

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE FOR THE HALF YEAR ENDED 30 SEPTEMBER 2022		
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Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2022

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total	
		Individual Life	Individual Linked Pension	Group	TOTAL	Participating			Non Participating							
						Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL		
Premium earned-net	L-4	6,934	44	952	7,930	13,316	92	13,407	16,931	353	58	347	-	17,689	39,026	
(a) Premium		(19)	-	-	(19)	(30)	-	(30)	(633)	-	(14)	(189)	-	(837)	(886)	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		6,914	44	952	7,910	13,286	92	13,378	16,298	353	44	158	-	16,852	38,140	
Income from Investments		L-5	1,057	24	92	1,174	2,060	188	2,247	4,765	122	16	231	43	5,177	8,598
(a) Interest, Dividend & Rent (Net)			4,675	69	112	4,856	284	36	320	76	15	-	6	2	99	5,275
(b) Profit on sale / redemption of investments			(2,314)	(46)	(99)	(2,459)	(175)	(17)	(192)	(20)	-	-	(5)	(35)	(60)	(2,710)
(c) Loss on sale / redemption of investments			9,573	136	214	9,923	(86)	-	(86)	(92)	-	-	-	-	(92)	9,745
(d) Transfer /Gain on revaluation / change in fair value*			12,991	184	320	13,494	2,083	207	2,291	4,729	136	16	233	10	5,123	20,908
Sub Total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account towards Excess EOM	(3)		164	96	257	1,494	-	1,494	4,898	26	-	-	14	4,938	6,688	
Contribution from Shareholders' Account	-		-	-	-	-	-	-	7	-	-	-	-	7	7	
Income on Unclaimed amount of Policyholders	0		-	-	0	18	-	18	40	0	-	5	-	45	64	
Other income	(3)		164	96	257	1,511	-	1,511	4,946	26	-	5	14	4,990	6,759	
Sub Total	19,903	392	1,367	21,662	16,881	299	17,180	25,973	515	59	396	24	26,966	65,807		
Total (A)	L-6	161	2	-	163	932	2	935	1,810	5	1	11	-	1,826	2,924	
Commission Expenses		1,232	(8)	93	1,317	3,706	8	3,714	8,089	62	11	631	(1)	8,791	13,821	
Operating Expenses related to Insurance Business \$		15	186	(5)	196	-	-	-	-	-	-	0	0	0	197	
GST/Service Tax on Charges		(1)	0	0	(1)	13	2	15	5	1	0	0	-	6	21	
Provision for Doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	1,407	181	88	1,676	4,651	12	4,663	9,903	68	11	642	(1)	10,624	16,963		
Total (B)	L-7	3,880	71	118	4,068	1,067	46	1,113	1,011	127	38	509	2,712	4,397	9,578	
Benefits Paid (Net)		-	-	-	-	0	1	1	-	-	-	-	-	-	1	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies		14,616	141	1,161	15,918	11,162	195	11,357	14,640	320	26	(890)	(2,687)	11,409	38,685	
(a) Gross **		-	-	-	-	-	-	-	417	-	-	35	-	452	452	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Amount accepted in Reinsurance		18,496	211	1,279	19,986	12,229	242	12,472	16,068	447	63	(346)	25	16,258	48,716	
Total (C)		-	-	-	-	-	45	45	-	-	(16)	100	-	84	129	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	-	45	45	-	-	-	-	-	45		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	-	-	-	-	-	-	-	-	-	(16)	100	-	84		
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total (D)	-	-	-	-	-	-	45	45	-	-	(16)	100	-	84	129	
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	1	1	-	-	-	-	-	-	1	
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue Account		-	-	-	-	-	45	45	-	-	(16)	100	-	84	129	
(d) Total Surplus [(a) + (b)+ (c)].		-	-	-	-	0	45	46	-	-	(16)	100	-	84	130	

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 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	13,464	201	1,107	14,771	18,558	142	18,699	28,556	625	101	452	-	29,734	63,205
(a) Premium		(42)	-	-	(42)	(58)	-	(58)	(1,260)	-	(28)	(375)	-	(1,664)	(1,764)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		13,421	201	1,107	14,729	18,500	142	18,642	27,296	625	73	77	-	28,070	61,441
Sub Total															
Income from Investments															
(a) Interest, Dividend & Rent (Net)		2,083	51	196	2,331	3,946	378	4,323	9,212	237	31	454	91	10,025	16,679
(b) Profit on sale / redemption of investments		7,808	138	194	8,140	759	87	846	330	20	-	25	8	383	9,369
(c) Loss on sale / redemption of investments		(4,324)	(84)	(224)	(4,632)	(811)	(59)	(870)	(257)	-	-	(7)	(35)	(299)	(5,800)
(d) Transfer /Gain on revaluation / change in fair value*		(5,287)	(105)	(134)	(5,526)	(91)	-	(91)	(264)	-	-	-	-	(264)	(5,881)
Sub Total		280	1	33	313	3,803	406	4,210	9,021	256	31	473	64	9,844	14,367
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		1,101	263	107	1,471	1,942	-	1,942	10,112	81	-	-	22	10,215	13,627
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	9	-	-	-	-	9	9
Other Income		0	-	-	0	34	-	34	109	0	-	5	-	114	149
Sub Total		1,101	263	107	1,471	1,975	-	1,975	10,231	81	-	5	22	10,338	13,785
Total (A)		14,803	465	1,246	16,514	24,279	548	24,827	46,548	962	103	555	86	48,253	89,593
Commission Expenses	L-5	298	11	-	309	1,270	3	1,274	3,101	15	2	19	-	3,136	4,719
Operating Expenses related to Insurance Business	L-6	3,022	125	117	3,264	5,500	16	5,516	16,232	142	21	806	0	17,200	25,979
GST/Service Tax on Charges		196	189	0	385	-	-	-	-	-	-	0	0	0	386
Provision for Doubtful debts		4	0	0	4	15	1	16	49	-	0	-	-	49	70
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		3,520	326	117	3,963	6,785	20	6,805	19,381	157	22	825	0	20,386	31,154
Benefits Paid (Net)	L-7	8,513	212	240	8,964	1,877	89	1,966	2,518	208	44	1,781	2,712	7,263	18,193
Interim Bonuses Paid		-	-	-	-	2	1	3	-	-	-	-	-	-	3
Change in valuation of liability in respect of life policies															
(a) Gross **		2,770	(72)	889	3,587	15,614	347	15,961	23,827	597	37	(2,261)	(2,626)	19,574	39,123
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	820	-	-	90	-	910	910
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		11,283	139	1,129	12,551	17,493	437	17,931	27,165	805	80	(390)	86	27,747	58,229
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	91	91	-	-	0	120	-	120	211
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	91	91	-	-	-	-	-	-	91
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	0	120	-	120	120
TOTAL (D)		-	-	-	-	-	91	91	-	-	0	120	-	120	211
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	1	3	-	-	-	-	-	-	3
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	91	91	-	-	0	120	-	120	211
(d) Total Surplus [(a) + (b)+ (c)] .		-	-	-	-	2	91	94	-	-	0	120	-	120	214

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2021

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Participating			Non Participating						
						Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net		6,970	59	341	7,370	12,348	179	12,527	13,246	532	62	675	7	14,523	34,419
(a) Premium		(17)	-	-	(17)	(18)	-	(18)	(564)	-	(14)	(226)	-	(803)	(838)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,953	59	341	7,353	12,330	179	12,509	12,683	532	48	450	7	13,720	33,581
Income from Investments															
(a) Interest, Dividend & Rent (Net)		745	26	89	860	1,399	165	1,565	3,612	87	14	265	48	4,025	6,450
(b) Profit on sale / redemption of investments		5,863	228	251	6,341	425	70	494	461	-	-	1	-	462	7,299
(c) Loss on sale / redemption of investments		(252)	(12)	(19)	(283)	(95)	(9)	(104)	(2)	-	-	-	(0)	(2)	(388)
(d) Transfer /Gain on revaluation / change in fair value*		6,325	14	22	6,361	-	-	-	130	-	-	-	-	130	6,490
Sub Total		12,681	256	344	13,281	1,729	227	1,955	4,202	87	14	265	48	4,615	19,850
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		875	37	34	947	1,726	-	1,726	2,627	205	-	855	-	3,687	6,360
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	2	-	-	-	-	2	2
Other Income		0	-	-	0	11	-	11	55	0	0	-	-	55	65
Sub Total		875	37	34	947	1,737	-	1,737	2,684	205	0	855	-	3,744	6,427
Total (A)		20,510	352	720	21,581	15,796	405	16,201	19,568	824	62	1,570	55	22,079	59,858
Commission Expenses		112	42	-	153	1,192	4	1,195	1,082	97	10	18	-	1,208	2,556
Operating Expenses related to Insurance Business		1,602	11	42	1,656	4,391	10	4,400	6,151	115	16	237	2	6,522	12,578
GST/Service Tax on Charges		183	3	5	191	-	-	-	-	-	-	0	0	0	191
Provision for Doubtful debts		6	0	0	6	4	(0)	4	10	0	0	1	0	11	21
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	(1)	-	(1)	(118)	-	-	-	-	(118)	(118)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		1,903	56	47	2,006	5,586	13	5,599	7,126	213	26	256	3	7,623	15,228
Benefits Paid (Net)		2,599	207	70	2,876	1,090	60	1,151	2,447	116	13	1,863	14	4,455	8,480
Interim Bonuses Paid		-	-	-	-	0	0	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		16,009	89	604	16,702	9,119	284	9,403	10,162	495	25	(569)	32	10,146	36,251
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(169)	-	-	20	-	(149)	(149)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		18,607	296	674	19,578	10,209	345	10,554	12,441	612	38	1,314	47	14,451	44,583
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	(3)	(3)	-	47	47	-	-	(3)	-	6	3	47
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	47	47	-	-	-	-	-	-	47
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	(3)	(3)	-	-	-	-	-	(3)	-	6	3	(0)
TOTAL (D)		-	-	(3)	(3)	-	47	47	-	-	(3)	-	6	3	47
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
(c) Surplus shown in the Revenue Account		-	-	(3)	(3)	-	47	47	-	-	(3)	-	6	3	47
(d) Total Surplus [(a) + (b)+ (c)]		-	-	(3)	(3)	0	48	48	-	-	(3)	-	6	3	49

Form L-1-A-RA

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2021

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(` in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
						Participating			Non Participating						
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net															
(a) Premium		13,446	144	393	13,984	17,333	295	17,629	22,038	871	112	1,292	7	24,321	55,932
(b) Reinsurance ceded		(34)	-	-	(34)	(35)	-	(35)	(1,106)	-	(27)	(497)	-	(1,630)	(1,699)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		13,412	144	393	13,949	17,299	295	17,594	20,933	871	85	795	7	22,691	54,233
Income from Investments															
(a) Interest, Dividend & Rent (Net)		1,473	52	175	1,700	2,702	324	3,026	7,090	163	27	524	95	7,899	12,624
(b) Profit on sale / redemption of investments		8,656	311	382	9,348	1,139	224	1,363	885	15	-	6	5	911	11,624
(c) (Loss on sale / redemption of investments)		(707)	(43)	(199)	(949)	(160)	(28)	(188)	(398)	-	-	-	(0)	(398)	(1,535)
(d) Transfer /Gain on revaluation / change in fair value*		13,481	147	252	13,880	-	-	-	(577)	-	-	-	-	(577)	13,302
Sub Total		22,902	468	610	23,979	3,681	520	4,201	7,000	178	27	531	100	7,834	36,015
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		1,416	45	34	1,496	3,762	-	3,762	5,589	256	-	1,232	-	7,077	12,335
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	4	-	-	-	-	4	4
Other Income		(0)	-	-	(0)	20	-	20	84	0	0	-	-	84	104
Sub Total		1,416	45	34	1,496	3,782	-	3,782	5,678	256	0	1,232	-	7,165	12,443
Total (A)		37,730	657	1,038	39,424	24,762	815	25,578	33,610	1,304	111	2,558	107	37,690	1,02,692
Commission Expenses		231	43	-	274	1,836	6	1,842	1,805	109	11	27	-	1,953	4,069
Operating Expenses related to Insurance Business		2,958	27	51	3,036	8,249	19	8,267	11,894	208	31	549	3	12,685	23,988
GST/Service Tax on Charges		357	5	10	372	-	-	-	-	-	-	0	1	373	373
Provision for Doubtful debts		6	0	0	6	2	0	2	31	0	0	1	(0)	33	41
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(59)	-	(44)	(102)	(6)	-	(6)	(493)	-	-	-	-	(493)	(601)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		3,493	75	17	3,586	10,081	25	10,106	13,238	317	42	577	4	14,179	27,870
Benefits Paid (Net)		5,057	423	126	5,606	1,693	99	1,792	3,617	216	19	3,037	112	7,001	14,399
Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		29,181	158	894	30,233	12,987	584	13,571	17,378	770	40	(1,115)	(20)	17,053	60,857
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(624)	-	-	59	-	(565)	(565)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		34,238	581	1,020	35,839	14,681	683	15,364	20,371	987	59	1,981	92	23,489	74,691
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	-	-	-	-	107	108	-	-	10	-	11	22	131
Appropriations															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	108	108	-	-	-	-	-	-	108
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	10	-	11	21	21
TOTAL (D)		-	-	-	-	-	108	108	-	-	10	-	11	21	131

NOTES:

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

**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ 3,47,867 thousands for the current year (previous year ₹ 3,09,386 thousands)]

The total surplus is disclosed below:

(a) Interim Bonuses Paid	-	-	-	-	1	0	1	-	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders	-	-	-	-	0	0	0	-	-	-	-	-	-	-	0
(c) Surplus shown in the Revenue Account	-	-	-	-	-	108	108	-	-	-	10	-	11	21	129
(d) Total Surplus [(a) + (b)+ (c)].	-	-	-	-	1	108	109	-	-	10	-	11	21	130	

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2022

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year Ended 30 September 2021
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Net)		1,129	2,227	516	879
(b) Profit on sale / redemption of investments		70	335	405	863
(c) (Loss on sale / redemption of investments)		50	(215)	(21)	(879)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
Sub Total		1,250	2,347	900	863
Other income		-	-	-	-
Total (A)		1,250	2,347	900	863
Expenses other than those directly related to the insurance business	3A	11	22	27	49
Contribution towards the remuneration of MD/CEOs/WTDS		111	111	280	280
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investment (Net)		-	-	(709)	(1,667)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders' Account towards Excess EOM		-	-	-	-
Contribution to the Policyholders' Account		6,689	13,627	6,360	12,335
Total (B)		6,810	13,760	5,958	10,997
Profit / (Loss) before tax		(5,560)	(11,413)	(5,058)	(10,134)
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(5,560)	(11,413)	(5,058)	(10,134)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(1,96,589)	(1,85,192)	(1,62,899)	(1,62,899)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		47	64	-	-
Profit / (Loss) carried to the Balance Sheet		(1,96,542)	(1,96,542)	(1,67,957)	(1,73,033)

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 SEPTEMBER 2022

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 30 September 2022	As at 30 September 2021
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	91,555	46,555
Share application money pending for Allotment	L-10	-	-
Reserves and surplus		1,71,389	1,71,192
Credit/(debit) fair value change account		1,531	746
Sub-total		2,64,475	2,18,493
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		4,737	5,428
Policy liabilities		3,86,404	2,95,345
Insurance reserves		-	-
Provision for Linked Liabilities		1,41,960	1,17,573
Add: Credit/(Debit) Fair Value Change Account		13,339	28,949
Total Provision for Linked Liabilities		1,55,299	1,46,521
Sub-total		5,46,440	4,47,294
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		19,079	18,813
Others		-	-
Funds for Future Appropriations (PAR)		1,048	731
Surplus in Revenue account (Non PAR)		120	21
Total		8,31,162	6,85,353
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	51,746	30,928
Policyholders'	L-13	3,80,541	2,91,669
Assets held to cover linked liabilities	L-14	1,74,378	1,65,334
Loans	L-15	2,671	1,781
Fixed assets	L-16	7,304	8,299
Current assets			
Cash and bank balances	L-17	4,512	6,077
Advances and other assets	L-18	43,774	39,351
Sub-total (A)		48,285	45,428
Current liabilities	L-19	30,074	30,653
Provisions	L-20	230	466
Sub-total (B)		30,304	31,120
Net Current Assets (C) = (A - B)		17,981	14,308
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		1,96,542	1,73,033
Debit Balance in Revenue Account (Policyholders' Account)		-	-
Total		8,31,162	6,85,353

Contingent Liabilities

PARTICULARS	As at 30 September 2022	As at 30 September 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)	133	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 September 2022	For the Half Year Ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year Ended 30 September 2021
1	First year premiums	10,027	16,898	9,760	15,539
2	Renewal Premiums	27,417	43,868	23,069	38,017
3	Single Premiums	1,583	2,439	1,590	2,377
	TOTAL PREMIUM	39,027	63,205	34,419	55,932
	Premium Income from Business written :				
	In India	39,027	63,205	34,419	55,932
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Form L-5- Commission Schedule
COMMISSION

(₹ in Lac)

PARTICULARS	For The Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022	For The Quarter Ended 30 September 2021	For the Half Year Ended 30 September 2021
Commission				
Direct – First year premiums	2,059	3,442	1,861	2,931
- Renewal premiums	618	952	548	880
- Single premiums	19	35	26	38
Gross Commission	2,696	4,429	2,434	3,848
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	2,696	4,429	2,434	3,848
Rewards	229	290	122	221
TOTAL	2,926	4,719	2,556	4,069
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	1,815	2,929	1,568	2,447
Corporate Agents -Others	1,023	1,639	809	1,250
Brokers	87	151	179	372
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	0	0	0	1
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	2,926	4,719	2,556	4,069
Outside India	-	-	-	-

