Above Rs. 1,25,000	202		13	1,572	814		61	5,350	0		20	11	0		25	
iv) Group Single Premium- Annuity (GSPA)																
From 0-50,000 From 50 001-100 000		-	-		-		-		-	-		-	-	-	-	
From 1,00,001-150,000						-				-						
From 150,001-130,000					-						-			-	-	
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 4 9 4	4 343	111 780	1	1.053	956	164	5	5.830	5 537	
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	
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	
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	
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	
From 1,00,001 -1,25,000 Above Rs. 1,25,000	8,905	746 2,744	2,519	12,512 100,678	2,270	6,459	1,935 5,926	37,329 245,824	11 62	1,029 2,216	949 1,914	164 726	29 133	2,590 4,861	2,399 4,277	
vi) Individual non Single Premium- Annuity (INSPA)																
From 0-50,000		-	-	-	-		-		-	-	-		-	-	-	
From 50,001-100,000 From 1.00.001-150.000		-				-	-		-	-	-		-	-	-	
From 150,001-150,000 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	
From 25,001-50,000	0	-	34	283	1	-	200	1,356	0	-	10	1	0	1	263	
From 50,001- 75,000		-	-	-	1	-	663	5,031	0	-	10	1	0	1	267	
From 75,000-100,000 From 1,00,001 -1,25,000	(O) 0	-	(4) 32	(31) 327	0	. 1	50 1,310	364 2,189	0	-	9 1,563	1 15	0		413 2,594	
Above Rs. 1,25,000	609	4	32 9,353	239,353	4 711	1 9	1,310 33,864	2,189 433,037	24	4	1,563 6,252	15	29	26	2,594 55,197	
viii) Group Non Single Premium- Annuity (GNSPA)																
From 0-10,000		-			-	-	-		-	-	-		-		-	
From 10,000-25,000 From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-			-	
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				-	-	-	-		-	-			-	-	-	
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	18,935	
	4.164	19.243	17.700	597.164	12,309	70,979	65,711									

			For the Quarter I	inded 31 March 2	2022		For the Year End	led 31 March	2022		For the Quarter I	Ended 31 Mar	ch 2021		For the Year Er	ided 31 March 2	021
r. No	Particulars	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherev applicable
	From 25,001-50,000	7,405	14,378	13,144		20,361	51,228	47,007	888,258	61	12,653	11,078		159		39,894	8,20
	From 50,001- 75,000	4,230	4,565	4,118	73,437	11,979	19,779	17,908	286,425	36		3,638		96		15,482	2,6
	From 75,000-100,000	5,890	4,997	4,466	74,598	14,415	14,259	12,710	230,258	42	3,608	2,989	568	101		9,479	1,8
	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		5,318	1,1
	Above Rs. 1,25,000	12,798	3,759	3,246	165,358	30,215	11,047	9,574	539,576	102	2,938	2,340	1,451	244	10,118	8,672	4,8
	ii) Individual- Annuity																
	From 0-10,000	-	-			-	-	-	-		-	-	-			-	-
	From 10,000-25,000		-	-		-	-	-			-	-		-	-	-	
	From 25,001-50,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 50,001- 75,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 75,000-100,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 1,00,001 -1,25,000	-	-			-	-	-	-		-	-	-	-		-	-
	Above Rs. 1,25,000	-	-	-	-		-	-	-		-	-	-		-	-	-
	iii) Group																
	From 0-10,000	-	-	-		-	-	-	-		-	-	-	-	-	-	-
	From 10,000-25,000	(0)	-	(3)		0	1	53	80	(0)	-	(1)		0	1	62	
	From 25,001-50,000	(0)	-	(22)		6	6	635	4,102	(0)		(9)		0	6	566	4
	From 50,001- 75,000	1	2	126	651	1	2	114	757	0	1	48	4	0		1,020	1
	From 75,000-100,000	(0)	-	(14)		4	2	285	2,256	0	-	41	1	0	3	379	1
	From 1,00,001 -1,25,000	(0)	-	(5)		5	2	277	2,436	(0)		(21)		0		1,017	8
	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	15,9
	iv) Group-Annuity																
	From 0-10,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 10,000-25,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 25,001-50,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 50,001- 75,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 75,000-100,000	-	-			-	-	-	-		-	-	-	-		-	-
	From 1.00.001 -1.25.000	-		-	-	-	-	-	-	-	-	-	-	-			-

					Busine	ss Acquisition through dif	ferent channe	els (Group)				butter	31 MARCH 20
		For the quarter	ended 31 March 22		For the Year er	nded 31 March 22		For the quarter	ended 31 March 21		For the Year	ended 31 March 21	(₹ in La
Sr.No.	Channels	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Liver Covered	Premium
1	Individual agents		no. or enes covered	-	ito: of Folicics/ No. of Sciences	38	0	-	75	0	4	1.546	1
	Corporate Agents-Banks	-	77,787	275	-	310,666	951	-	109,650	367	1	220,236	70
3	Corporate Agents -Others	-		-	-		-		· · · ·		-		-
4	Brokers	1	811	46	3	9,853	127	3	4,218	216	18	30,829	42
5	Micro Agents	-		-	-		-				-		-
6	Direct Business	3	9,483	993	7	30,002	2,329	2	5,068	2,531	6	20,255	3,33
	Total(A)	4	88,081	1,314	10	350,559	3,407		119,011	3,115	29	272,866	4,47
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	4,47

