

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

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

<b>PUBLIC DISCLOSURE FOR THE NINE MONTHS ENDED 31 DECEMBER 2022</b>		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2022

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net	L-4	6,919	19	86	7,024	12,749	73	12,822	17,189	272	43	416	-	17,919	37,765
(a) Premium		(20)	-	-	(20)	(35)	-	(35)	(653)	-	(14)	(183)	-	(850)	(905)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,899	19	86	7,003	12,714	73	12,787	16,537	272	29	232	-	17,069	36,859
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividend & Rent (Net)		955	23	147	1,125	2,147	184	2,332	5,065	128	16	191	6	5,406	8,863
(b) Profit on sale / redemption of investments		5,089	106	156	5,351	1,162	179	1,341	387	-	-	13	-	399	7,092
(c) (Loss on sale / redemption of investments)		(1,154)	(20)	(40)	(1,214)	(366)	(121)	(487)	(3)	-	-	5	(0)	2	(1,699)
(d) Transfer /Gain on revaluation / change in fair value*		1,234	15	37	1,285	(7)	-	(7)	(64)	-	-	-	-	(64)	1,213
Sub Total	6,124	124	299	6,547	2,936	242	3,179	5,384	128	16	209	6	5,743	15,469	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account towards Excess EOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account	856	(145)	10	720	2,069	-	2,069	3,671	18	-	-	1	3,690	6,479	
Income on Unclaimed amount of Policyholders	-	-	-	-	-	-	-	6	-	-	-	-	6	6	
Other Income	0	-	-	0	22	-	22	57	0	-	(5)	-	52	74	
Sub Total	856	(145)	10	721	2,091	-	2,091	3,735	18	-	(5)	1	3,748	6,560	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)	13,879	(2)	394	14,271	17,741	315	18,057	25,656	418	45	436	7	26,561	58,888	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission Expenses	L-5	175	2	-	177	1,093	2	1,095	1,497	5	1	18	-	1,521	2,792
Operating Expenses related to Insurance Business \$		1,610	9	18	1,637	4,522	8	4,530	7,532	67	7	458	0	8,064	14,231
GST/Service Tax on Charges		366	(182)	17	201	-	-	-	-	-	-	0	1	1	201
Provision for Doubtful debts		(1)	(0)	(0)	(2)	(14)	0	(14)	41	(1)	(0)	-	-	40	25
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(139)	-	-	-	-	(139)	(139)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,149	(170)	34	2,013	5,602	9	5,611	8,930	71	8	476	1	9,487	17,110
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Net)	L-6	5,937	182	171	6,290	1,164	38	1,202	1,409	132	(4)	461	-	1,998	9,490
Interim Bonuses Paid		-	-	-	-	27	0	27	-	-	-	-	-	-	27
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		5,793	(14)	188	5,968	10,949	194	11,144	14,987	215	19	(648)	5	14,579	31,690
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	330	-	-	19	-	349	349
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		11,730	168	360	12,258	12,139	233	12,372	16,726	347	15	(167)	5	16,926	41,556
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)		-	-	-	-	-	73	73	-	-	22	127	-	149	222
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	73	73	-	-	-	-	-	73	
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	22	127	-	149	149	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)	-	-	-	-	-	73	73	-	-	22	127	-	149	222	
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		-	-	-	-	27	0	27	-	-	-	-	-	-	27
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	73	73	-	-	22	127	-	149	222
(d) Total Surplus [ (a) + (b)+ (c) ].		-	-	-	-	27	74	100	-	-	22	127	-	149	249

Form L-1-A-RA																
Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED																
Registration Number : 147 dated 10 May 2011																
REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2022																
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)																
(₹ in Lac)																
Particulars	Schedule	Linked Business				Non-Linked Business									Grand Total	
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL		
Premium earned-net	L-4	(a) Premium	20,383	220	1,192	21,795	31,306	215	31,521	45,745	897	143	868	-	47,653	100,970
(b) Reinsurance ceded		(63)	-	-	(63)	(92)	-	(92)	(1,913)	-	(42)	(559)	-	(2,514)	(2,669)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		20,320	220	1,192	21,732	31,214	215	31,428	43,832	897	101	309	-	45,140	98,301	
Income from Investments																
(a) Interest, Dividend & Rent (Net)		3,038	74	344	3,456	6,093	562	6,655	14,277	365	47	645	97	15,431	25,542	
(b) Profit on sale / redemption of investments		12,897	244	350	13,491	1,922	266	2,188	716	20	-	38	8	782	16,461	
(c) (Loss on sale / redemption of investments)		(5,477)	(104)	(264)	(5,845)	(1,177)	(180)	(1,357)	(260)	-	-	(2)	(35)	(297)	(7,499)	
(d) Transfer /Gain on revaluation / change in fair value*		(4,053)	(90)	(98)	(4,241)	(98)	-	(98)	(329)	-	-	-	(329)	(4,667)		
Sub Total		6,404	124	332	6,860	6,740	648	7,388	14,405	384	47	681	70	15,588	29,836	
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' Account	1,957	118	117	2,191	4,011	-	4,011	13,783	99	-	-	23	13,905	20,107		
Income on Unclaimed amount of Policyholders	-	-	-	-	-	-	-	15	-	-	-	-	15	15		
Other Income	1	-	-	1	56	-	56	166	0	-	-	-	166	223		
Sub Total	1,957	118	117	2,192	4,067	-	4,067	13,966	99	-	-	23	14,087	20,345		
Total (A)	28,681	463	1,640	30,785	42,020	863	42,883	72,204	1,380	148	991	93	74,814	148,482		
Commission Expenses	L-5 L-6	473	13	-	486	2,363	5	2,368	4,597	20	3	37	-	4,657	7,512	
Operating Expenses related to Insurance Business		4,631	135	135	4,901	10,022	23	10,046	23,763	209	28	1,264	1	25,264	40,211	
GST/Service Tax on Charges		561	8	17	586	-	-	-	-	-	-	0	1	1	587	
Provision for Doubtful debts		3	0	-	3	1	1	2	90	(1)	(0)	0	-	89	94	
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(139)	-	-	-	-	(139)	(139)	
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		5,668	155	152	5,975	12,387	29	12,417	28,312	228	30	1,301	2	29,873	48,264	
Benefits Paid (Net)	L-7	14,449	394	411	15,255	3,041	127	3,168	3,927	340	40	2,242	2,712	9,261	27,683	
Interim Bonuses Paid		-	-	-	-	29	1	30	-	-	-	-	-	30		
Change in valuation of liability in respect of life policies																
(a) Gross **		8,563	(86)	1,077	9,555	26,563	542	27,105	38,814	812	56	(2,909)	(2,620)	34,153	70,813	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	1,150	-	-	109	-	1,259	1,259	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		23,013	308	1,489	24,809	29,633	670	30,303	43,891	1,152	96	(557)	91	44,673	99,784	
SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)		-	-	-	-	-	164	164	-	-	22	247	-	269	433	
Appropriations																
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations (PAR)	-	-	-	-	-	164	164	-	-	-	-	-	-	164		
Revenue Surplus transferred to Balance Sheet (NON PAR)	-	-	-	-	-	-	-	-	-	22	247	-	269	269		
TOTAL (D)	-	-	-	-	-	164	164	-	-	22	247	-	269	433		
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		-	-	-	-	29	1	30	-	-	-	-	-	30		
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Surplus shown in the Revenue Account		-	-	-	-	-	164	164	-	-	22	247	269	433		
(d) Total Surplus [ (a) + (b)+ (c) ].		-	-	-	-	29	165	194	-	-	22	247	269	463		

<b>Form L-1-A-RA</b> Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2021															
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)															(₹ in Lac)
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	
<b>Premium earned-net</b>															
(a) Premium		7,219	26	64	7,309	10,926	130	11,056	14,288	523	44	704	-	15,558	33,925
(b) Reinsurance ceded		(19)	-	-	(19)	(22)	-	(22)	(579)	-	(14)	(179)	-	(772)	(813)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>7,200</b>	<b>26</b>	<b>64</b>	<b>7,290</b>	<b>10,904</b>	<b>130</b>	<b>11,034</b>	<b>13,709</b>	<b>523</b>	<b>30</b>	<b>525</b>	<b>-</b>	<b>14,786</b>	<b>33,112</b>
<b>Income from Investments</b>															
(a) Interest, Dividend & Rent (Net)		689	23	86	797	1,501	178	1,679	3,840	90	14	262	48	4,254	6,731
(b) Profit on sale / redemption of investments		5,980	143	127	6,250	530	58	588	369	-	-	40	-	409	7,246
(c) (Loss on sale / redemption of investments)		(1,020)	(20)	(55)	(1,096)	(148)	(9)	(157)	(30)	(1)	-	(0)	-	(31)	(1,284)
(d) Transfer /Gain on revaluation / change in fair value*		(5,490)	(132)	(97)	(5,719)	-	-	-	(126)	-	-	-	-	(126)	(5,845)
<b>Sub Total</b>		<b>158</b>	<b>13</b>	<b>60</b>	<b>233</b>	<b>1,883</b>	<b>227</b>	<b>2,110</b>	<b>4,053</b>	<b>90</b>	<b>14</b>	<b>302</b>	<b>48</b>	<b>4,506</b>	<b>6,848</b>
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		1,225	(45)	17	1,197	1,397	-	1,397	3,669	31	-	645	-	4,345	6,940
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	3	-	-	-	-	3	3
Other Income		0	-	-	0	12	-	12	41	0	-	-	-	41	54
<b>Sub Total</b>		<b>1,225</b>	<b>(45)</b>	<b>17</b>	<b>1,197</b>	<b>1,409</b>	<b>-</b>	<b>1,409</b>	<b>3,713</b>	<b>31</b>	<b>-</b>	<b>645</b>	<b>-</b>	<b>4,389</b>	<b>6,997</b>
<b>Total (A)</b>		<b>8,584</b>	<b>(6)</b>	<b>141</b>	<b>8,720</b>	<b>14,196</b>	<b>358</b>	<b>14,553</b>	<b>21,475</b>	<b>643</b>	<b>44</b>	<b>1,471</b>	<b>48</b>	<b>23,681</b>	<b>46,956</b>
Commission Expenses		244	(40)	-	205	985	2	986	1,392	(69)	(9)	13	-	1,328	2,520
Operating Expenses related to Insurance Business		1,822	3	14	1,840	3,739	9	3,748	7,337	132	9	966	1	8,446	14,034
GST/Service Tax on Charges		192	2	5	200	-	-	-	-	-	-	0	0	0	200
Provision for Doubtful debts		(7)	0	(0)	(7)	(6)	(0)	(6)	34	(0)	(0)	(1)	(0)	32	19
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	1	-	1	0	-	-	-	-	0	(0)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>2,252</b>	<b>(34)</b>	<b>20</b>	<b>2,237</b>	<b>4,719</b>	<b>11</b>	<b>4,729</b>	<b>8,763</b>	<b>63</b>	<b>1</b>	<b>978</b>	<b>2</b>	<b>9,807</b>	<b>16,773</b>
Benefits Paid (Net)		3,081	209	51	3,341	991	38	1,029	917	59	8	889	(2)	1,872	6,241
Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		3,250	(190)	72	3,132	8,486	244	8,731	11,749	521	10	(421)	46	11,905	23,767
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	48	-	-	25	-	73	73
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>6,331</b>	<b>19</b>	<b>123</b>	<b>6,473</b>	<b>9,478</b>	<b>283</b>	<b>9,761</b>	<b>12,714</b>	<b>580</b>	<b>18</b>	<b>493</b>	<b>44</b>	<b>13,849</b>	<b>30,083</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>64</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>2</b>	<b>26</b>	<b>100</b>
<b>Appropriations</b>															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	63	63	-	-	-	-	-	63	63
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	10	-	10	-	-	-	-	-	26	-	2	28	38
<b>TOTAL (D)</b>		<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>63</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>2</b>	<b>28</b>	<b>100</b>
<b>NOTES:</b> * Represents the deemed realised gain as per norms specified by the Authority. **represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	1	0	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
(c) Surplus shown in the Revenue Account		-	-	-	-	-	63	63	-	-	26	-	2	28	101
<b>(d) Total Surplus [ (a) + (b)+ (c) ]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>64</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>2</b>	<b>28</b>	<b>102</b>



<b>Form L-1-A-RA</b> Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
<b>REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2021</b>															
<b>POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)</b>															(₹ 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	
<b>Premium earned-net</b>		20,665	170	457	21,293	28,259	426	28,685	36,327	1,394	156	1,996	7	39,879	89,857
(a) Premium		(53)	-	-	(53)	(56)	-	(56)	(1,685)	-	(41)	(676)	-	(2,402)	(2,512)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>20,612</b>	<b>170</b>	<b>457</b>	<b>21,239</b>	<b>28,203</b>	<b>426</b>	<b>28,628</b>	<b>34,642</b>	<b>1,394</b>	<b>115</b>	<b>1,320</b>	<b>7</b>	<b>37,477</b>	<b>87,345</b>
<b>Income from Investments</b>															
(a) Interest, Dividend & Rent (Net)		2,162	75	261	2,497	4,202	502	4,705	10,930	253	41	786	143	12,153	19,355
(b) Profit on sale / redemption of investments		14,636	453	509	15,599	1,669	282	1,951	1,254	15	-	46	5	1,320	18,870
(c) (Loss on sale / redemption of investments)		(1,728)	(63)	(254)	(2,045)	(308)	(37)	(345)	(429)	(1)	-	(0)	(0)	(430)	(2,820)
(d) Transfer /Gain on revaluation / change in fair value*		7,991	15	155	8,161	-	-	-	(703)	-	-	-	-	(703)	7,458
<b>Sub Total</b>		<b>23,060</b>	<b>481</b>	<b>671</b>	<b>24,212</b>	<b>5,564</b>	<b>747</b>	<b>6,311</b>	<b>11,052</b>	<b>267</b>	<b>41</b>	<b>833</b>	<b>148</b>	<b>12,340</b>	<b>42,863</b>
Contribution from Shareholders' Account towards Excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' Account		2,642	-	51	2,693	5,159	-	5,159	9,258	287	-	1,877	-	11,423	19,275
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	7	-	-	-	-	7	7
Other Income		0	-	-	0	32	-	32	126	0	0	-	-	125	158
<b>Sub Total</b>		<b>2,642</b>	<b>-</b>	<b>51</b>	<b>2,693</b>	<b>5,191</b>	<b>-</b>	<b>5,191</b>	<b>9,391</b>	<b>287</b>	<b>0</b>	<b>1,877</b>	<b>-</b>	<b>11,555</b>	<b>19,440</b>
<b>Total (A)</b>		<b>46,314</b>	<b>651</b>	<b>1,179</b>	<b>48,144</b>	<b>38,958</b>	<b>1,173</b>	<b>40,131</b>	<b>55,085</b>	<b>1,948</b>	<b>155</b>	<b>4,029</b>	<b>155</b>	<b>61,372</b>	<b>149,648</b>
Commission Expenses		476	3	-	479	2,821	8	2,829	3,198	41	2	41	-	3,281	6,589
Operating Expenses related to Insurance Business		4,780	31	65	4,876	11,988	28	12,016	19,231	340	41	1,515	5	21,131	38,023
GST/Service Tax on Charges		549	7	15	571	-	-	-	-	-	-	0	1	1	573
Provision for Doubtful debts		(1)	0	(0)	(1)	(4)	0	(4)	65	(0)	(0)	(0)	(0)	65	60
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)															
(a) For diminution in the value of investments (Net)		(59)	-	(44)	(102)	(5)	-	(5)	(493)	-	-	-	-	(493)	(601)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>5,745</b>	<b>41</b>	<b>36</b>	<b>5,823</b>	<b>14,800</b>	<b>35</b>	<b>14,835</b>	<b>22,001</b>	<b>381</b>	<b>43</b>	<b>1,555</b>	<b>6</b>	<b>23,986</b>	<b>44,643</b>
Benefits Paid (Net)		8,138	632	177	8,947	2,684	137	2,821	4,534	275	27	3,926	110	8,873	20,640
Interim Bonuses Paid		-	-	-	-	1	1	2	-	-	-	-	-	-	2
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		32,430	(32)	966	33,365	21,473	828	22,301	29,126	1,292	50	(1,536)	26	28,958	84,624
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	(576)	-	-	84	-	(492)	(492)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>40,569</b>	<b>600</b>	<b>1,143</b>	<b>42,312</b>	<b>24,158</b>	<b>966</b>	<b>25,125</b>	<b>33,084</b>	<b>1,567</b>	<b>76</b>	<b>2,474</b>	<b>136</b>	<b>37,338</b>	<b>104,774</b>
<b>SURPLUS/ (DEFICIT ) (D) = (A) - (B) - (C)</b>		<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>171</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>13</b>	<b>48</b>	<b>231</b>
<b>Appropriations</b>															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	171	171	-	-	-	-	-	-	171
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	10	-	10	-	-	-	-	-	36	-	13	49	59
<b>TOTAL (D)</b>		<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>171</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>13</b>	<b>49</b>	<b>231</b>
<b>NOTES:</b>															
* 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	1	2	-	-	-	-	-	-	2
(b) Allocation of Bonus to Policyholders		-	-	-	-	0	0	0	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	171	171	-	-	36	-	13	49	231
<b>(d) Total Surplus [ (a) + (b)+ (c) ].</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>172</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>13</b>	<b>49</b>	<b>233</b>

## PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31 DECEMBER 2022

## SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 31 December 2022	For the Nine Months Ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Net)		1,333	3,560	391	1,270
(b) Profit on sale / redemption of investments		286	620	281	1,144
(c) (Loss on sale / redemption of investments)		(2)	(217)	(37)	(916)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value		-	-	-	-
<b>Sub Total</b>		<b>1,617</b>	<b>3,963</b>	<b>635</b>	<b>1,498</b>
Other income		-	-	-	-
<b>Total (A)</b>		<b>1,617</b>	<b>3,963</b>	<b>635</b>	<b>1,498</b>
Expenses other than those directly related to the insurance business	3A	22	44	7	56
Contribution towards the remuneration of MD/CEOs/WTDS		261	371	65	345
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investment (Net)		(834)	(834)	-	(1,667)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders' Account towards Excess EOM		-	-	-	-
Contribution to the Policyholders' Account		6,479	20,107	6,940	19,275
<b>Total (B)</b>		<b>5,928</b>	<b>19,688</b>	<b>7,012</b>	<b>18,010</b>
<b>Profit / (Loss) before tax</b>		<b>(4,311)</b>	<b>(15,724)</b>	<b>(6,377)</b>	<b>(16,511)</b>
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>(4,311)</b>	<b>(15,724)</b>	<b>(6,377)</b>	<b>(16,511)</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(196,542)	(185,192)	(173,033)	(162,899)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		31	95	209	209
<b>Profit / (Loss) carried to the Balance Sheet</b>		<b>(200,822)</b>	<b>(200,822)</b>	<b>(179,202)</b>	<b>(179,202)</b>

## Form L-3- A-BS

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

## BALANCE SHEET AS AT 31 DECEMBER 2022

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 31 December 2022	As at 31 December 2021
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' funds</b>			
Share capital	L-8, L-9	91,555	46,555
Share application money pending for Allotment	L-10	-	20,000
Reserves and surplus		171,388	171,192
Credit/(debit) fair value change account		1,389	1,647
<b>Sub-total</b>		<b>264,332</b>	<b>239,394</b>
<b>Borrowings</b>	L-11	-	-
<b>Policyholders' Funds</b>			
Credit/(Debit) Fair Value Change Account		4,854	5,031
Policy liabilities		412,418	316,153
Insurance reserves		-	-
Provision for Linked Liabilities		146,865	125,946
Add: Credit/(Debit) Fair Value Change Account		14,624	23,230
<b>Total Provision for Linked Liabilities</b>		<b>161,489</b>	<b>149,176</b>
<b>Sub-total</b>		<b>578,760</b>	<b>470,361</b>
<b>Funds for Discontinued Policies</b>			
Discontinued on account of non-payment of premium-Linked		18,914	19,190
Others		-	-
Funds for Future Appropriations (PAR)		1,122	795
Surplus in Revenue account (Non PAR)		269	59
<b>Total</b>		<b>863,397</b>	<b>729,798</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investments</b>			
Shareholders'	L-12	45,881	23,596
Policyholders'	L-13	408,526	318,680
Assets held to cover linked liabilities	L-14	180,403	168,366
Loans	L-15	2,933	1,771
Fixed assets	L-16	6,030	7,932
<b>Current assets</b>			
Cash and bank balances	L-17	6,248	25,116
Advances and other assets	L-18	39,806	36,736
<b>Sub-total (A)</b>		<b>46,054</b>	<b>61,852</b>
Current liabilities	L-19	26,937	30,997
Provisions	L-20	314	604
<b>Sub-total (B)</b>		<b>27,251</b>	<b>31,601</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>18,804</b>	<b>30,251</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		200,822	179,202
Debit Balance in Revenue Account (Policyholders' Account)		-	-
<b>Total</b>		<b>863,397</b>	<b>729,798</b>

## Contingent Liabilities

PARTICULARS	As at 31 December 2022	As at 31 December 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	-	752
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	145	172

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

FORM L-4-PREMIUM SCHEDULE  
PREMIUM

(₹ in Lac)

	PARTICULARS	For the Quarter Ended 31 December 2022	For the Nine Months Ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021
1	First year premiums	9,938	26,836	9,907	25,446
2	Renewal Premiums	26,993	70,861	22,671	60,688
3	Single Premiums	834	3,273	1,346	3,723
	<b>TOTAL PREMIUM</b>	<b>37,765</b>	<b>100,970</b>	<b>33,925</b>	<b>89,857</b>
	<b>Premium Income from Business written :</b>				
	In India	37,765	100,970	33,925	89,857
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule

COMMISSION

(₹ in Lac)

PARTICULARS	For The Quarter Ended 31 December 2022	For the Nine Months Ended 31 December 2022	For The Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021
Commission				
Direct – First year premiums	1,964	5,406	1,737	4,668
- Renewal premiums	563	1,514	545	1,425
- Single premiums	23	58	24	62
<b>Gross Commission</b>	<b>2,550</b>	<b>6,979</b>	<b>2,306</b>	<b>6,154</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>2,550</b>	<b>6,979</b>	<b>2,306</b>	<b>6,154</b>
<b>Rewards</b>	<b>243</b>	<b>533</b>	<b>214</b>	<b>434</b>
<b>TOTAL</b>	<b>2,792</b>	<b>7,512</b>	<b>2,520</b>	<b>6,589</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	1,862	4,791	1,569	4,016
Corporate Agents -Others	857	2,497	846	2,096
Brokers	73	224	104	476
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	0	(0)	1
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	-	-	-	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>				
In India	2,792	7,512	2,520	6,589
Outside India	-	-	-	-

## L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	For the Nine Months Ended	For The Quarter Ended	For the Nine Months Ended
	31 December 2022	31 December 2022	31 December 2021	31 December 2021
Employees' remuneration & welfare benefits	7,494	21,962	7,792	21,243
Travel, conveyance and vehicle running expenses	304	887	199	325
Training expenses	234	823	91	203
Rent, rates & taxes	300	942	240	1,053
Repairs & Maintenance	218	714	208	677
Printing & stationery	36	124	65	142
Communication expenses	34	193	116	231
Legal & professional charges	669	1,539	287	826
Medical Fees	28	95	102	204
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	8	25	9	24
(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	6
(d) Out of pocket expenses	2	5	0	1
Advertisement & publicity	720	1,728	1,048	3,927
Bank charges	60	191	63	200
Others:	-	-	-	-
(a) Business Development, Marketing & Sales Promotion	1,159	3,996	1,869	3,279
(b) Stamp duty on policies	51	140	77	210
(c) Information Technology Cost	886	2,498	580	1,709
(d) Business Support Expenses	230	711	258	779
(e) (Profit)/Loss on sale of Fixed Assets	-	-	(8)	46
(f) General & Other Insurance Expenses	93	246	86	219
Depreciation	1,325	2,932	879	2,510
GST / Service Tax Expenses	382	461	73	211
<b>Total</b>	<b>14,231</b>	<b>40,211</b>	<b>14,034</b>	<b>38,023</b>
In India	14,231	40,211	14,034	38,023
Outside India	-	-	-	-

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

(₹ in Lac)

Particulars	For the Quarter Ended 31 December 2022	For the Nine Months Ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021
Employees' remuneration & welfare benefits	-	-	-	-
Rents, rates & taxes	7	17	5	20
Legal and Professional fee	-	-	-	-
Bank Charges	-	-	(5)	2
Directors Sitting fees	8	11	2	7
Others	6	16	5	28
<b>Total</b>	<b>22</b>	<b>44</b>	<b>7</b>	<b>56</b>

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

(₹ in Lac)

Particulars	For the Quarter Ended 31 December 2022	For the Nine Months Ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months Ended 31 December 2021
<b>1. Insurance claims</b>				
(a) Claims by Death	1,517	7,152	2,552	20,437
(b) Claims by Maturity	152	275	120	165
(c) Annuities/Pension payment	83	228	66	157
(d) Other benefits				
(i) Surrenders	7,252	17,733	4,020	10,598
(ii) Survival benefit	700	1,594	457	1,033
(iii) Guaranteed Addition	-	-	-	-
(iv) Loyalty Addition	-	-	-	-
(v) Others	-	-	-	-
Health	25	145	8	39
Withdrawals	272	3,997	140	517
Income on Unclaimed amount of Policyholders	6	15	6	11
<b>Benefits Paid (Gross)</b>				
<b>In India</b>	<b>10,008</b>	<b>31,141</b>	<b>7,368</b>	<b>32,958</b>
<b>Outside India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. (Amount ceded in reinsurance):</b>				
(a) Claims by Death	(497)	(3,346)	(1,125)	(12,267)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Other benefits	(20)	(111)	(2)	(52)
<b>3. Amount accepted in reinsurance:</b>				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Other benefits	-	-	-	-
<b>Total</b>	<b>9,490</b>	<b>27,683</b>	<b>6,241</b>	<b>20,640</b>
<b>Benefits Paid (Net)</b>				
<b>In India</b>	<b>9,490</b>	<b>27,683</b>	<b>6,241</b>	<b>20,640</b>
<b>Outside India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
<b>Authorised Capital</b>		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 325,000,000)	200,000	60,000
<b>Issued Capital</b>	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	91,555	46,555
<b>Subscribed Capital</b>	-	-
665,552,063 Equity Shares of ₹ 10 each (previous year 312,620,882)	91,555	46,555
<b>Called-up Capital</b>	-	-
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	-	-
<b>Total</b>	<b>91,555</b>	<b>46,555</b>

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 31 December 2022 Number of Shares	% of Holding	As at 31 December 2021 Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	687,431,552	75.1	237,431,552	51.0
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	228,120,511	24.9	228,120,511	49.0
Others	-	-	-	-
<b>Total</b>	<b>915,552,063</b>	<b>100.0</b>	<b>465,552,063</b>	<b>100.0</b>

## DETAILS OF EQUITY HOLDINGS OF INSURERS

## PART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT NINE MONTHS ENDED DECEMBER 31, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in Period		
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Edelweiss Financial Services Limited (Refer Note 1)	1	687,431,552	75.1%	68,743.16	-	-	-	-
iii)	Financial Institutions/Banks Central	-	-	-	-	-	-	-	-
iv)	Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Person acting in Concert (Please Specify)	-	-	-	-	-	-	-	-
vi)	Any Other (Please Specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate (i) Tokio Marine & Nichido Fire Insurance Co., Ltd.	1	228,120,511	24.9%	22,812.05	-	-	-	-
iii)	Any Other (Please Specify)	-	-	-	-	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors/Financial	-	-	-	-	-	-	-	-
iii)	Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FI belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any Other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital excess of Rs. 2 lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others: Trusts Non Resident Indian (NRI) Clearing Members Non Resident Indian Non Repatriable Bodies Corporate IEPF	-	-	-	-	-	-	-	-
v)	Any others (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian /DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any others (Please specify)								
Total		2	915,552,063	100%	91,555.21				

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

Foot note :-

- (i) All holdings, above 1% of the paid up equity, have to be separately disclosed  
(ii) Indian Promoters - As defined under regulation 2(11)(a) 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.

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

PART (B) :

Name of the Indian Promoter :

EDELWEISS FINANCIAL SERVICES LIMITED

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

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lacs)	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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
	<b>Individuals/HUF (Name of Major shareholdings):</b>								
	(i) Mr. Rakesh Shah	1	145,601,730	15.44%	1,456	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	58,126,560	6.16%	581	-	-	-	-
	(iii) Mrs. Vidya Rakesh Shah	1	31,031,200	3.29%	310	-	-	-	-
	(iv) Mrs. Asarna T Chandrasekhar	1	12,210,000	1.29%	122	-	-	-	-
	(v) Bodies Corporate	-	-	-	-	-	-	-	-
	(vi) Financial Institutions/Banks	-	-	-	-	-	-	-	-
	(vii) Central Government /State Government(s)/President of India	-	-	-	-	-	-	-	-
	<b>Persons acting in Concert/Promoter Group (Please specify)</b>								
	(i) Shilpa Urush Mody	1	950,000	0.10%	10	-	-	-	-
	(ii) Sneha Sripath Desai	1	1,025,000	0.11%	10	-	-	-	-
	(iii) Arakoni Venkatchalam Ramaswamy	1	50,000	0.01%	1	-	-	-	-
	(iv) Kaavya Arakoni Venkat	1	11,790,000	1.25%	118	-	-	-	-
	(v) Neel Rakesh Shah	1	2,000,000	0.21%	20	-	-	-	-
	(vi) Seire Investment Advisors LLP	1	3,200,000	0.34%	32	-	-	-	-
	(vii) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	38,750,000	4.11%	388	-	-	-	-
	(viii) Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters:</b>								
	<b>Individuals (Name of Major shareholdings)</b>								
	(i) Bodies Corporate	-	-	-	-	-	-	-	-
	<b>Persons acting in Concert/Promoter Group (Please specify)</b>								
	(i) Satish Premal Parekh	1	950,000	0.10%	10	-	-	-	-
	(ii) Avanti Rakesh Shah	1	2,000,000	0.21%	20	-	-	-	-
<b>B</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
	<b>1.1 Institutions</b>								
	(i) Mutual Funds	5	578,890	0.06%	6	-	-	-	-
	(ii) Foreign Portfolio Investors / Financial Institutional Investors	132	302,363,793	32.06%	3,024	-	-	-	-
	(iii) Institutions/Banks	2	356,849	0.04%	4	-	-	-	-
	(iv) Insurance Companies	1	24,282,094	2.57%	243	-	-	-	-
	(v) FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	(vi) FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	(vii) Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	(viii) Alternative Investment Fund	1	1,000	0.00%	0	-	-	-	-
	(ix) Any Other (Please specify)	-	-	-	-	-	-	-	-
	<b>1.2 Central Government/State Government(s)/President of India</b>	1	2,590	0.00%	0	-	-	-	-
	<b>1.3 Non-Institutions</b>								
	(i) Individual share capital upto Rs. 2 lacs	207,197	106,591,532	11.30%	1,066	-	-	-	-
	(ii) Individual share capital excess of Rs. 2 lacs	80	95,092,473	10.08%	951	-	-	-	-
	(iii) NBFCs registered with RBI	3	109,100	0.01%	1	-	-	-	-
	(iv) Others:								
	a. Trusts	11	17,808	0.00%	0	-	-	-	-
	b. Non Resident Indian (Reseatable/Non-Reseatable)	2,524	26,357,114	2.79%	264	-	-	-	-
	c. Clearing Members	48	180,313	0.02%	2	-	-	-	-
	d. Bodies Corporate	703	23,458,252	2.48%	235	-	-	-	-
	e. IEPF	1	96,076	0.01%	1	-	-	-	-
	f. Foreign Nationals	2	1,039	0.00%	0	-	-	-	-
	g. Hindu Undivided Family	5,656	5,008,798	0.53%	50	-	-	-	-
	h. Foreign Companies	1	78,000	0.01%	1	-	-	-	-
	i. Directors	1	2,975,000	0.32%	30	-	-	-	-
	j. Foreign Portfolio Investor (Individual)	1	16,500	0.00%	0	-	-	-	-
	k. Key Managerial Personnel	1	61,600	0.01%	1	-	-	-	-
	l. Body-Corp-Ltd Liability Partnership	69	2,911,106	0.31%	29	-	-	-	-
	(v) Any others (Please specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
	<b>2.1 Custodian /DR Holder</b>								
	<b>2.2 Employee Benefit Trust</b>	2	44,836,780	4.76%	449	-	-	-	-
	<b>2.3 Any others (Please specify)</b>	-	-	-	-	-	-	-	-
<b>Total</b>		<b>216,450</b>	<b>943,101,215</b>	<b>100.00%</b>	<b>9,431</b>				

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)(i) of the IRDA (Registration of Indian Insurance Companies) Regulations, 2000 have been indicated in Part B of the Statement.
- Total foreign investment (including direct and indirect), in term of regulation 11 of IRDA (Registration of Indian Insurance Companies) Regulation, 2000 as at the end of the quarter June 30, 2019 works out to 49 percent.
- Further certified that the above information is correct and complete, and reflects the true position.