L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	For the Half Year Ended	For The Quarter Ended	For the Half Year Ended
	30 September 2022	30 September 2022	30 September 2021	30 September 2021
Employees' remuneration & welfare benefits	7,663	14,468	7,371	13,451
Travel, conveyance and vehicle running expenses	245	583	38	126
Training expenses	310	589	83	112
Rent, rates & taxes	337	642	307	813
Repairs & Maintenance	237	496	197	469
Printing & stationery	38	88	45	77
Communication expenses	83	159	44	116
Legal & professional charges	507	869	279	539
Medical Fees	30	66	37	102
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	9	17	7	14
(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	4
(d) Out of pocket expenses	3	3	1	1
Advertisement & publicity	571	1,008	1,746	2,879
Bank charges	59	130	67	137
Others:	-	-	-	-
(a) Business Development, Marketing & Sales Promotion	1,699	2,837	510	1,410
(b) Stamp duty on policies	49	90	73	132
(c) Information Technology Cost	847	1,612	507	1,129
(d) Business Support Expenses	212	480	232	520
(e) (Profit)/Loss on sale of Fixed Assets	-	-	54	54
(f) General & Other Insurance Expenses	67	153	58	133
Depreciation	807	1,607	844	1,631
GST / Service Tax Expenses	51	79	76	138
Total	13,823	25,979	12,578	23,988
In India	13,823	25,979	12,578	23,988
Outside India	-	-	-	-

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

(₹ in Lac)

Particulars	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year Ended 30 September 2021
Employees' remuneration & welfare benefits	-	-	-	-
Rents, rates & taxes	5	10	10	15
Legal and Professional fee	-	-	-	-
Bank Charges	-	-	6	7
Directors Sitting fees	2	3	2	4
Others	4	9	8	23
Total	11	22	27	49

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lac)

Particulars	For the Quarter Ended 30 September 2022	For the Half Year Ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year Ended 30 September 2021
1. Insurance claims				
(a) Claims by Death	1,760	5,635	10,328	17,885
(b) Claims by Maturity	58	123	46	46
(c) Annuities/Pension payment	77	146	46	92
(d) Other benefits				
(i) Surrenders	4,843	10,481	3,635	6,578
(ii) Survival benefit	706	893	363	576
(iii) Guaranteed Addition	-	-	-	-
(iv) Loyalty Addition	-	-	-	-
(v) Others	-	-	-	-
Health	50	120	15	31
Withdrawals	2,905	3,726	199	378
Income on Unclaimed amount of Policyholders	3	9	3	5
Benefits Paid (Gross)				
In India	10,403	21,134	14,634	25,590
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(777)	(2,849)	(6,114)	(11,142)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Other benefits	(48)	(91)	(39)	(50)
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Other benefits	-	-	-	-
Total	9,576	18,193	8,480	14,399
Benefits Paid (Net)				
In India	9,576	18,193	8,480	14,399
Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 325,000,000)	2,00,000	60,000
Issued Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	91,555	46,555
Subscribed Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	91,555	46,555
Called-up Capital	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	91,555	46,555
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	91,555	46,555

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 30 September 2022 Number of Shares	% of Holding	As at 30 September 2021 Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	68,74,31,552	75.1	23,74,31,552	51.0
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	24.9	22,81,20,511	49.0
Others	-	-	-	-
Total	91,55,52,063	100.0	46,55,52,063	100.0

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT HALF YEAR ENDED SEPTEMBER 30, 2022

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

Foot note :

Foot note :
(ii) 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 :

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

EDELWEISS FINANCIAL SERVICES LIMITED

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in 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 shareholders):						
	(i) Mr. Rakesh Shah	1	14,56,01,730	35.44%	1,456	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	5,81,26,560	6.36%	581	-	-
	(iii) Mrs. Vibha Rakesh Shah	1	3,93,31,200	2.29%	393	-	-
	(iv) Mrs. Anura T Chandrabhar	1	1,22,10,000	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 Urvi Shah	1	9,50,000	0.30%	10	-	-
	(ii) Smita Srinad Desai	1	30,25,000	0.11%	30	-	-
	(iii) Aravind Venkatchalam Ramaswamy	1	50,000	0.01%	1	-	-
	(iv) Kaavya Aravind Venkat	1	1,17,90,000	1.29%	118	-	-
	(v) Neel Rakesh Shah	1	20,00,000	0.24%	20	-	-
	(vi) Sora Investment Advisors LLP	1	32,00,000	0.34%	32	-	-
	(vii) Mabella Trustee Services Private Limited (on behalf of M/A. Shah Family Discretionary Trust)	1	3,87,50,000	4.11%	388	-	-
	vi) Any other (Please specify)	-	-	-	-	-	-
A.2	Foreign Promoters						
	i) Individuals (Name of Major shareholders)	-	-	-	-	-	-
	ii) Bodies Corporate	-	-	-	-	-	-
	iii) Persons acting in Concert/Promoter Group (Please specify)						
	(i) Sejal Premal Parekh	1	9,50,000	0.30%	10	-	-
	(ii) Aarti Rakesh Shah	1	20,00,000	0.24%	20	-	-
B	Non Promoters						
B.1	Public Shareholders						
	i) Institutions						
	(i) Mutual Funds	3	4,74,241	0.05%	5	-	-
	(ii) Foreign Portfolio Investors / Financial Institutional Investors	133	29,70,75,062	31.59%	2,971	-	-
	(iii) Institutions/Banks	2	3,56,849	0.04%	4	-	-
	(iv) Insurance Companies	1	2,42,82,094	2.57%	243	-	-
	(v) FI belonging to Foreign Promoter	-	-	-	-	-	-
	(vi) FI 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)	-	-	-	-	-	-
	1.21 Central Government/State Government(s)/President of India	1	2,590	0.00%	0	-	-
	1.31 Non-Institutions	-	-	-	-	-	-
	ii) Others						
	(i) Individual share capital upto Rs. 2 lacs	2,13,442	10,97,61,557	11.44%	1,098	-	-
	(ii) Individual share capital excess of Rs. 2 lacs	79	9,54,67,092	10.14%	954	-	-
	(iii) NBFCs registered with RBI	3	1,11,115	0.01%	1	-	-
	iii) Other:						
	(a) Trusts	10	3,408	0.00%	0	-	-
	(b) Non Resident Indian (Respirable/Non Respirable)	2,665	2,61,37,096	2.77%	261	-	-
	(c) Clearing Members	69	3,40,115	0.04%	3	-	-
	(d) Bodies Corporate	744	2,54,04,441	2.69%	254	-	-
	(e) IEPF	1	80,180	0.01%	1	-	-
	(f) Foreign Nationals	2	1,018	0.00%	0	-	-
	(g) Hindu Undivided Family	5,712	50,75,506	0.54%	51	-	-
	(h) Foreign Companies	1	78,000	0.01%	1	-	-
	(i) Directors	1	29,75,000	0.31%	30	-	-
	(j) Foreign Portfolio Investor (Individual)	4	1,25,412	0.01%	1	-	-
	(k) Key Managerial Personnel	1	61,404	0.01%	1	-	-
	(l) Body Corp Ltd Liability Partnership	70	27,26,498	0.29%	27	-	-
	vi) Any others (Please specify)	-	-	-	-	-	-
B.2	Non Public Shareholders						
	2.11 Custodian /DR Holder	-	-	-	-	-	-
	2.21 Employee Benefit Trust	2	4,48,96,780	4.76%	449	-	-
	2.31 Any others (Please specify)	-	-	-	-	-	-
Total		2,22,969	94,31,01,215	100.00%	0,431		

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)(i) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- Please specify the names of the FIs, indicating those FIs 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) (iii) 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 September 2022	As at 30 September 2021
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	1,71,192	1,68,485
Add: Addition during the year	-	2,707
Closing Balance	1,71,192	1,71,192
Revaluation Reserve		
Opening Balance	199	-
Less: Amortised during the year	2	-
Closing Balance	197	-
General reserves	-	-
Less : Debit balance in Profit & Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	1,71,389	1,71,192

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lac)

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

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	5,571	8,453
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	171
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits	-	5,765
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	167	1,366
Other than Approved Investments \$#	22,000	8,488
Sub-Total (A)	27,738	24,243
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	43
(bb) Preference	-	-
(b) Mutual Funds	9,501	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	0	300
(e) Other Securities- Bank Deposits/TREPS	8,723	2,935
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	(0)	-0
Investment in Infrastructure and Social Sector	500	306
Other than Approved Investments	5,284	3,102
Sub-Total (B)	24,008	6,685
Total (A+B)	51,746	30,928
In India	51,746	30,928
Outside India	-	-
Total	51,746	30,928

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)	35,325	26,568
Market Value	36,100	24,825

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

Book Value (Historical cost)	14,900	5,929
Market Value	16,431	6,675

3 Includes Investment in

\$ of ₹ 11,401 Lakhs in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ 3,703 Lakhs)

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

in equity shares amounting to ₹.0 thousands through corporate action awaiting listing as on balance sheet date (previous year ₹ 0 thousands)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,20,074	1,83,753
Other Approved Securities	775	3,424
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	12,522	12,160
(e) Other Securities - Bank Deposits	26,852	22,756
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	63,036	37,387
Other than Approved Investments \$#	28,530	7,668
Sub-Total (A)	3,51,789	2,67,148
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	8	1,513
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	12,311	8,865
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	298	-
(e) Other Securities- Bank Deposit/TREPS	13,324	8,518
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	520	3,458
Other than Approved Investments	2,290	2,167
Sub-Total (B)	28,752	24,521
Total (A+B)	3,80,541	2,91,669
In India	3,80,541	2,91,669
Outside India	-	-
Total	3,80,541	2,91,669

Notes :

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

Book Value (Historical cost)	3,30,106	2,56,484
Market Value	3,31,518	2,70,526
- Book Value (Historical cost) and market value of Equity, AIF InvIT, SR and Mutual fund:

Book Value (Historical cost)	35,034	23,695
Market Value	40,154	29,136
- Includes Investment
 - # of Rs.13,271 lakhs in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ Nil thousands)
 - \$ of ₹ 3,149 Lakhs in unlisted Equity shares (previous year ₹ 3,453 Lakhs)
 - * in equity shares amounting to ₹ 33639.9 thousands through corporate action awaiting listing as on balance sheet date (previous year ₹ thousands)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	11,196	13,122
Other Approved Securities	15,790	10,686
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	92
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,352	1,454
(e) Other Securities-Bank Deposits	-	60
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	2,401	2,036
Other than Approved Investments	-	-
Sub-Total (A)	31,740	27,451
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	3,387	4,969
Other Approved Securities	3,979	1,039
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	1,02,013	92,015
(bb) Preference	-	-
(b) Mutual Funds	4	2,328
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	932	655
(e) Other Securities - Bank Deposits/TREPS	4,924	6,911
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	6,302	6,125
Other than Approved Investments	19,988	20,689
Sub-Total (B)	1,41,529	1,34,731
CURRENT ASSETS		
Cash and Bank Balances	10	512
Advance and Other Assets	2,140	2,965
Sub-Total (C)	2,150	3,477
Current Liabilities	1,041	324
Provisions	-	-
Sub-Total (D)	1,041	324
Net Current Asset (E) = (C-D)	1,109	3,153
Total (A+B+E)	1,74,378	1,65,334
In India	1,74,378	1,65,334
Outside India	-	-
Total	1,74,378	1,65,334

Note :

- Aggregate book value (Historical cost) and market value of Investments, other than Equity and Mutual fund:
 Book Value (Historical cost) 46,051 40,974
 Market Value 45,519 41,128
- Book Value (Historical cost) and market value of Equity and Mutual fund:
 Book Value (Historical cost) 1,14,018 92,397
 Market Value 1,27,750 1,21,054

Includes Investment

* in Non Convertible Debentures (NCD) of fellow subsidiary amounting to ₹ 0 thousands (previous year ₹ thousands)

in equity shares amounting to ₹ 35208.6 thousands through corporate action awaiting listing as on balance sheet date (previous year ₹ 0 thousands)

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 30/09/2022	As at 30/09/2021	As at 30/09/2022	As at 30/09/2021	As at 30/09/2022	As at 30/09/2021	As at 30/09/2022	As at 30/09/2021
Long Term Investments:								
Book Value	26,552	23,488	3,47,326	2,64,305	33,026	27,146	4,06,904	3,14,939
Market Value	29,080	24,813	3,43,219	2,75,466	32,646	27,459	4,04,944	3,27,738
Short Term Investments:								
Book Value	23,663	8,123	13,332	13,267	19,521	26,679	56,515	48,069
Market Value	23,451	6,542	13,332	12,963	20,340	29,625	57,122	49,130

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 September 2022	As at 30 September 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	2,591	1,743
(d) Others	-	50
Unsecured		
(a) Others	81	-
Less: Provision For Outstanding Loans	(1)	(11)
Total	2,671	1,781
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	2,591	1,743
(f) Others	81	50
Less: Provision For Outstanding Loans	(1)	(11)
Total	2,671	1,781
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	2,671	1,781
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	2,671	1,781
MATURITY - WISE CLASSIFICATION		
(a) Short Term	80	38
(b) Long Term	2,591	1,743
Total	2,671	1,781

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 September 2022	As at 01 April 2022	For the Year	On Sale/Adjustment	As at 30 September 2022	As at 30 September 2022	As at 30 September 2021
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	13,024	619	4	13,639	9,414	1,301	2	10,714	2,926	4,016
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,560	59	55	1,564	989	66	50	1,004	560	398
Furniture & Fittings	900	2	9	893	615	47	7	654	238	338
Information Technology Equipments (including servers)	2,975	57	134	2,898	2,419	148	131	2,436	462	613
Vehicles	35	-	-	35	35	-	-	35	-	2
Office Equipment	566	13	20	559	462	22	19	464	95	80
Buildings*	2,818	-	(0)	2,818	318	23	-	340	2,477	2,322
Total	21,877	750	222	22,406	14,250	1,606	209	15,648	6,758	7,769
Capital Work-In-Progress	369	928	750	547	-	-	-	-	547	529
Grand Total	22,246	1,677	972	22,952	14,250	1,606	209	15,648	7,304	8,299
Previous Year	21,422	1,487	1,346	21,564	12,175	1,631	541	13,267	8,299	

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
Cash [including cheques, drafts and stamps]	757	1,036
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	3,747	5,033
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	4,512	6,077
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	4,512	6,077
Outside India	-	-
Total	4,512	6,077
Cheques on hand	556	736

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	401
Prepayments	1,049	879
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	364	97
Others	-	-
a) Advance to Suppliers	317	160
b) Staff Loans and Advances	74	46
Total (A)	1,804	1,583
OTHER ASSETS		
Income accrued on Investments	26,512	19,131
Outstanding premiums	5,086	4,166
Agents' Balances	-	-
Gross	373	240
Less : Provision for doubtful agents' balance	(258)	(157)
Net	116	83
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,911	8,262
Due from subsidiaries/holding company	17	20
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others	-	-
GST/Service Tax Unutilised Credit	2,115	2,416
Rent & Others Security Deposit	594	944
Assets held for unclaimed amount of policyholders	403	342
Interest Accrued on unclaimed policyholders	85	71
Management Fees Receivable	213	195
Gross Receivable For Sale Of Investment	5,423	-
Less: Diminution on receivables	(2,582)	-
	2,841	-
Other Receivables	2,077	2,138
	-	-
Total (B)	41,970	37,769
Total (A + B)	43,774	39,351

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Form L-19-Current Liabilities Schedule
CURRENT LIABILITIES

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
Agents' Balances	1,691	1,893
Balances due to other insurance companies (including reinsurers)	29	-
Deposits held on reinsurance ceded	-	-
Premiums received in advance	267	229
Unallocated premium	1,670	1,591
Sundry creditors	4,526	2,141
Due to subsidiaries/holding company	-	-
Claims Outstanding	1,770	7,502
Annuities Due	26	-
Due to Officers/Directors	-	-
Others		
a) Tax Deducted to be remitted	323	314
b) GST/Service tax Liability	138	192
c) Unclaimed amount - policyholders	403	342
d) Interest Accrued on unclaimed policyholders	85	71
e) Expense Payable	12,602	9,808
f) Security Deposit Received	10	22
g) Others - Payable	4,932	4,710
h) Capital Advance	-	-
i) Due to Policyholders	540	927
j) Derivative Liability	1,062	910
Total	30,074	30,653

Details of Unclaimed Amounts and Investment Income thereon

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
Opening Balance as at 1st April	235	267
Add: Amount transferred to unclaimed amount	270	196
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	23	22
Add: Investment Income on Unclaimed Fund	9	4
Less: Amount of claims paid during the year	48	76
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 30 September 2022	488	413

Form L-20- Provisions Schedule
PROVISIONS

(₹ in Lac)

Particulars	As at 30 September 2022	As at 30 September 2021
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employee Benefits	230	466
Other Provisions	-	-
Total	230	466

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

(₹ in Lac)

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

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 30 September 2022	For the Half Year ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year ended 30 September 2021
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	-32.3%	-14.1%	24.6%	-16.4%
	b) Pension	-89.6%	541.3%	-30.5%	3.9%
	c) Group	179.0%	181.5%	1605.7%	646.6%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-31.6%	-41.0%	-14.6%	12.3%
	b) Pension	-100.0%	-100.0%	0.0%	0.0%
	Non Participating:				
	a) Life	46.6%	64.4%	26.6%	4.3%
	b) Annuity	-33.6%	-28.2%	0.0%	633.0%
	c) Health	-62.2%	-70.5%	-64.7%	-59.6%
	d) Group Life	-51.8%	-56.6%	106.9%	45.5%
	e) Group Variable	-100.0%	-100.0%	-76.9%	-76.9%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	3.7%	5.6%	6.2%	6.8%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	10.0%	12.1%	14.9%	14.4%
4	Net Retention Ratio	97.7%	97.2%	97.6%	97.0%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	84.9%	85.4%	89.1%	89.1%
	b) Pension	73.7%	54.6%	36.2%	45.7%
	c) Group	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.0%	84.9%	83.8%	87.4%
	b) Pension	51.5%	48.0%	67.2%	87.0%
	Non Participating:				
	a) Life	82.0%	79.5%	79.4%	85.5%
	b) Annuity	NA	NA	NA	NA
	c) Health	91.9%	88.8%	85.5%	89.0%
	d) Group Life	58.6%	10.6%	13.1%	43.7%
	e) Group Variable	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	42.9%	48.6%	44.0%	50.2%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.5%	7.5%	7.4%	7.3%
8	Business Development and Sales Promotion Expenses to New Business Premium	14.6%	14.7%	4.5%	7.9%
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	834.2%	834.2%	1027.0%	1027.0%
11	Change in net worth (Amount in Rs. Lakhs)	19,466	22,473	12,617	7,217