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

Business Acquisition through different channels (Individuals) (₹ in Lac) 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 Channels Sr.No. No. of Policies No. of Policies Premium No. of Policies Premium Premium No. of Policies Premium 10,635 21,269 10,501 4,709 Individual agents 8,606 4,156 31,180 12,892 39,519 20,314 8,221 1 2 Corporate Agents-Banks 3,568 10,097 3,287 2,569 10,837 6,235 Corporate Agents -Others 1.692 1,871 4,587 1.742 1,516 3 4 5.523 3.310 Brokers 656 271 2,623 1,353 1,259 846 4,646 2,713 5 6 Micro Agents -6 0 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 942 9 Web Aggregators Point of Sales 5 104 76 93 59 404 10 11 Others (Please Specify) 25,858 17,562 65,538 44,638 28,294 80,131 41,064 15,975 Total (A) Referral (B) 1 25,858 17,562 65,538 44,638 80,131 Grand Total (A+B 28,294 15,975 41.064

Internal

Date: 31 MARCH 2022

FORM L-39-Data on Settlement of Claims	
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITE	ED

Date: 31 March 2022

				No. of c	laims paid			Total No. of claims	Total amount of claims paid
.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	paid	(₹ In Crores)
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

Public

FORM L-40 : Claims data for Life Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE CO. LTD. Claims data for Life For the period ended 31 Mar 2022

lual						(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	-
2	Claims reported during the period	993	85	4,111	2,927	9,178	10
3	Claims Settled during the period	976	48	3,784	2,833	9,005	:
4	T & C Rejected	-	-	-	-	-	:
5	Claims Repudiated during the period a) Less than 2years from the date of acceptance of	19	-	-	-		
	risk b) Grater than 2 year from the date of acceptance	15	-	-	-	-	
	of risk	4	-	-	-	-	
6	Claims Written Back	-	-	-	-	-	
7	Claims O/S at End of the period	-	37	1,504	644	1,006	
	Less than 3months	-	32	553	210	-	
	3 months to 6 months	-	3	951	92	1,006	
	6months to 1 year	-	2	-	144	-	
	1year and above	-	-	-	198	-	

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

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		-	-	-	2,41
3	Claims Settled during the period	2,300		-	-	-	2,41
4	T & C Rejected	-		-	-	-	
5	Claims Repudiated during the period a) Less than 2years from the date of acceptance of	12		-	-		
	risk b) Grater than 2 year from the date of acceptance	6	-	-	-	-	
	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	-	-	-	-		

Internal

Date: 31 Mar 2022

FORM L-40 : Quarterly claims data for Life Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

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

Date: 31 March 2022

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 a) Less than 2years from the date of acceptance of	5	-	-	-	-	-
	risk b) Grater than 2 year from the date of acceptance of risk	4	-	-	-	-	
6	Claims Written Back	1	-	-	-	-	
0		-	-	-	-	-	-
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)

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	-		-	-	1,10
3	Claims Settled during the period	608	-		-	-	1,10
4	T & C Rejected	-	-		-	-	
5	Claims Repudiated during the period a) Less than 2years from the date of acceptance of	7		-	. <u>-</u>	-	
	risk b) Grater than 2 year from the date of acceptance	3	-	-	-	-	
	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	-	-	-	-	-	

Public

	41 - GREIVANCE DISPOSAL f the Insurer: EDELWEISS TOKIO LIFE INSURANCE CO. I	LTD.				Date	: 31 March 2022	
		GRIE	EVANCE DISPOSAL					
SI.No.	Particulars	Opening Balance As on	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at	Total complaints registered up to the
		begining of the quarter		Fully Accepted	Partially Accepted	Rejected	the end of the quarter	quarter during the financial year
1	Complaints made by the customers							
(a)	Death Claims	0	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
				 7				
2 3	Total No. of policies during previous year: Total No. of claims during previous year		80,160 1.605	-				
4	Total No. of policies during previous 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	1				
7	Total No. of Claim Complaints (current year) per 10,		82	1				
		Complaints made by	Complaints made by					
8	Duration wise Pending Status	Customers	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				

