

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE FOR THE QUARTER ENDED 30 JUNE 2022		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2022

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Participating			Non-Linked Business						Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net	L-4	6,530	157	155	6,842	5,242	50	5,292	11,625	272	43	105	-	12,045	24,179
(a) Premium		(23)	-	-	(23)	(28)	-	(28)	(627)	-	(14)	(186)	-	(827)	(878)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,507	157	155	6,819	5,214	50	5,264	10,998	272	29	(81)	-	11,218	23,301
Income from Investments		1,026	27	104	1,157	1,886	190	2,076	4,447	115	15	223	48	4,848	8,081
(a) Interest, Dividend & Rent (Net)		3,133	69	82	3,284	475	51	526	254	5	-	19	6	284	4,094
(b) Profit on sale / redemption of investments		(2,010)	(38)	(125)	(2,173)	(636)	(42)	(678)	(237)	-	-	(2)	-	(239)	(3,090)
(c) (Loss on sale / redemption of investments)		(14,860)	(241)	(348)	(15,449)	(5)	-	(5)	(172)	-	-	-	-	(172)	(15,626)
(d) Transfer /Gain on revaluation / change in fair value*		(12,711)	(183)	(287)	(13,181)	1,720	199	1,919	4,292	120	15	240	54	4,721	(6,541)
Sub Total		(12,711)	(183)	(287)	(13,181)	1,720	199	1,919	4,292	120	15	240	54	4,721	(6,541)
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		1,104	99	11	1,214	448	-	448	5,214	55	-	-	8	5,277	6,939
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	2	-	-	-	-	2	2
Other Income		0	-	-	-	16	-	16	69	0	-	-	-	69	85
Sub Total		1,104	99	11	1,214	464	-	464	5,285	55	-	-	8	5,348	7,026
Total (A)		(5,100)	73	(121)	(5,148)	7,398	249	7,647	20,575	447	44	159	62	21,287	23,786
Commission Expenses	L-5	137	9	-	146	338	1	339	1,291	10	1	8	-	1,310	1,795
Operating Expenses related to Insurance Business \$	L-6	1,790	133	24	1,947	1,794	8	1,802	8,143	80	10	175	1	8,409	12,158
GST/Service Tax on Charges		181	3	5	189	-	-	-	-	-	-	-	-	-	189
Provision for Doubtful debts		5	-	-	5	2	(1)	1	44	(1)	-	-	-	43	49
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,113	145	29	2,287	2,134	8	2,142	9,478	89	11	183	1	9,762	14,191
Benefits Paid (Net)	L-7	4,633	141	122	4,896	810	43	853	1,507	81	6	1,272	-	2,866	8,615
Interim Bonuses Paid		-	-	-	-	2	-	2	-	-	-	-	-	-	2
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		(11,846)	(213)	(272)	(12,331)	4,452	152	4,604	9,187	277	11	(1,371)	61	8,165	438
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	403	-	-	55	-	458	458
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		(7,213)	(72)	(150)	(7,435)	5,264	195	5,459	11,097	358	17	(44)	61	11,489	9,513
SURPLUS/ (DEFICT) (D) = (A) - (B) - (C)		-	-	-	-	-	46	46	-	-	16	20	-	36	82
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	46	46	-	-	-	-	-	-	46
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	16	20	-	36	36
TOTAL (D)		-	-	-	-	-	46	46	-	-	16	20	-	36	82
NOTES:															
* Represents the deemed realised gain as per norms specified by the Authority.															
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	2	-	2	-	-	-	-	-	-	2
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	46	46	-	-	16	20	-	36	82
(d) Total Surplus [(a) + (b)+ (c)]:		-	-	-	-	2	46	48	-	-	16	20	-	36	84

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2021

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Participating			Non-Linked Business						Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net															
(a) Premium		6,476	85	52	6,613	4,985	117	5,102	8,792	339	50	617	-	9,798	21,513
(b) Reinsurance ceded		(18)	-	-	(18)	(16)	-	(16)	(542)	-	(14)	(271)	-	(827)	(861)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,458	85	52	6,596	4,969	117	5,085	8,250	339	37	345	-	8,971	20,652
Income from Investments															
(a) Interest, Dividend & Rent (Net)		728	27	86	840	1,302	159	1,461	3,477	76	13	260	47	3,873	6,174
(b) Profit on sale / redemption of investments		2,793	83	132	3,007	715	154	869	424	15	-	6	5	449	4,325
(c) (Loss on sale / redemption of investments)		(455)	(31)	(181)	(667)	(65)	(19)	(84)	(397)	-	-	-	-	(397)	(1,148)
(d) Transfer /Gain on revaluation / change in fair value*		7,156	133	230	7,519	-	-	-	(707)	-	-	-	-	(707)	6,812
Sub Total		10,221	212	266	10,699	1,952	294	2,246	2,798	90	13	266	52	3,219	16,164
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		541	8	-	549	2,036	-	2,036	2,962	51	-	378	-	3,391	5,975
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	2	-	-	-	-	2	2
Other Income		(0)	-	-	(0)	10	-	10	29	0	-	-	-	29	39
Sub Total		541	8	-	549	2,045	-	2,045	2,994	51	-	378	-	3,422	6,016
Total (A)		17,220	305	318	17,844	8,966	410	9,377	14,042	480	50	988	52	15,612	42,833
Commission Expenses		120	1	-	121	644	2	647	723	12	1	9	-	746	1,513
Operating Expenses related to Insurance Business		1,356	16	8	1,380	3,858	9	3,867	5,743	93	16	311	1	6,164	11,410
GST/Service Tax on Charges		173	3	5	181	-	-	-	-	-	-	0	0	0	181
Provision for Doubtful debts		0	(0)	0	0	(2)	0	(2)	21	0	0	0	(0)	21	20
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(59)	-	(44)	(102)	(5)	-	(5)	(375)	-	-	-	-	(375)	(483)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		1,590	20	(31)	1,580	4,495	11	4,506	6,112	105	16	321	2	6,556	12,642
Benefits Paid (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid		2,458	216	56	2,730	602	39	641	1,170	100	5	1,173	98	2,546	5,918
Change in valuation of liability in respect of life policies		-	-	-	-	0	0	1	-	-	-	-	-	-	1
(a) Gross **		13,172	69	290	13,531	3,868	300	4,168	7,215	275	15	(546)	(52)	6,907	24,606
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(455)	-	-	40	-	(416)	(416)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		15,630	285	346	16,261	4,471	339	4,810	7,930	375	20	667	45	9,038	30,109
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	3	3	-	61	61	-	-	13	-	5	18	82
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	61	61	-	-	-	-	-	-	61
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	3	3	-	-	-	-	-	13	-	5	18	21
TOTAL (D)		-	-	3	3	-	61	61	-	-	13	-	5	18	82
NOTES:															
* Represents the deemed realised gain as per norms specified by the Authority.															
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	0	0	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	0	0	0	-	-	-	-	-	-	0
(c) Surplus shown in the Revenue Account		-	-	3	3	-	61	61	-	-	13	-	5	18	82
(d) Total Surplus [(a) + (b)+ (c)]		-	-	3	3	1	61	62	-	-	13	-	5	18	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 QUARTER ENDED 30 JUNE 2022

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

Particulars	SCHEDULE	For the Quarter Ended 30 June 2022	For the Quarter Ended 30 June 2021
Amounts transferred from the Policyholders' Account (Technical Account)		-	-
Income from investments			
(a) Interest, Dividend & Rent (Net)		1,098	364
(b) Profit on sale / redemption of investments		265	458
(c) (Loss on sale / redemption of investments)		(266)	(858)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-
Sub Total		1,097	(37)
Other income		-	1
Total (A)		1,097	(35)
Expenses other than those directly related to the insurance business	3A	11	22
Contribution towards the remuneration of MD/CEOs/WTDS		-	-
Bad debts written off		-	-
Provisions (Other than taxation)		-	-
(a) For diminution in the value of investment (Net)		-	(958)
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to the Policyholders' Account towards Excess EOM		-	-
Contribution to the Policyholders' Account		6,939	5,975
Total (B)		6,950	5,039
Profit / (Loss) before tax		(5,853)	(5,075)
Provision for taxation			
For Current Year		-	-
For earlier years		-	-
Profit / (Loss) after tax		(5,853)	(5,075)
APPROPRIATIONS			
(a) Balance at the beginning of the year		(185,192)	(162,899)
(b) Interim dividends paid during the year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		17	-
Profit / (Loss) carried to the Balance Sheet		(191,028)	(167,974)

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 30 JUNE 2022

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 30 June 2022	As at 30 June 2021
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	66,555	31,262
Share application money pending for Allotment	L-10	-	-
Reserves and surplus		171,390	168,485
Credit/(debit) fair value change account		1,551	1,069
Sub-total		239,496	200,816
Borrowings			
	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		(565)	3,101
Policy liabilities		363,417	275,992
Insurance reserves		-	-
Provision for Linked Liabilities		136,281	107,822
Add: Credit/(Debit) Fair Value Change Account		3,416	22,589
Total Provision for Linked Liabilities		139,697	130,411
Sub-total		502,549	409,504
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		18,531	18,174
Others		-	-
Funds for Future Appropriations (PAR)		1,003	684
Surplus in Revenue account (Non PAR)		36	21
Total		761,615	629,200
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	31,040	19,688
Policyholders'	L-13	354,536	274,575
Assets held to cover linked liabilities	L-14	158,227	148,585
Loans	L-15	2,330	1,598
Fixed assets	L-16	7,764	8,831
Current assets			
Cash and bank balances	L-17	5,391	3,128
Advances and other assets	L-18	42,264	35,169
Sub-total (A)		47,655	38,296
Current liabilities	L-19	30,421	29,947
Provisions	L-20	546	400
Sub-total (B)		30,967	30,347
Net Current Assets (C) = (A - B)		16,688	7,949
Miscellaneous expenditure (to the extent not written off or adjusted)		-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)	L-21	191,028	167,974
Debit Balance in Revenue Account (Policyholders' Account)		-	-
Total		761,615	629,200

Contingent Liabilities

PARTICULARS	As at 30 June 2022	As at 30 June 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)	83	84

* 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 30 June 2022	For the Quarter Ended 30 June 2021
1	First year premiums	6,871	5,778
2	Renewal Premiums	16,452	14,948
3	Single Premiums	856	787
	TOTAL PREMIUM	24,179	21,513
	Premium Income from Business written :		
	In India	24,179	21,513
	Outside India	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

**Form L-5- Commission Schedule
COMMISSION**

(₹ in Lac)

PARTICULARS	For The Quarter Ended 30 June 2022	For The Quarter Ended 30 June 2021
Commission		
Direct – First year premiums	1,384	1,070
- Renewal premiums	334	333
- Single premiums	16	12
Gross Commission	1,734	1,414
Add: Commission on Re-insurance Accepted	-	-
Less: Commission on Re-insurance Ceded	-	-
Net Commission	1,734	1,414
Rewards	61	99
TOTAL	1,795	1,513
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual agents	1,115	879
Corporate Agents -Others	617	440
Brokers	63	193
Micro Agents	-	-
Direct Business - Online	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web Aggregators	(0)	1
IMF	-	-
Others (Please Specify, for e.g. POS)	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :		
In India	1,795	1,513
Outside India	-	-

L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	For The Quarter Ended
	30 June 2022	30 June 2021
Employees' remuneration & welfare benefits	6,806	6,080
Travel, conveyance and vehicle running expenses	338	89
Training expenses	279	28
Rent, rates & taxes	306	506
Repairs & Maintenance	259	272
Printing & stationery	50	32
Communication expenses	76	71
Legal & professional charges	363	260
Medical Fees	36	65
Auditors' Fees, expenses, etc.	-	-
(a) as auditor	8	7
(b) as adviser or in any other capacity, in respect of	-	-
(i) Taxation matters	-	-
(ii) Insurance matters	-	-
(iii) Management services	-	-
(c) in any other capacity	2	2
(d) Out of pocket expenses	1	0
Advertisement & publicity	438	1,133
Bank charges	72	70
Others:	-	-
(a) Business Development, Marketing & Sales Promotion	1,138	900
(b) Stamp duty on policies	40	60
(c) Information Technology Cost	765	622
(d) Business Support Expenses	269	288
(e) (Profit)/Loss on sale of Fixed Assets	0	-
(f) General & Other Insurance Expenses	85	75
Depreciation	800	787
GST / Service Tax Expenses	27	61
Total	12,158	11,410
In India	12,158	11,410
Outside India	-	-