Sl.No.	Particulars	For the Quarter Ended 30 September 2022	For the Half Year ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year ended 30 September 2021
12	Growth in Networth	40.2%	49.4%	38%	18.9%
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)	0.8%	0.8%	0.8%	0.8%
16	Total Investments/(Capital + Reserves and Surplus)	893.0%	893.0%	1073.3%	1073.3%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	36.8%	36.8%	8.1%	8.1%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	13.0%	11.7%	21.4%	18.5%
	Policyholders' Funds :				
	Non Linked				
	Par	7.5%	7.2%	9.1%	10.2%
	Non Par	7.8%	7.8%	8.8%	9.0%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	8.9%	7.5%	21.5%	16.5%
	B. With unrealized Gains				
	Shareholders' Funds	16.4%	11.4%	18.7%	16.6%
	Policyholders' Funds :				
	Non Linked				
	Par	18.1%	2.3%	17.2%	8.7%
	Non Par	17.1%	3.8%	14.1%	6.7%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	33.0%	0.3%	35.1%	34.9%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	69.2%	72.2%	65.5%	71.0%
	For 25th month	55.2%	59.8%	62.2%	63.5%
	For 37th month	56.2%	57.0%	57.0%	58.9%
	For 49th month	53.6%	55.3%	53.0%	53.6%
	For 61st month	44.2%	39.3%	34.9%	27.8%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.9%	99.9%	100.0%	100.0%
	For 25th month	100.0%	100.0%	99.6%	99.9%
	For 37th month	99.6%	99.9%	100.0%	100.0%
	For 49th month	100.0%	99.9%	99.7%	99.9%
	For 61st month	91.5%	94.3%	92.6%	95.1%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	62.4%	65.8%	57.4%	64.4%
	For 25th month	48.7%	55.3%	57.9%	59.5%
	For 37th month	52.2%	53.6%	51.1%	50.3%
	For 49th month	48.6%	47.0%	41.5%	44.9%
	For 61st month	36.9%	35.7%	31.7%	30.3%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	98.9%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	98.8%	100.0%
	For 37th month	98.7%	100.0%	100.0%	100.0%
	For 49th month	100.0%	100.0%	99.1%	100.0%
	For 61st month	92.6%	94.5%	96.1%	97.2%

Sl.No.	Particulars	For the Quarter Ended 30 September 2022	For the Half Year ended 30 September 2022	For the Quarter Ended 30 September 2021	For the Half Year ended 30 September 2021
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.4%	0.4%
	Net NPA Ratio	0.0%	0.0%	0.2%	0.2%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	1.6%	1.6%
	Net NPA Ratio	0.0%	0.0%	0.8%	0.8%
21	Solvency Ratio	211%	211%	206%	206%
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)	80,266.0	70,368.0	68,524.9	61,211.3
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	91,55,52,063	91,55,52,063	46,55,52,063	46,55,52,063
2	Percentage of shareholding				
	Indian	0.75	0.75	0.51	0.51
	Foreign	0.25	0.25	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)	(0.89)	(1.83)	(1.52)	(3.04)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.89)	(1.83)	(1.52)	(3.04)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.89)	(1.83)	(1.52)	(3.04)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.89)	(1.83)	(1.52)	(3.04)
8	Book value per share (Rs)	10.88	10.88	9.76	9.76
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 Sep 2022, 13th month persistency includes policies issued in Oct 2020 to Sep 2021, 25th month includes policies issued in Oct 2019 to Sep 2020 and so on 2. For 30th Sep 2021, 13th month persistency includes policies issued in Oct 2019 to Sep 2020, 25th month includes policies issued in Oct 2018 to Sep 2019 and so on For the Quarter ended 1. For 30th Sep 2022, 13th month persistency includes policies issued in July 2021 to Sep 2021, 25th month includes policies issued in July 2020 to Sep 2020 and so on 2. For 30th Sep 2021, 13th month persistency includes policies issued in July 2020 to Sep 2020, 25th month includes policies issued in July 2019 to Sep 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 HALF YEAR ENDED 30 SEPTEMBER 2022

(₹ in Lac)

Particulars		For the Half Year Ended 30 September 2022	For the Half Year Ended 30 September 2021
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	64,280	55,451
2	Other receipts (Other Income)	44	16
3	Payments to the re-insurance premium, net of commission and claims	1,068	2,727
4	Payments of claims / benefits	(22,792)	(20,034)
5	Payments of commission and brokerage	(5,691)	(3,901)
6	Payments of other operating expenses	(23,885)	(24,385)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances	(217)	513
9	Income taxes (Paid) / Refund	(297)	(49)
10	Service tax / GST paid	(3,747)	(3,382)
11	Other payments	-	-
12	Cash flows before extraordinary items	8,763	6,957
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	8,763	6,957
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(874)	(832)
2	Proceeds from sale of fixed assets	13	29
3	Purchases of investments	(2,81,047)	(1,80,710)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(526)	(263)
6	Sales of investments	2,37,917	1,49,121
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	17,181	10,893
9	Investments in money market instruments and in liquid mutual funds (Net)	(12,263)	(6,191)
	Net cash flow from investing activities	(39,599)	(27,953)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital (including share premium)	25,000	18,000
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	25,000	18,000
D	Share Application money pending for Allotment	-	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	(5,836)	(2,996)
	Cash and cash equivalents at the beginning of the period	10,350	9,577
	Cash and cash equivalents at the end of the period	4,514	6,581
Reconciliation between Sch 11 and Cash and Cash equivalent at the end of the period		For the Half Year Ended 30 September 2022	For the Half Year Ended 30 September 2021
Cash and Bank Balance as per Sch 11		4512	6077
Less: Deposit Account - Others		-8	-7
Add: Cash and Bank Balances as per Sch 8b		10	512
Cash and cash equivalents at the end of the period		4514	6581

Form L-24 VALUATION OF NET LIABILITIES			
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.			Date: 30/09/2022
Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th September for the year 2022	Mathematical Reserves as at 30th September for the year 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,16,475	81,576
	General Annuity	-	-
	Pension	10,633	9,775
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		1,27,108	91,351
Non-Par	Non-Linked -VIP		
	Life	333	2,939
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,49,476	1,93,529
	General Annuity	6,559	4,603
	Pension	-	-
	Health	659	588
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,73,674	1,64,011
	General Annuity	-	-
	Pension	2,973	3,657
	Health	-	-
Total Non Par		4,33,674	3,69,328
Total Business	Non-Linked -VIP		
	Life	333	2,939
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,65,951	2,75,105
	General Annuity	6,559	4,603
	Pension	10,633	9,775
	Health	659	588
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,73,674	1,64,011
	General Annuity	-	-
	Pension	2,973	3,657
	Health	-	-
Total		5,60,782	4,60,679

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

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

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium in Lac	(₹ (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	121	50.45	2,350.52	306	171.60	4,932.27	427	222.06	7,282.79	393.30	615.36
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	11	8.04	93.68	30	65.46	946.67	41	73.50	1,040.35	74.31	147.81
4	Bihar	91	34.52	740.10	100	41.15	833.52	191	75.67	1,573.63	169.68	245.34
5	Chhattisgarh	30	12.90	424.57	121	57.36	1,149.25	151	70.26	1,573.82	308.90	379.16
6	Goa	14	9.86	344.76	40	24.64	571.52	54	34.50	916.27	145.22	179.72
7	Gujarat	61	32.56	1,141.64	624	563.24	8,895.67	685	595.80	10,037.31	1,801.02	2,396.82
8	Haryana	72	30.25	787.96	311	223.87	6,068.48	383	254.13	6,856.44	589.64	843.76
9	Himachal Pradesh	44	20.83	317.99	40	29.74	460.56	84	50.57	778.56	89.54	140.12
10	Jharkhand	49	22.75	482.22	102	65.03	1,031.50	151	87.78	1,513.71	259.37	347.15
11	Karnataka	72	28.18	1,203.60	488	411.98	8,916.34	560	440.15	10,119.94	965.08	1,405.23
12	Kerala	374	528.93	4,635.20	1,255	2,159.84	22,082.09	1,629	2,688.77	26,717.29	3,580.79	6,269.56
13	Madhya Pradesh	24	13.33	372.65	212	112.08	3,968.41	236	125.41	4,341.06	493.03	618.44
14	Maharashtra	709	257.92	8,171.90	3,127	2,653.01	77,794.61	3,836	2,910.93	85,966.51	11,514.46	14,425.39
15	Manipur	1	0.24	7.20	-	-	-	1	0.24	7.20	-	0.24
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	2	0.20	2.40	2	0.20	2.40	-	0.20
19	Odisha	175	81.99	1,619.72	149	102.72	1,825.91	324	184.72	3,445.63	543.42	728.14
20	Punjab	71	29.10	1,162.43	460	286.31	6,392.63	531	315.41	7,555.06	619.10	934.51
21	Rajasthan	45	22.61	476.87	144	61.59	2,631.52	189	84.20	3,108.39	254.19	338.39
22	Sikkim	-	-	-	1	1.00	10.00	1	1.00	10.00	0.15	1.15
23	Tamil Nadu	137	67.92	1,050.91	667	464.10	8,688.05	804	532.02	9,738.96	1,381.21	1,913.23
24	Telangana	29	33.39	441.91	310	279.56	5,949.28	339	312.95	6,391.19	736.54	1,049.49
25	Tripura	-	0.02	-	3	0.30	111.39	3	0.32	111.39	0.26	0.58
26	Uttarakhand	30	10.60	228.28	91	41.13	669.02	121	51.73	897.30	77.03	128.76
27	Uttar Pradesh	156	56.98	1,863.79	572	378.09	8,787.98	728	435.07	10,651.77	1,034.28	1,469.34
28	West Bengal	70	29.75	729.00	293	292.48	3,780.37	363	322.23	4,509.37	555.19	877.41
	TOTAL	2386	1,383.11	28,646.90	9,448	8,486.51	1,76,499.44	11,834	9,869.61	2,05,146.33	25,585.69	35,455.31
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	0.07	-	26	17.57	338.17	26	17.64	338.17	237.42	255.05
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	11	7.82	142.85	11	7.82	142.85	0.20	8.03
4	Govt. of NCT of Delhi	1	0.34	6.48	569	430.00	7,542.29	570	430.35	7,548.76	1,462.41	1,892.75
5	Jammu & Kashmir	17	8.68	150.50	32	20.83	342.61	49	29.50	493.11	82.41	111.92
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	3	2.02	40.00	3	2.02	40.00	2.76	4.77
	TOTAL	18	9.08	156.98	641	478.24	8,405.92	659	487.32	8,562.90	1,785.20	2,272.52
	GRAND TOTAL	2404	1,392.19	28,803.88	10,089	8,964.75	1,84,905.36	12,493	10,356.94	2,13,709.23	27,370.89	37,727.83
	IN INDIA							12,493	10,356.94	2,13,709.23	27,370.89	37,727.83
	OUTSIDE INDIA							-	-	-	-	-

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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number: 147 dated 10 May 2011

Geographical Distribution of New Business for the Half Year Ended 30 September 2022

Sl.No.	State / Union Territory	Rural			Urban			Total Business			Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) (₹ in Lac)
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
	STATES											
1	Andhra Pradesh	145	58.12	2,431.28	437	228.84	6,523.44	582	286.96	8,954.72	545.65	832.61
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	14	12.07	109.53	38	68.39	964.78	52	80.46	1,074.31	107.60	188.06
4	Bihar	96	35.44	998.46	124	49.12	1,467.75	220	84.56	2,466.21	244.81	329.37
5	Chhattisgarh	51	19.63	653.03	209	137.30	2,292.02	260	156.93	2,945.04	436.52	593.45
6	Goa	15	9.91	346.09	63	37.56	938.96	78	47.47	1,285.05	236.67	284.14
7	Gujarat	91	59.57	1,403.10	968	818.21	14,028.08	1,059	877.78	15,431.19	2,670.47	3,548.25
8	Haryana	101	38.81	2,029.87	488	268.89	17,634.06	589	307.70	19,663.93	848.07	1,155.77
9	Himachal Pradesh	51	22.22	437.13	61	38.13	557.93	112	60.35	995.06	112.98	173.33
10	Jharkhand	77	29.60	626.63	144	83.07	1,549.38	221	112.68	2,176.01	392.00	504.68
11	Karnataka	92	37.40	1,420.79	651	525.05	13,240.92	743	562.45	14,661.71	1,503.95	2,066.40
12	Kerala	520	830.48	6,905.92	2,062	3,570.36	36,176.93	2,582	4,400.84	43,082.85	5,239.55	9,640.40
13	Madhya Pradesh	42	18.08	437.01	308	149.11	5,427.53	350	167.18	5,864.54	652.14	819.32
14	Maharashtra	1,751	560.07	26,432.37	9,788	6,457.67	2,52,139.50	11,539	7,017.74	2,78,571.87	20,369.51	27,387.25
15	Manipur	1	0.24	7.20	-	-	-	1	0.24	7.20	-	0.24
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	2	0.20	2.40	2	0.20	2.40	-	0.20
19	Odisha	267	112.08	2,271.17	210	120.73	2,434.27	477	232.81	4,705.44	787.35	1,020.16
20	Punjab	89	37.43	1,261.05	582	346.98	7,802.51	671	384.41	9,063.57	825.04	1,209.45
21	Rajasthan	55	28.99	851.10	185	66.36	3,499.88	240	95.35	4,350.98	397.96	493.31
22	Sikkim	-	-	-	1	1.00	10.00	1	1.00	10.00	0.15	1.15
23	Tamil Nadu	190	83.91	1,289.50	1,067	760.02	13,542.80	1,257	843.93	14,832.29	1,999.19	2,843.12
24	Telangana	37	36.18	482.91	420	361.01	9,500.44	457	397.19	9,983.35	1,056.69	1,453.88
25	Tripura	1	0.03	88.05	3	0.30	111.39	4	0.33	199.44	0.26	0.59
26	Uttarakhand	37	11.98	250.98	128	50.89	1,349.21	165	62.86	1,600.18	109.43	172.30
27	Uttar Pradesh	205	78.50	2,937.47	780	526.88	13,021.22	985	605.38	15,958.69	1,576.44	2,181.83
28	West Bengal	89	35.62	860.91	368	353.13	5,115.46	457	388.75	5,976.37	878.05	1,266.80
	TOTAL	4017	2,156.36	54,531.54	19,087	15,019.20	4,09,330.86	23,104	17,175.56	4,63,862.39	40,990.49	58,166.05
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	4	1.99	55.86	61	38.43	887.33	65	40.42	943.19	338.67	379.09
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	12	7.84	217.85	12	7.84	217.85	0.20	8.04
4	Govt. of NCT of Delhi	8	2.00	24.21	765	557.00	9,440.07	773	559.00	9,464.28	2,363.62	2,922.62
5	Jammu & Kashmir	24	10.78	179.82	46	27.94	592.42	70	38.71	772.24	126.42	165.14
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	4	2.07	115.00	4	2.07	115.00	2.76	4.83
	TOTAL	36	14.77	259.89	888	633.28	11,252.67	924	648.05	11,512.57	2,831.67	3,479.72
	GRAND TOTAL	4053	2,171.13	54,791.43	19,975	15,652.48	4,20,583.53	24,028	17,823.61	4,75,374.96	43,822.16	61,645.77
	IN INDIA							24,028	17,823.61	4,75,374.96	43,822.16	61,645.77
	OUTSIDE INDIA							-	-	-	-	-

Geographical Distribution of New Business for the Quarter Ended 30 September 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	9	2.79	175.29	-	9	2.79	175.29	-	2.79
8	Haryana	-	408	1.58	175.44	-	584	2.75	1,205.17	-	992	4.34	1,380.61	12.16	16.50
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	5,684	20.86	2,305.02	-	2,562	11.07	1,977.36	-	8,246	31.93	4,282.38	15.79	47.72
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	1,253	5.09	616.40	-	1,441	1,010.46	25,900.79	-	2,694	1,015.56	26,517.19	17.91	1,033.47
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	7,188	25.81	2,858.20	-	3,026	10.88	1,204.82	-	10,214	36.69	4,063.02	-	36.69
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	3,854	14.41	1,537.05	-	8,104	29.84	3,728.40	-	11,958	44.25	5,265.44	-0.42	43.83
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	5,616	20.08	2,195.35	-	21,983	78.07	8,023.56	-	27,599	98.15	10,218.92	-0.00	98.15
24	Telangana	-	-	-	-	-	34	0.08	51.00	-	34	0.08	51.00	0.36	0.44
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	3,370	9.49	1,050.76	-	1,526	4.33	624.80	-	4,896	13.82	1,675.56	-0.04	13.77
28	West Bengal	-	-	-	-	-	4	0.86	92.00	-	4	0.86	92.00	-	0.86
TOTAL		-	27,373	97.33	10,738.22	-	39,273	1,151	42,983	-	66,646	1,248	53,721	45.75	1,294
UNION TERRITORIES1															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1	0.01	1.81	-	1	0.01	1.81	-	0.01
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	79	4.57	1,003.19	-	79	4.57	1,003.19	-0.08	4.49
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	80	4.58	1,005.00	-	80	4.58	1,005.00	-0.08	4.51
GRAND TOTAL		-	27,373	97.33	10,738.22	-	39,353	1,155.72	43,988.20	-	66,726	1,253.05	54,726.41	45.68	1,298.73
IN INDIA		-	-	-	-	-	-	-	-	-	66,726	1,253.05	54,726.41	45.68	1,298.73
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Geographical Distribution of New Business for the Half Year Ended 30 September 2022