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

**Form L-10-Reserves and Surplus Schedule**

**RESERVES AND SURPLUS**

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	171,192	168,485
Add: Addition during the year	-	2,707
Closing Balance	171,192	171,192
Revaluation Reserve		
Opening Balance	199	-
Less: Amortised during the year	3	-
Closing Balance	196	-
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	-	-
<b>Total</b>	<b>171,388</b>	<b>171,192</b>

**Form L-11 -Borrowings Schedule**

**BORROWINGS**

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	11,804	1,984
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	175
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits	-	5,954
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,175	1,574
Other than Approved Investments \$#	22,759	11,784
<b>Sub-Total (A)</b>	<b>35,739</b>	<b>21,471</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	153
(bb) Preference	-	-
(b) Mutual Funds	1,001	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	0	299
(e) Other Securities- Bank Deposits/TREPS	2,356	1,276
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	(0)	-0
Investment in Infrastructure and Social Sector	500	303
Other than Approved Investments	6,286	95
<b>Sub-Total (B)</b>	<b>10,142</b>	<b>2,126</b>
<b>Total (A+B)</b>	<b>45,881</b>	<b>23,596</b>
In India	45,881	23,596
Outside India	-	-
<b>Total</b>	<b>45,881</b>	<b>23,596</b>

**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)	38,114	16,842
Market Value	38,845	17,305

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

Book Value (Historical cost)	6,375	5,138
Market Value	7,764	6,785

3 Includes Investment in

\$ of Rs.1332485.61 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs. . 619968.07 Thousands)

\* of Rs.Rs.34553.19 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year Rs 0 Thousands)

\$ of ₹ 321369.55 thousands in unlisted Equity shares (previous year ₹ 321370 Thousands)

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

**Form L-13-Investments- Policyholder Schedule**

**INVESTMENTS - POLICYHOLDERS**

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	235,723	201,047
Other Approved Securities	416	2,053
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	12,519	11,739
(e) Other Securities - Bank Deposits	27,686	23,346
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	64,638	44,886
Other than Approved Investments \$#	22,941	8,266
<b>Sub-Total (A)</b>	<b>363,923</b>	<b>291,337</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	7	14
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	12,144	9,374
(bb) Preference	-	-
(b) Mutual Funds	4,651	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,291	419
(e) Other Securities- Bank Deposit/TREPS	14,028	12,404
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	483	3,781
Other than Approved Investments	7,999	1,351
<b>Sub-Total (B)</b>	<b>44,603</b>	<b>27,343</b>
<b>Total (A+B)</b>	<b>408,526</b>	<b>318,680</b>
In India	408,526	318,680
Outside India	-	-
<b>Total</b>	<b>408,526</b>	<b>318,680</b>

**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)	354,418	280,914
Market Value	358,214	291,996

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

Book Value (Historical cost)	38,434	24,706
Market Value	42,730	30,213

3 Includes Investment

# of Rs.1386155.7 thousands in Non Convertible Debentures (NCD) of Fellow subsidiaries (previous year ₹ NIL thousands )  
\$ of ₹ 314930.614 thousands in unlisted Equity shares (previous year ₹ 345276.058 thousands )

\* in equity shares amounting to ₹ 5022.2675 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 31 December 2022	As at 31 December 2021
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including		
Treasury Bills	10,642	16,300
Other Approved Securities	15,343	11,878
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	94
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,859	1,347
(e) Other Securities-Bank Deposits	-	60
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	2,000	901
Other than Approved Investments	-	-
<b>Sub-Total (A)</b>	<b>31,844</b>	<b>30,580</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including		
Treasury Bills	2,943	499
Other Approved Securities	3,445	1,922
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	102,018	92,251
(bb) Preference	-	-
(b) Mutual Funds	456	3,321
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	922	2,576
(e) Other Securities - Bank Deposits/TREPS	5,816	10,135
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	7,504	5,708
Other than Approved Investments	25,240	19,696
<b>Sub-Total (B)</b>	<b>148,344</b>	<b>136,108</b>
<b>CURRENT ASSETS</b>		
Cash and Bank Balances	10	10
Advance and Other Assets	6,270	2,347
<b>Sub-Total (C)</b>	<b>6,280</b>	<b>2,357</b>
<b>Current Liabilities</b>	<b>6,064</b>	<b>679</b>
Provisions	-	-
<b>Sub-Total (D)</b>	<b>6,064</b>	<b>679</b>
<b>Net Current Asset (E) = (C-D)</b>	<b>215</b>	<b>1,678</b>
<b>Total (A+B+E)</b>	<b>180,403</b>	<b>168,366</b>
In India	180,403	168,366
Outside India	-	-
<b>Total</b>	<b>180,403</b>	<b>168,366</b>

Note :

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

Book Value (Historical cost)	46,799	45,903
Market Value	46,440	45,691

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

Book Value (Historical cost)	118,837	97,751
Market Value	133,747	120,997

Includes Investment

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

# in

equity shares amounting to ₹ 2855.76 thousands through corporate action awaiting listing as on balance sheet date (previous year ₹ 0 thousands)

Date of upload: 14/02/23

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ETLI/PD/Q3/FY 23/V1

**L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

(₹ in Lac)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31/12/2022	As at 31/12/2021	As at 31/12/2022	As at 31/12/2021	As at 31/12/2022	As at 31/12/2021	As at 31/12/2022	As at 31/12/2021
<b>Long Term Investments:</b>								
Book Value	34,351	19,826	360,198	287,546	32,117	30,575	426,665	337,947
Market Value	36,634	21,966	356,342	294,878	31,844	30,580	424,820	347,425
<b>Short Term Investments:</b>								
Book Value	10,142	1,878	29,986	16,068	20,223	27,893	60,351	45,839
Market Value	9,974	1,876	29,978	16,056	21,080	29,980	61,032	47,912

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



EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
<b>SECURITY- WISE CLASSIFICATION</b>		
<b>Secured</b>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	2,844	1,735
(d) Others	-	-
<b>Unsecured</b>		
(a) Others	90	48
Less: Provision For Outstanding Loans	(1)	(13)
<b>Total</b>	<b>2,933</b>	<b>1,771</b>
<b>BORROWER - WISE CLASSIFICATION</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	2,844	1,735
(f) Others	90	48
Less: Provision For Outstanding Loans	(1)	(13)
<b>Total</b>	<b>2,933</b>	<b>1,771</b>
<b>PERFORMANCE - WISE CLASSIFICATION</b>		
(a) Loans classified as standard:		
(aa) In India	2,933	1,771
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
<b>Total</b>	<b>2,933</b>	<b>1,771</b>
<b>MATURITY - WISE CLASSIFICATION</b>		
(a) Short Term	89	35
(b) Long Term	2,844	1,735
<b>Total</b>	<b>2,933</b>	<b>1,771</b>

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

## Form L-16- Fixed Assets Schedule

## FIXED ASSETS

(₹ in Lac)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2022	Additions	Deductions / Adjustments	As at 31 December 2022	As at 01 April 2022	For the Year	On Sale/Adjustment	As at 31 December 2022	As at 31 December 2022	As at 31 December 2021
<b>Intangible assets:</b>										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	13,024	956	5	13,975	9,414	2,491	2	11,904	2,073	3,673
<b>Tangible assets:</b>										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,560	104	55	1,609	989	100	50	1,039	570	466
Furniture & Fittings	900	4	11	893	615	64	9	669	224	293
Information Technology Equipments (including servers)	2,975	64	194	2,844	2,419	211	192	2,438	406	534
Vehicles	35	-	5	30	35	-	5	30	-	(0)
Office Equipment	566	16	34	547	462	31	33	460	88	106
Buildings*	2,818	-	(0)	2,818	318	34	-	352	2,466	2,311
<b>Total</b>	<b>21,877</b>	<b>1,144</b>	<b>305</b>	<b>22,717</b>	<b>14,250</b>	<b>2,931</b>	<b>291</b>	<b>16,892</b>	<b>5,825</b>	<b>7,383</b>
Capital Work-In-Progress	369	980	1,144	205	-	-	-	-	205	549
<b>Grand Total</b>	<b>22,246</b>	<b>2,124</b>	<b>1,449</b>	<b>22,922</b>	<b>14,250</b>	<b>2,931</b>	<b>291</b>	<b>16,892</b>	<b>6,030</b>	<b>7,932</b>
<b>Previous Year</b>	<b>21,422</b>	<b>2,518</b>	<b>2,447</b>	<b>21,493</b>	<b>12,176</b>	<b>2,510</b>	<b>1,125</b>	<b>13,561</b>	<b>7,932</b>	

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
Cash [including cheques, drafts and stamps]	1,529	1,260
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	7
(bb) Others	1	1
(b) Current accounts	4,712	23,848
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>6,248</b>	<b>25,116</b>
Balances with non-scheduled banks included in 2 above	-	-
<b>Cash and bank balances</b>		
In India	6,248	25,116
Outside India	-	-
<b>Total</b>	<b>6,248</b>	<b>25,116</b>
Cheques on hand	1,265	824

## Form L-18-Advances and Other Assets Schedule

## ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	744	1,020
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	599	130
Others	-	-
a) Advance to Suppliers	181	102
b) Staff Loans and Advances	102	42
<b>Total (A)</b>	<b>1,626</b>	<b>1,294</b>
<b>OTHER ASSETS</b>		
Income accrued on Investments	25,772	18,016
Outstanding premiums	4,851	4,240
Agents' Balances	-	-
Gross	391	285
Less : Provision for doubtful agents' balance	(283)	(193)
Net	108	91
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	285	4,262
Due from subsidiaries/holding company	-	56
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
<b>Others</b>	-	-
GST/Service Tax Unutilised Credit	2,091	2,339
Rent & Others Security Deposit	592	637
Assets held for unclaimed amount of policyholders	295	229
Interest Accrued on unclaimed policyholders	91	74
Management Fees Receivable	229	205
Derivative Asset	302	1,383
Gross Receivable For Sale Of Investment	3,258	5,345
Less: Diminution on receivables	-1,609	-2,673
Other Receivables	1,649	2,672
	1,916	1,237
<b>Total (B)</b>	<b>38,180</b>	<b>35,442</b>
<b>Total (A + B)</b>	<b>39,806</b>	<b>36,736</b>

**EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**

**Form L-19-Current Liabilities Schedule**

**CURRENT LIABILITIES**

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
Agents' Balances	1,936	1,734
Balances due to other insurance companies (including reinsurers)	70	-
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	318	200
Unallocated premium	1,992	1,868
Sundry creditors	1,832	4,676
Due to subsidiaries/holding company	5	-
Claims Outstanding	2,535	3,311
Annuities Due	28	27
Due to Officers/Directors	-	-
Others		
a) Tax Deducted to be remitted	340	279
b) GST/Service tax Liability	152	166
c) Unclaimed amount - policyholders	295	229
d) Interest Accrued on unclaimed policyholders	91	74
e) Expense Payable	12,039	11,080
f) Security Deposit Received	9	18
g) Others - Payable	4,570	5,127
h) Capital Advance	-	-
i) Due to Policyholders	725	860
j) Derivative Liability	-	1,346
<b>Total</b>	<b>26,937</b>	<b>30,997</b>

**Details of Unclaimed Amounts and Investment Income thereon**

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
<b>Opening Balance as at 1st April</b>	<b>235</b>	<b>267</b>
Add: Amount transferred to unclaimed amount	140	238
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	65	33
Add: Investment Income on Unclaimed Fund	15	7
Less: Amount of claims paid during the year	69	242
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
<b>Closing Balance of Unclaimed Amount as at 31 December 2022</b>	<b>387</b>	<b>303</b>

**Form L-20- Provisions Schedule**

**PROVISIONS**

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
For taxation	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
<b>Others:</b>		
Provision for Employee Benefits	314	604
Other Provisions	-	-
<b>Total</b>	<b>314</b>	<b>604</b>

**Form L-21-Miscellaneous Expenditure Schedule**

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

(₹ in Lac)

Particulars	As at 31 December 2022	As at 31 December 2021
Discount allowed on issue of shares / debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 31 December 2022	For the Nine Months ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months ended 31 December 2021
<b>1</b>	<b>New Business Premium Growth Rate</b>				
	<b>(i) Linked Business:</b>				
	a) Life	-17.8%	-15.6%	24.6%	-7.4%
	b) Pension	778.1%	554.8%	-30.5%	1.9%
	c) Group	33.2%	160.7%	1605.7%	427.8%
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	8.1%	-25.0%	-14.6%	-7.6%
	b) Pension	0.0%	-100.0%	0.0%	0.0%
	<b>Non Participating:</b>				
	a) Life	1.0%	36.8%	26.6%	18.0%
	b) Annuity	-48.0%	-35.6%	0.0%	1072.7%
	c) Health	-69.0%	-70.2%	-64.7%	-56.9%
	d) Group Life	-40.9%	-49.9%	106.9%	33.0%
	e) Group Variable	0.0%	-100.0%	-76.9%	-85.9%
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	3.4%	4.8%	6.1%	6.4%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business) Total</b>	12.8%	12.4%	14.7%	14.7%
<b>4</b>	<b>Net Retention Ratio</b>	97.6%	97.4%	97.6%	97.2%
<b>5</b>	<b>Conservation Ratio</b>				
	<b>(i) Linked Business:</b>				
	a) Life	77.8%	82.7%	89.1%	86.6%
	b) Pension	36.4%	51.9%	36.2%	43.3%
	c) Group	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	85.6%	85.2%	83.8%	86.2%
	b) Pension	56.1%	50.5%	67.2%	69.5%
	<b>Non Participating:</b>				
	a) Life	83.8%	81.2%	79.4%	81.2%
	b) Annuity	NA	NA	NA	NA
	c) Health	96.8%	91.0%	85.5%	89.1%
	d) Group Life	14.5%	10.9%	13.1%	31.1%
	e) Group Variable	NA	NA	NA	NA
<b>6</b>	<b>Expense of Management to Gross Direct Premium Ratio</b>	45.1%	47.3%	48.8%	49.6%
<b>7</b>	<b>Commission Ratio (Gross commission and Rewards paid to Gross Premium)</b>	7.4%	7.4%	7.4%	7.3%
<b>8</b>	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	10.8%	13.3%	16.6%	11.2%
<b>9</b>	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.9%	0.8%	0.7%	0.5%
<b>10</b>	<b>Ratio of Policyholders' Fund to Shareholders' funds</b>	943.3%	943.3%	9105.4%	9105.4%
<b>11</b>	<b>Change in net worth (Amount in Rs. Lakhs)</b>	(4,422)	3,122	(43,813)	252