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

(₹ in Lac)

Particulars	For the Quarter Ended 30 June 2022	For the Quarter Ended 30 June 2021
Employees' remuneration & welfare benefits	-	-
Rents, rates & taxes	5	5
Legal and Professional fee	-	-
Bank Charges	-	1
Directors Sitting fees	1	2
Others	5	15
Total	11	22

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lac)

Particulars	For the Quarter Ended 30 June 2022	For the Quarter Ended 30 June 2021
1. Insurance claims		
(a) Claims by Death	3,875	7,558
(b) Claims by Maturity	64	-
(c) Annuities/Pension payment	69	45
(d) Other benefits		
(i) Surrenders	5,638	2,942
(ii) Survival benefit	187	213
(iii) Guaranteed Addition	-	-
(iv) Loyalty Addition	-	-
(v) Others	-	-
Health	70	16
Withdrawals	821	179
Income on Unclaimed amount of Policyholders	6	2
Benefits Paid (Gross)		
In India	10,730	10,956
Outside India	-	-
2. (Amount ceded in reinsurance):		
(a) Claims by Death	(2,073)	(5,027)
(b) Claims by Maturity	-	-
(c) Annuities / Pension payment	-	-
(d) Other benefits	(42)	(11)
3. Amount accepted in reinsurance:		
(a) Claims by Death	-	-
(b) Claims by Maturity	-	-
(c) Annuities / Pension payment	-	-
(d) Other benefits	-	-
Total	8,615	5,918
Benefits Paid (Net)		
In India	8,615	5,918
Outside India	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 325,000,000)	200,000	32,500
Issued Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	66,555	31,262
Subscribed Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	66,555	31,262
Called-up Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	66,555	31,262
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount Originally paid up)	-	-
Less : Par value of equity shares bought back	-	-
Less : Preliminary expenses	-	-
Expenses including commission or brokerage on underwriting or subscription of shares	-	-
Total	66,555	31,262

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 30 June 2022 Number of Shares	30 June 2022 % of Holding	As at 30 June 2021 Number of Shares	30 June 2021 % of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	437,431,552	66	159,436,650	51
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	228,120,511	34	153,184,232	49
Others	-	-	-	-
Total	665,552,063	100	312,620,882	100

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED JUNE 30, 2022

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

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii) Indian Promoters - As defined under regulation 2(1)(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) 20,00,00,000 Equity Shares of the face value of Rs. 10 each were allotted on right basis on January 27, 2022

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

PART (B) :

Name of the Indian Promoter :

EDELWEISS FINANCIAL SERVICES LIMITED

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

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares Pledged or otherwise encumbered	Shares under Lock in period		
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Name of Major shareholdings):								
(i) Mr. Rashesh Shah		1	145,601,730	15.44%	1,456	-	-	-	-
(ii) Mr. Venkatchalam A Ramaswamy		1	58,126,560	6.16%	581	-	-	-	-
(iii) Mrs. Vidya Rashesh Shah		1	31,031,200	3.29%	310	-	-	-	-
(iv) Mrs. Aparna T Chandrashekar		1	12,210,000	1.29%	122	-	-	-	-
ii) Bodies Corporate		-	-	-	-	-	-	-	-
iii) Financial Institutions/Banks		-	-	-	-	-	-	-	-
iv) Central Government /State Government(s)/President of India		-	-	-	-	-	-	-	-
v) Persons acting in Concert/Promoter Group (Please specify)									
(i) Shilpa Urvish Mody		1	950,000	0.10%	10	-	-	-	-
(ii) Sneha Sripad Desai		1	1,025,000	0.11%	10	-	-	-	-
(iii) Arakoni Venkatachalam Ramaswamy		1	50,000	0.01%	1	-	-	-	-
(iv) Kaavya Arakoni Venkat		1	11,790,000	1.25%	118	-	-	-	-
(v) Neel Rashesh Shah		1	2,000,000	0.21%	20	-	-	-	-
(vi) Spire Investment Advisors LLP		1	3,200,000	0.34%	32	-	-	-	-
(vii) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)		1	38,750,000	4.11%	388	-	-	-	-
vi) Any other (Please specify)		-	-	-	-	-	-	-	-
A.2	Foreign Promoters:								
i) Individuals (Name of Major shareholdings)		-	-	-	-	-	-	-	-
ii) Bodies Corporate:		-	-	-	-	-	-	-	-
iii) Persons acting in Concert/Promoter Group (Please specify)									
(i) Sejal Premal Parekh		1	950,000	0.10%	10	-	-	-	-
(iii) Avanti Rashesh Shah		1	2,000,000	0.21%	20	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1	Institutions								
i) Mutual Funds		3	443,537	0.05%	4	-	-	-	-
ii) Foreign Portfolio Investors / Financial Institutional Investors		128	283,623,375	30.07%	2,836	-	-	-	-
iii) Institutions/Banks		2	356,949	0.04%	4	-	-	-	-
iv) Insurance Companies		1	24,282,094	2.57%	243	-	-	-	-
v) FII belonging to Foreign Promoter		-	-	-	-	-	-	-	-
vi) FII belonging to Foreign Promoter of Indian Promoter		-	-	-	-	-	-	-	-
vii) Provident Fund/Pension Fund		-	-	-	-	-	-	-	-
viii) Alternative Investment Fund		1	1,000	0.00%	0	-	-	-	-
ix) Any Other (Please specify)		-	-	-	-	-	-	-	-
1.2) Central Government/State Government(s)/President of India		1	2,590	0.00%	0	-	-	-	-
1.3) Non-Institutions									
i) Individual share capital upto Rs. 2 lacs		216,249	112,124,031	11.89%	1,121	-	-	-	-
ii) Individual share capital excess of Rs. 2 lacs		80	82,931,885	8.79%	829	-	-	-	-
iii) NBFCs registered with RBI		3	111,115	0.01%	1	-	-	-	-
iv) Others:									
a) Trusts		13	705,008	0.07%	7	-	-	-	-
b) Non Resident Indian (Repatri)		1,673	10,568,938	1.12%	106	-	-	-	-
c) Clearing Members		66	283,882	0.03%	3	-	-	-	-
d) Non Resident Indian (Non Repatriable)		1,019	4,676,843	0.50%	47	-	-	-	-
e) Bodies Corporate		786	27,726,728	2.94%	277	-	-	-	-
f) IEPF		1	80,200	0.01%	1	-	-	-	-
g) Foreign Nationals		2	1,019	0.00%	0	-	-	-	-
h) Hindu Undivided Family		5,734	4,996,799	0.53%	50	-	-	-	-
i) Foreign Companies		2	14,121,180	1.50%	141	-	-	-	-
j) Directors		5	23,370,560	2.48%	234	-	-	-	-
k) Foreign Portfolio Investor (Individual)		3	112,212	0.01%	1	-	-	-	-
vi) Any others (Please specify)		-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1) Custodian /DR Holder		-	-	-	-	-	-	-	-
2.2) Employee Benefit Trust		2	44,896,780	4.76%	449	-	-	-	-
2.3) Any others (Please specify)		-	-	-	-	-	-	-	-
Total		225,787	943,101,215	100.00%	9,431	-	-	-	-

Footnotes :

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

CERTIFICATION

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

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	171,192	168,485
Add: Addition during the year	-	-
Closing Balance	171,192	168,485
Revaluation Reserve	198	-
General reserves	-	-
Less : Debit balance in Profit & Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	171,390	168,485

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	332	888
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	162
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits	3,708	6,086
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	167	1,982
Other than Approved Investments \$#	21,219	8,601
Sub-Total (A)	25,426	17,720
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	0	300
(e) Other Securities- Bank Deposits/TREPS	174	86
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	500	-
Other than Approved Investments	4,940	1,583
Sub-Total (B)	5,614	1,968
Total (A+B)	31,040	19,688
In India	31,040	19,688
Outside India	-	-
Total	31,040	19,688

Notes :

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

Book Value (Historical cost)	25,103	16,169
Market Value	25,518	14,938

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

Book Value (Historical cost)	4,414	5,470
Market Value	5,964	6,539

3 Includes Investment in

\$ of ₹ 11,585 Lakhs in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ 6,196 Lakhs)

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

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	217,241	173,991
Other Approved Securities	1,351	5,920
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	11,524	10,161
(e) Other Securities - Bank Deposits	22,310	21,751
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	54,482	34,864
Other than Approved Investments \$	19,809	7,732
Sub-Total (A)	326,717	254,418
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	482	2,215
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity *	9,160	8,055
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	920	-
(e) Other Securities- Bank Deposit/TREPS	14,825	8,121
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	541	723
Other than Approved Investments	1,891	1,043
Sub-Total (B)	27,819	20,157
Total (A+B)	354,536	274,575
In India	354,536	274,575
Outside India	-	-
Total	354,536	274,575

Notes :

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

Book Value (Historical cost)	315,504	242,928
Market Value	309,206	251,895

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

Book Value (Historical cost)	26,682	22,095
Market Value	29,781	26,860

3 Includes Investment

of Rs.11,063 lakhs in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ Nil thousands)

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

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	5,213	14,094
Other Approved Securities	19,759	13,001
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	87
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	398	1,462
(e) Other Securities-Bank Deposits	-	60
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,643	2,624
Other than Approved Investments	-	-
Sub-Total (A)	27,013	31,328
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	2,865	4,218
Other Approved Securities	5,046	842
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	91,546	82,764
(bb) Preference	-	-
(b) Mutual Funds	502	1,924
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	817	-
(e) Other Securities - Bank Deposits/TREPS	4,301	4,287
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	5,989	5,138
Other than Approved Investments	19,235	16,596
Sub-Total (B)	130,301	115,769
CURRENT ASSETS		
Cash and Bank Balances	29	18
Advance and Other Assets	1,971	3,611
Sub-Total (C)	2,000	3,629
Current Liabilities	1,087	2,142
Provisions	-	-
Sub-Total (D)	1,087	2,142
Net Current Asset (E) = (C-D)	913	1,487
Total (A+B+E)	158,227	148,585
In India	158,227	148,585
Outside India	-	-
Total	158,227	148,585

Note :

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

Book Value (Historical cost)	42,014	41,099
Market Value	40,996	40,918
- Book Value (Historical cost) and market value of Equity and Mutual fund:

Book Value (Historical cost)	112,176	80,035
Market Value	116,320	95,385

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

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30/06/2022	As at 30/06/2021	As at 30/06/2022	As at 30/06/2021	As at 30/06/2022	As at 30/06/2021	As at 30/06/2022	As at 30/06/2021
Long Term Investments:								
Book Value	23,876	16,650	323,220	251,340	27,719	31,100	374,815	299,090
Market Value	26,047	18,083	311,167	258,361	27,014	31,328	364,228	307,772
Short Term Investments:								
Book Value	5,614	4,968	16,228	11,120	19,969	20,333	41,810	36,421
Market Value	5,435	3,394	16,229	10,857	20,217	22,446	41,881	36,698

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

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
SECURITY- WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	2,265	1,580
(d) Others	-	-
Unsecured		
(a) Others	66	29
Less: Provision For Outstanding Loans	(1)	(12)
Total	2,330	1,598
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	2,265	1,580
(f) Others	66	29
Less: Provision For Outstanding Loans	(1)	(12)
Total	2,330	1,598
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	2,330	1,598
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	2,330	1,598
MATURITY - WISE CLASSIFICATION		
(a) Short Term	65	18
(b) Long Term	2,265	1,580
Total	2,330	1,598