S.No.	State / Union Territory	Rural(Group)				Urban				Total New Business				Renewal Premium2 (₹ in Lac)	Total Premium (New Business and Renewal2) (₹ in Lac)
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	18	0.38	126.36	-	18	0.38	126.36	7.64	8.02
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	2	0.32	65.00	-	33	8.88	698.27	-	35	9.20	763.27	-	9.20
8	Haryana	-	418	1.62	179.64	-	738	3.12	2,124.34	-	1,156	4.74	2,303.98	11.97	16.71
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	5,772	22.02	2,384.31	-	2,657	21.44	2,903.50	-	8,429	43.45	5,287.81	16.26	59.71
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	1	0.46	18.30	-	-7	0.02	-50.44	-	-6	0.49	-32.14	-0.08	0.41
14	Maharashtra	-	1,395	7.22	778.14	-	1,840	1,186.49	35,094.94	-	3,235	1,193.71	35,873.09	6.09	1,199.80
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	7,726	27.52	3,047.94	-	3,232	11.55	1,278.74	-	10,958	39.07	4,326.68	-	39.07
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	4,423	16.82	1,770.96	1	10,601	39.70	6,441.38	1	15,024	56.51	8,212.34	-0.88	55.63
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	6,848	25.87	2,710.85	-	26,688	103.02	10,026.00	-	33,536	128.88	12,736.84	-0.06	128.83
24	Telangana	-	1	0.49	18.00	-	44	11.40	83.79	-	45	11.89	101.79	0.35	12.24
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	4,034	11.35	1,256.96	-	1,808	5.33	1,119.52	-	5,842	16.68	2,376.48	3.21	19.89
28	West Bengal	-	-	-	-	-	4	0.86	92.00	-	4	0.86	92.00	-	0.86
TOTAL		-	30,620	113.69	12,230.09	1	47,656	1,392.18	59,938.40	1	78,276	1,505.87	72,168.49	44.49	1,550.37
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1	0.01	1.81	-	1	0.01	1.81	-	0.01
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	113	6.88	1,586.60	-	113	6.88	1,586.60	1.81	8.69
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	114	6.89	1,588.41	-	114	6.89	1,588.41	1.81	8.70
GRAND TOTAL		-	30,620	113.69	12,230.09	1	47,770	1,399.07	61,526.80	1	78,390	1,512.76	73,756.89	46.30	1,559.07
IN INDIA										1	78,390	1,512.76	73,756.89	46.30	1,559.07
OUTSIDE INDIA										-	-	-	-	-	-

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	51,746	
Investments (Policyholders)	8A	3,80,541	
Investments (Linked Liabilities)	8B	1,74,378	
Loans	9	2,671	
Fixed Assets	10	7,304	
Current Assets			
a. Cash & Bank Balance	11	4,512	
b. Advances & Other Assets	12	43,774	
Current Liabilities			
a. Current Liabilities	13	30,074	
b. Provisions	14	230	
c. Misc. Exp not Written Off	15	-	
d. Debit Balance of P&L A/C		(1,96,542)	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	8,31,162	
Less: Other Assets	SCH	Amount	
Loans (if any)	9	2,671	
Fixed Assets (if any)	10	7,304	
Cash & Bank Balance (if any)	11	4,512	
Advances & Other Assets (if any)	12	43,774	
Current Liabilities	13	30,074	
Provisions	14	230	
Misc. Exp not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/C		(1,96,542)	
**Provision for Diminution in Value of Investment		-	
	TOTAL (B)	2,24,498	
Funds Available for Investments	(A-B)	6,06,665	

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	6,06,665
Balance Sheet Value of :	
A. Life Fund (Including Fund Beyond Solvency Margin)	4,05,350
B. Pension & Gen Annuity Fund	26,937
C. Unit Linked Funds	1,74,378
	6,06,665

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 (a)	FRSM+ (b)	UL-NON UNIT RESERVE (c)	PAR (d)	NON PAR (e)	F=(b+c+d+e)				
1. Govt. Securities	Not Less than 25%	4,350	1,221	-	63,292	1,36,444	2,05,307	53.58%	-	2,05,307	1,93,867
2. Govt. Securities or Other Approved Securities	Not Less than 50%	4,350	1,221	-	63,292	1,37,122	2,05,985	53.76%	-	2,05,985	1,94,541
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	-	601	-	23,870	35,005	59,476	15.86%	2,668	62,144	62,738
2. Other Investment		1,000	189	-	185	8,414	9,788	2.34%	1,215	11,003	11,003
b. (i) Approved Investments	Not exceeding 35%	18,074	148	3,272	17,917	39,068	78,479	16.10%	638	79,118	79,145
(ii) Other Investments* not to exceed 15%		622	24,008	-	8,595	12,166	45,391	11.94%	1,709	47,101	49,949
TOTAL : LIFE FUND	100%	24,047	26,168	3,272	1,13,858	2,31,775	3,99,120	100.00%	6,230	4,05,350	3,97,374

B. PENSION / GROUP GRATUITY FUND		PH		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE				
1. Government Securities	Not Less than 20%	7,684	12,662	20,346	76.73%	-	20,251
2. Government Securities or other approved securities (including (i) above)	Not Less than 40%	7,781	12,662	20,443	77.09%	-	20,342
3. Balance in approved investment	Not Exceeding 60%	3,295	2,779	6,074	22.91%	420	6,486
TOTAL : PENSION / GROUP GRATUITY FUND	100%	11,076	15,441	26,517	100%	420	26,937

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		Actual %
PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL FUND (Balance Sheet)	
1. Approved Investments	Not Less than 75%	-	1,54,390	88.54%
2. Other than Approved Investment	Not More than 25%	-	19,988	11.46%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	1,74,378	100.00%

* 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 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 (ULF00317/08/11BOND147)	DISCONTINUANCE FUND (ULF00701/09/12DISCONT147)	GROUP BALANCE FUND (ULFG00205/09/11GFBALANCE R147)	GROUP BOND FUND (ULFG00305/09/11GFBOND D147)	GROUP GROWTH FUND (ULGG00105/09/11GGROWTH WTH147)	MANAGED FUND (ULFM00018/08/11MANAGED 147)	PENSION SECURE FUND (ULFP00091/03/11ETLPNSFC R147)	EQUITY MIDCAP FUND(ULF01107/10/16ETLMIDC AP147)	EQUITY LARGE CAP FUND (ULF00118/06/11EQLARGCAP1 47)	PE BASED FUND (ULFP00526/08/11PEBASED1 47)	PENSION GROWTH FUND (ULFP00831/03/11ETLPGS GRT147)	EQUITY TOP 250 (ULFP0027/07/11ETLTOP 250147)	MONEY MARKET FUND (ULF00421/08/11MON EYMARKET147)	DISCONTINUED POLICY PENSION FUND (ULF03011/02/11ETLP NDSOC147)	GROUP MONEY MARKET FUND (ULFG00406/09/11GFM ONEYMARKET147)	EQUITY BLUE CHIP FUND (ULF01226/11/11ETLBL UCHIP147)	GILT FUND (ULF01326/11/11ETLGI LTYFND147)																			
	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	Actual Inv.	% Actual		Actual Inv.	% Actual									
Opening Balance(Market Value)	10,339.25		18,292.01		2,103.22		1,823.12		4,624.16		4,159.49		796.75		24,776.17		41,454.14		2,145.67		1,771.42		39,999.56		446.16		238.06		4,359.07		899.24		1,58,227.48			
Add : Inflow during the Quarter	1,801.85		4,584.67		240.92		237.52		474.47		326.29		50.87		2,401.35		3,608.89		32.53		47.92		3,390.22		29.44		8.58		1,125.21		292.65		18,653.37			
Increase / (Decrease) Value of Inv(Net)	146.74		490.26		61.88		26.23		215.52		164.04		10.61		3,552.85		3,727.17		116.48		155.88		3,747.03		8.56		4.72		391.73		14.38		12,834.09			
Less : Outflow during the Quarter	1,422.03		4,533.22		40.32		23.90		53.44		393.74		30.07		1,926.05		3,006.63		125.36		98.59		2,770.05		64.78		5.94		694.70		148.38		15,337.21			
TOTAL INVESTIBLE FUNDS (MMT VALUE)	10,865.81		18,833.72		2,365.70		2,062.97		5,260.71		4,256.07		828.16		28,804.32		45,783.58		2,169.31		1,876.63		44,366.75		419.38		245.41		5,181.31		1,057.89		1,74,377.74			
INVESTMENT OF UNIT 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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual				
Approved Investments (=75%)	2636.95	24.27%	5844.63	31.03%	841.56	35.57%	965.56	46.80%	1265.02	24.05%	1424.86	33.48%	473.23	57.14%	-	-	-	-	257.78	11.88%	-	-	-	-	39.74	9.48%	1551.19	7.95%	-	-	814.81	77.02%	14,583.65	8.30%		
Central Govt Securities	1982.63	18.25%	2294.17	12.18%	25.36	1.07%	332.76	16.13%	249.96	4.75%	555.95	13.06%	81.51	9.84%	-	-	-	-	183.26	8.45%	-	-	-	-	149.49	35.65%	46.07	18.77%	-	-	151.19	14.29%	6,052.34	3.47%		
State Government Securities	2637.21	24.45%	10262.72	54.49%	60.72	2.57%	120.62	5.85%	-	-	54.42	1.28%	74.32	8.97%	-	-	-	-	158.84	37.8%	-	-	-	-	115.13	5.31%	-	-	-	-	43.76	4.34%	11,877.60	7.87%		
Other Approved Securities	2155.68	23.52%	-	-	619.76	26.20%	322.04	15.61%	1013.69	19.37%	638.03	14.99%	161.94	19.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,521.97	3.17%		
Corporate Bonds	492.80	4.54%	-	-	40.08	1.69%	41.03	1.99%	96.23	1.83%	10.15	0.24%	-	-	-	-	-	-	1.79	0.00%	-	-	-	-	40.28	9.61%	-	-	-	-	0.12	0.00%	-	-		
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Equity	-	-	-	-	444.91	18.81%	0.00	0.00%	1729.31	32.87%	1145.19	26.91%	-	-	2229.30	77.40%	38514.43	84.12%	1114.95	51.40%	1529.19	81.49%	36981.35	83.35%	-	-	-	-	-	-	4,003.68	77.27%	-	-		
Money Market Investments	224.00	2.06%	458.52	2.43%	214.78	9.08%	344.78	11.87%	545.35	10.37%	10.13	2.62%	5.25	0.63%	588.09	2.04%	899.68	1.97%	107.57	4.96%	22.69	1.21%	1052.60	2.37%	-	-	-	-	-	-	349.31	6.74%	22.94	2.37%		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Deposit With Banks	45.00	0.41%	-	-	-	-	-	-	-	-	15.00	0.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub Total (A)	10594.28	97.50%	18860.04	100.14%	2247.18	94.99%	2026.79	98.25%	4899.54	93.13%	3955.03	92.89%	796.26	96.15%	22883.39	79.44%	39415.90	86.09%	1977.40	91.15%	1551.88	82.70%	38013.96	85.73%	407.57	97.18%	242.47	98.80%	-	-	4,356.68	80.08%	1,031.71	97.62%	1,53,281.09	87.50%
Current Assets:	237.03	2.18%	293.87	1.56%	40.47	1.71%	38.03	1.84%	68.93	1.31%	83.35	1.96%	19.83	2.39%	0.00	0.00%	0.03	0.00%	13.97	0.64%	0.00	0.00%	0.00	0.00%	10.97	2.61%	3.73	1.52%	-	-	0.00	0.00%	21.28	2.01%	831.48	0.48%
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Dividend Receivable	0.61	0.01%	-	-	0.45	0.02%	0.00	0.00%	1.81	0.03%	1.23	0.03%	0.00	0.00%	40.12	0.14%	0.67	0.00%	1.12	0.05%	1.63	0.09%	22.99	0.05%	-	-	-	-	-	-	-	-	70.02	0.04%		
Bank Balance	502.93	4.63%	0.00	0.00%	0.61	0.03%	0.62	0.03%	0.77	0.01%	0.57	0.01%	0.51	0.06%	1.54	0.01%	0.91	0.00%	0.56	0.03%	0.54	0.03%	1.01	0.00%	0.51	0.12%	0.51	0.21%	-	-	0.27	0.01%	0.11	0.01%		
Receivable For Sale of Investments	46.17	0.42%	-	-	0.99	0.04%	0.00	0.00%	0.00	0.00%	25.27	0.62%	0.00	0.00%	94.73	0.33%	0.00	0.00%	12.43	0.57%	0.99	0.05%	23.50	0.05%	-	-	-	-	-	-	-	-	10.37	0.01%		
Other Current Assets (For Investments)	46.17	0.42%	-	-	0.99	0.04%	0.00	0.00%	0.00	0.00%	18.48	0.43%	12.63	1.53%	116.23	0.40%	152.18	0.33%	1.88	0.09%	0.00	0.00%	141.57	0.32%	0.64	0.15%	0.00	0.00%	0.38	0.08%	0.55	0.05%	531.29	0.30%		
Less: Current Liabilities	502.13	4.62%	0.00	0.00%	0.03	0.00%	0.00	0.00%	0.05	0.00%	0.04	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.00	0.00%	0.04	0.00%	0.00	0.00%	0.00	0.00%	-	-	0.00	0.00%	-	-		
Payable For Investments	11.07	0.12%	9.19	0.05%	2.88	0.12%	2.46	0.12%	6.46	0.12%	5.60	0.13%	1.06	0.13%	38.05	0.13%	61.00	0.13%	2.75	0.13%	3.18	0.17%	58.84	0.13%	0.31	0.07%	0.12	0.05%	-	-	6.73	0.13%	1.26	0.12%	21.95	0.01%
Fund Mgmt Charges Payable	0.00	0.00%	311.73	1.66%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	12.76	0.68%	0.00	0.00%	1.17	0.48%	-	-	-	-	-	-	325.68	0.19%		
Other Current Liabilities (For Inves)	0.00	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub Total (B)	271.53	2.50%	-26.32	-0.14%	56.69	2.40%	36.19	1.75%	94.00	1.79%	124.25	2.92%	31.90	3.85%	214.43	0.74%	92.80	0.20%	27.19	1.25%	-12.80	-0.68%	130.19	0.29%	11.81	2.82%	2.95	1.20%	-	-	29.02	0.56%	25.18	2.38%	1,209.00	0.64%
Other Investments (=75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Equity	-	-	-	-	61.84	2.61%	-	-	267.16	5.08%	176.80	4.15%	-	-	4286.99	14.88%	2953.76	6.45%	164.72	7.59%	188.56	10.05%	5266.02	11.87%	-	-	-	-	-	-	268.41	5.18%	-	-		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1419.51	4.93%	3321.12	7.25%	-	-	148.99	7.94%	936.58	2.11%	-	-	-	-	-	-	527.20	10.18%	-	-		
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub Total (C)	-	-	-	-	61.84	2.61%	-	267.16	5.08%	176.80	4.15%	-	-	5706.50	18.81%	6274.88	13.71%	164.72	7.59%	337.55	17.99%	6202.60	13.98%	-	-	-	-	-	-	-	-	795.61	15.36%	-	-	
Total (A) + (B) + (C)	10865.81	100.00%	18833.72	100.00%	2365.70	100.00%	2062.97	100.00%	5260.71	100.00%	4256.07	100.00%	828.16	100.00%	28804.32	100.00%	45783.58	100.00%	2169.31	100.00%	1876.63	100.00%	44366.75	100.00%	419.38	100.00%	245.41	100.00%	-	-	5,181.31	100.00%	1,057.89	100.00%	1,74,377.74	11.46%

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-Sep-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	10,865.81	23.71	23.7109	23.3824	23.5477	23.3478	23.2685	1.90%	6.55%	23.7700
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	18,833.72	19.15	19.1518	18.6542	18.7452	18.6346	18.6293	2.80%	4.53%	19.1518
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,365.70	23.02	23.0234	22.3727	23.0711	23.2271	23.1438	-0.52%	7.47%	23.4642
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	2,062.97	21.15	21.1536	20.8553	21.0918	21.0744	20.9541	0.95%	6.19%	21.3094
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	5,260.71	26.16	26.1611	25.0055	26.2620	26.4651	26.4175	-0.97%	9.39%	26.9587
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	4,256.07	28.93	28.9320	27.8353	28.9289	29.1088	29.0194	-0.30%	8.98%	29.5190
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	828.16	15.99	15.9948	15.7830	15.9680	15.9341	15.8465	0.94%	6.33%	16.1150
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	28,804.32	20.42	20.4152	17.8643	20.1234	20.8006	20.3696	0.22%	22.98%	21.8314
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	45,783.58	39.12	39.1239	35.8980	39.8159	39.7878	40.3927	-3.14%	13.83%	42.4093
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,169.31	30.88	30.8752	29.2762	31.1441	31.3383	31.3377	-1.48%	10.81%	32.2361
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,876.63	19.70	19.6950	18.1037	19.9946	20.2623	20.3652	-3.29%	12.91%	21.3958
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	44,366.75	38.38	38.3754	35.1020	39.2554	40.0986	40.4176	-5.05%	13.93%	42.3210
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	419.38	22.20	22.1961	21.7623	21.7062	21.5420	21.4567	3.45%	5.97%	22.1961
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	245.41	13.90	13.9029	13.6354	13.6607	13.5329	13.4533	3.34%	4.94%	13.9029
15	GROUP MONEY MARKET FUND	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	NON PAR	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	EQUITY BLUE CHIP FUND	ULIF01226/11/18ETLBLUCHIP147	31-May-19	NON PAR	5,181.31	15.06	15.0630	13.8075	15.3071	15.2208	15.4723	-2.65%	15.34%	16.2213
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,057.89	12.87	12.8731	12.6771	12.9084	12.9998	12.9600	-0.67%	7.56%	13.0534