Sl.No.	Particulars	For the Quarter Ended 31 December 2022	For the Nine Months ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months ended 31 December 2021
12	Growth in Networth	-6.5%	5.2%	-96%	18.1%
13	Ratio of Surplus to Policyholders' Fund	0.1%	0.1%	-14.0%	-14.0%
14	Profit after tax / Total Income	- **	- **	- **	- **
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.8%	0.8%	49.9%	49.9%
16	Total Investments/(Capital + Reserves and Surplus)	1002.6%	1002.6%	20781.3%	20781.3%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	43.5%	43.5%	224.8%	224.8%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	14.4%	17.5%	21.4%	18.5%
	Policyholders' Funds :				
	Non Linked				
	Par	8.2%	9.8%	9.1%	10.2%
	Non Par	8.2%	8.6%	8.8%	9.0%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	9.4%	12.6%	21.5%	16.5%
	B. With unrealized Gains				
	Shareholders' Funds	16.0%	22.0%	18.7%	16.6%
	Policyholders' Funds :				
	Non Linked				
	Par	5.1%	10.1%	17.2%	8.7%
	Non Par	5.9%	9.5%	14.1%	6.7%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	5.1%	14.5%	35.1%	34.9%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	71.7%	73.6%	64.9%	70.3%
	For 25th month	52.9%	58.2%	59.0%	63.2%
	For 37th month	51.9%	56.5%	55.0%	58.5%
	For 49th month	50.2%	54.3%	54.1%	54.3%
	For 61st month	40.7%	40.7%	33.1%	29.2%
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	99.9%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	99.9%
	For 37th month	100.0%	99.9%	100.0%	100.0%
	For 49th month	100.0%	100.0%	99.4%	99.8%
	For 61st month	93.0%	93.8%	95.4%	93.0%
	Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	63.4%	67.0%	58.0%	63.0%
	For 25th month	49.3%	53.7%	56.8%	59.7%
	For 37th month	51.7%	54.0%	50.0%	51.1%
	For 49th month	47.7%	48.0%	42.1%	44.6%
	For 61st month	36.1%	36.9%	30.6%	30.6%
	Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th month	100.0%	100.0%	99.0%	99.9%
	For 61st month	91.4%	93.8%	94.4%	94.3%

Sl.No.	Particulars	For the Quarter Ended 31 December 2022	For the Nine Months ended 31 December 2022	For the Quarter Ended 31 December 2021	For the Nine Months ended 31 December 2021
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
21	Solvency Ratio	219%	219%	190%	190%
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)	113,208.8	81,725.1	68,524.9	61,211.3
<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>					
1	No. of shares	915,552,063	915,552,063	465,552,063	465,552,063
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)	(0.60)	(2.19)	(1.72)	(4.44)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.60)	(2.19)	(1.72)	(4.44)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.60)	(2.19)	(1.72)	(4.44)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.60)	(2.19)	(1.72)	(4.44)
8	Book value per share (Rs)	8.86	8.86	16.19	16.19
<b>Notes:-</b> - 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  <b>For the Year Ended</b> 1. For 31st Dec 2022, 13th month persistency includes policies issued in Jan 2021 to Dec 2021 , 25th month includes policies issued in Jan 2020 to Dec 2020 and so on 2. For 31st Dec 2021, 13th month persistency includes policies issued in Jan 2020 to Dec 2020 , 25th month includes policies issued in Jan 2019 to Dec 2019 and so on <b>For the Quarter ended</b> 1. For 31st Dec 2022, 13th month persistency includes policies issued in Oct 2021 to Dec 2021 , 25th month includes policies issued in Oct 2020 to Dec 2020 and so on 2. For 31st Dec 2021, 13th month persistency includes policies issued in Oct 2020 to Dec 2020 , 25th month includes policies issued in Oct 2019 to Dec 2019 and so on 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 NINE MONTHS ENDED 31 DECEMBER 2022**

(₹ in Lac)

Particulars		For the Nine Months Ended 31 December 2022	For the Nine Months Ended 31 December 2021
<b>A</b>	<b>Cash Flows from operating activities:</b>		
1	Premium received from policyholders, including advance receipts	102,653	89,549
2	Other receipts (Other Income)	61	30
3	Payments to the re-insurance premium, net of commission and claims	2,346	7,042
4	Payments of claims / benefits	(32,060)	(31,566)
5	Payments of commission and brokerage	(8,232)	(6,588)
6	Payments of other operating expenses	(35,644)	(31,834)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances	(107)	1,267
9	Income taxes (Paid) / Refund	(532)	(82)
10	Service tax / GST paid	(5,483)	(4,762)
11	Other payments	-	-
12	Cash flows before extraordinary items	23,003	23,056
13	Cash flow from extraordinary operations	-	-
	<b>Net cash flow from operating activities</b>	<b>23,003</b>	<b>23,056</b>
<b>B</b>	<b>Cash flows from investing activities:</b>		
1	Purchase of fixed assets	(1,297)	(1,314)
2	Proceeds from sale of fixed assets	14	49
3	Purchases of investments	(405,650)	(278,357)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(720)	(211)
6	Sales of investments	328,328	228,093
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	28,121	19,150
9	Investments in money market instruments and in liquid mutual funds (Net)	(902)	(12,924)
	<b>Net cash flow from investing activities</b>	<b>(52,105)</b>	<b>(45,514)</b>
<b>C</b>	<b>Cash flows from financing activities:</b>		
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	-	-
	<b>Net cash flow from financing activities</b>	<b>25,000</b>	<b>18,000</b>
<b>D</b>	<b>Share Application money pending for Allotment</b>	-	-
	<b>Effect of foreign exchange rates on cash and cash equivalents, net</b>	-	-
	<b>Net increase in cash and cash equivalents</b>	<b>(4,102)</b>	<b>15,542</b>
	<b>Cash and cash equivalents at the beginning of the period</b>	<b>10,350</b>	<b>9,577</b>
	<b>Cash and cash equivalents at the end of the period</b>	<b>6,248</b>	<b>25,119</b>
<b>Reconciliation between Sch 11 and Cash and Cash equivalent at the end of the period</b>		<b>For the Nine Months Ended 31 December 2022</b>	<b>For the Nine Months Ended 31 December 2021</b>
<b>Cash and Bank Balance as per Sch 11</b>		<b>6246</b>	<b>25116</b>
Less: Deposit Account - Others		-8	-7
Add: Cash and Bank Balances as per Sch 8b		10	10
<b>Cash and cash equivalents at the end of the period</b>		<b>6248</b>	<b>25119</b>

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st December for the year 2022	Mathematical Reserves as at 31st December for the year 2021
Par	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	127,424	90,062
	General Annuity	-	-
	Pension	10,827	10,020
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		138,251	100,082
Non-Par	<b>Non-Linked -VIP</b>		
	Life	338	2,985
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	264,165	204,930
	General Annuity	6,774	5,125
	Pension	-	-
	Health	678	598
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	179,656	167,332
	General Annuity	-	-
	Pension	2,959	3,467
	Health	-	-
Total Non Par		454,570	384,437
Total Business	<b>Non-Linked -VIP</b>		
	Life	338	2,985
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	391,588	294,992
	General Annuity	6,774	5,125
	Pension	10,827	10,020
	Health	678	598
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	179,656	167,332
	General Annuity	-	-
	Pension	2,959	3,467
	Health	-	-
<b>Total</b>		<b>592,821</b>	<b>484,519</b>

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

**FORM L-25- (i)- Geographical Distribution Channel - Individuals**

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

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

**Geographical Distribution of New Business For The Quarter Ended 31 December 2022**

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium in Lac)	(₹	Total Premium (New Business and Renewal) (₹ in Lac)
		No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Policies	Premium (₹ in Lac)	Sum Assured (₹ in Lac)			
	STATES												
1	Andhra Pradesh	144	58.15	1,963.62	389	215.43	5,370.80	533	273.58	7,334.43	376.77		650.35
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	15	12.97	109.14	35	15.85	207.75	50	28.82	316.90	50.35		79.18
4	Bihar	121	34.51	687.87	107	114.51	1,933.71	228	149.02	2,621.58	142.05		291.07
5	Chhattisgarh	32	9.25	317.14	113	86.56	2,356.38	145	95.81	2,673.53	311.85		407.66
6	Goa	13	11.47	227.70	34	45.86	968.98	47	57.34	1,196.67	139.63		196.97
7	Gujarat	77	44.92	821.89	753	671.62	10,491.46	830	716.53	11,313.35	1,921.55		2,638.08
8	Haryana	67	36.24	29.22	196	324.23	-1,344.62	263	360.47	-1,315.40	466.62		827.08
9	Himachal Pradesh	60	36.14	443.89	28	14.61	280.90	88	50.74	724.79	86.31		137.05
10	Jharkhand	34	11.24	219.09	82	64.83	1,381.68	116	76.07	1,600.77	252.13		328.21
11	Karnataka	104	48.33	1,624.17	522	545.31	11,114.81	626	593.64	12,738.98	901.22		1,494.86
12	Kerala	450	490.30	5,550.45	1,289	1,673.66	17,872.56	1,739	2,163.96	23,423.02	3,520.49		5,684.45
13	Madhya Pradesh	27	13.42	675.49	152	101.95	3,125.11	179	115.37	3,800.60	530.89		646.26
14	Maharashtra	207	237.08	389.86	-530	2,099.83	-13,886.25	-323	2,336.91	-13,496.39	11,677.18		14,014.09
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	1	0.30	5.40	1	0.20	3.60	2	0.51	9.00	-	-	0.51
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	158	52.88	937.14	179	95.00	1,655.09	337	147.87	2,592.23	497.61		645.48
20	Punjab	89	47.49	981.59	418	319.30	6,194.46	507	366.79	7,176.06	541.93		908.72
21	Rajasthan	60	34.65	681.77	134	92.84	2,996.27	194	127.50	3,678.04	304.61		432.11
22	Sikkim	3	3.15	41.88	5	5.95	80.63	8	9.10	122.51	-		9.10
23	Tamil Nadu	159	78.85	1,542.23	741	533.37	9,274.47	900	612.22	10,816.70	1,257.20		1,869.42
24	Telangana	43	20.17	518.62	390	365.93	7,418.82	433	386.10	7,937.45	656.05		1,042.15
25	Tripura	-	0.02	-	2	0.71	7.59	2	0.74	7.59	0.13		0.87
26	Uttarakhand	45	17.68	242.84	105	60.96	1,331.67	150	78.65	1,574.51	51.80		130.45
27	Uttar Pradesh	217	96.63	2,065.28	530	365.83	8,177.21	747	462.46	10,242.49	1,008.53		1,470.99
28	West Bengal	71	38.97	623.58	327	458.27	6,659.30	398	497.24	7,282.88	550.89		1,048.13
	TOTAL	2197	1,434.83	20,699.87	6,002	8,272.60	83,672.41	8,199	9,707.44	104,372.28	25,245.81		34,953.25
	UNION TERRITORIES												
1	Andaman and Nicobar Islands	-	-	-	1	1.00	10.00	1	1.00	10.00	-		1.00
2	Chandigarh	-1	-0.12	-10.52	7	5.08	66.46	6	4.96	55.94	248.53		253.48
3	Dadra and Nagar Haveli and Daman & Diu	4	5.60	56.00	29	35.21	438.92	33	40.81	494.92	-		40.81
4	Govt. of NCT of Delhi	2	0.70	7.60	576	485.21	7,612.47	578	485.91	7,620.07	1,424.99		1,910.90
5	Jammu & Kashmir	22	14.24	183.82	23	15.42	239.71	45	29.65	423.53	64.79		94.45
6	Ladakh	-	-	-	-	-	-	-	-	-	-		-
7	Lakshadweep	-	-	-	1	0.75	8.27	1	0.75	8.27	-		0.75
8	Puducherry	-	-	-	10	5.45	76.64	10	5.45	76.64	3.48		8.93
	TOTAL	27	20.42	236.90	647	548.11	8,452.46	674	568.53	8,689.36	1,741.79		2,310.32
	GRAND TOTAL	2224	1,455.25	20,936.77	6,649	8,820.71	92,124.87	8,873	10,275.96	113,061.64	26,987.60		37,263.57
	IN INDIA							8,873	10,275.96	113,061.64	26,987.60		37,263.57
	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 Nine Months 31 December 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	289	116.27	4,394.90	826	444.27	11,894.24	1,115	560.54	16,289.15	922.42	1,482.96	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	29	25.04	218.67	73	84.24	1,172.53	102	109.28	1,391.20	157.95	267.24	
4	Bihar	217	69.96	1,686.33	231	163.62	3,401.46	448	233.58	5,087.79	386.86	620.44	
5	Chhattisgarh	83	28.88	970.17	322	223.86	4,648.40	405	252.74	5,618.57	748.38	1,001.11	
6	Goa	28	21.38	573.79	97	83.43	1,907.93	125	104.81	2,481.72	376.30	481.11	
7	Gujarat	168	104.48	2,224.99	1,721	1,489.82	24,519.55	1,889	1,594.31	26,744.54	4,592.02	6,186.33	
8	Haryana	168	75.05	2,059.08	684	593.12	16,289.45	852	668.16	18,348.53	1,314.69	1,982.85	
9	Himachal Pradesh	111	58.36	881.02	89	52.73	838.83	200	111.09	1,719.85	199.28	310.38	
10	Jharkhand	111	40.85	845.72	226	147.90	2,931.05	337	188.75	3,776.78	644.14	832.89	
11	Karnataka	196	85.73	3,044.96	1,173	1,070.35	24,355.74	1,369	1,156.09	27,400.70	2,405.17	3,561.26	
12	Kerala	970	1,320.78	12,456.38	3,351	5,244.03	54,049.49	4,321	6,564.81	66,505.87	8,760.04	15,324.85	
13	Madhya Pradesh	69	31.50	1,112.50	460	251.05	8,552.65	529	282.55	9,665.14	1,183.04	1,465.59	
14	Maharashtra	1,958	797.15	26,822.22	9,258	8,557.50	238,253.26	11,216	9,354.65	265,075.48	32,046.69	41,401.34	
15	Manipur	1	0.24	7.20	-	-	-	1	0.24	7.20	-	0.24	
16	Meghalaya	1	0.30	5.40	1	0.20	3.60	2	0.51	9.00	-	0.51	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	2	0.20	2.40	2	0.20	2.40	-	0.20	
19	Odisha	425	164.95	3,208.31	389	215.73	4,089.36	814	380.68	7,297.67	1,284.95	1,665.63	
20	Punjab	178	84.92	2,242.65	1,000	666.28	13,996.98	1,178	751.20	16,239.62	1,366.97	2,118.17	
21	Rajasthan	115	63.64	1,532.87	319	159.21	6,496.15	434	222.85	8,029.02	702.57	925.43	
22	Sikkim	3	3.15	41.88	6	6.95	90.63	9	10.10	132.51	0.15	10.25	
23	Tamil Nadu	349	162.76	2,831.73	1,808	1,293.39	22,817.26	2,157	1,456.15	25,648.99	3,256.39	4,712.54	
24	Telangana	80	56.35	1,001.54	810	726.95	16,919.27	890	783.30	17,920.80	1,712.74	2,496.04	
25	Tripura	1	0.05	88.05	5	1.02	118.98	6	1.07	207.03	0.39	1.46	
26	Uttarakhand	82	29.66	493.82	233	111.85	2,680.88	315	141.51	3,174.70	161.24	302.75	
27	Uttar Pradesh	422	175.14	5,002.75	1,310	892.71	21,198.43	1,732	1,067.85	26,201.17	2,584.97	3,652.82	
28	West Bengal	160	74.59	1,484.49	695	811.40	11,774.76	855	885.99	13,259.25	1,428.94	2,314.93	
	TOTAL	6214	3,591.19	75,231.40	25,089	23,291.81	493,003.27	31,303	26,883.00	568,234.67	66,236.30	93,119.30	
	UNION TERRITORIES												
1	Andaman and Nicobar Islands	-	-	-	1	1.00	10.00	1	1.00	10.00	-	1.00	
2	Chandigarh	3	1.88	45.34	68	43.50	953.79	71	45.38	999.12	587.20	632.58	
3	Dadra and Nagar Haveli and Daman & Diu	4	5.60	56.00	41	43.05	656.77	45	48.65	712.77	0.20	48.85	
4	Govt. of NCT of Delhi	10	2.70	31.81	1,341	1,042.21	17,052.54	1,351	1,044.91	17,084.35	3,788.61	4,833.52	
5	Jammu & Kashmir	46	25.01	363.64	69	43.35	832.13	115	68.37	1,195.77	191.22	259.58	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	1	0.75	8.27	1	0.75	8.27	-	0.75	
8	Puducherry	-	-	-	14	7.52	191.64	14	7.52	191.64	6.23	13.75	
	TOTAL	63	35.19	496.79	1,535	1,181.38	19,705.14	1,598	1,216.57	20,201.93	4,573.46	5,790.04	
	GRAND TOTAL	6277	3,626.38	75,728.20	26,624	24,473.19	512,708.40	32,901	28,099.57	588,436.60	70,809.77	98,909.34	
	IN INDIA							32,901	28,099.57	588,436.60	70,809.77	98,909.34	
	OUTSIDE INDIA							-	-	-	-	-	