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

FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2022	Additions	Deductions / Adjustments	As at 30 June 2022	As at 01 April 2022	For the Year	On Sale/Adjustment	As at 30 June 2022	As at 30 June 2022	As at 30 June 2021
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	13,024	226	0	13,250	9,414	642	-	10,056	3,194	4,331
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,560	5	12	1,553	990	33	12	1,011	542	448
Furniture & Fittings	900	0	8	892	615	25	6	634	258	357
Information Technology Equipments (including servers)	2,975	32	45	2,963	2,420	77	45	2,452	511	701
Vehicles	35	-	-	35	35	-	-	35	-	8
Office Equipment	566	5	8	563	462	11	8	465	98	94
Buildings*	2,818	-	(0)	2,818	318	11	-	329	2,489	2,332
Total	21,878	268	73	22,074	14,254	799	71	14,982	7,092	8,271
Capital Work-In-Progress	369	572	268	672	-	-	-	-	672	560
Grand Total	22,247	840	341	22,746	14,254	799	71	14,982	7,764	8,831
Previous Year	21,422	685	458	21,650	12,176	787	144	12,819	8,831	

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Cash [including cheques, drafts and stamps]	408	542
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	7
(bb) Others	1	1
(b) Current accounts	4,976	2,578
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	5,392	3,128
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	5,392	3,128
Outside India	-	-
Total	5,392	3,128
Cheques on hand	186	306

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	3,395
Prepayments	731	443
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	175	60
Others	-	-
a) Advance to Suppliers	271	140
b) Staff Loans and Advances	70	30
Total (A)	1,247	4,068
OTHER ASSETS		
Income accrued on Investments	23,863	15,779
Outstanding premiums	2,885	2,463
Agents' Balances	-	-
Gross	356	214
Less : Provision for doubtful agents' balance	(242)	(134)
Net	114	79
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,393	4,494
Due from subsidiaries/holding company	47	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others	-	-
GST/Service Tax Unutilised Credit	2,231	2,409
Rent & Others Security Deposit	623	945
Assets held for unclaimed amount of policyholders	171	206
Interest Accrued on unclaimed policyholders	79	67
Management Fees Receivable	192	175
Derivative Asset	-	2,620
Gross Receivable For Sale Of Investment	6,126	1,204
Less: Diminution on receivables	(2,582)	-
	3,544	1,204
Other Receivables	5,875	659
	-	-
Total (B)	41,017	31,100
Total (A + B)	42,264	35,169

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Agents' Balances	1,487	1,512
Balances due to other insurance companies (including reinsurers)	28	-
Deposits held on reinsurance ceded	-	-
Premiums received in advance	338	155
Unallocated premium	1,174	1,497
Sundry creditors	411	3,442
Due to subsidiaries/holding company	195	54
Claims Outstanding	4,377	5,343
Annuities Due	29	-
Due to Officers/Directors	-	-
Others		
a) Tax Deducted to be remitted	492	263
b) GST/Service tax Liability	95	142
c) Unclaimed amount - policyholders	171	206
d) Interest Accrued on unclaimed policyholders	79	67
e) Expense Payable	11,728	10,393
f) Security Deposit Received	10	26
g) Others - Payable	4,391	3,825
h) Capital Advance	-	-
i) Due to Policyholders	1,032	390
j) Derivative Liability	4,385	2,632
Total	30,421	29,947

Details of Unclaimed Amounts and Investment Income thereon

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Opening Balance as at 1st April	235	267
Add: Amount transferred to unclaimed amount	16	34
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	23	-
Add: Investment Income on Unclaimed Fund	2	2
Less: Amount of claims paid during the year	26	31
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 30 June 2022	250	273

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employee Benefits	546	400
Other Provisions	-	-
Total	546	400

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 30 June 2022	As at 30 June 2021
Discount allowed on issue of shares / debentures	-	-
Others	-	-
Total	-	-

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 30 June 2022	For the Year ended 30 June 2022	For the Quarter Ended 30 June 2021	For the Year ended 30 June 2021
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	19.3%	19.3%	-47.9%	-47.9%
	b) Pension	1276.6%	1276.6%	145.3%	145.3%
	c) Group	198.1%	198.1%	59.2%	59.2%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-57%	-57.1%	144.8%	144.8%
	b) Pension	0%	0.0%	0.0%	0.0%
	Non Participating:				
	a) Life	92.8%	92.8%	-18.6%	-18.6%
	b) Annuity	-19.8%	-19.8%	185.1%	185.1%
	c) Health	-78.2%	-78.2%	-53.3%	-53.3%
	d) Group Life	-66.2%	-66.2%	-9.0%	-9.0%
	e) Group Variable	0.0%	0.0%	0.0%	0.0%
2	Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business) Total	5.7%	5.7%	7.7%	7.7%
3	Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business) Total	14.6%	14.6%	13.6%	13.6%
4	Net Retention Ratio	96.4%	96.4%	96.0%	96.0%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	85.9%	85.9%	89.1%	89.1%
	b) Pension	41.5%	41.5%	54.8%	54.8%
	c) Group	0.0%	0.0%	0.0%	0.0%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	84.5%	84.5%	100.9%	100.9%
	b) Pension	42.7%	42.7%	165.0%	165.0%
	Non Participating:				
	a) Life	75.7%	75.7%	96.5%	96.5%
	b) Annuity	0.0%	0.0%	0.0%	0.0%
	c) Health	84.9%	84.9%	93.7%	93.7%
	d) Group Life	0.2%	0.2%	71.2%	71.2%
	e) Group Variable	0.0%	0.0%	0.0%	0.0%
6	Expense of Management to Gross Direct Premium Ratio	57.7%	57.7%	57.9%	57.9%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.4%	7.4%	7.0%	7.0%
8	Business Development and Sales Promotion Expenses to New Business Premium	14.7%	14.7%	11.7%	11.9%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.0%	0.0%	0.0%
10	Ratio of Policyholders' Fund to Shareholders' funds	1081.7%	1081.7%	1304.4%	1304.4%
11	Change in net worth (Amount in Rs. Lakhs)	(6,119)	(6,119)	(5,401)	(5,401)

Sl.No.	Particulars	For the Quarter Ended 30 June 2022	For the Year ended 30 June 2022	For the Quarter Ended 30 June 2021	For the Year ended 30 June 2021
12	Growth in Networth	47.6%	-10.9%	-14%	-14.1%
13	Ratio of Surplus to Policyholders' Fund	0.0%	0.0%	0.0%	0.0%
14	Profit after tax / Total Income	- **	- **	- **	- **
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.9%	0.9%	0.9%	0.9%
16	Total Investments/(Capital + Reserves and Surplus)	1126.6%	1126.6%	1348.4%	1348.4%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	12.8%	12.8%	11.3%	11.3%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	10.3%	10.3%	14.5%	14.5%
	Policyholders' Funds :				
	Non Linked				
	Par	6.7%	6.7%	11.1%	11.1%
	Non Par	7.6%	7.6%	8.8%	8.8%
	Linked				
	Par	0.0%	0.0%	0.0%	0.0%
	Non Par	5.8%	5.8%	10.8%	10.8%
	B. With unrealized Gains				
	Shareholders' Funds	6.8%	6.8%	13.7%	13.7%
	Policyholders' Funds :				
	Non Linked				
	Par	-13.6%	-13.6%	-0.1%	-0.1%
	Non Par	-9.5%	-9.5%	-1.0%	-1.0%
	Linked				
	Par	0.0%	0.0%	0.0%	0.0%
	Non Par	-13.6%	-13.6%	32.0%	32.0%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	67.9%	71.9%	63.2%	73.4%
	For 25th month	53.6%	62.5%	61.0%	63.8%
	For 37th month	55.5%	57.4%	54.8%	58.9%
	For 49th month	51.5%	55.6%	50.3%	53.1%
	For 61st month	39.0%	37.4%	24.6%	26.1%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.7%	99.9%	100.0%	100.0%
	For 25th month	100.0%	99.9%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	99.9%
	For 49th month	100.0%	99.8%	100.0%	99.9%
	For 61st month	96.3%	93.7%	96.8%	95.9%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	62.4%	64.6%	58.1%	66.7%
	For 25th month	50.2%	57.5%	56.8%	59.3%
	For 37th month	51.3%	53.4%	46.9%	49.1%
	For 49th month	44.6%	45.6%	43.5%	45.2%
	For 61st month	36.8%	34.4%	26.0%	30.2%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.5%	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%	100.0%	100.0%	99.9%
	For 61st month	93.4%	94.7%	97.2%	97.7%

Sl.No.	Particulars	For the Quarter Ended 30 June 2022	For the Year ended 30 June 2022	For the Quarter Ended 30 June 2021	For the Year ended 30 June 2021
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.2%	0.2%
	Net NPA Ratio	0.0%	0.0%	0.1%	0.1%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	23.3%	23.3%
	Net NPA Ratio	0.0%	0.0%	8.0%	8.0%
21	Solvency Ratio	200%	200%	184%	184%
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)	59,093.7	59,093.7	51,821.4	51,821.4
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	6,655,520,630	6,655,520,630	312,620,882	312,620,882
2	Percentage of shareholding				
	Indian	0.66	0.66	0.51	0.51
	Foreign	0.34	0.34	0.49	0.49
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-	-	-	-
8	Book value per share (Rs)	10.86	10.86	10.51	10.51
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 30th June 2022, 13th month persistency includes policies issued in July 2020 to June 2021 , 25th month includes policies issued in July 2019 to June 2020 and so on					
2. For 30th June 2021, 13th month persistency includes policies issued in July 2019 to June 2020 , 25th month includes policies issued in July 2018 to June 2019 and so on					
- For the Quarter Ended					
1. For 30th June 2022, 13th month persistency includes policies issued in Apr 2021 to Jun 2021 , 25th month includes policies issued in Apr 2020 to Jun 2020 and so on					
2. For 30th June 2021, 13th month persistency includes policies issued in Apr 2020 to Jun 2020 , 25th month includes policies issued in Apr 2019 to Jun 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 QUARTER ENDED 30 JUNE 2022

(₹ in Lac)

Particulars		For the Quarter Ended 30 June 2022	For the Quarter Ended 30 June 2021
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	27,030	22,566
2	Other receipts (Other Income)	32	6
3	Payments to the re-insurance premium, net of commission and claims	1,646	1,180
4	Payments of claims / benefits	(9,781)	(7,558)
5	Payments of commission and brokerage	(2,968)	(1,738)
6	Payments of other operating expenses	(12,846)	(12,875)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances	(196)	(4,510)
9	Income taxes (Paid) / Refund	(108)	(12)
10	Service tax / GST paid	(2,255)	(2,194)
11	Other payments	-	-
12	Cash flows before extraordinary items	554	(5,135)
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	554	(5,135)
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(388)	(368)
2	Proceeds from sale of fixed assets	3	9
3	Purchases of investments	(127,806)	(62,079)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(223)	(105)
6	Sales of investments	105,757	54,379
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	10,551	7,284
9	Investments in money market instruments and in liquid mutual funds (Net)	6,615	(424)
	Net cash flow from investing activities	(5,491)	(1,304)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital (including share premium)	-	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	-	-
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	(4,937)	(6,439)
	Cash and cash equivalents at the beginning of the period	10,350	9,577
	Cash and cash equivalents at the end of the period	5,413	3,138

Reconciliation between Sch 11 and Cash and Cash equivalent at the end of the period	For the Quarter Ended 30 June 2022	For the Quarter Ended 30 June 2021
Cash and Bank Balance as per Sch 11	5392	3128
Less: Deposit Account - Others	-8	-7
Add: Cash and Bank Balances as per Sch 8b	29	18
Cash and cash equivalents at the end of the period	5413	3138