Note:

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

CERTIFICATION

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

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

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

Date: 30th September 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class
Break down by credit rating								
Sovereign	1,94,167	51.37%	1,80,640	64.03%	2,05,626	54.10%	1,76,410	64.78%
AAA rated	95,749	25.33%	60,168	21.33%	92,436	24.32%	55,789	20.48%
AA or better	-	-	-	0.00%	-	-	0	0.00%
Rated below AA but above A	27,848	7.37%	4,048	1.43%	25,017	6.58%	3,703	1.36%
A rated	-	-	-	-	-	-	-	-
Rated below B	9,942	2.63%	5,346	1.90%	9,926	2.61%	5,346	1.96%
Others								
MF/FD/OTHERS	50,291	13.30%	31,927	11.32%	47,077	12.39%	31,093	11.42%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	377997	100.00%	282130	100.00%	380081	100.00%	272341	100.00%
Breakdown by residual maturity								
Up to 1 year	36,596	9.68%	20849	7.39%	36,800	9.68%	20899	7.67%
more than 1 year and up to 3years	43,852	11.60%	1653	0.59%	43,481	11.44%	1622	0.60%
More than 3 years and up to 7years	41,043	10.86%	38461	13.63%	38,582	10.15%	37587	13.80%
More than 7 years and up to 10 years	16,978	4.49%	28907	10.25%	15,044	3.96%	26811	9.84%
More than 10 years and up to 15 years	7,689	2.03%	7865	2.79%	8,416	2.21%	7676	2.82%
More than 15 years and up to 20 years	12,146	3.21%	8817	3.13%	13,444	3.54%	9136	3.35%
Above 20 years	2,19,693	58.12%	175578	62.23%	2,24,314	59.02%	168610	61.91%
Total	377997	100.00%	282130	100.00%	380081	100.00%	272341	100.00%
Breakdown by type of the issuer								
Central Government	1,93,867	51.29%	179456	63.61%	2,05,307	54.02%	175234	64.34%
State Government	674	0.18%	2216	0.79%	678	0.18%	2102	0.77%
Corporate Securities	1,12,637	29.80%	50347	17.85%	1,07,984	28.41%	47756	17.54%
MF/REV REPO/TREP/FD/OTHERS	70,820	18.74%	50111	17.76%	66,111	17.39%	47249	17.35%
Others	-	-	-	-	-	-	-	-
Total	377997	100.00%	282130	100.00%	380081	100.00%	272341	100.00%

Note :

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

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

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

Date: 30th September 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class
Break down by credit rating								
Sovereign	20,342	82.29%	21163	73.33%	20,443	83.68%	19706	73.23%
AAA rated	3,619	14.64%	6996	24.24%	3,226	13.21%	6502	24.16%
AA or better	-	-	-	-	-	-	-	0.00%
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	760	3.07%	700	2.43%	760	3.11%	700	2.60%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	24721	100.00%	28859	100.00%	24429	100.00%	26908	100.00%
Breakdown by residual maturity								
Up to 1 year	837	3.38%	1072	3.72%	837	3.43%	1072	3.98%
more than 1 year and up to 3years	2,034	8.23%	3747	12.98%	2,036	8.33%	3650	13.56%
More than 3 years and up to 7years	61	0.25%	1982	6.87%	61	0.25%	1921	7.14%
More than 7 years and up to 10 years	101	0.41%	224	0.78%	105	0.43%	205	0.76%
More than 10 years and up to 15 years	125	0.50%	135	0.00	135	0.55%	129.16	0.48%
More than 15 years and up to 20 years	539	2.18%	177	0.61%	527	2.16%	176	0.65%
Above 20 years	21,025	85.05%	21523	74.58%	20,727	84.85%	19756	73.42%
Total	24721	100.00%	28859	100.00%	24429	100.00%	26908	100.00%
Breakdown by type of the issuer								
Central Government	20,251	81.92%	19931	69.06%	20,346	83.29%	18486	68.70%
State Government	91	0.37%	1347	4.67%	97	0.40%	1323	4.92%
Corporate Securities	1,987	8.04%	4754	16.47%	1,995	8.16%	4586	17.04%
MF/REV REPO/TREP/FD/OTHERS	2,392	9.68%	2828	9.80%	1,992	8.15%	2513	9.34%
Others	-	-	-	-	-	-	-	-
Total	24721	100.00%	28859	100.00%	24429	100.00%	26908	100.00%

Note :

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

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

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

Date: 30th September 2022

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class
Break down by credit rating								
Sovereign	34,353	66.22%	29816	72.50%	34,718	67.49%	29622	72.54%
AAA rated	11,107	21.41%	11252	27.36%	11,134	21.65%	11154	27.31%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others								
MF/FD/OTHERS	6,417	12.37%	60	0.15%	5,586	10.86%	60	0.15%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	51876	100.00%	41128	100.00%	51438	100.00%	40836	100.00%
Breakdown by residual maturity								
Up to 1 year	20,137	38.82%	13769	33.48%	19,322	37.56%	13766	33.71%
more than 1 year and up to 3years	13,186	25.42%	11776	28.63%	13,368	25.99%	11595	28.39%
More than 3 years and up to 7years	6,789	13.09%	10021	24.37%	6,852	13.32%	9922	24.30%
More than 7 years and up to 10 years	317	0.61%	1	0.00%	334	0.65%	1	0.00%
More than 10 years and up to 15 years	11,394	21.96%	5431	13.21%	11,504	22.36%	5423	13.28%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	54	0.10%	130	0.32%	58	0.11%	129	0.32%
Total	51876	100.00%	41128	100.00%	51438	100.00%	40836	100.00%
Breakdown by type of the issuer								
Central Government	14,584	28.11%	18091	43.99%	14,744	28.66%	18068	44.24%
State Government	19,769	38.11%	11725	28.51%	19,974	38.83%	11554	28.29%
Corporate Securities	6,243	12.03%	4341	10.55%	6,270	12.19%	4243	10.39%
MF/REV REPO/TREP/FD/OTHERS	11,281	21.75%	6971	16.95%	10,450	20.31%	6971	17.07%
Others	-	-	-	-	-	-	-	-
Total	51876	100.00%	41128	100.00%	51438	100.00%	40836	100.00%

Note :

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

FORM L-30 : Related Party Transactions

Name of the Insurer: Edelweiss Tokio Life Insurance Company Limited
Registration Number: 147 dated 10 May 2011

Date : 30 September 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 September 2022	For the Half Year Ending 30 September 2022	For the Quarter Ending 30 September 2021	For the Half Year Ending 30 September 2021
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	-	-	-
			Premium collected for group insurance policy	-0.69	-0.69	1.37	29.53
			Royalty Fees	-	-	-75.00	-150.00
			ESOP Charges	-27.89	-39.53	-41.43	-94.33
			Branding Fees	-155.00	-155.00	-	-
			Information Technology Cost	-	-	-	-0.01
			Professional expenses	-	-	-6.02	-6.02
			Staff Welfare	-	-	-	-
			Capital Infusion	25,000.00	25,000.00	9,180.00	9,180.00
			Marketing Charges	-	-	-	-
			Interest on Non Convertible Debentures (NCD)	55.14	110.27	-	7.19
			Share Application Money	-	-	-	-
			ESOP Lapsation (Retained Earning)	-45.10	-62.10	-	-
			Training Expenses	-	-	-	-
			Purchase of Securities	-	-	-	-1,500.00
2	Nuvama Wealth Management Limited (formerly Edelweiss Securities Limited)	Fellow Subsidiary	Brokerage Paid	-8.90	-20.48	-6.06	-26.76
			Information Technology Cost	-	-1.50	-	-
			Staff Welfare	-	-	-	-
			TPA Share Tech	-	-	-	-
			Insurance Premium Collected	5.73	6.72	-	-
			Share of Gratuity for transferred employees	-	-	-	-
3	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	453.35	548.94	-	-
			Purchase of Securities	-9,526.33	-31,603.64	-	-
			Sale of Securities	-	-	-	-
			Business centre Charges	-	-	-	-
			Premium collected for group insurance policy	7.41	21.82	30.99	40.79
			Redemption of Securities	-	-	-	-
			Security Deposit Received	-	-	-	-
			Information Technology Cost	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Claims paid to Group Policyholders	-199.48	-231.40	-115.42	-123.42
4	Edelweiss Broking Limited	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-200.38	-360.87	-181.95	-317.24
			Insurance Premium Collected	19.15	29.36	-	-
			Brokerage Paid	-3.40	-8.39	-0.48	-2.37
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	86.98	167.64	-59.39	12.94
			Insurance Premium Collected	9.63	14.20	3.12	9.77
			Redemption of Securities	-	-	-	-
			Claims paid to Group Policyholders	-	-	-16.00	-18.00
6	Edelweiss Finance & Investments Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-	-	-182.79	-301.06
			Insurance Premium Collected	3.51	4.79	-	-
			Sale of Securities	-	-	1,495.29	1,495.29
7	Ecap Equities Limited (Serenity Business Park Ltd & Eternity Business Park Ltd merged in Q2 of FY2018)	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-	-	-64.66	-194.89
			Insurance Premium Collected	-	-2.90	-	-
			Sale of Securities	-	-	-	-
			Information Technology Cost	-	-	-	-
9	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	8.71	29.98	216.27	329.14
			Claims paid to Group Policyholders	-212.99	-426.72	-794.10	-969.80
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	13.24	24.18	143.88	150.31
			Purchase of Securities	-300.00	-300.00	-	-
10	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Mediclaim Insurance	-184.55	-381.34	-194.59	-408.45
			Insurance Premium Collected	2.71	4.13	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Purchase of Securities	-	-	-651.06	-651.06
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Sale of Securities	-	1,082.37	-	-
			Interest on Non-Convertible Debentures	46.63	92.75	46.63	92.75
			Office Rent, Business Centre Charges and Facility Charges	-23.36	-42.24	-27.53	-27.58
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-137.85	-282.29	-157.89	-309.49
			Professional expenses	-16.08	-32.16	-16.08	-32.16
			Advertisement and Promotions	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	2.12	0.82	-	-
12	Edel Land Limited	Fellow Subsidiary	Training Expenses	-	-	-	-
			Training Centre Cost	-	-	-	-
			Office Rent, Business Centre Charges and Facility Charges	-15.60	-28.11	-2.32	-2.32
			Insurance Premium Collected	0.44	3.27	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Staff Welfare	-	-	-0.21	-0.21
			Capital Infusion	-	-	8,820.00	8,820.00
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-160.98	-410.51	-215.10	-430.20
			Insurance Premium Collected	-	-	-	-

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 September 2022	For the Half Year Ending 30 September 2022	For the Quarter Ending 30 September 2021	For the Half Year Ending 30 September 2021
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	-0.69	-0.30	-	-
17	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	3.15	3.99	-	-
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	0.03	-0.80	-	-
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	1.81	1.24	-	-
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	-0.08	-0.30	-	-
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	3.80	0.82	-	-
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	3.52	2.65	-	-
23	Edelweiss Capital Services Limited	Fellow Subsidiary	Insurance Premium Collected	0.61	0.26	-	-
24	Edelweiss Comtrade Limited	Fellow Subsidiary	Insurance Premium Collected	0.01	0.01	-	-
25	Edelweiss Custodial Services Limited	Associate	Insurance Premium Collected	1.74	0.36	-	-
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	-0.08	-0.08	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	0.06	0.06	-	-
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	Nuvama Asset Management Limited (formerly ESI)	Associate	Insurance Premium Collected	1.48	2.36	-	-
32	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-

FORM - L-31
LNL - 6 : Board of Directors & Key Persons

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

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

 Date : **30th September 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 Brimcome	Director	Director	<i>Ceased to be a Director w.e.f. September 28, 2022</i>
7	Ms. Kamala K.	Director	Director	<i>Resigned as a Director w.e.f. July 18, 2022</i>
8	Mr. Kunnasagaran Chinniah	Independent Director	Independent Director	<i>Resigned as a Director w.e.f. August 31, 2022</i>
9	Mr. Loo Chuan Tang	Director	Director	-
10	Mr. Navtej S. Nandra	Independent Director	Independent Director	<i>Re-appointed as an Independent Director for 2nd term w.e.f. September 28, 2022</i>
11	Mr. P. N. Venkatachalam	Independent Director	Independent Director	<i>Ceased to be a Director w.e.f. September 28, 2022</i>
12	Mr. Trevor Matthews	Director	Director	<i>Resigned as a Director w.e.f. July 25, 2022</i>
13	Mr. Ashok Kini	Independent Director	Independent Director	<i>Appointed as a Director w.e.f. July 25, 2022</i>
14	Mr. Mohan Tanksale	Independent Director	Independent Director	<i>Appointed as a Director w.e.f. July 25, 2022</i>
15	Ms. Priyadeep Chopra	Director	Director	<i>Appointed as a Director w.e.f. July 25, 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	Chief Investment Officer	<i>Appointed as Chief Investment Officer designated as KMP w.e.f. July 1, 2022</i>
8	Mr. Ashish Kela	Chief Investment Officer (Debt)	Chief Investment Officer (Debt)	<i>Ceased as KMP w.e.f. July 1, 2022</i>
9	Mr. Kumar Saurav	Chief Risk Officer	Chief Risk Officer	<i>Ceased as KMP w.e.f. July 1, 2022</i>
10	Mr. Saddam Hossain	Chief Risk Officer	Chief Risk Officer	<i>Appointed as KMP w.e.f. July 1, 2022</i>
11	Mr. Sharad Maheshwari	Interim Chief Financial Officer	Interim Chief Financial Officer	-
12	Mr. Anup Seth	Chief Distribution Officer	Chief Distribution Officer	<i>Appointed as KMP w.e.f. July 1, 2022</i>
13	Mr. Kayzad Hirananeek	Chief Operating Officer	Chief Operating Officer	<i>Appointed as KMP w.e.f. July 25, 2022</i>

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

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

As at 30th September 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	5,62,615
	Deduct:		
02	Mathematical Reserves	2	5,60,782
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		1,833
05	Available Assets in Shareholders Fund:	4	39,108
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		39,108
08	Total ASM (04)+(07)		40,941
09	Total RSM		19,383
10	Solvency Ratio (ASM/RSM)		2.11

Note:

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

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

L-33

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

Name of the fund: Life Fund

STATEMENT AS ON : 30-Sep-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)	70,753	60,490	-	-	63,513	44,096	2,64,853	2,37,119	3,99,120	3,41,704
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)	70,753	60,490	-	-	63,513	44,096	2,64,853	2,37,119	3,99,120	3,41,704
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment 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-Sep-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)	1,995	4,583	-	-	760	730	23,762	24,088	26,517	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)	1,995	4,583	-	-	760	730	23,762	24,088	26,517	29,401
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 Reconstrution 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-Sep-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)	6,242.55	4,234.46	-	-	60.00	2,544.61	1,68,075.19	1,63,876.14	1,74,377.74	1,70,655.21
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)	6,242.55	4,234.46	-	-	60.00	2,544.61	1,68,075.19	1,63,876.14	1,74,377.74	1,70,655.21
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 : Loans as per Schedule 9 are not part of Investment Assets

FORM L-34-YIELD ON INVESTMENTS

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on: 30th September, 2022

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)			
				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	197210	4027	2.04%	2.04%	199639	7842	3.93%	3.93%	161475	6856	4.25%	4.25%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	2101	2	0.09%	0.09%	
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	12	3.63%	3.63%	2908	110	3.79%	3.79%	
B3	Central Government Guaranteed Loans / Bonds	CGSL	380	10	2.64%	2.64%	395	19	4.70%	4.70%	927	39	4.17%	4.17%	
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%	6211	249	4.01%	4.01%	
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Housing - Securitised Assets	HMB5	26677	611	2.29%	2.29%	20791	844	4.06%	4.06%	0	0	0.00%	0.00%	
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	326	13	3.91%	3.91%	288	24	8.46%	8.46%	263	31	11.93%	11.93%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	172	-4	-2.55%	-2.55%	175	-10	-5.88%	-5.88%	275	8	2.94%	2.94%	
TAXABLE BONDS OF															
D3	Infrastructure - PSU - Debentures / Bonds	PTD	21626	423	1.96%	1.96%	25407	435	1.71%	1.71%	19112	743	3.89%	3.89%	
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)	IDRG	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / loans	IDOS	-	-	-	-	-	-	-	-	5,390.45	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	KCCP	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	500	10	2.07%	2.07%	500	21	4.11%	4.11%	500	21	4.11%	4.11%	
D13	INFRASTRUCTURE OTHER- EQUITY	IOEQ	32	0	0.10%	0.10%	39	-2	-4.15%	-4.15%	26	35	135.24%	135.24%	
D14	Reclassified Approved Investments - Equity	IORE	174	4	2.56%	2.56%	180	6	3.43%	3.43%	0	0	0.00%	0.00%	
D15	Units of InvIT	EIIT	7325	207	2.82%	2.82%	7501	692	9.22%	9.22%	7485	1405	18.77%	18.77%	
D16	OTHER Investment Infrastructure - Securitised Debt	IOSA	3193	-	-	-	2,980.92	-	-	-	3197	-3	-0.10%	-0.10%	
TAX FREE BONDS															
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	EAEQ	626	-8	-1.31%	-1.31%	579	-18	-3.10%	-3.10%	231	73	31.56%	31.56%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	8340	150	1.80%	1.80%	7894	308	3.90%	3.90%	5965	895	15.01%	15.01%	
E3	Corporate Securities - Debentures	ECOS	10924	223	2.04%	2.04%	10218	414	4.05%	4.05%	7251	294	4.06%	4.06%	
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	75	-	-	-	
E6	Application Money	ECAM	3536	3	0.09%	0.09%	3032	5	0.18%	0.18%	2530	4	0.17%	0.17%	
E7	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECOB	26089	828	3.17%	3.17%	27754	1791	6.45%	6.45%	29034	1748	6.02%	6.02%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	
E9	CCIL - CBO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3111	2	0.07%	0.07%	3111	2	0.07%	0.07%	-	-	-	-	
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E16	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	-	-	-	-	12	0	-4.33%	-4.33%	-	-	-	-	
E18	Deposits - Repo / Reverse Repo	ECMR	14718	186	1.26%	1.26%	13015	298	2.29%	2.29%	7005	112	1.60%	1.60%	
E19	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Units of Real Estate Investment Trust (REITs)	ERIT	383	10	2.57%	2.57%	383	10	2.57%	2.57%	185	-1	-0.68%	-0.68%	
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS															
F1	Equity Shares (incl. Co-op Societies)	OESH	6496	12	0.18%	0.18%	6520	81	1.24%	1.24%	6281	38	0.61%	0.61%	
F2	Equity Shares (PSUs & Unlisted)	OEPJ	1362	3	0.21%	0.21%	1241	3	0.22%	0.22%	812	10	1.27%	1.27%	
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	
F4	DEBENTURES	OLDB	9926	771	7.77%	7.77%	9471	1443	15.23%	15.23%	0	0	0.00%	0.00%	
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	22868	712	3.12%	3.12%	16585	1011	6.10%	6.10%	3788	257	6.77%	6.77%	
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	-	-	-	-	74	4	4.98%	4.98%	-	-	-	-	
F8	Derivative Instrument	OCDI	-	-125	-	-	-	-271	-	-	-	379	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	841	-481	-57.22%	-57.22%	
F17	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	ORAE	856	10	1.19%	1.19%	778	27	3.53%	3.53%	206	16	7.56%	7.56%	
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	1694	69	4.09%	4.09%	1686	70	4.13%	4.13%	1269	83	6.53%	6.53%	
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			368861	8153	2.21%	2.21%	362641	15356	4.23%	4.23%	275342	12923	4.69%	4.69%	