Geographical Distribution of New Business for the Quarter Ended 31 December 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	-	-	-	-	-	7	0.09	50.10	-	7	0.09	50.10	-	0.09
8	Haryana	-	924	3.79	420.04	-	918	14.10	2,741.44	-	1,842	17.89	3,161.48	-0.00	17.89
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	11,994	47.70	5,281.96	-	4,606	26.21	2,165.42	-	16,600	73.90	7,447.38	-0.30	73.60
12	Kerala	-	-	-	-	1	317	4.13	1,011.00	1	317	4.13	1,011.00	-	4.13
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	1,486	6.99	655.33	1	2,180	84.22	-2,255.94	1	3,666	91.21	-1,600.62	3.84	95.05
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	6,198	23.13	2,561.12	-	2,956	10.91	1,208.44	-	9,154	34.04	3,769.56	-	34.04
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	5,456	21.64	2,345.85	-	10,188	42.39	6,838.53	-	15,644	64.03	9,184.38	1.24	65.27
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	13,722	53.06	5,616.17	-	29,162	120.36	12,066.60	-	42,884	173.43	17,682.78	-	173.43
24	Telangana	-	-	-	-	-	4	5.01	6.00	-	4	5.01	6.00	-0.01	5.00
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	6,689	19.71	2,182.98	-	3,355	9.88	1,075.30	-	10,044	29.59	3,258.28	0.06	29.65
28	West Bengal	-	1	0.12	10.00	-	3	0.52	69.51	-	4	0.65	79.51	-	0.65
TOTAL		-	46,470	176.15	19,073.45	2	53,696	318	24,976	2	100,166	494	44,050	4.82	499
UNION TERRITORIES <sup>1</sup>															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1	0.43	17.25	-	1	0.43	17.25	-	0.43
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-20	1.46	32.16	-	-20	1.46	32.16	0.37	1.83
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	2	0.01	0.80	-	28	0.10	10.90	-	30	0.11	11.70	-	0.11
TOTAL		-	2	0.01	0.80	-	9	1.98	60.31	-	11	1.99	61.11	0.37	2.36
GRAND TOTAL		-	46,472	176.15	19,074.25	2	53,705	319.81	25,036.71	2	100,177	495.97	44,110.96	5.19	501.16
IN INDIA		-	-	-	-	-	-	-	-	2	100,177	495.97	44,110.96	5.19	501.16
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number: 147 dated 10 May 2011

**Geographical Distribution of New Business for the Nine Months Ended 31 December 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	-	40	8.97	748.37	-	42	9.29	813.37	-	9.29
8	Haryana	-	1,342	5.42	599.68	-	1,656	17.22	4,865.78	-	2,998	22.63	5,465.46	11.97	34.60
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	17,766	69.71	7,666.27	-	7,263	47.64	5,068.92	-	25,029	117.36	12,735.19	15.96	133.31
12	Kerala	-	-	-	-	1	317	4.13	1,011.00	1	317	4.13	1,011.00	-	4.13
13	Madhya Pradesh	-	1	0.46	18.30	-	-7	0.02	-50.44	-	-6	0.49	-32.14	-0.08	0.41
14	Maharashtra	-	2,881	14.21	1,433.47	1	4,020	1,270.71	32,839.00	1	6,901	1,284.92	34,272.47	9.93	1,294.85
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	13,924	50.65	5,609.06	-	6,188	22.46	2,487.18	-	20,112	73.11	8,096.24	-	73.11
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	9,879	38.46	4,116.81	1	20,789	82.08	13,279.90	1	30,668	120.54	17,396.72	0.36	120.90
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	20,570	78.93	8,327.02	-	55,850	223.38	22,092.60	-	76,420	302.31	30,419.62	-0.06	302.26
24	Telangana	-	1	0.49	18.00	-	48	16.41	89.79	-	49	16.90	107.79	0.34	17.24
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	10,723	31.06	3,439.94	-	5,163	15.21	2,194.82	-	15,886	46.28	5,634.76	3.27	49.54
28	West Bengal	-	1	0.12	10.00	-	7	1.38	161.51	-	8	1.51	171.51	-	1.51
TOTAL		-	77,090	289.84	31,303.54	3	101,352	1,710.01	84,914.79	3	178,442	1,999.85	116,218.34	49.32	2,049.16
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	2	0.44	19.06	-	2	0.44	19.06	-	0.44
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	93	8.34	1,618.76	-	93	8.34	1,618.76	2.18	10.52
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	2	0.01	0.80	-	28	0.10	10.90	-	30	0.11	11.70	-	0.11
TOTAL		-	2	0.01	0.80	-	123	8.88	1,648.72	-	125	8.88	1,649.52	2.18	11.06
GRAND TOTAL		-	77,092	289.85	31,304.34	3	101,475	1,718.89	86,563.51	3	178,567	2,008.73	117,867.86	51.50	2,060.23
IN INDIA										3	178,567	2,008.73	117,867.86	51.50	2,060.23
OUTSIDE INDIA										-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A  
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)  
 STATEMENT AS ON : 31-Dec-2022  
 STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)  
 (Business within India)

PART - A

( ` In Lacs)

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	45,881	
Investments (Policyholders)	8A	408,526	
Investments (Linked Liabilities)	8B	180,403	
Loans	9	2,933	
Fixed Assets	10	6,030	
Current Assets		-	
a. Cash & Bank Balance	11	6,248	
b. Advances & Other Assets	12	39,806	
Current Liabilities		-	
a. Current Liabilities	13	26,937	
b. Provisions	14	314	
c. Misc. Exp Not Written Off	15	-	
d. Debit Balance of P&L A/c		200,822	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	461,754	
Less: Other Assets	SCH	Amount	
Loans (if any)	9	2,933	
Fixed Assets (if any)	10	6,030	
Cash & Bank Balance (if any)	11	6,248	
Advances & Other Assets (if any)	12	39,806	
Current Liabilities	13	26,937	
Provisions	14	314	
Misc. Exp Not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/c		200,822	
**Provision for Diminution in Value of Investment		-	
	TOTAL (B)	-173,056	
Funds Available for Investments	(A-B)	634,810	

#### Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		634,810
Balance Sheet Value of :		
A. Life Fund (including Fund Beyond Solvency Margin)		426,542
B. Pension & Gen Annuity Fund		27,865
C. Unit Linked Funds		180,403
		634,810

#### 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%	9,792	2,012	-	64,666	150,210	226,680	53.51%	-	226,680	217,093
2. Govt. Securities or Other Approved Securities	Not Less than 50%	9,792	2,012	-	64,666	150,530	227,000	53.59%	-	227,000	217,393
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	913	700	-	26,380	34,459	62,451	15.18%	1,752	64,203	65,479
2. Other Investment		1,000	189	-	215	8,247	9,651	2.13%	1,261	10,912	10,912
b. (i) Approved Investments		1,490	1,866	4,173	21,188	46,116	74,833	18.10%	521	75,354	75,420
(ii) Other Investments* not to exceed 15%	Not exceeding 35%	2,651	23,880	-	9,412	11,271	47,212	10.99%	1,861	49,073	50,408
TOTAL : LIFE FUND	100%	15,845	28,647	4,173	121,860	250,622	421,147	100.00%	5,395	426,542	419,611

		PH					TOTAL FUND (Balance Sheet Value)	MARKET VALUE
B. PENSION / GROUP GRATUITY FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	
1	Government Securities	Not Less than 20%	7,683	13,171	20,854	75.63%	-	20,854
2	Government Securities or other approved securities ( including (i) above )	Not Less than 40%	7,780	13,171	20,950	75.98%	-	20,950
3	Balance in approved investment	Not Exceeding 60%	3,544	3,080	6,624	24.02%	291	6,914
TOTAL : PENSION / GROUP GRATUITY FUND		100%	11,323	16,251	27,574	100%	291	27,865

#### LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND		Actual %
PERCENTAGE AS PER REG.	PAR	NON PAR	(Balance Sheet Value)			
1. Approved investments	Not Less than 75%	-	155,728	155,728	86.32%	
2. Other than Approved Investment	Not More than 25%	-	24,675	24,675	13.68%	
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	180,403	180,403	100.00%	

\* NPA of Reliance Infra of Rs.32.19 Crs and Provision of 50% amounting to Rs. 16.09 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 (LUF00317/08/11BOND/FUND)147	DISCONTINUANCE FUND (LUF00705/04/12DISCONT)147	GROUP BALANCE FUND (LUF00005/09/11GF/BALANCE)147	GROUP BOND FUND (LUF00005/09/11GF/BOND)147	GROUP GROWTH FUND (LUF00005/09/11GF/GROWTH)147	MANAGED FUND (LUF00018/06/11MANAGED)147	PENSION SECURE FUND (LUF00018/06/11SETUP/SEC)147	EQUITY MIDCAP (LUF00018/06/11SETUP/MIDCAP)147	EQUITY LARGE CAP FUND (LUF00018/06/11SETUP/LARGE CAP)147	PE BASED FUND (LUF00026/06/11PEBASED)147	PENSION GROWTH FUND (LUF00018/06/11SETUP/PENG)147	EQUITY TOP 250 (LUF00027/07/11EQUITY TOP 250)147	MONEY MARKET FUND (LUF00040/09/11MONEY MARKET)147	DISCONTINUED POLICY PENSION FUND (LUF00018/06/11SETUP/NOIC)147	GROUP MONEY MARKET FUND (LUF00040/09/11GF/MONEY MARKET)147	EQUITY BLUE CHIP FUND (LUF00026/06/11SETUP/LCHP)147	GILT FUND (LUF00026/06/11GILT/TLGIL)147															
		Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.															
Opening Balance(Market Value)		10,805.81	18,833.72	2,363.70	2,067.97	5,260.71	4,256.07	828.18	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	174,377.24														
Add : Inflow during the Quarter		2,407.49	5,546.73	4.02	1.93	89.41	457.73	178.94	2,514.19	3,372.72	27.97	302.16	3,688.23	29.63	145.84	-	1,153.50	202.71	20,123.19														
Increase / (Decrease) Value of Inv(Net)		164.02	270.16	46.84	36.29	157.03	119.49	14.62	281.50	2,399.49	67.48	92.33	1,835.76	6.37	3.49	-	293.11	19.89	5,807.84														
Less : Outflow during the Quarter		6,060.29	4,060.29	23.05	16.46	131.55	389.78	233.81	2,155.57	5,985.59	179.30	502.81	3,458.24	26.79	70.75	-	885.97	190.19	19,905.86														
TOTAL INVESTIBLE FUNDS (NET VALUE)		11,841.83	18,590.31	2,393.50	2,084.52	5,375.60	4,443.51	787.91	29,444.44	47,970.21	2,085.56	1,768.21	46,432.50	426.58	323.99	-	5,743.95	1,090.27	180,402.90														
INVESTMENT OF UNIT FUND																																	
Approved Investments (~75%)		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												
		2115.58	17.87%	4995.20	26.87%	948.76	39.64%	965.06	46.30%	1506.82	28.03%	1310.62	29.50%	356.04	45.19%	-	-	-	-	968.73	88.8%	13,585.06	7.53%										
Central Govt Securities		1914.64	16.17%	1884.66	10.14%	25.38	1.08%	131.91	15.92%	229.09	4.26%	412.88	9.29%	51.26	6.51%	-	-	-	-	-	-	5,216.26	2.8%										
State Government Securities		2452.11	20.71%	30179.61	54.15%	60.65	2.53%	251.19	12.05%	-	-	154.82	3.48%	134.55	17.08%	-	-	-	-	17.40	1.60%	13,518.86	7.52%										
Corporate Bonds		3909.23	33.01%	-	-	599.13	25.03%	310.82	14.91%	851.03	15.83%	575.46	12.95%	161.42	20.49%	-	-	-	-	-	-	6,089.13	3.7%										
Infrastructure Bonds		490.55	4.14%	-	-	0.00	0.00%	40.77	1.90%	46.96	0.87%	10.10	0.23%	-	-	0.12	0.00%	-	-	-	-	615.50	0.3%										
Equity		511.02	4.32%	-	-	377.30	15.76%	0.00	0.00%	1764.34	32.82%	1061.49	23.91%	-	-	-	-	-	-	4,578.45	79.71%	10,616.14	60.21%										
Money Market Investments		-	-	2455.61	13.21%	279.41	11.67%	153.13	7.33%	617.59	11.49%	624.16	14.05%	82.34	7.96%	13.75	0.00%	83.00	1.44%	32.74	3.00%	4,691.61	3.1%										
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	-	-	-	-	453.81	0.25%										
Deposit With Banks		45.00	0.38%	-	-	-	-	-	-	15.00	0.34%	-	-	-	-	-	-	-	-	-	-	-	60.00	0.03%									
Sub Total (A)		11488.31	96.59%	19514.47	104.97%	2290.53	95.70%	2052.89	98.48%	5015.83	93.31%	4166.53	93.77%	765.81	97.22%	22592.74	76.73%	39719.80	83.50%	1908.17	91.49%	155,512.41	86.30%										
Current Assets		285.65	2.41%	181.15	0.97%	41.28	1.72%	35.11	1.68%	63.71	1.19%	73.39	1.60%	35.94	2.02%	0.00	0.00%	14.24	0.68%	0.00	0.00%	743.06	0.41%										
		-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%										
Accrued Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Dividend Receivable		0.71	0.01%	1.57	0.01%	0.64	0.03%	0.57	0.03%	0.75	0.01%	0.78	0.02%	0.54	0.07%	0.87	0.00%	0.83	0.00%	0.64	0.03%	0.15	0.00%										
Bank Balance		481.22	4.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1374.17	2.88%	89.58	1.90%	4,794.69	2.64%										
Receivable For Sale Of Investments		154.31	1.30%	-	-	0.04	0.00%	0.00	0.00%	0.00	0.00%	24.81	0.56%	6.52	0.83%	155.01	0.53%	60.19	0.13%	0.79	0.04%	-	-										
Other Current Assets (For Investments)		504.01	4.26%	32.70	0.18%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1336.66	2.81%	0.00	0.00%	-	-										
Payable For Investments		14.37	0.12%	9.58	0.05%	3.23	0.13%	2.82	0.14%	7.29	0.14%	5.91	0.13%	1.11	0.14%	40.13	0.14%	65.24	0.14%	2.72	0.13%	1,228.54	0.7%										
Fund Mgmt Charges Payable		0.00	0.00%	1064.60	5.73%	1.21	0.05%	1.22	0.06%	2.45	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	82.74	4.68%	0.00	0.00%	254.34	0.15%										
Other Current Liabilities (For Invest)		154.31	1.30%	-	-	0.04	0.00%	0.00	0.00%	0.00	0.00%	24.81	0.56%	6.52	0.83%	155.01	0.53%	60.19	0.13%	0.79	0.04%	-	-										
Less: Current Liabilities		504.01	4.26%	32.70	0.18%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1336.66	2.81%	0.00	0.00%	341.37	5.94%	0.00%	0.00%								
Payable For Investments		14.37	0.12%	9.58	0.05%	3.23	0.13%	2.82	0.14%	7.29	0.14%	5.91	0.13%	1.11	0.14%	40.13	0.14%	65.24	0.14%	2.72	0.13%	1,228.54	0.7%										
Fund Mgmt Charges Payable		0.00	0.00%	1064.60	5.73%	1.21	0.05%	1.22	0.06%	2.45	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	82.74	4.68%	0.00	0.00%	254.34	0.15%										
Other Current Liabilities (For Invest)		154.31	1.30%	-	-	0.04	0.00%	0.00	0.00%	0.00	0.00%	24.81	0.56%	6.52	0.83%	155.01	0.53%	60.19	0.13%	0.79	0.04%	-	-										
Sub Total (B)		403.52	3.41%	-824.16	-4.97%	37.51	1.57%	31.64	1.52%	54.76	1.02%	93.07	2.09%	21.90	2.78%	115.76	0.39%	39.35	0.07%	12.95	0.62%	1,196.24	2.55%	2,153.52	0.13%								
Other Investments (~25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Corporate Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Infrastructure Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Other Equity		-	-	-	-	65.46	2.73%	-	-	305.81	5.67%	183.92	4.14%	-	-	6267.32	21.29%	4155.48	8.74%	164.43	7.88%	235.01	13.29%	7046.82	31.58%	488.39	7.84%	18,860.03	10.40%				
Other Mutual Funds		-	-	-	-	-	-	-	-	0.00	0.00%	-	-	-	-	468.62	1.59%	3660.58	7.70%	-	-	67.91	3.84%	1088.20	2.34%	326.84	9.17%	5,812.14	3.22%				
Venture Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Money Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub Total (C)		-	-	-	-	65.46	2.73%	-	-	305.81	5.67%	183.92	4.14%	-	-	6795.94	22.88%	7817.06	16.43%	164.43	7.88%	190.82	17.31%	8135.01	17.32%	-	-	965.43	16.81%	24,675.17	13.68%		
Total (A) + (B) + (C)		11841.83	100.00%	18590.31	100.00%	2393.50	100.00%	2084.52	100.00%	5375.60	100.00%	4443.51	100.00%	787.91	100.00%	29444.44	100.00%	47570.21	100.00%	2085.56	100.00%	368.21	100.00%	46412.50	100.00%	426.58	100.00%	323.99	100.00%	5,743.95	100.00%	180,402.90	100.00%