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June for the year 2022	Mathematical Reserves as at 30th June for the year 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	105,313	72,457
	General Annuity	-	-
	Pension	10,436	9,491
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		115,749	81,949
Non-Par	Non-Linked -VIP		
	Life	3,019	2,907
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	235,276	184,085
	General Annuity	6,238	4,108
	Pension	-	-
	Health	633	563
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	157,898	147,398
	General Annuity	-	-
	Pension	2,831	3,568
	Health	-	-
Total Non Par		405,895	342,629
Total Business	Non-Linked -VIP		
	Life	3,019	2,907
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	340,589	256,543
	General Annuity	6,238	4,108
	Pension	10,436	9,491
	Health	633	563
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	157,898	147,398
	General Annuity	-	-
	Pension	2,831	3,568
	Health	-	-
Total		521,645	424,577

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

Geographical Distribution of New Business For The Quarter Ended 30 June 2022

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium in Lac)	(₹	Total Premium (New Business and Renewal) (₹ in Lac)
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
	STATES												
1	Andhra Pradesh	24	8	81	131	57	1,591	155	65	1,672	152		217
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	3	4	16	8	3	18	11	7	34	33		40
4	Bihar	5	1	258	24	8	634	29	9	893	75		84
5	Chhattisgarh	21	7	228	88	80	1,143	109	87	1,371	128		214
6	Goa	1	0	1	23	13	367	24	13	369	91		104
7	Gujarat	30	27	261	344	255	5,132	374	282	5,394	869		1,151
8	Haryana	29	9	1,242	177	45	11,566	206	54	12,807	258		312
9	Himachal Pradesh	7	1	119	21	8	97	28	10	217	23		33
10	Jharkhand	28	7	144	42	18	518	70	25	662	133		158
11	Karnataka	20	9	217	163	113	4,325	183	122	4,542	539		661
12	Kerala	146	302	2,271	807	1,411	14,095	953	1,712	16,366	1,659		3,371
13	Madhya Pradesh	18	5	64	96	37	1,459	114	42	1,523	159		201
14	Maharashtra	1,042	302	18,260	6,661	3,805	174,345	7,703	4,107	192,605	8,855		12,962
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	92	30	651	61	18	608	153	48	1,260	244		292
20	Punjab	18	8	99	122	61	1,410	140	69	1,509	206		275
21	Rajasthan	10	6	374	41	5	868	51	11	1,243	144		155
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	53	16	239	400	296	4,855	453	312	5,093	618		930
24	Telangana	8	3	41	110	81	3,551	118	84	3,592	320		404
25	Tripura	1	0	88	-	-	-	1	0	88	-		0
26	Uttarakhand	7	1	23	37	10	680	44	11	703	32		44
27	Uttar Pradesh	49	22	1,074	208	149	4,233	257	170	5,307	542		712
28	West Bengal	19	6	132	75	61	1,335	94	67	1,467	323		389
	TOTAL	1631	773	25,885	9,639	6,533	232,831	11,270	7,306	258,716	15,405		22,711
	UNION TERRITORIES												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	4	2	56	35	21	549	39	23	605	101		124
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	1	0	75	1	0	75	-		0
4	Govt. of NCT of Delhi	7	2	18	196	127	1,898	203	129	1,916	901		1,030
5	Jammu & Kashmir	7	2	29	14	7	250	21	9	279	44		53
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	1	0	75	1	0	75	-		0
	TOTAL	18	6	103	247	155	2,847	265	161	2,950	1,046		1,207
	GRAND TOTAL	1649	779	25,988	9,886	6,688	235,678	11,535	7,467	261,666	16,451		23,918
	IN INDIA							11,535	7,467	261,666	16,451		23,918
	OUTSIDE INDIA							-	-	-	-		-

Geographical Distribution of New Business for the Quarter Ended 30 June 2022

S.No.	State / Union Territory	Rural				Urban				Total New Business				Renewal Premium (₹ in Lac)	Total Premium (New Business and Renewal) (₹ in Lac)
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	18	0	126	-	18	0	126	8	8
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	2	0	65	-	24	6	523	-	26	6	588	-	6
8	Haryana	-	10	0	4	-	154	0	919	-	164	0	923	-0	0
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	88	1	79	-	95	10	926	-	183	12	1,005	0	12
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	1	0	18	-	-7	0	-50	-	-6	0	-32	-0	0
14	Maharashtra	-	142	2	162	-	399	176	9,194	-	541	178	9,356	-12	166
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	538	2	190	-	206	1	74	-	744	2	264	-	2
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	569	2	234	1	2,497	10	2,713	1	3,066	12	2,947	-0	12
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,232	6	515	-	4,705	25	2,002	-	5,937	31	2,518	-0	31
24	Telangana	-	1	0	18	-	10	11	33	-	11	12	51	-0	12
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	664	2	206	-	282	1	495	-	946	3	701	3	6
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	3,247	16	1,492	1	8,383	241	16,955	1	11,630	257	18,447	-1	256
UNION TERRITORIES1															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	34	2	583	-	34	2	583	2	4
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	34	2	583	-	34	2	583	2	4
GRAND TOTAL		-	3,247	16	1,492	1	8,417	243	17,539	1	11,664	260	19,030	1	260
IN INDIA										1	11,664	260	19,030	1	260
OUTSIDE INDIA										-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

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

STATEMENT AS ON : 30-Jun-2022

STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)

(Business within India)

PART - A

(Rs. In Lacs)

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	31,040	
Investments (Policyholders)	8A	354,536	
Investments (Linked Liabilities)	8B	158,227	
Loans	9	2,330	
Fixed Assets	10	7,764	
Current Assets			
a. Cash & Bank Balance	11	5,392	
b. Advances & Other Assets	12	42,264	
Current Liabilities			
a. Current Liabilities	13	30,421	
b. Provisions	14	546	
c. Misc. Exp not Written Off	15	-	
d. Debit Balance of P&L A/c		(191,028)	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	761,615	
Less: Other Assets	SCH	Amount	
Loans (If any)	9	2,330	
Fixed Assets (If any)	10	7,764	
Cash & Bank Balance (If any)	11	5,392	
Advances & Other Assets (If any)	12	42,264	
Current Liabilities	13	30,421	
Provisions	14	546	
Misc. Exp not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/c		(191,028)	
**Provision for Diminution in Value of Investment		-	
	TOTAL (B)	217,811	
Funds Available for Investments	(A-B)	543,804	

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	543,804
Balance Sheet Value of :	
A. Life Fund (Including Fund Beyond Solvency Margin)	356,061
B. Pension & Gen Annuity Fund	29,515
C. Unit Linked Funds	158,227
	543,804

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH		PH		BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR	F=(b+c+d+e)				
		(a)	(b)	(c)	(d)	(e)					
1. Govt. Securities	Not Less than 25%	71	262	-	62,484	134,155	196,972	56.61%	-	196,972	181,848
2. Govt. Securities or Other Approved Securities	Not Less than 50%	71	262	-	62,484	134,885	197,702	56.82%	-	197,702	182,565
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	-	601	-	21,172	29,533	51,307	14.75%	2,282	53,588	52,685
2. Other Investment		-	189	-	227	2,510	2,927	0.84%	369	3,296	3,296
b. (i) Approved Investments	Not exceeding 35%	19	3,863	3,686	12,321	37,000	56,890	16.35%	23	56,913	56,574
(ii) Other Investments* not to exceed 15%		3,860	20,625		8,501	9,947	42,932	11.23%	1,631	44,563	46,384
TOTAL : LIFE FUND	100%	3,950	25,540	3,686	104,705	213,875	351,757	100.00%	4,304	356,061	341,503

B. PENSION / GROUP GRATUITY FUND		PH		TOTAL BOOK VALUE		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
	PERCENTAGE AS PER REG.	PAR	NON PAR						
1 Government Securities	Not Less than 20%	7,685	13,398	21,083	72.28%	-	21,083	20,578	
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	7,782	13,923	21,705	74.41%	-	21,705	21,177	
3 Balance in approved investment	Not Exceeding 60%	3,141	4,323	7,464	25.59%	346	7,810	7,790	
TOTAL : PENSION / GROUP GRATUITY FUND	100%	10,923	18,246	29,169	100%	346	29,515	28,967	

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND (Balance Sheet Value)		Actual %
	PERCENTAGE AS PER REG.	PAR	NON PAR			
1. Approved Investments	Not Less than 75%	-	138,993	138,993		87.84%
2. Other than Approved Investment	Not More than 25%	-	19,235	19,235		12.16%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	158,227	158,227		100.00%

* NPA of Reliance Infra of Rs.51.64 Crs and Provision of 50% amounting to Rs. 25.82 Crs., matured on 15-12-21 and is accounted as Investment receivable.

CERTIFICATION:

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

Note : (+) FRSM refers to 'Funds representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

PARTICULARS	NAME OF THE FUND																																TOTAL
	BOND FUND (ULF0011/06/11BOND/FUND147)	DISCONTINUANCE FUND (ULF0070/04/21DISCONT147)	GROUP BALANCE FUND (ULG00030/09/11GFBALANCE R147)	GROUP BOND FUND (ULG0010/05/09/11GFBOND D147)	GROUP GROWTH FUND (ULG00010/09/11GGROWTH T147)	MANAGED FUND (ULF00018/08/11MANAGED 147)	PENSION SECURE FUND (ULF00091/03/11SETUPMISC R147)	EQUITY MIDCAP (ULF000110/07/11SETUPMISC AP147)	EQUITY LARGE CAP FUND (ULF000118/08/11ELARGECAP1 47)	PE BASED FUND (ULF00026/08/11PEBASED1 47)	PENSION GROWTH FUND (ULF00081/03/11SETUPMISC RT147)	EQUITY TOP 250 (ULF00027/07/11SETUP 250147)	MONEY MARKET FUND (ULF00042/08/11MONEY MARKET147)	DISCONTINUED POLICY PENSION FUND (ULF00018/03/11SETUP N500147)	GROUP MONEY MARKET FUND (ULG00040/09/11GMM ONE/MARKET147)	EQUITY BLUE CHIP FUND (ULF0122/04/11/SETUP UCHP147)	GILT FUND (ULF0132/01/11/SETUP TYND147)																
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.															
Opening Balance/Market Value)	11,164	16,813	2,186	1,818	4,811	4,540	840	28,087	45,877	2,385	1,933	44,034	463	219	-	4,387	1,078	170,655															
Add : Inflow during the Quarter	1,687	9,051	91	96	218	462	79	2,726	4,481	68	190	4,480	35	86	-	1,400	299	25,449															
Increase / (Decrease) Value of Inv/Net)	(78)	(88)	(67)	(21)	(234)	(170)	(10)	(1,158)	(4,515)	(141)	(186)	(4,690)	1	(8)	-	(441)	(18)	(13,315)															
Less : Outflow during the Quarter	2,434	7,484	107	71	191	673	122	2,878	4,389	167	165	3,824	53	67	-	987	460	24,062															
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10,339	18,292	2,105	1,823	4,824	4,159	797	24,776	41,454	2,346	1,771	40,000	446	238	-	4,359	899	158,227															
INVESTMENT OF UNIT FUND																		TOTAL															
BOND FUND	DISCONTINUANCE FUND	GROUP BALANCE FUND	GROUP BOND FUND	GROUP GROWTH FUND	MANAGED FUND	PENSION SECURE FUND	EQUITY MIDCAP	EQUITY LARGE CAP FUND	PE BASED FUND	PENSION GROWTH FUND	EQUITY TOP 250	MONEY MARKET FUND	DISCONTINUED POLICY	GROUP MONEY MARKET	EQUITY BLUE CHIP FUND	GILT FUND	Actual Inv.	% Actual															
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual														
Approved Investments (~95%)																																	
Central Govt Securities	962	0	2504	0	731	0	553	0	916	0	1001	0	238	0	0	0	0	0	0														
State Government Securities	4795	0	5114	0	291	0	670	0	772	0	874	0	310	0	0	0	0	0	0														
Other Approved Securities	1618	0	8998	0	40	0	40	0	4	0	27	0	0	0	0	0	0	0	0														
Corporate Bonds	1195	0	0	0	144	0	254	0	218	0	392	0	143	0	0	0	0	0	0														
Infrastructure Bonds	1175	0	0	0	20	0	41	0	96	0	10	0	0	0	0	0	0	0	0														
Equity	0	0	393	0	0	0	1651	0	1138	0	18767	1	34914	1	1064	0	3363	1	0														
Money Market Investments	373	0	1427	0	350	0	210	0	591	0	404	0	76	0	18	0	15	0	0														
Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	0														
Deposit With Banks	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Sub Total (A)	10134	1	18443	1	1979	1	1789	1	4263	1	3837	1	795	1	18764	1	35391	1	1943	1													
Current Assets																																	
Accrued Interest	228	0	219	0	24	0	36	0	37	0	59	0	15	0	0	0	9	0	0														
Dividend Receivable	0	0	0	0	1	0	0	0	7	0	5	0	0	0	25	0	143	0	0														
Bank Balance	1	0	1	0	1	0	1	0	1	0	1	0	1	0	8	0	3	0	1														
Receivable For Sale Of Investments	0	0	504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Other Current Assets (For Investments)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	81	0	151	0	0														
Less Current Liabilities																																	
Payable For Investments	0	0	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Fund Mgmt Charges Payable	13	0	9	0	3	0	2	0	6	0	6	0	1	0	33	0	55	0	3														
Other Current Liabilities (For Inves	11	0	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Sub Total (B)	205	0	1511	0	24	0	34	0	39	0	64	0	2	0	81	0	243	0	12	0													
Other Investments (~3%)																																	
Corporate Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Other Equity	0	0	0	0	101	0	0	0	322	0	241	0	0	0	3979	0	1645	0	190														
Other Mutual Funds	0	0	0	0	0	0	0	0	0	0	17	0	0	0	1932	0	2274	0	0														
Venture Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Money Market	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Sub Total (C)	0	0	101	0	0	0	0	0	322	0	258	0	0	0	5910	0	5820	0	190														
Total (A) + (B) + (C)	10339	1	18292	1	2103	1	1823	1	4264	1	4159	1	797	1	24776	1	41454	1	2146	1													