L-42 Valuation Basis

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

5%-6% 5%-6% NA NA

NA

86.7%

86.7% N

NA

I. Range (Minimum to Maximum) of parameters used for valuation Tvne Category of business Variable Expenses³ Inflation Rate As at 31st As at 31st As at 31st As at 31st As at 31st As at 31st March for the year March for 2022 March for 2022 March for 2022 Future Bonus Rates⁵ As at 31st March for the year 2022 2021 Interest Rate Mortality Rate¹ Morbidity Rate Fixed Expenses² Withdrawal rates⁴ As at 31st March for the March for the Year 2021 Year 2021 Year 2021 As at 31st March for the year 2022 year 2021 Non-Linked -VIP Life General Annuity Pension Health Non-Linked -Others Life N NA NA NA NA NA NA N/ N/ NA NA 5% NA NA 537.5 - 1075 NA 513 - 1024 0%-16% 0%-16% 1%-4.5% 1%-4.5% NA NA NA NA NA 0.8%-1.6% 0.8%-1.6% 2.3%-4.8% 2.3%-4.8% NA NA NA NA 6% 6% NA NA NA 69% - 117.3% 69% - 117.3% NA NA NA NA 1% 1% NA NA 6% NA 6% NA General Annuity Pension Health NA 117.3% 117.3% 650 - 813 619 - 773 ______5% 1% 1% 6% NA NA NA Linked -VIP NA Life General Annuity Pension NA NA NA NA NA NA NA NA NA Health Linked-Others NA Life General Annuity Pension NA NA Health Non-Linked -VIP N/ NA NA NA NA NA NA NA Life General Annuity Pension Health Non-Linked -Others 4.75% -6.75% 24.7% -247.3% 24.3% -247.3% NA 2% -6.75% 26.675% 66.3% -85.9% 55.5% 66.0% NA VM NA NA NA Set in line with princing/relinearian princing/relinearian princing/relinearian NA NA Set in line with pricing/reinsurar <u>19.5 - 1024</u> <u>309 - 619</u> 0%-2% 0%-2% NA NA 0% - 16% 0% - 16% 20.5 - 1075 325 - 650 5% 5% 5% 5% Life General Annuity* Pension NA lealth 364 - 589 5% 5% 0% - 12% 382 - 619 2% 2% 0% - 12% Non-Par NOT APPLICABLE Linked -VIP NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA Life General Annuity N/ N/ N/ NA NA NA Health Linked-Others 5%-6% 5%-6% 462 - 1024 NA 69%- 127.7% 5% NA 0%-24% 0%-24% 96.6%-127.7% NA NA NA NA 485 - 1075 0%-0.5% 0%-0.5% 5% NA NA NA Life General Annuity Pension NA 351 - 702 1% NA 0% - 16% 0% - 16%

NA

368.5 - 737

NA

1%

NA

5%

NA

5%

NA

Valuation Basis

INDIVIDUAL BUSINESS

										G	ROUP BUSIN	SS					
								ameters used for valu									
e	Category of business	ory of business Interest Rate		Mortality Rate Mor		Morbid	idity 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 2021	March for	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 3 March the ye
	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
		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-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	1	
	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)		0%	0%	5%	5%	0%-24%	0%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	
-Par	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NOT APPLICAE	BLE
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
											L					4	
	Linked -VIP															1	
	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															1	
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	10.750	10.239	NA	NA	5%	5%	0%-24%	0%-24%	1	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	
	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 annually products, mortaling rates are based on ILM 12-15 - Indian Individual Annutant Mortality Table (2012-15) for 31st March 2022 and as a % of LLC Annutants (1996-98) for 31st March 2021, Further in Annuity plans, Mortality may control of 1% per annum to Bataned age of 64 and 0.5% per annum Themater has been assumed from the current rates ¹ Record Correlum related exempts ¹ Record Correlum related exempts ¹ Record Correlum Control of the remotionary bonus rates) are consistent with the valuation interest rate

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'. Futher, the bases and parameters are supplied to Prophet and DCS through various tables. The Company has revealed the system in the data before using it for policy liability calculations using actuarial software 'Data Conversion System (DCS)' and 'Prophet'. Futher, the bases and parameters are supplied to Prophet and DCS through various tables. The Company has revealed the base in the system in the data before using it for policy liability calculations using actuarial software 'Data Conversion System (DCS)' and 'Prophet'. Futher, the bases and the required changes in assumptions to reflect the experience. a. Valuation data:

b. Valuation basis and /or methodology:

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

Quarter End: Date: 31/03/2022

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

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 MARCH 2022

Sr. No.	. Inf	formation	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
	No. of Directors:-	(a) Independent Director	3
		(b) Executive Director	1
9		(c) Non-executive Director	7
		(d) Women Director	1
		(e) Whole time director	1
		(a) On-roll:	3,325
10	No. of Employees	(b) Off-roll:	45
		(c) Total	3,370
		(a) Individual Agents,	63,484 PFA's
		(b) Corporate Agents-Banks	3 Banca Assurance
		(c)Corporate Agents-Others	10 Corporate Partners
	No. of Insurance Agents and	(d) Insurance Brokers	117 Brokers
11	No. of Insurance Agents and	(e) Web Aggregators	0
	Intermediaries	(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