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 (SFNI) 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)			
				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	20378	397	1.95%	1.95%	20492	796	3.88%	3.88%	17587	685	3.90%	3.90%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Treasury Bills	CTRB	477	3	0.59%	0.59%	475	6	1.17%	1.17%	-	-	-	-	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	535	-4	-0.76%	-0.76%	579	5	0.92%	0.92%	1137	37	3.26%	3.26%	
B3	Central Government Guaranteed Loans / Bonds	CGSL	0	0	0.00%	0.00%	102	7	6.49%	6.49%	102	4	4.23%	4.23%	
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	1.74%	1.74%	505	17	3.45%	3.45%	507	17	3.44%	3.44%	
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Housing - Securitised Assets	HMBIS	-	-	-	-	-	-	-	-	-	-	-	-	
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	43	2	4.27%	4.27%	35	3	8.49%	8.49%	30	7	24.11%	24.11%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	23	0	-0.53%	-0.53%	24	-3	-11.66%	-11.66%	36	4	12.23%	12.23%	
TAXABLE BONDS OF															
D3	Infrastructure - PSU - Debentures / Bonds	PTD	420	8	1.95%	1.95%	420	16	3.88%	3.88%	434	18	4.04%	4.04%	
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)	IDRG	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Debentures / Bonds / CPs / loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	KCCP	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	
D13	INFRASTRUCTURE OTHER- EQUITY	IDEQ	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Reclassified Approved Investments - Equity	IDRE	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Units of InvIT	EIIT	717	36	4.97%	4.97%	722	57	7.85%	7.85%	714	55	7.69%	7.69%	
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	58	0	-0.30%	-0.30%	49	0	0.54%	0.54%	19	15	83.18%	83.18%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1783	26	1.45%	1.45%	1486	43	2.86%	2.86%	1003	177	17.67%	17.67%	
E3	Corporate Securities - Debentures	ECOS	2392	23	0.96%	0.96%	2671	86	3.22%	3.22%	2986	114	3.83%	3.83%	
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	
E6	Application Money	ECAM	0	0	0.00%	0.00%	750	0	0.04%	0.04%	687	2	0.23%	0.23%	
E7	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL - RBI	ECDB	754	27	3.64%	3.64%	747	55	7.30%	7.30%	687	47	6.80%	6.80%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	
E9	CCIL - CBLO	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)	EPBF	499	1	0.19%	0.19%	499	1	0.19%	0.19%	0	0	0.00%	0.00%	
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E15	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	
E18	Deposits - Repo / Reverse Repo	ECMR	785	10	1.28%	1.28%	963	21	2.21%	2.21%	1375	22	1.58%	1.58%	
E19	Corporate Securities - Bonds - (Taxable)	EPBT	298	0	0.15%	0.15%	298	0	0.15%	0.15%	1500	18	1.21%	1.21%	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	-	-	-	-	-	-	-	-	-	-	-	-	
F8	Derivative Instrument	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	-	-	-	-	
F17	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			29668	537	1.81%	1.81%	30818	1111	3.60%	3.60%	28804	1224	4.25%	4.25%	

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 (SFNI) 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 : Linked Fund

(` in Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Investment*	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	8102	126	1.55%	1.55%	6763	36	0.54%	0.54%	16070	534	3.32%	3.32%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Treasury Bills	CTRB	3397	52	1.52%	1.52%	3038	61	2.00%	2.00%	2840	32	1.11%	1.11%	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12464	463	3.71%	3.71%	11992	407	3.39%	3.39%	1180	39	3.34%	3.34%	
B2	State Government Bonds	SGGB	9366	179	1.91%	1.91%	11593	100	0.86%	0.86%	10916	438	4.01%	4.01%	
B3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	0.00%	212	3	1.54%	1.54%	
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	2534	47	1.87%	1.87%	1611	50	3.13%	3.13%	1890	60	3.20%	3.20%	
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Housing - Securitised Assets	HMBIS	-	-	-	-	-	-	-	-	-	-	-	-	
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	3337	60	1.79%	1.79%	3179	-62	-1.95%	-1.95%	2098	403	19.20%	19.20%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2375	256	10.77%	10.77%	2256	-384	-17.03%	-17.03%	3214	804	25.01%	25.01%	
TAXABLE BONDS OF															
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	920	16	1.70%	1.70%	1019	12	1.22%	1.22%	778	26	3.32%	3.32%	
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	IDOS	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Equity (Promoter Group)	IDPE	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - CPs	KCCP	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	
D13	INFRASTRUCTURE OTHER- EQUITY	IOEQ	1034	264	25.59%	25.59%	763	326	42.69%	42.69%	153	79	51.80%	51.80%	
D14	Reclassified Approved Investments - Equity	IORE	1747	281	16.08%	16.08%	1634	329	20.13%	20.13%	-	-	-	-	
D15	Units of InvIT	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	
D16	OTHER Investment Infrastructure - Securitized Debt	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS															
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	EAEQ	5759	609	10.58%	10.58%	5447	265	4.86%	4.86%	2242	821	36.64%	36.64%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	95417	8641	9.06%	9.06%	91966	-600	-0.65%	-0.65%	79300	17523	22.10%	22.10%	
E3	Corporate Securities - Debentures	ECOS	1547	17	1.07%	1.07%	1942	-10	-0.54%	-0.54%	1994	58	2.93%	2.93%	
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	88	7	7.59%	7.59%	
E6	Application Money	ECAM	1422	3	0.20%	0.20%	1697	4	0.24%	0.24%	1782	6	0.36%	0.36%	
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	60	3	5.33%	5.33%	60	6	10.54%	10.54%	60	6	9.63%	9.63%	
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2493	15	0.62%	0.62%	-	-	-	-	
E9	CCIL - CBLO	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)	EPBF	981	5	0.55%	0.55%	981	5	0.55%	0.55%	-	-	-	-	
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	2499	2	0.08%	0.08%	
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E15	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	232	20	8.71%	8.71%	796	-469	-58.90%	-58.90%	1927	573	29.73%	29.73%	
E18	Deposits - Repo / Reverse Repo	ECMR	3426	43	1.27%	1.27%	4400	96	2.18%	2.18%	5642	89	1.58%	1.58%	
E19	Corporate Securities - Bonds - (Taxable)	EPBT	110	-4	-3.90%	-3.90%	62	-4	-6.68%	-6.68%	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	
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	5858	712	12.15%	12.15%	5846	-276	-4.71%	-4.71%	4297	374	8.71%	8.71%	
F2	Equity Shares (PSUs & Unlisted)	OEPU	463	92	19.78%	19.78%	485	-116	-23.88%	-23.88%	914	304	33.27%	33.27%	
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	5447	682	12.51%	12.51%	6056	183	3.02%	3.02%	9245	1270	13.74%	13.74%	
F8	Derivative Instrument	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	
F15	Alternate Investment Funds (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-	
F16	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	134	65	48.13%	48.13%	
F17	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	
F18	Reclassified Approved Investments - Equity	ORAE	6236	903	14.48%	14.48%	6054	281	4.65%	4.65%	2628	559	21.27%	21.27%	
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	
F20	Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				172236	13468	7.82%	7.82%	172131	256	0.15%	0.15%	152106	24075	15.83%	15.83%

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 (SFNI) 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-September-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	1442	09-05-2019	ICRA	AA	A+	06-05-2020	
3	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27-12-2017	ICRA	AA	A+	06-05-2020	
4	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	248	24-12-2019	ICRA	AA-	A+	06-05-2020	

Note:

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

(₹ in Lac)																	
Sr. No	Particulars	For the Quarter Ended 30 September 2022				For the Half Year Ended 30 September 2022				For the Quarter Ended 30 September 2021				For the Half Year Ended 30 September 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i) Individual Single Premium (ISP)																
	From 0-10,000	-	-	-	-	(0.05)	(1)	(1)	(25.00)	(0)	(1)	(1)	(40)	1	327	327	51
	From 10,000-25,000	0.16	1	1	9.00	0.16	1	1	9.00	-	-	-	-	-	-	-	-
	From 25,000-50,000	0.48	1	1	4.78	0.88	2	2	8.78	1	3	2	36	2	4	3	41
	From 50,000-75,000	-	-	-	-	0.80	2	2	12.00	2	3	3	33	3	5	5	44
	From 75,000-100,000	1.00	1	1	1.25	5.86	6	6	24.47	4	4	4	23	5	5	5	24
	From 1,00,000-1,25,000	1.02	1	1	1.28	1.02	1	1	1.28	-	-	-	-	1	1	1	2
	Above Rs. 1,25,000	24.69	12	12	90.86	362.45	32	31	1,719.20	104	17	11	329	239	27	17	754
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,000-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,000-2,00,000	4.00	2	2	4.00	8.00	4	4	8.00	10	5	5	10	16	8	8	16
	From 2,00,000-250,000	(2.50)	(1)	(1)	(2.50)	9.50	4	4	9.50	24	10	10	24	42	18	18	43
	From 2,50,000-3,00,000	5.80	2	3	5.80	23.46	8	9	23.46	11	4	4	11	37	13	13	37
	Above Rs. 3,00,000	346.31	27	23	322.83	584.46	56	53	519.40	487	43	37	487	776	66	60	776
	iii) Group Single Premium (GSP)																
	From 0-10,000	229.58	-	65,457	24,846.81	265.61	-	75,282	28,595.32	320	-	84,343	33,935	440	-	1,14,176	46,824
	From 10,000-25,000	2.91	-	16	256.69	9.60	-	55	996.84	40	-	239	2,540	62	-	366	4,023
	From 25,000-50,000	7.32	-	22	662.62	18.54	-	53	1,230.95	86	-	244	3,440	133	-	379	5,272
	From 50,000-75,000	4.13	-	7	306.33	10.35	-	17	917.29	56	-	95	1,874	86	-	145	2,883
	From 75,000-100,000	0.69	-	1	70.18	2.49	-	3	174.87	21	-	25	672	25	-	30	1,009
	From 1,00,000-1,25,000	4.38	-	4	393.24	11.18	-	10	680.77	3	-	3	120	4	-	4	145
	Above Rs. 1,25,000	953.08	-	1	72.95	1,124.38	-	4	690.98	420	-	15	858	504	-	23	1,691
	iv) Group Single Premium-Annuity (GSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,000-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,000-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,000-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,000-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium (INSP)																
	From 0-10,000	71.05	680	661	36,669.39	118.80	1,454	1,426	1,05,964.24	72	1,024	993	28,594	138	1,957	1,904	52,569
	From 10,000-25,000	527.64	2,988	2,882	42,902.80	1,001.19	6,194	6,025	1,16,123.22	712	4,088	3,932	81,627	1,405	8,281	8,005	1,88,284
	From 25,000-50,000	1,112.31	2,927	2,779	30,900.39	1,912.83	5,707	5,480	68,115.38	1,525	3,818	3,647	59,091	2,599	6,552	6,289	1,04,755
	From 50,000-75,000	916.04	1,808	1,735	17,421.15	1,624.23	3,721	3,607	35,509.39	971	1,517	1,417	21,587	1,677	2,705	2,580	39,063
	From 75,000-100,000	1,599.48	1,674	1,596	19,799.34	2,606.96	2,785	2,683	32,638.66	1,611	1,648	1,551	21,504	2,496	2,595	2,463	33,790
	From 1,00,000-1,25,000	695.20	689	653	9,939.70	1,038.60	1,223	1,167	17,395.62	756	653	605	10,971	1,141	1,001	942	17,983
	Above Rs. 1,25,000	5,054.25	1,681	1,559	55,639.17	8,524.49	2,829	2,656	97,318.37	4,086	1,439	1,315	55,548	6,003	2,146	1,984	78,872
	vi) Individual non Single Premium-Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,000-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,000-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,000-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,000-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	0.03	-	12	18.00	0.03	-	12	18.00	0	-	30	31	0	-	31	32
	From 25,000-50,000	0.06	-	26	45.88	0.07	-	34	45.60	1	-	52	417	1	-	146	927
	From 50,000-75,000	-	-	-	-	-	-	-	-	1	-	453	3,894	1	-	563	4,306
	From 75,000-100,000	0.05	-	7	55.29	0.17	-	20	157.19	0	-	8	55	0	-	15	108
	From 1,00,000-1,25,000	1.19	-	63	480.79	1.33	-	74	635.06	2	-	1,316	861	2	-	1,088	961
	Above Rs. 1,25,000	49.63	-	1,110	27,517.64	69.01	1	2,826	39,614.02	24	-	3,612	45,380	76	4	11,037	1,29,934
	viii) Group Non Single Premium-Annuity (GNSPA)																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,000-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,000-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,000-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium :																
	i) Individual																
	From 0-10,000	559	5,659	5,998	3,83,684	1,079.67	13,352	11,580	10,81,413.58	379	5,309	4,543	1,58,164	743	12,251	10,975	4,57,662
	From 10,000-25,000	3,042	16,680	17,532	3,77,614	5,513.91	39,402	35,442	9,93,045.17	2,965	16,514	15,210	4,61,280	5,307	38,222	35,910	12,89,090
	From 25,000-50,000	5,365	11,182	10,977	1,71,658	8,813.02	29,385	26,445	4,12,090.30	4,655	9,957	9,137	1,95,063	7,793	26,625	24,137	5,08,247
	From 50,000-75,000	3,236	3,772	3,609	54,696	5,386.34	13,794	12,301	1,61,999.69	3,070	3,901	3,526	64,609	5,095	12,531	11,511	1,79,062
	From 75,000-100,000	4,202	3,732	3,282	51,679	6,163.34	7,458	6,494	1,09,798.18	3,093	2,757	2,438	46,128	4,679	5,772	5,204	1,02,374
	From 1,00,000-1,25,000	1,987	1,166	1,120	24,372	3,043.42	4,206	3,682	72,698.24	1,929	1,308	1,180	32,220	3,025	4,166	3,773	80,450
	Above Rs. 1,25,000	9,079	2,766	2,386	1,12,405	13,822.46	6,354	5,484	2,75,920.46	6,928	2,183	1,926	1,00,032	11,017	6,043	5,490	2,71,263
	ii) Individual-Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-</							

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 SEPTEMBER 2022

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 30 September 22			For the Half Year ended 30 September 22			For the Quarter ended 30 September 21			For the Half Year ended 30 September 21		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	38	0.28
2	Corporate Agents-Banks	-	65,440	228.48	-	75,241	263.16	-	84,100	307.28	-	1,13,712	417.95
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	160	0.79	-	279	7.76	-	2,565	21.23	2	7,536	74.49
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	1,126	1,023.78	1	2,870	1,241.84	-	3,770	644.84	2	6,717	842.18
Total(A)		-	66,726	1,253.05	1	78,390	1,512.76	-	90,435	973.36	4	1,28,003	1,334.91
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B)		-	66,726	1,253.05	1	78,390	1,512.76	-	90,435	973.36	4	1,28,003	1,334.91

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

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

Date: 30 SEPTEMBER 2022

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 30 September 2022		For the Half Year Ended 30 September 2022		For the Quarter ended 30 September 2021		For the Half Year Ended 30 September 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	6,237	4,580.45	10,320	7,713.28	7,159	4,891.22	13,256	7,676.74
2	Corporate Agents-Banks	3,046	3,143.16	5,137	5,545.98	2,653	2,512.84	4,120	3,765.53
3	Corporate Agents -Others	825	905.39	2,819	1,556.50	1,261	981.79	1,947	1,597.77
4	Brokers	315	227.84	1,160	363.88	624	394.31	1,271	841.40
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	338	43.54	1,269	146.45	316	90.74	891	337.24
	- Others	1,623	1,433.75	3,048	2,436.77	2,270	1,486.01	4,117	2,302.14
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	3	0.14	40	1.08	-8	20.00	109	59.57
10	Point of Sales*	106	22.66	235	59.67	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	12,493	10,356.94	24,028	17,823.61	14,275	10,376.90	25,711	16,580.38
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	12,493	10,356.94	24,028	17,823.61	14,275	10,376.90	25,711	16,580.38