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

FORM L-28-ULIP-NAV-3A

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

STATEMENT AS ON : 30-Jun-2022

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	10,339	23	23	24	23	23	23	0	0	24
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	1-Feb-12	NON PAR	18,292	19	19	19	19	19	18	0	0	19
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,103	22	22	23	23	23	22	(0)	0	23
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	1,823	21	21	21	21	21	21	0	0	21
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	4,624	25	25	26	26	26	25	(0)	0	27
6	MANAGED FUND	ULIF00618/08/11MANAGED147	3-Aug-11	NON PAR	4,159	28	28	29	29	29	28	(0)	0	29
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPN5SCR147	4-Feb-16	NON PAR	797	16	16	16	16	16	16	0	0	16
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	24,776	18	18	20	21	20	18	(0)	0	22
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	41,454	36	36	40	40	40	36	(0)	0	42
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,146	29	29	31	31	31	29	(0)	0	32
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	4-Feb-16	NON PAR	1,771	18	18	20	20	20	18	(0)	0	21
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	40,000	35	35	39	40	40	37	(0)	0	42
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	446	22	22	22	22	21	21	0	0	22
14	DISCONTINUED POLICY PENSION FUND	ULIF01031/03/15ETLIPNSDSC147	4-Feb-16	NON PAR	238	14	14	14	14	13	13	0	0	14
15	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10	10	10	10	10	10	NA	NA	10
16	EQUITY BLUE CHIP FUND	ULIF01226/11/18ETLBLUCHIP147	31-May-19	NON PAR	4,359	14	14	15	15	15	14	(0)	0	16
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	899	13	13	13	13	13	13	(0)	0	13

Note:

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

CERTIFICATION

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

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

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

Date: 30th June, 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class
Break down by credit rating								
Sovereign	182,565	57%	164,392	65%	197,702	60%	163,360	66%
AAA rated	75,368	23%	49,462	20%	74,302	22%	45,464	18%
AA or better	-	0%	-	0%	-	0%	0	0%
Rated below AA but above A	24,693	8%	4,069	2%	22,648	7%	3,706	1%
A rated	-	0%	-	0%	-	0%	-	0%
Rated below B	9,703	3%	3,500	1%	9,926	3%	5,346	2%
				0%				
Others								
MF/FD/OTHERS	29,411	9%	31,099	12%	27,426	8%	30,233	12%
A1+/P1+/PR1+/F1+	-	0%	-	0%	-	0%	-	0%
Total	321738	100%	252522	100%	332004	100%	248109	100%
Breakdown by residual maturity								
Up to 1 year	19,495	6%	13108	5%	19,674	6%	14949	6%
more than 1 year and up to 3years	34,625	11%	1655	1%	34,359	10%	1621	1%
More than 3 years and up to 7years	26,105	8%	37634	15%	24,411	7%	36768	15%
More than 7 years and up to 10 years	23,648	7%	24474	10%	23,636	7%	22799	9%
More than 10 years and up to 15 years	6,432	2%	7706	3%	7,224	2%	7492	3%
More than 15 years and up to 20 years	7,582	2%	10510	4%	9,067	3%	10973	4%
Above 20 years	203,851	63%	157434	62%	213,633	64%	153508	62%
Total	321738	100%	252522	100%	332004	100%	248109	100%
Breakdown by type of the issuer								
Central Government	181,848	57%	160725	64%	196,972	59%	159692	64%
State Government	717	0%	4681	2%	730	0%	4595	2%
Corporate Securities	86,367	27%	40832	16%	85,789	26%	40697	16%
MF/REV REPO/TREP/FD/OTHERS	52,806	16%	46284	18%	48,514	15%	43125	17%
Others	-	0%	-	0%	-	0%	-	0%
Total	321738	100%	252522	100%	332004	100%	248109	100%

Note :

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

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

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

Date: 30th June, 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class
Break down by credit rating								
Sovereign	21,177	77%	19665	71%	21,705	79%	18625	72%
AAA rated	5,488	20%	7189	26%	5,117	19%	6725	26%
AA or better	-	0%	-	0%	-	0%	-	0%
Rated below AA but above A	-	0%	-	-	-	0%	-	0%
A rated	-	0%	-	-	-	0%	-	0%
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	745	3%	685	2%	745	3%	685	3%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	27409	100%	27540	100%	27567	100%	26035	100%
Breakdown by residual maturity								
Up to 1 year	2,168	8%	1293	5%	2,167	8%	1293	5%
more than 1 year and up to 3years	3,525	13%	3223	12%	3,549	13%	3143	12%
More than 3 years and up to 7years	83	0%	2491	9%	83	0%	2413	9%
More than 7 years and up to 10 years	99	0%	221	1%	103	0%	202	1%
More than 10 years and up to 15 years	120	0%	131	0%	132	0%	125.45	0%
More than 15 years and up to 20 years	527	2%	170	1%	524	2%	173	1%
Above 20 years	20,887	76%	20010	73%	21,009	76%	18686	72%
Total	27409	100%	27540	100%	27567	100%	26035	100%
Breakdown by type of the issuer								
Central Government	20,578	75%	18447	67%	21,083	76%	17402	67%
State Government	598	2%	1331	5%	622	2%	1325	5%
Corporate Securities	3,598	13%	4773	17%	3,619	13%	4608	18%
MF/REV REPO/TREP/FD/OTHERS	2,634	10%	2989	11%	2,243	8%	2699	10%
Others	-	0%	-	0%	-	0%	-	0%
Total	27409	100%	27540	100%	27567	100%	26035	100%

Note :

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

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

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

Date: 30th June, 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class
Break down by credit rating								
Sovereign	32,884	71%	32154	79%	33,604	72%	32062	79%
AAA rated	8,052	17%	8703	21%	8,060	17%	8582	21%
AA or better	-	0%	-	0%	-	0%	-	0%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
A rated	-	0%	-	0%	-	0%	-	0%
Rated below B	-	0%	-	0%	-	0%	-	0%
Others								
MF/FD/OTHERS	5,384	12%	60	0%	5,112	11%	60	0%
A1+/P1+/PR1+/F1+	-	0%	-	0%	-	0%	-	0%
Total	46319	100%	40918	100%	46775	100%	40704	100%
Breakdown by residual maturity								
Up to 1 year	19,305	42%	9677	24%	19,057	41%	9673	24%
more than 1 year and up to 3years	11,747	25%	23921	58%	11,939	26%	23757	58%
More than 3 years and up to 7years	2,437	5%	6316	15%	2,496	5%	6262	15%
More than 7 years and up to 10 years	1,662	4%	1	0%	1,682	4%	1	0%
More than 10 years and up to 15 years	11,116	24%	877	2%	11,543	25%	883	2%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	53	0%	127	0%	58	0%	129	0%
Total	46319	100%	40918	100%	46775	100%	40704	100%
Breakdown by type of the issuer								
Central Government	8,078	17%	18312	45%	8,179	17%	18321	45%
State Government	24,805	54%	13843	34%	25,424	54%	13741	34%
Corporate Securities	3,811	8%	4417	11%	3,819	8%	4295	11%
MF/REV REPO/TREP/FD/OTHERS	9,624	21%	4347	11%	9,353	20%	4347	11%
Others	-	0%	-	0%	-	0%	-	0%
Total	46319	100%	40918	100%	46775	100%	40704	100%

Note :

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

FORM L-30 : Related Party Transactions

Name of the Insurer: Edelweiss Tokio Life Insurance Company Limited

Registration Number: 147 dated 10 May 2011

Date : 30 June 2022

(₹ in Lacs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2022	For the Quarter Ending 30 June 2021
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	-
			Premium collected for group insurance policy	-	28.16
			Royalty Fees	-	-75.00
			ESOP Charges	-11.64	-52.90
			Advertisement and Promotions	-	-
			Information Technology Cost	-	-0.01
			Professional expenses	-	-
			Staff Welfare	-	-
			Capital Infusion	-	-
			Marketing Charges	-	-
			Interest on Non Convertible Debentures (NCD)	55.14	-
			Share Application Money	-	-
			ESOP Lapsation (Retained Earning)	-17.01	-
			Training Expenses	-	-
			Purchase of Securities	-	-
2	Edelweiss Securities Limited	Fellow Subsidiary	Brokerage Paid	-11.58	-20.70
			Information Technology Cost	-1.50	-
			Staff Welfare	-	-
			TPA Share Tech	-	-
			Insurance Premium Collected	0.99	-
			Share of Gratuity for transferred employees	-	-
3	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	95.59	-
			Purchase of Securities	-22,077.32	-
			Sale of Securities	-	-
			Business centre Charges	-	-
			Premium collected for group insurance policy	14.41	9.80
			Redemption of Securities	-	-
			Security Deposit Received	-	-
			Information Technology Cost	-	-
4	Edelweiss Broking Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-
			Claims paid to Group Policyholders	-31.92	-8.00
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-160.49	-135.29
			Insurance Premium Collected	10.21	-
			Brokerage Paid	-4.99	-1.89
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	80.66	72.33
			Insurance Premium Collected	4.57	6.66
			Redemption of Securities	-	-
			Claims paid to Group Policyholders	-	-2.00
7	Ecap Equities Limited (Serenity Business Park Ltd & Eternity Business Park Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-
			Purchase of Securities	-	-118.27
			Insurance Premium Collected	1.27	-
			Sale of Securities	-	-
9	Edelweiss Housing Finance Limited	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-	-130.23
			Insurance Premium Collected	-2.90	-
			Sale of Securities	-	-
			Information Technology Cost	-	-
10	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Premium collected for group insurance policy	21.26	112.87
			Claims paid to Group Policyholders	-213.73	-175.70
			Share of Gratuity for transferred employees	-	-
			Interest on Non-Convertible Debentures	10.94	6.43
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Mediclaim Insurance	-196.78	-213.87
			Insurance Premium Collected	1.41	-
			Share of Gratuity for transferred employees	-	-
			Purchase of Securities	-	-
			Sale of Securities	1,082.37	-
12	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46.12	46.12
			Office Rent, Business Centre Charges and Facility Charges	-18.88	-0.05
			Redemption of Securities	-	-
			Information Technology Cost	-144.45	-151.60
			Professional expenses	-16.08	-16.08
			Advertisement and Promotions	-	-
13	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2022	For the Quarter Ending 30 June 2021
			Insurance Premium Collected	-1.30	-
			Training Expenses	-	-
12	Edel Land Limited	Fellow Subsidiary	Training Centre Cost	-	-
			Office Rent, Business Centre Charges and Facility Charges	-12.52	-
			Insurance Premium Collected	2.83	-
			Staff Welfare	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Capital Infusion	-	-
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-249.53	-215.10
			Insurance Premium Collected	-	-
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees	-	-
16	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-
			Insurance Premium Collected	0.39	-
17	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	0.84	-
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	-0.83	-
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	-0.56	-
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	-0.22	-
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	-2.98	-
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	-0.87	-
23	Edelweiss Capital Services Limited	Fellow Subsidiary	Insurance Premium Collected	-0.36	-
24	Edelweiss Comtrade Limited	Fellow Subsidiary	Insurance Premium Collected	-	-
25	Edelweiss Custodial Services Limited	Associate	Insurance Premium Collected	-1.38	-
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	-	-
28	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium Collected	-	-
29	Edelweiss Securities (IFSC) Limited	Associate	Insurance Premium Collected	-0.03	-
30	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium Collected	-	-
31	ESL Securities Limited	Associate	Insurance Premium Collected	0.88	-
32	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium Collected	-	-