## FORM L-28-ULIP-NAV-3A

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

STATEMENT AS ON : 31-Dec-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	11,841.83	24.06	24.0641	23.7109	23.3824	23.5477	23.3478	3.07%	6.13%	24.0641
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	1-Feb-12	NON PAR	18,590.31	19.42	19.4249	19.1518	18.6542	18.7452	18.6346	4.24%	4.71%	19.4278
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,393.50	23.48	23.4809	23.0234	22.3727	23.0711	23.2271	1.09%	7.27%	23.6685
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	2,084.52	21.53	21.5270	21.1536	20.8553	21.0918	21.0744	2.15%	5.96%	21.5480
5	GROUP GROWTH FUND	ULGF00105/09/11FGGROWTH147	25-Jan-13	NON PAR	5,375.60	26.94	26.9392	26.1611	25.0055	26.2620	26.4651	1.79%	9.17%	27.3662
6	MANAGED FUND	ULIF00618/08/11MANAGED147	3-Aug-11	NON PAR	4,443.51	29.74	29.7416	28.9320	27.8353	28.9289	29.1088	2.17%	8.82%	30.0708
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPN5SCR147	4-Feb-16	NON PAR	787.91	16.28	16.2765	15.9948	15.7830	15.9680	15.9341	2.15%	6.11%	16.2983
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	29,444.44	20.61	20.6149	20.4152	17.8643	20.1234	20.8006	-0.89%	21.02%	21.8314
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	47,570.21	41.17	41.1683	39.1239	35.8980	39.8159	39.7878	3.47%	13.89%	42.8101
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	2,085.56	31.84	31.8396	30.8752	29.2762	31.1441	31.3383	1.60%	10.50%	32.5025
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	4-Feb-16	NON PAR	1,768.21	20.63	20.6282	19.6950	18.1037	19.9946	20.2623	1.81%	12.72%	21.4649
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	46,432.50	39.96	39.9569	38.3754	35.1020	39.2554	40.0986	-0.35%	13.56%	42.3210
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	426.58	22.53	22.5277	22.1961	21.7623	21.7062	21.5420	4.58%	5.51%	22.5277
14	DISCONTINUED POLICY PENSION FUND	ULIF01031/03/15ETLIPNSDSC147	4-Feb-16	NON PAR	323.99	14.10	14.1016	13.9029	13.6354	13.6607	13.5329	4.20%	5.03%	14.1020
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	5,743.95	15.92	15.9229	15.0630	13.8075	15.3071	15.2208	4.61%	15.50%	16.5271
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,090.27	13.11	13.1136	12.8731	12.6771	12.9084	12.9998	0.88%	5.63%	13.1627

**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: 31st December 2022

## Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	217,393	54.38%	184,339	64.66%	227,000	56.48%	183,804	65.58%
AAA rated	97,452	24.38%	59,529	20.88%	94,383	23.48%	57,703	20.59%
AA or better	-	-	-	0.00%	-	-	0	0.00%
Rated below AA but above A	28,774	7.20%	6,658	2.34%	27,532	6.85%	6,200	2.21%
A rated	-	-	-	-	-	-	-	-
Rated below B	10,019	2.51%	-	0.00%	9,925	2.47%	-	0.00%
				-				
<b>Others</b>								
MF/FD/OTHERS	46,139	11.54%	34,549	12.12%	43,085	10.72%	32,587	11.63%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>399776</b>	<b>100.00%</b>	<b>285075</b>	<b>100.00%</b>	<b>401925</b>	<b>100.00%</b>	<b>280293</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	38,298	9.58%	16954	5.95%	38,479	9.57%	16981	6.06%
more than 1 year and up to 3years	37,663	9.42%	16106	5.65%	37,333	9.29%	15894	5.67%
More than 3 years and up to 7years	45,352	11.34%	32071	11.25%	44,050	10.96%	31041	11.07%
More than 7 years and up to 10 years	15,258	3.82%	28491	9.99%	13,681	3.40%	26762	9.55%
More than 10 years and up to 15 years	9,957	2.49%	11294	3.96%	10,748	2.67%	11342	4.05%
More than 15 years and up to 20 years	11,688	2.92%	8428	2.96%	12,967	3.23%	9020	3.22%
Above 20 years	241,560	60.42%	171731	60.24%	244,667	60.87%	169255	60.38%
<b>Total</b>	<b>399776</b>	<b>100.00%</b>	<b>285075</b>	<b>100.00%</b>	<b>401925</b>	<b>100.00%</b>	<b>280293</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	217,093	54.30%	183727	64.45%	226,680	56.40%	183194	65.36%
State Government	299	0.07%	1176	0.41%	319	0.08%	1124	0.40%
Corporate Securities	122,931	30.75%	54853	19.24%	119,037	29.62%	52616	18.77%
MF/REV REPO/TREP/FD/OTHERS	59,452	14.87%	45318	15.90%	55,888	13.91%	43359	15.47%
Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>399776</b>	<b>100.00%</b>	<b>285075</b>	<b>100.00%</b>	<b>401925</b>	<b>100.00%</b>	<b>280293</b>	<b>100.00%</b>

**Note :**

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

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

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

Date: 31st December 2022

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	21,020	78.46%	21729	77.89%	20,950	79.39%	20676	77.46%
AAA rated	4,404	16.44%	5452	19.54%	4,071	15.43%	5303	19.87%
AA or better	-	-	-	-	-	-	-	0.00%
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	1,366	5.10%	715	2.56%	1,366	5.18%	715	2.68%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26790</b>	<b>100.00%</b>	<b>27896</b>	<b>100.00%</b>	<b>26388</b>	<b>100.00%</b>	<b>26695</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,149	8.02%	1045	3.75%	2,150	8.15%	1036	3.88%
more than 1 year and up to 3years	2,042	7.62%	4043	14.49%	2,048	7.76%	3969	14.87%
More than 3 years and up to 7years	81	0.30%	1265	4.53%	82	0.31%	1215	4.55%
More than 7 years and up to 10 years	100	0.37%	220	0.79%	104	0.39%	204	0.76%
More than 10 years and up to 15 years	123	0.46%	130	0.00	135	0.51%	129	0.48%
More than 15 years and up to 20 years	851	3.18%	567	2.03%	827	3.13%	521	1.95%
Above 20 years	21,444	80.04%	20626	73.94%	21,043	79.74%	19621	73.50%
<b>Total</b>	<b>26790</b>	<b>100.00%</b>	<b>27896</b>	<b>100.00%</b>	<b>26388</b>	<b>100.00%</b>	<b>26695</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	20,929	78.12%	20902	74.93%	20,854	79.03%	19850	74.36%
State Government	91	0.34%	940	3.37%	97	0.37%	929	3.48%
Corporate Securities	2,300	8.58%	4723	16.93%	2,292	8.69%	4584	17.17%
MF/REV REPO/TREP/FD/OTHERS	3,470	12.95%	1331	4.77%	3,145	11.92%	1331	4.99%
Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26790</b>	<b>100.00%</b>	<b>27896</b>	<b>100.00%</b>	<b>26388</b>	<b>100.00%</b>	<b>26695</b>	<b>100.00%</b>

**Note :**

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

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

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

Date: 31st December 2022

**Detail regarding Debt securities**

( ` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	31,869	60.46%	30599	52.05%	32,136	61.65%	30660	54.05%
AAA rated	14,511	27.53%	15032	25.57%	14,531	27.88%	14987	26.42%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others								
<b>MF/FD/OTHERS</b>	6,328	12.01%	13,157	22.38%	5,458	10.47%	11,076	19.53%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52708</b>	<b>100.00%</b>	<b>58788</b>	<b>100.00%</b>	<b>52125</b>	<b>100.00%</b>	<b>56722</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	20,865	39.59%	28302	48.14%	20,008	38.38%	26215	46.22%
more than 1 year and up to 3years	11,049	20.96%	12321	20.96%	11,164	21.42%	12232	21.56%
More than 3 years and up to 7years	6,320	11.99%	6879	11.70%	6,327	12.14%	6829	12.04%
More than 7 years and up to 10 years	3,065	5.82%	1	0.00%	3,063	5.88%	1	0.00%
More than 10 years and up to 15 years	11,355	21.54%	11207	19.06%	11,505	22.07%	11366	20.04%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	54	0.10%	78	0.13%	58	0.11%	80	0.14%
<b>Total</b>	<b>52708</b>	<b>100.00%</b>	<b>58788</b>	<b>100.00%</b>	<b>52125</b>	<b>100.00%</b>	<b>56722</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	13,585	25.77%	7930	13.49%	13,635	26.16%	7965	14.04%
State Government	18,787	35.64%	22669	38.56%	19,001	36.45%	22694	40.01%
Corporate Securities	8,252	15.66%	4897	8.33%	8,274	15.87%	4852	8.55%
MF/REV REPO/TREP/FD/OTHERS	12,084	22.93%	23292	39.62%	11,214	21.51%	21211	37.39%
Others	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52708</b>	<b>100.00%</b>	<b>58788</b>	<b>100.00%</b>	<b>52125</b>	<b>100.00%</b>	<b>56722</b>	<b>100.00%</b>

**Note :**

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

## FORM L-30 : Related Party Transactions

Name of the Insurer: Edelweiss Tokio Life Insurance Company Limited

Registration Number: 147 dated 10 May 2011

Date : 31 December 2022

(₹ in Lacs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 31 December 2022	For the Nine Months Ending 31 December 2022	For the Quarter Ending 31 December 2021	For the Nine Months Ending 31 December 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	10.16	39.69
			Royalty Fees	-	-	-75.00	-225.00
			ESOP Charges	-30.65	-70.18	-35.98	-130.31
			Branding Fees	-97.42	-252.42	-	-
			Information Technology Cost	-	-	-0.36	-0.37
			Professional expenses	-	-	-	-6.02
			Staff Welfare	-	-	-	-
			Capital Infusion	-	25,000.00	-	9,180.00
			Marketing Charges	-	-	-	-
			Interest on Non Convertible Debentures (NCD)	88.35	198.62	-1.32	5.87
			Share Application Money	-	-	20,000.00	20,000.00
			ESOP Lapsation (Retained Earning)	-	-62.10	-	-
			Training Expenses	-	-	-	-
			Purchase of Securities	-1,600.00	-1,600.00	-2,500.00	-4,000.00
2	Nuvama Wealth Management Limited (formerly Edelweiss Securities Limited)	Fellow Subsidiary	Brokerage Paid	-3.06	-23.54	-11.10	-37.86
			Information Technology Cost	-	-1.50	-	-
			Staff Welfare	-	-	-	-
			TPA Share Tech	-	-	-	-
			Insurance Premium Collected	1.54	8.26	-	-
			Share of Gratuity for transferred employees	-	-	-	-
3	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	493.45	1,042.39	-	-
			Purchase of Securities	-	-31,603.64	-	-
			Sale of Securities	11,544.54	11,544.54	-	-
			Business centre Charges	-	-	-	-
			Premium collected for group insurance policy	7.95	29.77	61.35	102.14
			Redemption of Securities	-	-	-	-
			Security Deposit Received	-	-	-	-
			Information Technology Cost	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Claims paid to Group Policyholders	-8.28	-239.68	-	-123.42
4	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	Fellow Subsidiary	Insurance Commission paid as Corporate Agent	-230.48	-591.35	-267.15	-584.39
			Insurance Premium Collected	-0.76	28.60	-	-
			Marketing Expenses	-547.10	-547.10	-	-
			Brokerage Paid	-8.05	-16.44	-2.05	-4.42
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	86.98	254.63	215.64	228.58
			Insurance Premium Collected	-6.26	7.94	5.36	15.13
			Redemption of Securities	-	-	-	-
			Claims paid to Group Policyholders	-33.76	-33.76	-23.66	-41.66
6	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-	-	-281.38	-582.44
			Insurance Premium Collected	0.29	5.08	-	-
			Sale of Securities	-	-	-	1,495.29
7	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-	-	-15.26	-210.15
			Insurance Premium Collected	-	-2.90	-	-
			Sale of Securities	-	-	-	-
			Information Technology Cost	-	-	-	-
9	Edelweiss Housing Finance Limited	Fellow Subsidiary	Premium collected for group insurance policy	23.67	53.65	340.43	669.57
			Claims paid to Group Policyholders	-107.58	-534.30	-211.53	-1,181.33
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	13.08	37.26	-130.87	19.44
			Purchase of Securities	-	-300.00	-	-
10	Edelweiss General Insurance Company Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Mediclaim	-223.59	-604.92	-187.14	-595.60
			Insurance/Group Insurance	1.23	5.36	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Purchase of Securities	-	-	-	-651.06
			Sale of Securities	-	1,082.37	-	-
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46.63	139.38	46.63	139.38
			Office Rent, Business Centre Charges and Facility Charges	-22.54	-64.78	-13.57	-41.15
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-141.14	-423.44	-149.09	-458.58
			Professional expenses	-16.08	-48.24	-16.08	-48.24
			Advertisement and Promotions	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	-0.99	-0.16	-	-
			Training Expenses	-	-	-	-
12	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiary	Training Centre Cost	-3.61	-3.61	0.08	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.98	-42.09	-	-
			Insurance Premium Collected	-0.16	3.11	-	-
			Staff Welfare	-	-	0.21	-
			Purchase of Securities	-11,538.87	-11,538.87	-	-
13	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant Influence	Capital Infusion	-	-	-	8,820.00
14	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-260.60	-671.11	-215.10	-645.30
			Insurance Premium Collected	-	-	-	-
15	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Reimbursement for service fees	-	-	8.64	8.64
16	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	1.71	1.71	-	-
			Insurance Premium Collected	0.16	-0.14	-	-