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

FORM L-39-Data on Settlement of Claims

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 30 September 2022

Ageing of Claims

S.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (₹ In Crores)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	7	2	5	-	-	14	0.56
2	Survival Benefit	904	106		119	-	-	1,129	2.66
3	for Annuities / Pension	661	63	16	91	-	-	831	0.76
4	For Surrender	-	2,478	17	17	-	-	2,512	52.68
5	Other benefits*	-	18	-	-	1	-	19	1.42
1	Group Death Claims		393	-	-	-	-	393	7.80
2	Individual Death Claims		124	2	-	-	-	126	25.36

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

** No. of claims of other benefits for group business are based on claims of individual members

Ageing reckoned from the date of receipt of last requirement

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

Quarterly claims data for Life For the Quarter ended 30 September 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	15	1,086	437	807	10
2	Claims reported during the period	99	25	3,130	890	2,478	23
3	Claims Settled during the period	126	14	1,129	831	2,512	19
4	T & C Rejected	-	-	-	-	-	3
5	Claims Repudiated during the period	1	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	1	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	6	26	3,087	496	773	11
	Less than 3months	5	26	3,087	496	773	8
	3 months to 6 months	1	-	-	-	-	2
	6months to 1 year	-	-	-	-	-	1
	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	15	-	-	-	-	-
2	Claims reported during the period	384	-	-	-	-	-
3	Claims Settled during the period	393	-	-	-	-	-
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	6	-	-	-	-	-
	Less than 3months	5	-	-	-	-	-
	3 months to 6 months	1	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-40 : Quarterly claims data for Life

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

Date: 30 Sep 2022

Quarterly claims data for Life For the period ended 30 Sep 2022

(No. of claims only)							
S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	34	1,246	590	781	9
2	Claims reported during the period	265	36	3,682	1,678	4,401	37
3	Claims Settled during the period	258	44	1,841	1,772	4,409	30
4	T & C Rejected	-	-	-	-	-	5
5	Claims Repudiated during the period	1	-	-	-	-	-
	a) Less than 2years from the date of acceptance of risk	1	-	-	-	-	-
	b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
6	Claims Written Back	-	-	-	-	-	-
7	Claims O/S at End of the period	6	26	3,087	496	773	11
	Less than 3months	5	26	3,087	496	773	8
	3 months to 6 months	1	-	-	-	-	2
	6months to 1 year	-	-	-	-	-	1
	1year and above	-	-	-	-	-	-

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

Group

(No. of claims only)							
S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	2	-	-	-	-	-
2	Claims reported during the period	972	-	-	-	-	-
3	Claims Settled during the period	968	-	-	-	-	-
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	6	-	-	-	-	-
	Less than 3months	5	-	-	-	-	-
	3 months to 6 months	1	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

FORM L-41 - GREIVANCE DISPOSAL

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

 Date: **30th September 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	4	1	0	3	0	7
(b)	Policy Servicing	0	45	14	0	30	1	78
(c)	Proposal Processing	0	5	4	0	1	0	19
(d)	Survival Claims	0	14	3	0	11	0	20
(e)	ULIP Related	0	3	0	0	2	1	7
(f)	Unfair Business Practices	0	147	19	0	128	0	300
(g)	Others	0	0	0	0	0	0	0
	Total Number of complaints:	0	218	41	0	175	2	431

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	24,029
5	Total No. of claims during current year	1237
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	179
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	57

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	2	0	2
(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	2	0	2
* 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: 30/09/2022

INDIVIDUAL BUSINESS																	
I. Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates ⁵	
		As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021	As at 30th September for the year 2022	As at 30th September for the year 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69%- 117.3%	69%- 117.3%	NA	NA	551 - 1101	525 - 1049	1%	1%	5%	5%	1.6%-16%	1.6%-16%	1% - 4.5%	1% - 4.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	6%	6%	117.3%	117.3%	NA	NA	666 - 833	635 - 793	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	2.3% - 4.8%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	4.78% - 6.93%	4% - 6.75%	24.7% - 247.3%	24.3% - 247.3%	NA	NA	21 - 1101	20 - 1049	0%-2%	0%-2%	5%	5%	0%-16%	0%-16%		
	General Annuity*	2% - 6.75%	2% - 6.75%	66.3% - 85.9%	66.3% - 85.9%	NA	NA	333 - 666	316.2 - 635	NA	NA	5%	5%	0%	0%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	Set in line with pricing/reinsurance rates	391 - 634	373 - 605	2%	2%	5%	5%	2.4% - 12%	2.4% - 12%	NOT APPLICABLE	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																
	Life	5%-6%	5%-6%	69%- 127.7%	69%- 127.7%	NA	NA	497 - 1101	473 - 1049	0%-0.5%	0%-0.5%	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5%-6%	5%-6%	86.7%	86.7%	NA	NA	378 - 755	360 - 719	1%	1%	5%	5%	4% - 16%	4% - 16%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

GROUP BUSINESS																	
II. Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates	
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7,552	7,192	NA	NA	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5%-6%	5%-6%	93% - 265%	93% - 215.40%	NA	NA	13-350 per member (other than fund based) 7,552 (Fund Based)	12-334 per member (other than fund based) 7192 (Fund Based)	0%	0%	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	11,016	10,491	NA	NA	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

² For annuity products, mortality rates are based on IAM 12-15 – Indian Individual Annuant 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.

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

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
01-Jul-22	Dalmia Bharat Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 4.00 per equity share, already paid and declare final dividend of Rs. 5.00 (250%) per equity share for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
06-Jul-22	Tata Chemicals Limited	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
07-Jul-22	Tata Power Company Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
07-Jul-22	Balkrishna Industries Limited	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend of Rs. 4.00 on Equity Shares, if any, for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
08-Jul-22	Havells India Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 3.00 per equity share of Re.1/- each already paid during the year as Interim Dividend for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
08-Jul-22	Havells India Limited	AGM	Management	To declare a Final Dividend of Rs. 4.50 per equity share of Re.1/- each, for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
13-Jul-22	MindTree Limited	AGM	Management	To confirm the payment of Interim dividend of Rs. 10/- per equity share, and to declare a Final dividend of Rs. 27/- per equity share of Rs. 10/- each for the Financial Year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
14-Jul-22	Sona BLW Precision Forgings Ltd	AGM	Management	To declare final dividend of INR 0.77/- per equity share of the Company having face value of INR 10/- each, for the Financial Year ended on 31st March, 2022.	FOR	FOR	Compliant with law. No concern identified.
14-Jul-22	Larsen Toubro Infotech Ltd	AGM	Management	To declare final dividend on equity shares for the Financial Year 2021-2022.	FOR	FOR	Sufficient Funds. No concern identified.
15-Jul-22	L&T Technology Services Limited	AGM	Management	To declare Final Dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
15-Jul-22	Oberoi Realty Limited	AGM	Management	To declare dividend of Rs.3 per equity share for the year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
16-Jul-22	HDFC Bank Limited	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
18-Jul-22	Century Textiles & Industries Limited	AGM	Management	To declare dividend on Equity Shares for the year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.

19-Jul-22	Wipro Limited	AGM	Management	To confirm the interim dividend of Rs.1/- per equity share declared by the Board on January 12, 2022, and Rs.5/- per equity share declared by the Board on March 25, 2022, as the final dividend for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
19-Jul-22	Persistent Systems Limited	AGM	Management	To confirm the payment of the Interim dividend of Rs. 20 per equity share of Rs. 10 each and to approve the payment of a final dividend of Rs. 11 per equity share of Rs. 10 each recommended for the financial Year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
20-Jul-22	JSW Steel Limited	AGM	Management	To declare dividend on the equity shares at the rate of Rs.17.35 per equity share of Rs.1 each of the Company for the financial year 2021-22 and that the said dividend be paid out of the profits of the Company to eligible equity shareholders.	FOR	FOR	Sufficient Funds. No concern identified.
20-Jul-22	ITC Limited	AGM	Management	To confirm Interim Dividend of Rs. 5.25 per Ordinary Share of Rs. 1/- each and declare Final Dividend of Rs. 6.25 per Ordinary Share of Rs. 1/- each for the financial year ended 31st March, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
21-Jul-22	Mphasis Limited	AGM	Management	To declare a final dividend on equity shares.	FOR	FOR	Sufficient Funds. No concern identified.
22-Jul-22	Crompton Greaves Consumer Electrical Limited	AGM	Management	To declare a dividend of Rs.2.50/- per Equity Share of the face value of Rs. 2/- each for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
23-Jul-22	Trident Limited	AGM	Management	To ratify and confirm the interim dividend of Rs. 0.36 per Equity Share having face value of Rs.1/- each, already paid during the financial year 2021-22.	FOR	FOR	Compliant with law. No concern identified.
25-Jul-22	Maharashtra Scooters Limited	AGM	Management	To declare a dividend of Rs. 80 per equity share of face value of Rs. 10 each for the financial year ended 31 March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
25-Jul-22	Orient Electric Ltd	AGM	Management	To declare final dividend of Rs.1.25 (125%) per equity share of face value of Rs.1 each for the financial year ended March 31, 2022 and to confirm the interim dividend of Rs.0.75 (75%) per equity share, already paid during the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
26-Jul-22	Bajaj Auto Limited	AGM	Management	To declare a dividend.	FOR	FOR	No concern identified
26-Jul-22	Titan Company Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Jul-22	Tech Mahindra Limited	AGM	Management	To confirm the Interim (Special) Dividend paid on Equity Shares and to declare a Final Dividend (including Special Dividend) on Equity Shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.

26-Jul-22	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Jul-22	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Jul-22	Adani Total Gas Ltd	AGM	Management	To declare dividend on Equity Shares for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
27-Jul-22	Navin Fluorine International Limited	AGM	Management	To confirm the payment of Interim Dividend on the equity shares of the Company for the financial year 2021-2022 and to declare final dividend on equity shares for the financial year 2021-2022.	FOR	FOR	Sufficient Funds. No concern identified.
27-Jul-22	Redington Ltd	AGM	Management	To declare final dividend of Rs. 6.60 (330%) per equity share of Rs.2/- each for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
27-Jul-22	Coromandel International Limited	AGM	Management	To declare final dividend of Rs. 6/- per equity share of face value of Re. 1/- each be declared for the financial year ended March 31, 2022 and confirm the interim dividend paid during the year.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
27-Jul-22	SKF India Limited	AGM	Management	To approve and declare final dividend of Rs.14.50 per equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
27-Jul-22	The Federal Bank Limited	AGM	Management	To declare a final dividend of Rs.1.80 per equity share of Rs.2/- each for the Financial Year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
27-Jul-22	Bajaj Finance Limited	AGM	Management	To declare a dividend of Rs. 20 per equity share of face value of Rs. 2 for the financial year ended 31 March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
28-Jul-22	V-Guard Industries Limited	AGM	Management	To declare dividend of Rs.1.30 per equity share for the Financial Year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
28-Jul-22	Biocon Limited	AGM	Management	The final dividend at the rate of 10% i.e. Rs. 0.50/- per equity share of face value of Rs. 5/- each fully-paid up of the Company, as recommended by the Board of Directors for the Financial Year ended March 31, 2022, be and is hereby declared.	FOR	FOR	Sufficient Funds. No concern identified.
28-Jul-22	Bajaj Finserv Limited	AGM	Management	To declare a dividend of Rs. 4 per equity share of face value of Rs. 5 for the financial year ended 31 March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
28-Jul-22	Shree Cements Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 45/- per Equity Share for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
28-Jul-22	Shree Cements Limited	AGM	Management	To declare dividend of Rs. 45/- per Equity Shares as final dividend, for the financial year ended 31st March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
28-Jul-22	Bajaj Holdings & Investment Limited	AGM	Management	To declare a final dividend of Rs. 25 per equity share of face value of Rs. 10 for the financial year ended 31 March 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified

28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Dividend of Rs. 3.60/- (180%) per equity share of the face value of Rs. 2/- each, for the financial year ended 31st March, 2022 on 123,55,29,920 equity shares of the Company aggregating Rs. 444.79 Crores, as recommended by the Board of Directors of the Company be declared and that the said dividend be distributed out of the profits of the Company for the year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
29-Jul-22	Cholamandalam Investment and Finance Company Limited	AGM	Management	To confirm interim dividend of 65% approved by the board of directors on 1 February, 2022 on the outstanding equity shares of Rs. 2/- each of the company for the year ended 31 March, 2022 and Declared final dividend of 35% as recommended by the board of directors on the outstanding equity shares of Rs. 2/- each of the company for the year ended 31 March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
29-Jul-22	Dr. Reddy's Laboratories Limited	AGM	Management	To declare dividend of Rs.30 per equity share for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
29-Jul-22	Axis Bank Limited	AGM	Management	To declare dividend on the equity shares for the financial year ended 31 March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
29-Jul-22	Atul Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Sufficient Funds. No concern identified.
29-Jul-22	Ashok Leyland Limited	AGM	Management	To declare a dividend for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
29-Jul-22	Poonawalla Fincorp Ltd	AGM	Management	To declare Dividend on Equity Shares at the rate of Rs. 0.40/- (Forty Paise Only) per Equity Share of face value of INR 2/- (Rupees Two each) for the financial year ended 31 March, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
01-Aug-22	Carborundum Universal Limited	AGM	Management	Declaration of final dividend of Rs.2.00/- per equity share of Rs.1/- each be declared for the financial year ended 31st March 2022 and that the same be paid out of the profits of the Company to those shareholders whose names appear in the Register of Members as on 25th July 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
02-Aug-22	Thermax Limited	AGM	Management	To declare dividend of Rs. 9/- per equity share of face value of Rs. 2/- each for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
02-Aug-22	Tube Investments of India Limited	AGM	Management	To declare a final dividend at the rate of Rs.1.50/- and interim dividend of Rs.2/- per share thus making a total dividend of Rs.3.50 per equity share of Rs.1/- each for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.

02-Aug-22	Aurobindo Pharma Limited	AGM	Management	To confirm the first interim dividend of Rs.1.50, second interim dividend of Rs.1.50, third interim dividend of Rs.1.50 and fourth interim dividend of Rs.4.50 in aggregate Rs.9.00 per equity share of Rs.1 each, as dividend paid for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
03-Aug-22	Deepak Nitrite Limited	AGM	Management	To declare dividend of Rs. 7.00 (Rupees Seven only), being 350%, per equity share of face value of Rs. 2.00 (Rupees Two only) each for the Financial Year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
03-Aug-22	Oracle Financial Services Software Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 190 per equity share already paid, as the final dividend for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. No concern identified.
04-Aug-22	MRF Limited	AGM	Management	To declare a final dividend on equity shares.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
04-Aug-22	Ajanta Pharma Limited	AGM	Management	To confirm the interim dividend of Rs. 9.50/- per share, as final dividend for the year ended 31 March 2022.	FOR	FOR	No concern identified
04-Aug-22	Larsen & Toubro Limited	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
04-Aug-22	Blue Star Limited	AGM	Management	To declare a final dividend of Rs.10 per equity share of Rs.2 each of the Company for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
05-Aug-22	Marico Limited	AGM	Management	To confirm the Interim Dividends aggregating to Rs. 9.25 per equity share of Rs.1 each, paid during the financial year ended March 31, 2022.	FOR	FOR	No governance concern identified.
05-Aug-22	Mahindra & Mahindra Limited	AGM	Management	Dividend of Rs.11.55 (231%) per Ordinary (Equity) Share of the face value of Rs.5 each for the year ended 31st March, 2022 on 124,31,92,544 Ordinary (Equity) Shares of the Company aggregating Rs.1,435.89 crores as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the Profits for the year ended on 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
05-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of Rs.4.0 per equity shares of the Company for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
05-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare a final dividend of Rs.5.0 per equity share of the Company for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
08-Aug-22	Hindustan Zinc Limited	AGM	Management	To confirm the payment of interim dividend @ 900 % i.e. Rs.18 per share of Rs.2/- each on fully paid up shares of the Company for the financial year 2021-22.	FOR	FOR	No concern identified

08-Aug-22	Torrent Power Limited	AGM	Management	To confirm payment of interim dividend of Rs.9 per equity share as final dividend for the Financial Year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
09-Aug-22	Hero MotoCorp Limited	AGM	Management	To confirm payment of interim dividend of Rs. 60/- per equity share and to declare a final dividend of Rs. 35/-per equity share for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
09-Aug-22	EID Parry India Limited	AGM	Management	Confirmation of first and second interim dividends of Rs.5.50/- each declared by the Board of Directors on November 8, 2021 and February 28, 2022 respectively during the financial year 2021-22, on the outstanding equity shares of Rs.1/- each.	FOR	FOR	No concern identified
10-Aug-22	DLF Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31 March 2022.	FOR	FOR	Sufficient Funds. No concern identified.
10-Aug-22	The Ramco Cements Limited	AGM	Management	Dividend of Rs. 3/- per Share be and is hereby declared for the year ended 31st March 2022 and the same be paid to those shareholders whose names appear in the Register of Members maintained by the Company and the Register of Beneficial Owners maintained by the Depositories as on 3rd August 2022.	FOR	FOR	Compliant with law. No concern identified.
10-Aug-22	Zydus Lifesciences Ltd	AGM	Management	To declare dividend of Rs.2.50/- (250%) per equity share of Re. 1/- each for the Financial Year ended on March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
10-Aug-22	Cummins India Limited	AGM	Management	To declare final dividend on equity shares for the Financial Year ended March 31, 2022 and to confirm the payment of interim dividend for the Financial Year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
10-Aug-22	Abbott India Limited	AGM	Management	To declare a final dividend of Rs.145/- and special dividend of Rs.130/- per Equity Share for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
10-Aug-22	Pidilite Industries Limited	AGM	Management	To declare Dividend on equity shares.	FOR	FOR	Sufficient Funds. No concern
10-Aug-22	IPCA Laboratories Limited	AGM	Management	To confirm payment of interim dividend of Rs.8/- per equity share as final dividend for the financial year ended 31st March, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
10-Aug-22	United Breweries Limited	AGM	Management	To declare a Dividend.	FOR	FOR	Sufficient Funds. No concern
11-Aug-22	Esab India Limited	AGM	Management	To declare a dividend.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
12-Aug-22	Dabur India Limited	AGM	Management	To confirm the interim dividend already paid and declare final dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Compliant with Law. No governance concern identified.
12-Aug-22	UPL Limited	AGM	Management	To declare dividend at the rate of Rs. 10 /- per equity share of face value of Rs. 2/- each fully paid-up for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.