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Registration Number: **147 dated 10 May 2011**Date : **30th June 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	<i>Resigned with effect from April 1, 2022</i>
Sr. No.	Name of the KMP	Designation	Role/Function	Details of change in the period if any
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
3	Mr. Vikas Bansal	Chief Human Resource Officer	Chief Human Resource Officer	-
4	Mr. Abhishek Gupta	Chief Marketing Officer	Chief Marketing Officer	-
5	Mr. Nirmal Nogaja	Appointed Actuary	Appointed Actuary	-
6	Mr. Ankur Chadha	Company Secretary and Chief Compliance Officer	Company Secretary and Chief Compliance Officer	-
7	Mr. Ritesh Taksali	Chief Investment Officer (Equity)	Chief Investment Officer (Equity)	-
8	Mr. Ashish Kela	Chief Investment Officer (Debt)	Chief Investment Officer (Debt)	-
9	Mr. Kumar Saurav	Chief Risk Officer	Chief Risk Officer	-
10	Mr. Sharad Maheshwari	Interim Chief Financial Officer	Interim Chief Financial Officer	-

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

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

As at 30th June 2022

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

Form Code:	KT-3
Registration Number:	147

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	521,891
	Deduct:		
02	Mathematical Reserves	2	521,645
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		246
05	Available Assets in Shareholders Fund:	4	36,585
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		36,585
08	Total ASM (04)+(07)		36,831
09	Total RSM		18,460
10	Solvency Ratio (ASM/RSM)		2.00

Note:

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

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

L-33

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

Name of the fund: Life Fund

STATEMENT AS ON : 30-Jun-2022

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22
1	Investment Assets (As per form 3A/ 3B - Total Fund)	64,385	60,490	-	-	49,852	44,096	237,521	237,119	351,757	341,704
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)	64,385	60,490	-	-	49,852	44,096	237,521	237,119	351,757	341,704
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note : NPA of Reliance Infra of Rs.51.64 Crs and Provision of 50% amounting to Rs. 25.82 Crs., which has been matured on 15-12-21 and is accounted as Investment receivable.

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
 2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
 3. Gross NPA is investments classified as NPA, before any provisions
 4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
 5. Net Investment assets is net of 'provisions'
 6. Net NPA is gross NPAs less provisions
 7. Write off (if any) as approved by the Board
 8. Security Receipts in ARC(Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments
- Note : Investments Assets includes Book Value as per Form 3A Part A and does not include Fair Value Change and Loans as per Schedule 9 are not part of Investment Assets

L-33

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

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 30-Jun-2022

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22
1	Investment Assets (As per form 3A/ 3B - Total Fund)	3,619	4,583	-	-	745	730	24,806	24,088	29,169	29,401
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)	3,619	4,583	-	-	745	730	24,806	24,088	29,169	29,401
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
 2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
 3. Gross NPA is investments classified as NPA, before any provisions
 4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
 5. Net Investment assets is net of 'provisions'
 6. Net NPA is gross NPAs less provisions
 7. Write off (if any) as approved by the Board
 8. Security Receipts in ARC (Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments
- Note : Investments Assets includes Book Value as per Form 3A Part A and does not include Fair Value Change and Loans as per Schedule 9 are not part of Investment Assets

L-33

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

Name of Fund: Linked Fund

STATEMENT AS ON : 30-Jun-2022

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(` In Lacs)

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22	YTD as on date	Prev FY as on 31 March 22
1	Investment Assets (As per form 3A/ 3B - Total Fund)	3,811.31	4,234.46	-	-	60.00	2,544.61	154,356.18	163,876.14	158,227.49	170,655.21
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)	3,811.31	4,234.46	-	-	60.00	2,544.61	154,356.18	163,876.14	158,227.49	170,655.21
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

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

Note : Loans as per Schedule 9 are not part of Investment Assets

Name of the Fund : Life Fund

(in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date (Current Year)			Investment*	Year to Date (Previous Year)			(in Lakh)
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A CENTRAL GOVERNMENT SECURITIES															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	202094	3814	1.89%	1.89%	202094	3814	1.89%	1.89%	156255	3300	2.11%	2.11%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	2201	-	-	-	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	319	6	1.81%	1.81%	319	6	1.81%	1.81%	3668	65	1.78%	1.78%	
B3	Central Government Guaranteed Loans / Bonds	CGSL	411	9	2.08%	2.08%	411	9	2.08%	2.08%	927	19	2.07%	2.07%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
TAXABLE BONDS OF															
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	2073	297	14.34%	14.34%	2073	297	14.34%	14.34%	5936	127	2.14%	2.14%	
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Housing - Securitised Assets	HMBN	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS															
C5	Bonds / Debentures issued by HUDCO	HHFD	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	250	12	4.65%	4.65%	250	12	4.65%	4.65%	288	15	5.19%	5.19%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	178	-6	-3.32%	-3.32%	178	-6	-3.32%	-3.32%	302	7	2.19%	2.19%	
TAXABLE BONDS OF															
D3	Infrastructure - PSU - Debentures / Bonds	IFPD	29331	12	0.04%	0.04%	29331	12	0.04%	0.04%	19068	368	1.93%	1.93%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / loans	IDDS	-	-	-	-	-	-	-	-	5,435.01	-0.00	0.00%	0.00%	
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	500	10	2.04%	2.04%	500	10	2.04%	2.04%	500	10	2.04%	2.04%	
D13	INFRASTRUCTURE OTHER EQUITY	IDKQ	46	-2	-3.59%	-3.59%	46	-2	-3.59%	-3.59%	17	3	17.29%	17.29%	
D14	Reclassified Approved Investments - Equity	IDRE	186	2	0.93%	0.93%	186	2	0.93%	0.93%	-	-	-	-	
D15	Units of InvIT	IEIT	7679	485	6.32%	6.32%	7679	485	6.32%	6.32%	7367	695	9.43%	9.43%	
D16	OTHER investment Infrastructure - Securitised Debt	IOSA	2767	-	-	-	2767	-	-	-	3200	-3	-0.10%	-0.10%	
TAX FREE BONDS															
	Infrastructure - PSU - Debentures / Bonds	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	EAEQ	532	-10	-1.84%	-1.84%	532	-10	-1.84%	-1.84%	216	27	12.62%	12.62%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	7443	158	2.12%	2.12%	7443	158	2.12%	2.12%	6250	607	9.72%	9.72%	
E3	Corporate Securities - Debentures	ECOS	9504	192	2.02%	2.02%	9504	192	2.02%	2.02%	6498	130	1.99%	1.99%	
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	74.98	-	-	-	
E6	Application Money	ECAM	2447	2	0.09%	0.09%	2447	2	0.09%	0.09%	2530	2	0.09%	0.09%	
E7	Deposits - Deposit with Scheduled Banks, Fi (Incl. Bank Balance	ECDB	29437	964	3.27%	3.27%	29437	964	3.27%	3.27%	28531	843	2.96%	2.96%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	
E9	CCIL - CBID	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	EBFB	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E15	Commercial Papers	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Investment Properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	12	0	-4.33%	-4.33%	12	0	-4.33%	-4.33%	-	-	-	-	
E18	Deposits - Repo / Reverse Repo	ECMR	11294	112	0.99%	0.99%	11294	112	0.99%	0.99%	7887	62	0.79%	0.79%	
E19	Corporate Securities - Bonds - (Taxable)	EBFT	-	-	-	-	-	-	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	191	-4	-2.12%	-2.12%	
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS															
F1	Equity Shares (Incl. Co-op Societies)	OESH	6544	69	1.06%	1.06%	6544	69	1.06%	1.06%	5928	51	0.87%	0.87%	
F2	Equity Shares (PSUs & Unlisted)	OEPJ	1118	0	-0.02%	-0.02%	1118	0	-0.02%	-0.02%	709	-	-	-	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	
F4	DEBENTURES	OLDB	9012	672	7.45%	7.45%	9012	672	7.45%	7.45%	-	-	-	-	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	OOPG	10234	299	2.92%	2.92%	10234	299	2.92%	2.92%	3708	122	3.28%	3.28%	
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	74	4	4.98%	4.98%	74	4	4.98%	4.98%	-	-	-	-	
F8	Derivative Instrument	OCDI	-	-146	-	-	0	-146	-	-	-	203	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	ORSA	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	OIPO	-	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	ODDS	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OIFA	-	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	ORDD	-	-	-	-	-	-	-	-	841	-481	-57.22%	-57.22%	
F17	Debt Capital Instruments (DCI Basel III)	ODO	-	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	ORAE	700	17	2.47%	2.47%	700	17	2.47%	2.47%	190	9	4.60%	4.60%	
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	1678	0	0.02%	0.02%	1678	0	0.02%	0.02%	1285	-	-	-	
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			335763	6971	2.08%	2.08%	335763	6971	2.08%	2.08%	270004	6177	2.39%	2.29%	

Note:
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
4 FORM-1 shall be prepared in respect of each Fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFN) level and also at consolidated level.
5 Returns as presented in Gross and Net yield are absolute
6 Zero represents amount less than rupees one lac
7 Life Fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