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 31 December 2022	For the Nine Months Ending 31 December 2022	For the Quarter Ending 31 December 2021	For the Nine Months Ending 31 December 2021
17	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium Collected	1.45	5.44	-	-
18	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium Collected	-	-0.80	-	-
19	Edel Investments Limited	Fellow Subsidiary	Insurance Premium Collected	-3.80	-2.56	-	-
20	EdelGive Foundation	Fellow Subsidiary	Insurance Premium Collected	0.32	0.01	-	-
21	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium Collected	1.24	2.06	-	-
22	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium Collected	0.34	2.98	-	-
23	Nuvama Custodial Services Limited (formerly known as Edelweiss Custodial Services Limited)	Fellow Subsidiary	Insurance Premium Collected	0.08	0.34	-	-
24	Nuvama Custodial Services Limited (formerly known as Edelweiss Custodial Services Limited)	Fellow Subsidiary	Insurance Premium Collected	-	0.01	-	-
25	Nuvama Clearing Services Limited (formerly known as Edelweiss Custodial Services Limited)	Associate	Insurance Premium Collected	-0.21	0.15	-	-
26	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium Collected	-2.14	-2.22	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium Collected	-	0.06	-	-
28	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
29	Nuvama Capital Services (IFSC) Limited (formerly known as Edelweiss Capital Services (IFSC) Limited)	Associate	Insurance Premium Collected	-	-0.03	-	-
30	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium Collected	-	-	-	-
31	Nuvama Asset Management Limited (formerly Edelweiss Asset Management Limited)	Associate	Insurance Premium Collected	0.19	2.55	-	-
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 : **December 31, 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. Rashes Shah	Chairman	Chairman	-
2	Mr. Rujan Panjwani	Vice - Chairman	Vice - Chairman	-
3	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
4	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
5	Mr. Deepak Mittal	Director	Director	-
6	Mr. Loo Chuan Tang	Director	Director	-
7	Mr. Navtej S. Nandra	Independent Director	Independent Director	-
8	Mr. Ashok Kini	Independent Director	Independent Director	-
9	Mr. Mohan Tanksale	Independent Director	Independent Director	-
10	Ms. Priyadeep Chopra	Director	Director	-
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	-
8	Mr. Saddam Hossain	Chief Risk Officer	Chief Risk Officer	-
9	Mr. Sharad Maheshwari	Interim Chief Financial Officer	Interim Chief Financial Officer	-
10	Mr. Anup Seth	Chief Distribution Officer	Chief Distribution Officer	-
11	Mr. Kayzad Hirananeek	Chief Operating Officer	Chief Operating Officer	-

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

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

As at 31st December 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	596,133
	Deduct:		
02	Mathematical Reserves	2	592,821
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		3,312
05	Available Assets in Shareholders Fund:	4	40,494
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		40,494
08	Total ASM (04)+(07)		43,807
09	Total RSM		19,958
10	<b>Solvency Ratio (ASM/RSM)</b>		2.19

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 &amp; CODE: Edelweiss Tokio Life Insurance Company Limited - 147

Name of the fund: Life Fund

STATEMENT AS ON : 31-Dec-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)	77,458	60,490	-	-	68,489	44,096	275,200	237,119	421,147	341,704
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	77,458	60,490	-	-	68,489	44,096	275,200	237,119	421,147	341,704
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. 32.19 Crs and Provision of 50% amounting to Rs. 16.09 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 &amp; CODE: Edelweiss Tokio Life Insurance Company Limited - 147

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 31-Dec-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)	2,292	4,583	-	-	775	730	24,507	24,088	27,574	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)	2,292	4,583	-	-	775	730	24,507	24,088	27,574	29,401
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**CERTIFICATION**

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

**Note:**

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

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

Name of Fund: Linked Fund

STATEMENT AS ON : 31-Dec-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)	7,316.62	4,234.46	-	-	995.35	2,544.61	172,090.93	163,876.14	180,402.90	170,655.21
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	7,316.62	4,234.46	-	-	995.35	2,544.61	172,090.93	163,876.14	180,402.90	170,655.21
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 &amp; CODE : EDELWEISS TORO LIFE INSURANCE CO. LTD (147)

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 31st December, 2022

Name of the Fund : Life Fund

(" In Lakhs)

														(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	215283	4278	1.99%	1.99%	204872	12120	5.92%	5.92%	166730	10459	6.27%	6.27%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	1708	3	0.15%	0.15%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGDA	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	319	6	1.81%	1.81%	319	17	5.44%	5.44%	2214	124	5.59%	5.59%
B3	Central Government Guaranteed Loans / Bonds	CGSL	321	15	4.68%	4.68%	386	34	8.70%	8.70%	898	93	10.37%	10.37%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHAI/Institution accredited by NHAI	HTDN	-	-	-	-	2073	297	14.34%	14.34%	6961	400	5.74%	5.74%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C3	Housing - Securitised Assets	HMBB	27843	575	2.07%	2.07%	23150	1419	6.13%	6.13%	0	0	0.00%	0.00%
C4	Commercial Papers - NHAI / Institution accredited by NHAI	HTLN	499.87	0.35	0.00	0.00	499.87	0.35	0.00	0.00	-	-	-	-
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	276	2	0.87%	0.87%	284	27	9.43%	9.43%	239	54	22.56%	22.56%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	171	0	0.23%	0.23%	174	-10	-5.70%	-5.70%	275	52	18.73%	18.73%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	23561	463	1.96%	1.96%	24790	897	3.62%	3.62%	20216	1178	5.83%	5.83%
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	IODS	-	972.84	-	-	-	972.84	-	-	5,375.70	(2,673.19)	(0.50)	(0.50)
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
D12	Debt Instruments of InvTs - Approved Investment	IDIT	3,266.93	45.62	0.01	0.01	3,266.93	45.62	0.01	0.01	-	-	-	-
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	500	10	2.07%	2.07%	500	31	6.17%	6.17%	500	31	6.15%	6.15%
D14	INFRASTRUCTURE OTHER - EQUITY	IDEQ	33	31	93.71%	93.71%	37	29	78.45%	78.45%	43	35	80.52%	80.52%
D15	Reclassified Approved Investments - Equity	IORE	181	0	0.00%	0.00%	180	6	3.43%	3.43%	0	0	0.00%	0.00%
D16	Units of InvT	EIIT	7067	637	9.01%	9.01%	7356	1329	18.06%	18.06%	7522	1786	23.75%	23.75%
D17	OTHER Investment Infrastructure - Securitised Debt	IOSA	9545	-	-	-	5,176.95	-	-	-	3180	-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	491	7	1.48%	1.48%	550	-11	-1.95%	-1.95%	224	89	39.55%	39.55%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	9793	264	2.70%	2.70%	8529	572	6.71%	6.71%	6023	1150	19.09%	19.09%
E3	Corporate Securities - Debentures	ECOS	11750	238	2.03%	2.03%	10731	652	6.08%	6.08%	7769	470	6.04%	6.04%
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	75	-	-	-
E6	Application Money	ECAM	9419	21	0.22%	0.22%	5782	26	0.46%	0.46%	3335	14	0.41%	0.41%
E7	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting investment), CCIL - RBI	ECDB	26642	877	3.29%	3.29%	27382	2668	9.74%	9.74%	29536	2697	9.13%	9.13%
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	5237	37	0.70%	0.70%	4830	39	0.81%	0.81%	-	-	-	-
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
E13	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
E14	Commercial Papers	ECCP	3,921.86	4.22	0.00	0.00	3,921.86	4.22	0.00	0.00	-	-	-	-
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E15		EAPB	-	-	-	-	-	-	-	-	-	-	-	-
E16	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	717.22	-	-	-	622	0	-0.08%	-0.08%	-	-	-	-
E18	Deposits - Repo / Reverse Repo	ECMR	16711	252	1.51%	1.51%	14252	550	3.86%	3.86%	7221	175	2.43%	2.43%
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	408	0	0.00%	0.00%	404	10	2.44%	2.44%	172	9	5.18%	5.18%
E23	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	OESH	5950	-134	-2.25%	-2.25%	6329	-53	-0.84%	-0.84%	6546	159	2.42%	2.42%
F2	Equity Shares (PSUs & Unlisted)	OESU	1449	1	0.06%	0.06%	1310	4	0.27%	0.27%	833	40	4.79%	4.79%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
F4	DEBENTURES	OLDB	9926	773	7.79%	7.79%	9623	2216	23.02%	23.02%	0	0	0.00%	0.00%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	26402	1535	5.81%	5.81%	19869	2546	12.81%	12.81%	3796	383	10.10%	10.10%
F6	Mutual Funds (Under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	94.83	-	-	-	93	4	3.96%	3.96%	-	-	-	-
F8	Derivative Instrument	OCDI	-	-46	-	-	-	-317	-	-	-	550	-	-
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)	OOCI	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Equity	ORAE	835	50	6.03%	6.03%	797	78	9.76%	9.76%	212	29	13.73%	13.73%
F19	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F20	Alternate Investment Fund (Category II)	OAFB	1673	105	6.27%	6.27%	1681	175	10.38%	10.38%	1263	222	17.54%	17.54%
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			420286	11020	2.62%	2.62%	389771	26377	6.77%	6.77%	283707	17042	6.01%	6.01%

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-34-YIELD ON INVESTMENTS

COMPANY NAME &amp; CODE : EDELWEISS TORRID LIFE INSURANCE CO. LTD (147)

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 31st December, 2022

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	20775	398	1.91%	1.91%	20586	1194	5.80%	5.80%	18050	1052	5.83%	5.83%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	0	0	0.00%	0.00%	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	97	2	1.81%	1.81%	418	7	1.70%	1.70%	1158	59	5.10%	5.10%
B3	Central Government Guaranteed Loans / Bonds	CGSL	0	0	0.00%	0.00%	102	7	6.49%	6.49%	102	7	6.36%	6.36%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TAXABLE BONDS OF														
C1	Bonds / Debentures issued by NHBI/Institution accredited by NHBI	HTDN	504	9	1.74%	1.74%	505	26	5.19%	5.19%	507	26	5.17%	5.17%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C3	Housing - Securitised Assets	HMBB	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHBI / Institution accredited by NHBI	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	25	3	10.90%	10.90%	31	6	18.00%	18.00%	26	9	34.47%	34.47%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	15	1	10.17%	10.17%	21	-1	-6.14%	-6.14%	37	7	20.15%	20.15%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	420	8	1.95%	1.95%	420	24	5.83%	5.83%	429	26	5.99%	5.99%
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	IODS	-	-	-	-	-	-	-	-	-	-	-	-
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
D12	Debt Instruments of InvIts - Approved Investment	IDIT	300.36	3.57	0.01	0.01	300.36	3.57	0.01	0.01	-	-	-	-
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
D14	INFRASTRUCTURE OTHER- EQUITY	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
D15	Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D16	Units of InvIt	EIIT	647	68	10.54%	10.54%	697	125	17.92%	17.92%	722	74	10.30%	10.30%
D17	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	30	1	4.87%	4.87%	43	2	4.04%	4.04%	17	17	102.47%	102.47%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1547	10	0.63%	0.63%	1507	52	3.47%	3.47%	1025	224	21.82%	21.82%
E3	Corporate Securities - Debentures	ECOS	770	14	1.88%	1.88%	2035	101	4.94%	4.94%	2710	157	5.78%	5.78%
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
E6	Application Money	ECAM	100	0	0.08%	0.08%	447	0	0.08%	0.08%	352	2	0.49%	0.49%
E7	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting investment), CCIL - RBI	ECDB	769	27	3.51%	3.51%	754	82	10.81%	10.81%	694	72	10.31%	10.31%
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	0	0	0.00%	0.00%	499	1	0.19%	0.19%	0	0	0.00%	0.00%
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	570.72	-	-	-	570.72	-	-	-	-	-	-	-
E18	Deposits - Repo / Reverse Repo	ECMR	648	10	1.51%	1.51%	858	31	3.62%	3.62%	1292	31	2.41%	2.41%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	299	5	1.78%	1.78%	299	6	1.93%	1.93%	1500	39	2.61%	2.61%
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)	OEPS	-	-	-	-	-	-	-	-	-	-	-	-
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)	HOFG	-	-	-	-	-	-	-	-	-	-	-	-
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			27516	560	2.04%	2.04%	30567	1671	5.47%	5.47%	28620	1801	6.29%	6.29%

## Note :

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (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-34-YIELD ON INVESTMENTS

COMPANY NAME &amp; CODE : EDELWEISS TORO LIFE INSURANCE CO. LTD (147)

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 31st December, 2022

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	11455	259	2.26%	2.26%	8333	295	3.54%	3.54%	13339	500	3.75%	3.75%
A2	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	3234	48	1.50%	1.50%	3122	109	3.50%	3.50%	3400	68	1.99%	1.99%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13350	199	1.49%	1.49%	12447	605	4.86%	4.86%	3937	49	1.24%	1.24%
B2	State Government Bonds	SGGB	5455	101	1.85%	1.85%	9539	201	2.11%	2.11%	11121	552	4.96%	4.96%
B3	Central Government Guaranteed Loans / Bonds	CGSL	503.79	4.64	0.01	0.01	503.79	4.64	0.01	0.92%	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 NHBI/Institution accredited by NHBI	HTDN	2168	37	1.69%	1.69%	1797	87	4.83%	4.83%	1557	78	5.00%	5.00%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C3	Housing - Securitised Assets	HMBB	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHBI / Institution accredited by NHBI	HTLN	931.68	7.34	0.01	0.01	931.68	7.34	0.01	0.01	-	-	-	-
TAX FREE BONDS														
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	3799	274	7.22%	7.22%	3387	212	6.27%	6.37%	2132	274	12.87%	12.87%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2257	49	2.18%	2.18%	2256	-335	-14.84%	-14.84%	3443	914	26.55%	26.55%
TAXABLE BONDS OF														
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	672	12	1.73%	1.73%	903	24	2.67%	2.67%	692	33	4.76%	4.76%
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	IODS	-	-	-	-	-	-	-	-	-	-	-	-
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
D12	Debt Instruments of InvTs - Approved Investment	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	-	-	-	-	-	-	-	-	-	-	-	-
D14	INFRASTRUCTURE OTHER - EQUITY	IOEQ	403	-46	-11.48%	-11.48%	643	279	43.47%	43.47%	295	114	38.85%	38.85%
D15	Reclassified Approved Investments - Equity	IORE	2032	25	1.25%	1.25%	1767	354	20.06%	20.06%	-	-	-	-
D16	Units of InvIT	EIIT	97.34	0.67	0.01	0.01	97.34	0.67	0.01	0.01	-	-	-	-
D17	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	4415	314	7.11%	7.11%	5102	579	11.34%	11.34%	2318	751	32.41%	32.41%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	100430	3216	3.20%	3.20%	94798	2616	2.76%	2.76%	82643	17656	21.36%	21.36%
E3	Corporate Securities - Debentures	ECOS	2848	57	2.00%	2.00%	2245	46	2.07%	2.07%	1878	73	3.88%	3.88%
E4	Corporate Securities - Debentures	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	90	9	9.96%	9.96%
E6	Application Money	ECAM	1690	5	0.27%	0.27%	1694	9	0.51%	0.51%	2550	11	0.45%	0.45%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	60	3	5.43%	5.43%	60	10	15.98%	15.98%	60	9	14.60%	14.60%
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	0	0	0.00%	0.00%	981	5	0.55%	0.55%	-	-	-	-
E14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	2488	6	0.26%	0.26%
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E16	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
E17	Passively Managed Equity ETF (Non Promoter group)	EETF	424	-31	-7.24%	-7.24%	733	-499	-68.12%	-68.12%	2020	838	41.47%	41.47%
E18	Deposits - Repo / Reverse Repo	ECMR	3419	51	1.50%	1.50%	4072	147	3.62%	3.62%	6049	145	2.40%	2.40%
E19	Corporate Securities - Bonds - (Taxable)	EPBT	1187	20	1.66%	1.66%	438	16	3.56%	3.56%	-	-	-	-
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	7114	78	1.10%	1.10%	6270	-197	-3.15%	-3.15%	5185	462	8.91%	8.91%
F2	Equity Shares (PSUs & Unlisted)	OESU	801	246	30.76%	30.76%	591	130	22.08%	22.08%	813	365	44.98%	44.98%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	0.17	-	-
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	6290	571	9.07%	9.07%	6134	753	12.28%	12.28%	9588	820	8.55%	8.55%
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	-	-	-	-	-	-	-	-	134	65	48.13%	48.13%
F17	Debt Capital Instruments (DCI Basel III)	OOCI	-	-	-	-	-	-	-	-	-	-	-	-
F18	Reclassified Approved Investments - Equity	ORAE	6620	976	14.74%	14.74%	6243	1257	20.13%	20.13%	2625	508	19.34%	19.34%
F19	Venture Fund	OVMF	-	-	-	-	-	-	-	-	-	-	-	-
F20	Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
F21	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			181656	6476	3.57%	3.57%	177579	6732	3.79%	3.79%	156570	24304	15.33%	15.33%

## Note :

- Based on daily simple Average of Investments
- Yield netted for Tax
- In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
- FORM L-34 is prepared in respect of each fund. In case of ULIP FORM L-34 is prepared at Segregated Fund (SFNI) level and also at consolidated level.
- Returns as presented in Gross and Net yield are absolute
- Zero represents amount less than rupees one lac
- Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

## CERTIFICATION

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2  
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)  
 Statement as on: 31-December-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	1438	5/9/2019	ICRA	AA	A+	5/6/2020	
3	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	12/27/2017	ICRA	AA	A+	5/6/2020	
4	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	248	12/24/2019	ICRA	AA-	A+	5/6/2020	

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: 31-December-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: 31-December-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.