12-Aug-22	Bharti Airtel Limited	AGM	Management	To declare dividend at the rate of Rs. 3/- per fully paid-up equity share of face value of Rs. 5/- each and a pro-rata dividend at the rate of Rs. 0.75/- per partly paid-up equity shares of face value of Rs. 5/- each (Paid-up value of Rs. 1.25/- per share) as recommended by the Board of Directors for the financial year ended March 31, 2022.	FOR	FOR	Compliant with Law. No governance concern identified.
12-Aug-22	Bata India Limited	AGM	Management	To declare a Dividend for the financial year ended March 31, 2022. The Board of Directors has recommended a Dividend of Rs. 54.5 per Equity Share of Rs. 5/- each, fully paid-up.	FOR	FOR	Sufficient Funds. No concern identified.
13-Aug-22	JK Cement Limited	AGM	Management	To Confirm dividend of Rs. 15 (150%) on Equity Shares of the Company for the Financial Year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
17-Aug-22	UltraTech Cement Limited	AGM	Management	To declare dividend on equity shares for the year ended 31st March, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
18-Aug-22	Suven Pharmaceuticals Ltd	AGM	Management	To approve and ratify the already paid 1st Interim Dividend on Equity Shares @ Rs. 3.00 per equity share for the financial year 2021-22.	FOR	FOR	Compliant with law. No concern identified.
18-Aug-22	Suven Pharmaceuticals Ltd	AGM	Management	To approve and ratify the 2nd Interim Dividend on Equity Shares @ Rs. 2.00 per equity share for the financial year 2021-22.	FOR	FOR	Compliant with law. No concern identified.
19-Aug-22	IndusInd Bank Limited	AGM	Management	To declare Dividend at the rate of Rs. 8.50 per Equity Share of Rs. 10 each of the Bank, fully paid, for the Financial Year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
22-Aug-22	Divis Laboratories Ltd	AGM	Management	To declare dividend of Rs. 30/- per Equity Share of face value Rs. 2/- each (i.e. @ 1500%) for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To declare dividend of Rs. 0.50 per equity share of Rs. 10 each for the Financial Year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
23-Aug-22	K.P.R. Mill Limited	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Sufficient Funds. No concern identified for proposed resolution. However, the dividend proposed is not in accordance
23-Aug-22	Triveni Turbine Limited	AGM	Management	To confirm the payment of Interim dividend of Re 0.40 and a Special dividend of Re 0.60 (aggregating to Re 1.00 per share) and to declare the final Dividend of Re 0.85 and a Special dividend of Re 0.70 (aggregating to Re 1.55 per share) for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
23-Aug-22	Fine Organic Industries Ltd	AGM	Management	To declare a Final Dividend of Rs. 9 per equity share of face value of Rs. 5 each for the financial year 2021-22.	FOR	FOR	The Company has sufficient funds available, no governance concern identified

23-Aug-22	Timken India Limited	AGM	Management	To declare dividend of Rs.1.5/- per equity share of Rs.10/- each fully paid up for the year ended 31 March, 2022.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
23-Aug-22	Hindalco Industries Limited	AGM	Management	To declare Dividend on equity shares of the Company for the year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	To declare a final dividend of Rs. 2/- per equity share of face value of Rs. 2/- each for the Financial Year 2021-	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
24-Aug-22	Eicher Motors Limited	AGM	Management	To declare a dividend of Rs. 21/- per equity share of face value of Re. 1/- each for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
24-Aug-22	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To confirm interim dividend of Rs. 8.50 per equity share paid during the financial year 2021-22.	FOR	FOR	Dividend Already paid. No concern identified.
24-Aug-22	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To declare final dividend of Rs. 8 per equity share for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.
24-Aug-22	Coforge Ltd	AGM	Management	To confirm Interim Dividend aggregating to INR 52 per equity share of the face value of INR 10 each for the Financial Year 2021-22.	FOR	FOR	Dividend Already paid. No concern identified.
25-Aug-22	Alkem Laboratories 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	Compliant with law. Sufficient Liquid funds. No concern identified
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	To declare a Dividend of Rs.11.75 per equity share (235%) of face value of Rs.5/- each fully paid-up of the Company for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Aug-22	Berger Paints (I) Limited	AGM	Management	Declared a dividend of Rs.3.10 (310%) per share on the paid up equity shares of Rs.1/- each of the Company for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Aug-22	ICICI Securities Limited	AGM	Management	To confirm the payment of interim dividend and declare final dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
26-Aug-22	Info Edge (India) Limited	AGM	Management	To declare a final dividend of Rs.5/- per equity share of Rs.10/- each and to confirm the interim dividend of Rs.8/- per equity share of Rs.10/- each, already paid, for the Financial Year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
26-Aug-22	Indian Railway Catering and Tourism Corporation Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 2.00/- per equity share [i.e. amounting to Rs.160 crore on 80,00,00,000 equity shares] and to declare a final dividend of Rs. 1.50/- per equity share [i.e. amounting to Rs. 120 crore on 80,00,00,000 equity shares] for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.

26-Aug-22	Cipla Limited	AGM	Management	To declare final dividend of Rs. 5/- per equity share of the Company, as recommended by the Board of Directors for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Aug-22	SBI Cards and Payment Services Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 2.50 (i.e. 25%) per equity share of Rs. 10 each, for the Financial Year ended March 31, 2022, as declared by the Board of Directors.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
26-Aug-22	Pfizer Limited	AGM	Management	To declare a dividend of Rs. 35/- (350%) per equity share for the financial year ended March 31, 2022.	FOR	FOR	Sufficient Funds. No concern identified.
26-Aug-22	GAIL (India) Limited	AGM	Management	To declare final dividend for the Financial Year 2021-22 @ 10.00 % (Rs.1.00/- per equity share) on the paid-up equity share capital of the Company (as on the record date) as recommended by the Board and to confirm the payment of 1st and 2nd Interim dividend @40% and 50% (Rs.4.00/- and Rs.5.00/- per equity share) on the paid-up equity share capital of the Company already paid in the month of January, 2022 and March, 2022	FOR	FOR	Sufficient Funds. No concern identified.
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To confirm payment of interim dividend at the rate of Rs.0.405 per 8.10% Non-Convertible Perpetual Non-Cumulative Preference Share of Rs.5/- as declared by the Board of Directors for the financial year 2021-22 and paid to those Members whose names appeared in the list of Beneficial Owners as on the Record Date i.e. 18th March, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To declare dividend at the rate of Rs.1.10 per equity share of Rs.5/- , as recommended by the Board of Directors, be and is hereby declared for the financial year 2021-22 and that the same be paid out of the profits of the Bank for the financial year ended 31st March, 2022 to all those Members whose names appeared in the Register of Members / list of Beneficial Owners, as on the Record Date fixed for this purpose i.e. 12th August, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
29-Aug-22	Reliance Industries Limited	AGM	Management	To declare a dividend at the rate of Rs.8/- per equity share of Rs.10/- each fully paid-up of the Company for the financial year ended March 31, 2022.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
29-Aug-22	Hindustan Aeronautics Limited	AGM	Management	To confirm payment of Interim Dividend of Rs.40/- per equity share and to declare a Final Dividend on Equity Shares for the financial year 2021-22.	FOR	FOR	Sufficient Funds. No concern identified.

29-Aug-22	Power Grid Corporation of India Limited	AGM	Management	To take note of payment of 1st and 2nd interim dividend and declare final dividend for the Financial Year 2021-22.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
29-Aug-22	Bharat Petroleum Corporation Limited	AGM	Management	To confirm the payment of First and Second Interim Dividend and to declare Final Dividend on Equity Shares for the Financial Year ended March 31, 2022.	FOR	FOR	Sufficient funds. No concern identified.
29-Aug-22	SUN PHARMACEUTICAL INDUSTRIES LTD	AGM	Management	To confirm payment of Interim Dividend of Rs.7/- per Equity Share and to declare Final Dividend of Rs.3/- per Equity Share for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.
29-Aug-22	Samvardhana Motherson International Ltd	AGM	Management	To declare final dividend of Re. 0.65 on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient funds. No concern identified.
29-Aug-22	NMDC Limited	AGM	Management	To approve and ratify the payment of interim Dividend of Rs. 9.01ps. and second interim Dividend of Rs. 5.73ps. per equity share of Rs. 1.00 each already paid for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
29-Aug-22	SBI Life Insurance Company Limited	AGM	Management	To confirm the interim dividend declared by the Board of Directors on March 22, 2022 as final dividend for the year ended March 31, 2022.	FOR	FOR	Sufficient funds. No concern identified.
29-Aug-22	Grasim Industries Limited	AGM	Management	To declare dividend on the equity shares of the Company for the financial year ended 31st March 2022.	FOR	FOR	Sufficient funds. No concern identified.
29-Aug-22	Oil & Natural Gas Corporation Limited	AGM	Management	To declare the Final Dividend of Rs.3.25 per equity share for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.
30-Aug-22	ICICI Bank Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
30-Aug-22	Narayana Hrudayalaya Limited	AGM	Management	To declare final dividend of Rs.1.00 per share on the equity shares of Rs.10 each aggregating to Rs.20,43,60,804 as recommended by the Board of Directors of the Company for the year ended 31st March 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
30-Aug-22	Bharat Electronics Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 3.00 (300%) per equity share and to declare final dividend of Rs. 1.50 (150%) per equity share of Rs. 1 each fully paid up for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
30-Aug-22	Jubilant Foodworks Limited	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Sufficient funds. No concern identified.

30-Aug-22	NTPC Limited	AGM	Management	To confirm payment of an interim dividend@ 40% (Rs.4.00 per equity share of Rs.10/-) on the paid up equity share capital of the Company and final dividend @ 30% (Rs.3.00 on per equity share of Rs.10/-) as recommended by the Board of Directors of the Company for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.
30-Aug-22	Coal India Limited	AGM	Management	To confirm 1st and 2nd Interim dividend paid @ Rs. 9/- per share and Rs. 5/- per share respectively on equity shares for the Financial Year 2021-22 and to declare final dividend @ Rs. 3/- per share (30%) on equity shares for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.
30-Aug-22	Hindustan Petroleum Corporation Limited	AGM	Management	To declare a Final Equity Dividend of Rs.14 per Share for the Financial Year 2021-2022.	FOR	FOR	Sufficient funds. No concern identified.
31-Aug-22	Maruti Suzuki India Limited	AGM	Management	To declare dividend at the rate of INR 60 per equity share	FOR	FOR	Sufficient funds. No concern identified.
03-Sep-22	PI Industries Limited	AGM	Management	To confirm the payment of Interim Dividend and to declare Final Dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
07-Sep-22	KEI Industries Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.2.50 per equity share already paid during the year as the Final Dividend for the Financial Year 2021-22.	FOR	FOR	No governance concern identified.
07-Sep-22	Can Fin Homes Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.1.50 per equity share of face value of Rs.2/- each and to declare a Final Dividend of Rs.1.50 per equity share of face value of Rs.2 each for the Financial Year ended March 31, 2022.	FOR	FOR	Sufficient funds. No concern identified.
08-Sep-22	Vedant Fashions Ltd	AGM	Management	To declare a Dividend for the financial year ended March 31, 2022. The Board of Directors has recommended a Dividend of Rs.5/- (Indian Rupees Five only) per fully paid-up equity share of Re. 1/- each.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
09-Sep-22	Emami Limited	AGM	Management	To confirm the payment of two Interim Dividends aggregating to Rs. 8/- per equity share declared for the financial year 2021-22.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
12-Sep-22	AIA Engineering Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March, 2022.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
12-Sep-22	APL Apollo Tubes Limited	AGM	Management	To declare final dividend on equity shares.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
14-Sep-22	Vinati Organics Limited	AGM	Management	To declare a final dividend of Rs.6.50 per equity share of the face value of Rs.1/- each for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.

15-Sep-22	Asahi India Glass Limited	AGM	Management	To declare final dividend for the financial year ended 31st March 2022 of Rs.2.00/- on each equity share of the Company.	FOR	FOR	Sufficient funds. No concern identified.
16-Sep-22	UNO Minda Ltd	AGM	Management	(i) To declare final dividend of Rs. 1/- per equity share and to approve an interim dividend of Rs. 0.50 per equity share (i.e 25% on 28,56,20,441 equity shares of Rs. 2 each), already paid for the financial year ended 31 March, 2022. (ii) To declare final dividend of Rs. 0.01 per preference share of Rs.100 each for the financial year ended 31 March 2022.	FOR	FOR	Sufficient funds. No concern identified.
16-Sep-22	REC Ltd	AGM	Management	To take note of the payment of 1st, 2nd and 3rd interim dividends and declare final dividend on equity shares of the Company for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.
20-Sep-22	Hatsun Agro Product Limited	AGM	Management	To ratify and confirm the payment of interim dividend made on the fully paid up Equity Shares of the Company for the financial year 2021-22.	FOR	FOR	No concern identified
21-Sep-22	Power Finance Corporation Limited	AGM	Management	To confirm the payment of Interim Dividend and declare Final Dividend on Equity Shares for the financial year 2021-22.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.
21-Sep-22	Petronet LNG Limited	AGM	Management	To consider declaration of final dividend on equity shares for the financial year 2021-22.	FOR	FOR	Sufficient funds. No concern identified.
22-Sep-22	National Aluminium Company Limited	AGM	Management	To confirm payment of 1st and 2nd interim dividend and declare final dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient funds. No concern identified.
22-Sep-22	Gujarat State Petronet Limited	AGM	Management	To declare Dividend on Equity Shares.	FOR	FOR	Sufficient funds. No concern identified.
23-Sep-22	Indian Railway Finance Corporation Ltd	AGM	Management	Confirmation of payment of interim dividend @ 7.7% i.e., Rs 0.77/- per share on 1306,85,06,000 Equity Shares of Rs.10/- each fully paid up, and payment of final dividend @ 6.3% (i.e., Rs 0.63/- per share) on 1306,85,60,000 Equity Shares of Rs 10/- each fully paid up for the financial year ended 31st March 2022.	FOR	FOR	Sufficient funds. No concern identified.
23-Sep-22	Kajaria Ceramics Limited	AGM	Management	To declare a final dividend of Rs.3/- per equity share of Re. 1/- each fully paid up for the financial year 2021-22.	FOR	FOR	Sufficient Liquid funds. No concern identified

24-Sep-22	Oil India Limited	AGM	Management	To confirm the payment of Interim Dividend [Rs.3.50 per share i.e. 35% of the paid-up capital], Second Interim Dividend [Rs.5.75 per share i.e. 57.5 % of the paid-up capital] and to declare Final Dividend [Rs.5 per share i.e. 50% of the paid-up capital] for the financial year 2021-22 on the equity shares of the Company.	FOR	FOR	Sufficient funds. No concern identified.
26-Sep-22	Capri Global Capital Limited	AGM	Management	To declare Dividend on Equity Shares of the Company for the Financial Year 2021-22.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
26-Sep-22	Aarti Industries Limited	AGM	Management	To declare the final dividend @ 30% i.e. Rs.1.50 per Equity share for the financial year ended March 31, 2022.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
28-Sep-22	Container Corporation of India Limited	AGM	Management	To confirm the payment of Interim dividends and to declare Final dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Sufficient funds. No concern identified.
29-Sep-22	Gujarat Fluorochemicals Ltd	AGM	Management	Noting of the payment of First Interim Dividend and declaration of Final Dividend @ Rs.2.00 per Equity Share of Rs.1 each of the Company for the Financial Year ended 31st March, 2022	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	To confirm dividend paid on the preference shares by the Company during the financial year ended 31st March 2022.	FOR	FOR	Sufficient funds. No concern identified.
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	To declare dividend of Rs 3/- per equity share for the financial year ended 31st March 2022.	FOR	FOR	Sufficient funds. No concern identified.
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To declare the payment of final dividend for the financial year 2021-22 @ 200% i.e. Rs 2/- per fully paid-up equity share of face value of Rs 1/- each on 102,00,88,097 fully paid-up equity shares of the Company.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To confirm the Payment of Interim Dividend @ 100 % i.e. Rs 1/- per fully paid equity share of face value of Rs 1/- each in respect of 102,00,88,097 fully paid equity shares, declared by the Board of Directors in its meeting held on March 10, 2022.	FOR	FOR	Compliant with law. 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 SEPTEMBER 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	0
		(c) Non-executive Director	4
		(d) Women Director	1
		(e) Whole time director	2
10	No. of Employees	(a) On-roll:	3,444
		(b) Off-roll:	0
		(c) Total	3,444
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	67,304
		(b) Corporate Agents-Banks	3
		(c) Corporate Agents-Others	4
		(d) Insurance Brokers	110
		(e) Web Aggregators	1
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	1
		(h) Point of Sales persons (DIRECT)	10,667
		(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	3373	65254	10645
Recruitments during the quarter	760	2390	79
Attrition during the quarter	689	221	57
Number at the end of the quarter	3444	67423	10667