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

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

(in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	Year to Date (Current Year)			Investment*	Year to Date (Previous Year)			(in Lakhs)
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A CENTRAL GOVERNMENT SECURITIES															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGB	2066	399	1.94%	1.94%	2066	399	1.94%	1.94%	17269	337	1.93%	1.93%	
A2	Deposits under section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Treasury Bills	CTB	474	3	0.58%	0.58%	474	3	0.58%	0.58%	-	-	-	-	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	623	9	1.51%	1.51%	623	9	1.51%	1.51%	1053	17	1.63%	1.63%	
B3	Central Government Guaranteed Loans / Bonds	CGL	102	7	6.49%	6.49%	102	7	6.49%	6.49%	102	2	2.10%	2.10%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
TAXABLE BONDS OF															
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	505	9	1.72%	1.72%	505	9	1.72%	1.72%	507	9	1.71%	1.71%	
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS															
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	26	1	4.22%	4.22%	26	1	4.22%	4.22%	34	3	10.20%	10.20%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	24	-3	-10.94%	-10.94%	24	-3	-10.94%	-10.94%	35	3	9.64%	9.64%	
TAXABLE BONDS OF															
D3	Infrastructure - PSU - Debentures / Bonds	IPFD	420	8	1.93%	1.93%	420	8	1.93%	1.93%	440	9	1.93%	1.93%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	
D13	INFRASTRUCTURE OTHER- EQUITY	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Units of InvIT	IIIT	728	21	2.90%	2.90%	728	21	2.90%	2.90%	686	35	5.03%	5.03%	
D16	OTHER investment Infrastructure - Securitised Debt	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS															
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	EAEQ	40	0	1.10%	1.10%	40	0	1.10%	1.10%	17	13	72.08%	72.08%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1186	17	1.40%	1.40%	1186	17	1.40%	1.40%	989	119	12.07%	12.07%	
E3	Corporate Securities - Debentures	ECDS	2953	63	2.13%	2.13%	2953	63	2.13%	2.13%	3821	70	1.82%	1.82%	
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	
E6	Application Money	ECAM	750	0	0.04%	0.04%	750	0	0.04%	0.04%	687	1	0.08%	0.08%	
E7	Deposits - Deposit with Scheduled Banks, FI (incl. Bank Balance	ECDB	739	27	3.66%	3.66%	739	27	3.66%	3.66%	679	23	3.36%	3.36%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	
E9	CCIL - CBID	ECBD	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	EBFB	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E15		EAPB	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Investment Properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	
E18	Deposits - Repo / Reverse Repo	ECMR	1143	11	0.98%	0.98%	1143	11	0.98%	0.98%	1218	10	0.79%	0.79%	
E19	Corporate Securities - Bonds - (Taxable)	EBBT	-	-	-	-	-	-	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS															
F1	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	
F2	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMIS	-	-	-	-	-	-	-	-	-	-	-	-	
F4	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	
F8	Derivative Instrument	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	OIPD	-	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	ODDS	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOIPG	-	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OIFA	-	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	ORDD	-	-	-	-	-	-	-	-	-	-	-	-	
F17	Debt Capital Instruments (DCI Basel III)	ODO	-	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			30320	573	1.89%	1.89%	30320	573	1.89%	1.89%	27539	650	2.36%	2.36%	

Note:
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFN) level and also at consolidated level.
5 Returns as presented in Gross and Net yield are absolute
6 Zero represents amount less than rupees one lac
7 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

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

Name of the Fund : Linked Fund

(in Lakhs)

(in Lakhs)														
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Investment*	Year to Date (Previous Year)			
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	5410	-89	-1.65%	-1.65%	5410	-89	-1.65%	-1.65%	16287	224	1.38%	1.38%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	1937	9	0.47%	0.47%	1937	9	0.47%	0.47%	1062	2	0.19%	0.19%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (including Infrastructure Investments)	SGDA	11515	-56	-0.49%	-0.49%	11515	-56	-0.49%	-0.49%	1175	18	1.50%	1.50%
B2	State Government Bonds	SGGB	13843	-79	-0.57%	-0.57%	13843	-79	-0.57%	-0.57%	11055	215	1.93%	1.93%
B3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	204	3	1.48%	1.48%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	677	3	0.45%	0.45%	677	3	0.45%	0.45%	2056	35	1.70%	1.70%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C3	Housing - Securitised Assets	HMBB	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	3020	-122	-4.03%	-4.03%	3020	-122	-4.03%	-4.03%	1892	169	8.93%	8.93%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2135	-640	-29.97%	-29.97%	2135	-640	-29.97%	-29.97%	3126	245	7.84%	7.84%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPFD	1118	-8	-0.29%	-0.29%	1118	-8	-0.29%	-0.29%	979	15	1.54%	1.54%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
D13	INFRASTRUCTURE OTHER- EQUITY	IOEQ	489	61	12.50%	12.50%	489	61	12.50%	12.50%	177	67	37.93%	37.93%
D14	Reclassified Approved Investments - Equity	IORE	1520	48	3.16%	3.16%	1520	48	3.16%	3.16%	-	-	-	-
D15	Units of InvIT	IBIT	-	-	-	-	-	-	-	-	-	-	-	-
D16	OTHER investment Infrastructure - Securitised Debt	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EACQ	5132	-345	-6.71%	-6.71%	5132	-345	-6.71%	-6.71%	2177	445	20.46%	20.46%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	88477	-9241	-10.44%	-10.44%	88477	-9241	-10.44%	-10.44%	74410	7682	10.32%	10.32%
E3	Corporate Securities - Debentures	ECDS	2340	-27	-1.15%	-1.15%	2340	-27	-1.15%	-1.15%	2160	35	1.62%	1.62%
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	87	2	2.56%	2.56%
E6	Application Money	ECAM	2043	1	0.07%	0.07%	2043	1	0.07%	0.07%	1782	2	0.11%	0.11%
E7	Deposits - Deposit with Scheduled Banks, Fi (Incl. Bank Balance	ECDB	60	3	5.21%	5.21%	60	3	5.21%	5.21%	60	3	4.76%	4.76%
E8	Deposits - CDs with Scheduled Banks	EDCD	2493	15	0.62%	0.62%	2493	15	0.62%	0.62%	-	-	-	-
E9	CCIL - CBID	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EBFB	-	-	-	-	-	-	-	-	-	-	-	-
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E15	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
E16	Investment Properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	1366	-489	-35.79%	-35.79%	1366	-489	-35.79%	-35.79%	1689	188	11.16%	11.16%
E18	Deposits - Repo / Reverse Repo	ECMR	5384	53	0.98%	0.98%	5384	53	0.98%	0.98%	5413	43	0.79%	0.79%
E19	Corporate Securities - Bonds - (Taxable)	EBBT	12	0	1.50%	1.50%	12	0	1.50%	1.50%	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-
E22	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS														
F1	Equity Shares (Incl. Co-op Societies)	CESH	5833	-987	-16.93%	-16.93%	5833	-987	-16.93%	-16.93%	3781	21	0.55%	0.55%
F2	Equity Shares (PSUs & Unlisted)	CEPU	507	-208	-40.93%	-40.93%	507	-208	-40.93%	-40.93%	757	378	49.93%	49.93%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
F4	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	6672	-499	-7.48%	-7.48%	6672	-499	-7.48%	-7.48%	9143	515	5.63%	5.63%
F8	Derivative Instrument	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
F9	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
F10	Securitised Assets	ORSA	-	-	-	-	-	-	-	-	-	-	-	-
F11	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	OIPO	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
F13	Debentures / Bonds / CPs / Loans	ODDS	-	-	-	-	-	-	-	-	-	-	-	-
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
F15	Alternate Investment Funds (Category I)	OIFA	-	-	-	-	-	-	-	-	-	-	-	-
F16	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	134	65	48.13%	48.13%
F17	Debt Capital Instruments (DCI Basel III)	ODOI	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Equity	ORAE	5870	-622	-10.59%	-10.59%	5870	-622	-10.59%	-10.59%	2380	424	17.81%	17.81%
F19	Venture Fund	OVMF	-	-	-	-	-	-	-	-	-	-	-	-
F20	Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			167854	-13212	-7.87%	-7.87%	167854	-13212	-7.87%	-7.87%	141085	10796	7.60%	7.60%

Note:
 1 Based on daily simple Average of Investments
 2 Yield netted for Tax
 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFN) level and also at consolidated level.
 5 Returns as presented in Gross and Net yield are absolute
 6 Zero represents amount less than rupees one lac
 7 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on: 30-June-2022
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(` In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
1	-----	NIL-----							
B.	<u>AS ON DATE</u>								
2	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1446	9/5/2019	ICRA	AA	A+	6/5/2020	
3	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27/12/2017	ICRA	AA	A+	6/5/2020	
4	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	247	24/12/2019	ICRA	AA-	A+	6/5/2020	

Note:

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 30-June-2022

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(` In Lacs)

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

Note:

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 30-June-2022

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(` In Lacs)

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

Note:

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

CERTIFICATION:

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

(₹ in Lac)

Sr. No	Particulars	For the Quarter Ended 30 June 2022				For the Quarter Ended 30 June 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium								
	<i>i) Individual Single Premium (ISP)</i>								
	From 0-10,000	(0)	(1)	(1)	(25)	1	328	328	91
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	0	1	1	4	1	1	1	5
	From 50,001- 75,000	1	2	2	12	1	2	2	11
	From 75,000-100,000	5	5	5	23	1	1	1	2
	From 1,00,001 -1,25,000	-	-	-	-	1	1	1	2
	Above Rs. 1,25,000	338	20	19	1,628	135	10	6	425
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>								
	From 0-50,000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	4	2	2	4	6	3	3	6
	From 2,00,001-250,000	12	5	5	12	18	8	8	18
	From 2,50,001 -3,00,000	18	6	6	18	26	9	9	26
	Above Rs. 3,00,000	238	29	30	197	289	23	23	289
	<i>iii) Group Single Premium (GSP)</i>								
	From 0-10,000	36	-	9,825	3,749	119	-	29,833	12,889
	From 10,000-25,000	7	-	39	740	22	-	127	1,483
	From 25,001-50,000	11	-	31	568	48	-	135	1,832
	From 50,001- 75,000	6	-	10	611	30	-	50	1,009
	From 75,000-100,000	2	-	2	105	5	-	5	137
	From 1,00,001 -1,25,000	7	-	6	288	1	-	1	25
	Above Rs. 1,25,000	171	-	3	618	85	-	8	833
	<i>iv) Group Single Premium- Annuity (GSPA)</i>								
	From 0-50,000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>								
	From 0-10,000	48	774	765	69,295	67	933	911	23,974
	From 10,000-25,000	474	3,206	3,143	73,220	693	4,193	4,073	106,657
	From 25,001-50,000	801	2,780	2,701	37,215	1,073	2,734	2,642	45,664
	From 50,001- 75,000	708	1,913	1,872	18,088	706	1,188	1,163	17,076
	From 75,000-100,000	1,007	1,111	1,087	12,839	885	947	912	12,286
	From 1,00,001 -1,25,000	343	534	514	7,456	385	348	337	7,012
	Above Rs. 1,25,000	3,470	1,148	1,097	41,679	1,916	707	669	23,324
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>								
	From 0-50,000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	0	-	1	2
	From 25,001-50,000	0	-	8	(0)	0	-	94	510
	From 50,001- 75,000	-	-	-	-	0	-	110	912
	From 75,000-100,000	0	-	13	102	0	-	7	52
	From 1,00,001 -1,25,000	0	-	11	154	0	-	(228)	125
	Above Rs. 1,25,000	19	1	1,716	12,096	52	4	7,425	84,554
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

Sr. No	Particulars	For the Quarter Ended 30 June 2022				For the Quarter Ended 30 June 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium :	-	-	-	-	-	-	-	-
	i) Individual	-	-	-	-	-	-	-	-
	From 0-10,000	520	7,693	5,582	697,730	364	6,942	6,432	299,497
	From 10,000-25,000	2,472	22,722	17,910	615,432	2,343	21,708	20,700	827,810
	From 25,001-50,000	3,448	18,193	15,468	240,433	3,137	16,668	15,608	313,184
	From 50,001- 75,000	2,150	10,022	8,692	107,304	2,026	8,630	7,985	114,453
	From 75,000-100,000	1,961	3,726	3,212	58,120	1,586	3,015	2,766	56,246
	From 1,00,001 -1,25,000	1,156	3,040	2,562	48,326	1,096	2,858	2,593	48,220
	Above Rs. 1,25,000	4,744	3,588	3,098	163,515	4,090	3,860	3,564	171,230
	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)	-	(1)	2	0	1	60	90
	From 25,001-50,000	(0)	-	(13)	(21)	1	3	342	842
	From 50,001- 75,000	(0)	-	(2)	(0)	0	-	(6)	131
	From 75,000-100,000	(0)	-	(2)	(15)	(0)	-	(87)	(524)
	From 1,00,001 -1,25,000	1	1	174	1,233	1	1	164	1,154
	Above Rs. 1,25,000	(0)	3	437	1,216	305	23	20,441	287,197
	iv) Group- Annuity	-	-	-	-	-	-	-	-
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

Note:

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

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 30 JUNE 2022

Business Acquisition through different channels (Group)*(₹ in Lac)*

Sr.No.	Channels	For the quarter ended 30 June 22			For the quarter ended 30 June 21		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	38	0
2	Corporate Agents-Banks	-	9,801	35	-	29,612	111
3	Corporate Agents -Others	-	-	-	-	-	-
4	Brokers	-	119	7	2	4,971	53
5	Micro Agents	-	-	-	-	-	-
6	Direct Business	1	1,744	218	2	2,947	197
	Total(A)	1	11,664	260	4	37,568	362
1	Referral (B)						
	Grand Total (A+B)	1	11,664	260	4	37,568	362

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

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

Date: 30 JUNE 2022

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 30 June 2022		For the Quarter ended 30 June 2021	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	4,083	3,133	6,097	2,786
2	Corporate Agents-Banks	2,091	2,403	1,467	1,253
3	Corporate Agents -Others	1,994	651	686	616
4	Brokers	845	136	647	447
5	Micro Agents	-	-	-	-
6	Direct Business	2,356	1,106		
	- Online (Through Company Website)	-	-	575	247
	- Others	-	-	1,847	816
7	IMF	-	-	-	-
8	Common Service Centres	-	-	-	-
9	Web Aggregators	37	1	117	40
10	Point of Sales*	129	37	-	-
11	Others (Please Specify)	-	-	-	-
	Total (A)	11,535	7,467	11,436	6,203
1	Referral (B)	-	-	-	-
	Grand Total (A+B)	11,535	7,467	11,436	6,203

* Point of Sales Bifurcation shown from current FY, earlier shown under Individual Agents

FORM L-39-Data on Settlement of ClaimsName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **30 June 2022****Ageing of Claims**

S.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (₹ In Crores)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	30	-	-	-	-	30	1.27
2	Survival Benefit	245	242	225	-	-	-	712	2.59
3	for Annuities / Pension	557	87	297	-	-	-	941	0.73
4	For Surrender	-	1,283	604	-	-	-	1,887	34.55
5	Other benefits*	-	11	-	-	-	-	11	0.61
1	Group Death Claims	-	573	-	-	2	-	575	6.78
2	Individual Death Claims	-	129	3	-	-	-	132	7.25

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

Ageing reckoned from the date of receipt of last requirement

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **30 June 2022**

Quarterly claims data for Life For the Quarter ended 30 June 22

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

S. No.	Claims Experience	For Death	For Maturity	For Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	34	1,246	590	781	9
2	Claims reported during the period	166	11	552	788	1,923	14
3	Claims Settled during the period	132	30	712	941	1,897	11
4	T & C Rejected	-	-	-	-	-	2
5	Claims Repudiated during the period	-	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	-	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	34	15	1,086	437	807	10
	Less than 3months	34	15	1,086	437	807	3
	3 months to 6 months	-	-	-	-	-	4
	6months to 1 year	-	-	-	-	-	3
	1year and above	-	-	-	-	-	-

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

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

S. No.	Claims Experience	For Death	For Maturity	For Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	2	-	-	-	-	-
2	Claims reported during the period	588	-	-	-	-	-
3	Claims Settled during the period	575	-	-	-	-	-
4	T & C Rejected	-	-	-	-	-	-
5	Claims Repudiated during the period	-	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	-	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	15	-	-	-	-	-
	Less than 3months	15	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GRIEVANCE DISPOSAL

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

Date: 30th June 2022

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	3	0	0	3	0	3
(b)	Policy Servicing	0	33	13	0	20	0	33
(c)	Proposal Processing	0	14	10	0	4	0	14
(d)	Survival Claims	0	6	3	0	3	0	6
(e)	ULIP Related	0	4	2	0	2	0	4
(f)	Unfair Business Practices	0	153	16	0	137	0	153
(g)	Others	0	0	0	0	0	0	0
	Total Number of complaints:	0	213	44	0	169	0	213

2	Total No. of policies during previous year:	65,548
3	Total No. of claims during previous year	3,307
4	Total No. of policies during current year	11,536
5	Total No. of claims during current year	754
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	185
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	40

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

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

Quarter End:
Date: 30/06/2022

INDIVIDUAL BUSINESS														
I. Range (Minimum to Maximum) of parameters used for valuation														
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Future Bonus Rates ⁴
		As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022
Par	Non-Linked -VIP													
	Life	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
	Pension	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
	Non-Linked -Others													
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	544 - 1088	519 - 1036	1%	1%	5%	5%	1% - 4.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1% - 4.5%
	Pension	6%	6%	117.3%	117.3%	NA	NA	658 - 822.5	627 - 783	1%	1%	5%	5%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	2.3% - 4.8%
	Linked -VIP													
	Life	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
	Pension	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
	Linked -Others													
	Life	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
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP													
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	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	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others													
	Life	4.78% - 6.93%	4% - 6.75%	24.7% - 247.3%	24.3% - 247.3%	NA	NA	20.7 - 1088	19.8 - 1036	0%-2%	0%-2%	5%	5%	0% - 16%
	General Annuity	2% - 6.75%	2% - 6.75%	66.3% - 85.9%	66.3% - 85.9%	NA	NA	329 - 658	312.4 - 627	NA	NA	5%	5%	0% - 16%
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0%
	Linked -Others													
	Life	5%-6%	5%-6%	69%- 127.7%	96.6%- 127.7%	NA	NA	491 - 1088	467.5 - 1036.2	0%-0.5%	0%-0.5%	5%	5%	0%-24%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0%-24%
	Pension	5%-6%	5%-6%	86.7%	86.7%	NA	NA	373 - 746	355.3 - 710.6	1%	1%	5%	5%	4% - 16%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	4% - 16%
	Linked -VIP													
	Life	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	
	Pension	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	

NOT APPLICABLE

GROUP BUSINESS														
II. Range (Minimum to Maximum) of parameters used for valuation														
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Future Bonus Rates
		As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022
Par	Non-Linked -VIP													
	Life	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
	Pension	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
	Non-Linked -Others													
	Life	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
	Pension	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
	Linked -VIP													
	Life	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
	Pension	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
	Linked -Others													
	Life	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
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP													
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7.460	7.105	NA	NA	5%	5%	0%-24%
	General Annuity	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
	Health	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	13-346 per member (other than fund based) 7.460 (Fund Based)	12-350 per member (other than fund based) 7.105 (Fund Based)	0%	0%	5%	5%	0%-24%
	General Annuity	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
	Health	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
	General Annuity	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
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others													
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	10.882	10.364	NA	NA	5%	5%	0%-24%
	General Annuity	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
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

NOT APPLICABLE

¹ Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALM) (2012-14) Ultimate (additional 5% MAD is included in the mortality assumption to cater COVID related pandemic risk)

² For annuity products, mortality rates are based on IAM 12-15 - Indian Individual Annuity Mortality Table (2012-15); Further in Annuity plans, Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates

³ Fixed per policy expenses

⁴ Renewal premium related expenses

⁵ Restricted to Lapse and Surrender

⁶ Future bonus rates (cash & reversionary bonus rates) are consistent with the valuation interest rate

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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD
For the Quarter ending: June 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
27-Apr-22	Schaeffler India Limited	AGM	Management	To Declare Dividend on Equity Shares for the financial year ended December 31, 2021.	FOR	FOR	Sufficient liquid funds. No concern identified.
29-Apr-22	Ambuja Cements Limited	AGM	Management	To declare a Dividend on equity shares for the financial year ended December 31, 2021.	FOR	FOR	Sufficient Funds for payment of Final Dividend. No concern identified.
05-May-22	ABB India Limited	AGM	Management	To Declare a dividend of Rs 5.20 (Rupees Five and paise Twenty only) per Equity Share of Rs 2/- each for the Financial Year 2021.	FOR	FOR	Sufficient liquid funds. No concern identified.
09-Jun-22	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2021-22.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Jun-22	Trent Limited	AGM	Management	To confirm the payment of interim dividend on Equity Shares declared by the Board of Directors on 10th February 2022 and to approve the final dividend on Equity Shares for the financial year ended 31st March 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
10-Jun-22	Solar Industries India Limited	AGM	Management	To declare a final dividend on equity shares for the financial year ended on March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.

17-Jun-22	Craftsman Automation Ltd	AGM	Management	To declare a final dividend of ₹3.75 (75%) per equity share for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
22-Jun-22	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	FOR	FOR	Sufficient liquid funds. No concern identified.
23-Jun-22	Tata Elxsi Limited	AGM	Management	To declare a dividend of Rs. 42.50 per equity share of Rs. 10 each for the financial year 2021-22.	FOR	FOR	Sufficient liquid funds. No concern identified.
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend and to declare Final Dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
23-Jun-22	Canara Bank	AGM	Management	To declare dividend for the financial year 2021-22.	FOR	FOR	Sufficient liquid funds. No concern identified.
23-Jun-22	Shriram Transport Finance Company Limited	AGM	Management	To confirm the payment of two interim dividends aggregating to Rs.20/- per Equity Share of Rs.10/- each, (i) first interim dividend of Rs.8/- per Equity Share of Rs.10/- each declared by the Board of Directors in its meeting held on October 29, 2021 and (ii) second interim dividend of Rs.12/- per Equity share of Rs.10/- each declared by the Board of Directors in its meeting held on March 5, 2022 already paid, as the final dividend for the Financial Year 2021-22.	FOR	FOR	No governance concern identified.

24-Jun-22	Voltas Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
25-Jun-22	Infosys Limited	AGM	Management	To declare a final dividend of ₹16 per equity share for the year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
27-Jun-22	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of ₹ 6.05 per equity share of the face value of ₹ 1 each (605%), of the Company for the financial year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
27-Jun-22	HDFC Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
29-Jun-22	Polycab India Ltd	AGM	Management	To declare a Dividend of ₹14/- per equity share of face value of ₹10/- each for the financial year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
29-Jun-22	HDFC Asset Management Company Limited	AGM	Management	To declare a dividend of ₹ 42/- per equity share for the financial year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
29-Jun-22	Supreme Industries Limited	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2022 and to confirm payment of Interim dividend on Equity Shares declared by the Board of Directors of the Company.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.
29-Jun-22	Asian Paints Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.

29-Jun-22	Tata Communications Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.
30-Jun-22	Laurus Labs Ltd	AGM	Management	To approve and ratify the 1st interim dividend on equity shares @ ₹ 0.80 per share already paid for the Financial Year 2021-22.	FOR	FOR	Sufficient liquid funds. No concern identified.
30-Jun-22	Computer Age Management Services Ltd	AGM	Management	To confirm the Interim Dividends of ₹ 26.75 per equity share of face value of ₹ 10 each fully paid-up, for the financial year 2021-22, approved by the Board of Directors and already paid to eligible shareholders and to declare a final dividend of ₹ 12.00 per equity share, for the year ended March 31, 2022.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.
30-Jun-22	The Indian Hotels Company Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.
30-Jun-22	Union Bank of India	AGM	Management	To declare Dividend of ₹1.90 per Equity Share for the Financial Year 2021-22.	FOR	FOR	Sufficient liquid funds. No concern identified.
30-Jun-22	Housing Development Finance Corporation Limited	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient liquid funds. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION

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

 Date: **30 JUNE 2022**

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		109
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		0
5	No of branches at the end of the year		109
6	No. of branches approved but not opened		-
7	No. of rural branches		-
8	No. of urban branches		109
9	No. of Directors:-	(a) Independent Director	3
		(b) Executive Director	1
		(c) Non-executive Director	6
		(d) Women Director	1
		(e) Whole time director	1
10	No. of Employees	(a) On-roll:	3,373
		(b) Off-roll:	0
		(c) Total	3,373
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	65,134
		(b) Corporate Agents-Banks	3
		(c) Corporate Agents-Others	4
		(d) Insurance Brokers	112
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	1
		(h) Point of Sales persons (DIRECT)	10,645
		(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees*	Insurance Agents and Intermediaries	POSP Agents
Number at the beginning of the quarter	3325	63495	10752
Recruitments during the quarter	616	1919	76
Attrition during the quarter	568	160	183
Number at the end of the quarter	3373	65254	10645

* Employees does not include Off-roll employees