Sr. No	Particulars	For the Quarter Ended 31 December 2022				For the Nine Months Ended 31 December 2022				For the Quarter Ended 31 December 2021				For the Nine Months Ended 31 December 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	<b>First year Premium</b>																
	<i>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	-	-	-	-	(0.05)	(1)	(1)	(25.00)	0.30	-	-	-	1.14	327	327	51.25
	From 10,000-25,000	-	-	-	-	0.16	1	1	9.00	0.45	-	-	-	0.45	-	-	-
	From 25,001-50,000	1.89	4	4	7.44	2.77	6	6	16.23	3.33	4	4	9.78	5.14	8	7	50.56
	From 50,001- 75,000	2.03	1	1	(8.78)	2.83	3	3	3.22	0.34	1	-	50.00	3.65	6	5	94.16
	From 75,000-100,000	6.19	6	4	25.65	12.05	12	10	50.12	8.48	8	8	73.01	13.47	13	13	97.51
	From 1,00,001 -1,25,000	2.15	2	2	1.38	3.17	3	3	2.65	1.14	1	-	11.39	2.24	2	1	13.20
	Above Rs. 1,25,000	61.19	11	5	154.11	423.64	43	36	1,873.31	78.01	13	12	215.00	316.87	40	29	968.85
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	4.00	2	2	4.00	12.00	6	6	12.00	2.00	1	1	2.00	18.00	9	9	18.00
	From 2,00,001-250,000	-	-	-	-	9.50	4	4	9.50	23.83	10	9	21.70	65.89	28	27	64.61
	From 2,50,001 -3,00,000	3.00	1	1	3.00	26.46	9	10	26.46	14.10	5	5	8.46	51.15	18	18	45.51
	Above Rs. 3,00,000	264.58	27	26	240.97	849.04	83	79	760.36	482.66	60	53	448.61	1,258.73	126	113	1,224.68
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10,000	363.21	-	98,866	39,594.25	628.82	-	174,148	68,189.57	280.94	-	119,609	29,806.13	720.62	-	233,785	76,630.57
	From 10,000-25,000	3.70	-	22	211.34	13.30	-	77	1,208.18	71.77	-	431	5,292.30	133.60	-	797	9,315.79
	From 25,001-50,000	9.06	-	25	419.47	27.60	-	78	1,650.42	135.84	-	382	6,164.55	269.15	-	761	11,436.35
	From 50,001- 75,000	6.47	-	11	297.57	16.82	-	28	1,214.86	97.75	-	163	3,550.65	183.36	-	308	6,433.30
	From 75,000-100,000	5.32	-	6	249.56	7.81	-	9	424.42	27.10	-	31	1,000.77	52.56	-	61	2,009.63
	From 1,00,001 -1,25,000	-	-	-	-	11.18	-	10	680.77	10.05	-	9	400.64	14.46	-	13	545.63
	Above Rs. 1,25,000	101.06	-	1	200.00	1,225.44	-	5	890.98	108.39	-	25	2,086.84	612.64	-	48	3,778.08
	<i>iv) Group Single Premium- Annuity (GSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>v) Individual non Single Premium (INSP)</i>																
	From 0-10,000	82.04	455	420	12,642.44	200.84	1,909	1,846	118,606.68	92.90	1,317	1,277	37,094.92	231.15	3,274	3,181	89,663.69
	From 10,000-25,000	528.51	2,250	2,107	3,911.46	1,529.69	8,444	8,132	120,034.68	700.97	4,077	3,903	106,057.06	2,105.98	12,358	11,908	294,341.04
	From 25,001-50,000	1,145.11	2,196	2,064	18,920.12	3,057.94	7,903	7,544	87,035.50	1,570.97	3,759	3,569	57,833.40	4,169.59	10,311	9,858	162,587.99
	From 50,001- 75,000	891.40	590	540	6,238.39	2,515.62	4,311	4,147	41,747.77	587.35	980	907	15,410.93	2,264.77	3,685	3,487	54,474.24
	From 75,000-100,000	1,569.38	1,482	1,400	17,134.73	4,176.34	4,267	4,083	49,773.39	1,808.18	1,857	1,769	30,262.33	4,303.81	4,452	4,232	64,052.52
	From 1,00,001 -1,25,000	732.68	391	354	6,837.76	1,771.29	1,614	1,521	24,233.37	353.74	307	276	6,833.97	1,494.52	1,308	1,218	24,816.94
	Above Rs. 1,25,000	4,981.80	1,455	1,312	46,948.97	13,506.30	4,284	3,968	144,267.34	4,766.67	1,569	1,423	66,273.75	10,769.25	3,715	3,407	145,145.46
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	(0.00)	-	3	(44.00)	(0.00)	-	3	(44.00)
	From 10,000-25,000	0.01	-	4	6.00	0.04	-	16	24.00	(0.00)	-	(1)	(1.50)	0.06	-	30	30.50
	From 25,001-50,000	(0.01)	-	(2)	(20.00)	0.06	-	32	25.60	0.11	-	20	146.74	0.79	-	166	1,073.49
	From 50,001- 75,000	0.02	-	5	75.00	0.02	-	5	75.00	0.07	-	100	725.22	1.25	-	663	5,030.77
	From 75,000-100,000	0.01	-	5	30.10	0.18	-	25	187.29	0.22	-	39	287.50	0.28	-	54	395.01
	From 1,00,001 -1,25,000	8.71	1	475	2,560.45	10.04	1	549	3,195.50	1.20	1	190	901.43	3.60	1	1,278	1,862.85
	Above Rs. 1,25,000	(1.59)	1	759	487.23	67.41	2	3,585	40,101.25	25.07	1	13,474	63,749.83	101.08	5	24,511	193,683.78
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>Renewal Premium :</b>																
	<i>i) Individual</i>																
	From 0-10,000	577	5,095	4,289	373,628	1,656.47	18,447	15,869	1,455,041.75	556.82	6,179	5,291	293,343.37	1,299.89	18,430	16,266	751,004.99
	From 10,000-25,000	2,976	14,762	13,337	359,643	8,490.36	54,164	48,779	1,352,688.60	2,838.25	13,514	12,101	344,899.39	8,145.43	51,736	48,011	1,633,989.14

Sr. No	Particulars	For the Quarter Ended 31 December 2022				For the Nine Months Ended 31 December 2022				For the Quarter Ended 31 December 2021				For the Nine Months Ended 31 December 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	From 25,001-50,000	5,279	10,704	9,703	167,454	14,092.41	40,089	36,148	579,544.40	5,163.19	10,225	9,118	140,968.30	12,955.81	36,850	33,863	649,215.25
	From 50,001- 75,000	3,012	3,180	2,835	50,380	8,398.01	16,974	15,136	212,379.64	2,654.18	2,683	2,279	33,925.69	7,749.65	15,214	13,790	212,987.70
	From 75,000-100,000	4,073	3,873	3,473	57,346	10,235.90	11,331	9,967	167,144.32	3,846.85	3,490	3,040	53,286.10	8,525.55	9,262	8,244	155,660.31
	From 1,00,001 -1,25,000	1,837	1,122	989	19,967	4,880.46	5,328	4,671	92,664.75	1,202.54	417	286	11,416.39	4,227.49	4,583	4,059	91,866.33
	Above Rs. 1,25,000	9,234	2,939	2,566	145,015	23,056.16	9,293	8,050	420,935.80	6,399.77	1,245	838	102,955.35	17,417.11	7,288	6,328	374,218.22
	ii) Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	(0.01)	-	(4)	(9.00)	0.12	1	46	72.00	(0.00)	-	(2)	(3.00)	0.14	1	56	84.00
	From 25,001-50,000	(0.01)	-	(3)	(45.10)	0.18	1	80	76.33	1.60	1	42	401.47	6.05	6	657	4,296.67
	From 50,001- 75,000	(0.00)	-	(1)	(18.00)	(0.03)	-	(3)	(18.00)	(0.00)	-	(3)	(7.38)	0.06	-	(12)	105.95
	From 75,000-100,000	-	-	-	-	(0.06)	-	(7)	(54.52)	3.22	1	150	1,226.14	4.46	2	299	2,371.16
	From 1,00,001 -1,25,000	(0.19)	-	(5)	(62.94)	11.98	1	629	4,216.82	3.56	1	143	1,459.80	4.66	2	282	2,476.71
	Above Rs. 1,25,000	5.41	1	706	(2,020.30)	39.31	6	1,861	13,867.45	0.82	2	(1,129)	(45,013.59)	351.54	27	19,599	234,501.32
	iv) Group- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Note:**

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

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

Name of Insurer : Edelweiss Tokio Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 31 DECEMBER 2022

**Business Acquisition through different channels (Group)**

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 31 December 22			For the Nine Months ended 31 December 22			For the Quarter ended 31 December 21			For the Nine Months ended 31 December 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	-	98,844	361.98	-	174,085	625.14	-	119,167	258.42	-	232,879	676.37
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	(12)	5.01	-	267	12.77	-	1,506	6.48	2	9,042	80.98
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2	1,345	128.99	3	4,215	1,370.83	2	13,802	493.61	4	20,519	1,335.80
	Total(A)	2	100,177	495.97	3	178,567	2,008.73	2	134,475	758.52	6	262,478	2,093.42
1	Referral (B)												
	Grand Total (A+B)	2	100,177	495.97	3	178,567	2,008.73	2	134,475	758.52	6	262,478	2,093.42

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

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

Date: 31 DECEMBER 2022

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 31 December 2022		For the Nine Months Ended 31 December 2022		For the Quarter ended 31 December 2021		For the Nine Months Ended 31 December 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,304	4,896.26	15,624	12,609.54	7,289	4,986.59	20,545	12,663.33
2	Corporate Agents-Banks	2,651	2,395.65	7,788	7,941.62	2,409	2,579.62	6,529	6,345.15
3	Corporate Agents -Others	(87)	1,008.97	2,732	2,565.47	948	1,240.72	2,895	2,838.49
4	Brokers	(272)	162.88	888	526.77	696	240.57	1,967	1,081.97
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	(390)	118.05	879	264.50	448	99.09	1,339	436.34
	- Others	1,507	1,623.18	4,555	4,059.95	2,184	1,336.89	6,301	3,639.03
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	(40)	0.06	-	1.14	-5	11.92	104	71.49
10	Point of Sales*	200	70.91	435	130.58	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>8,873</b>	<b>10,275.96</b>	<b>32,901</b>	<b>28,099.57</b>	<b>13,969</b>	<b>10,495.41</b>	<b>39,680</b>	<b>27,075.80</b>
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>8,873</b>	<b>10,275.96</b>	<b>32,901</b>	<b>28,099.57</b>	<b>13,969</b>	<b>10,495.41</b>	<b>39,680</b>	<b>27,075.80</b>

\* 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: **31 December 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	-	19	19	5	-	-	43	1.32
2	Survival Benefit	1,329	971	156	69	-	-	2,525	5.94
3	for Annuities / Pension	586	178	5	75	-	-	844	0.98
4	For Surrender	-	1,721	1,440	-	-	-	3,161	60.77
5	Other benefits*	-	9	1	-	-	-	10	0.76
1	Group Death Claims	-	638	-	-	-	-	638	5.44
2	Individual Death Claims	-	124	-	-	-	-	124	12.54

\* 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 Life**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Date: **31 December 2022**

Quarterly claims data for Life For the Quarter ended 31 December 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	6	26	3,087	496	773	11
2	Claims reported during the period	124	44	3,077	949	3,157	10
3	Claims Settled during the period	124	43	2,525	844	3,161	10
4	T & C Rejected	-	-	-	-	-	5
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	27	3,639	601	769	6
	Less than 3months	4	27	3,639	601	769	4
	3 months to 6 months	1	-	-	-	-	1
	6months to 1 year	1	-	-	-	-	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	6	-	-	-	-	-
2	Claims reported during the period	634	-	-	-	-	-
3	Claims Settled during the period	638	-	-	-	-	-
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	2	-	-	-	-	-
	Less than 3months	-	-	-	-	-	-
	3 months to 6 months	1	-	-	-	-	-
	6months to 1 year	1	-	-	-	-	-
	1year and above	-	-	-	-	-	-

**FORM L-40 : Quarterly claims data for Life**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE CO. LTD.**Date: **31 Dec 2022**

Quarterly claims data for Life For the period ended 31 Dec 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	389	80	6,759	2,627	7,558	47
3	Claims Settled during the period	382	87	4,366	2,616	7,570	40
4	T & C Rejected	-	-	-	-	-	10
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	27	3,639	601	769	6
	Less than 3months	4	27	3,639	601	769	4
	3 months to 6 months	1	-	-	-	-	1
	6months to 1 year	1	-	-	-	-	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	1,606	-	-	-	-	-	
3	Claims Settled during the period	1,606	-	-	-	-	-	
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	2	-	-	-	-	-	
	Less than 3months	-	-	-	-	-	-	
	3 months to 6 months	1	-	-	-	-	-	
	6months to 1 year	1	-	-	-	-	-	
	1year and above	-	-	-	-	-	-	



## FORM L-41 - GREIVANCE DISPOSAL

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

Date: 31st December 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	<b>Complaints made by the customers</b>							
(a)	Death Claims	0	6	0	0	6	0	13
(b)	Policy Servicing	1	20	10	0	11	0	98
(c)	Proposal Processing	0	6	3	0	2	1	25
(d)	Survival Claims	0	18	9	0	9	0	38
(e)	ULIP Related	1	0	1	0	0	0	7
(f)	Unfair Business Practices	0	110	14	1	95	0	410
(g)	Others	0	49	8	0	41	0	49
	<b>Total Number of complaints:</b>	2	209	45	1	164	1	640

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	32,904
5	Total No. of claims during current year	1995
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	195
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	65

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	1	0	1
(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
	<b>Total No. of complaints</b>	1	0	1
<b>* Opening balance should tally with the closing balance of the previous financial year</b>				

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

Quarter End:  
Date: 31/12/2022

I. INDIVIDUAL BUSINESS																
Range (Minimum to Maximum) of parameters used for valuation																
Type	Category of business	Interest Rate		Mortality Rate <sup>1</sup>		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates <sup>5</sup>
		As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022	As at 31st December for the year 2021	As at 31st December for the year 2022
Par	<b>Non-Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Non-Linked -Others</b>															
	Life	6%	6%	69.00% - 117.30%	69.00% - 117.30%	NA	NA	558 - 1115	531-1062	1%	1%	5%	5%	1.60% -16.00%	1.60% -16.00%	1.00% - 4.50%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	6%	117.30%	117.30%	NA	NA	674 - 843	642-803	1%	1%	5%	5%	0.80% - 1.60%	0.80% - 1.60%	2.30% - 4.80%
	Health	6%	NA	NA	NA	NA	NA	NA	NA	1%	NA	NA	5%	NA	NA	NA
	<b>Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Linked -Others</b>															
	Life	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
	Pension	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
Non-Par	<b>Non-Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Non-Linked -Others</b>															
	Life	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
	Pension	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
	<b>Non-Linked -Others</b>															
	Life	4.78% - 6.75%	4.00% - 6.75%	24.70% - 247.30%	24.30% - 247.30%	NA	NA	21 - 115	20 - 1062	0%-2.00%	0%-2.00%	5%	5%	0% - 16.00%	0% - 16.00%	
	General Annuity*	2.00% - 6.75%	2.00% - 6.75%	66.30% - 85.90%	66.30% - 85.90%	NA	NA	337 - 674	321-642	NA	NA	5%	5%	0%	0%	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	5.00% - 6.00%	5.00% - 6.00%	75.70%	75.70%	Set in line with pricing/reinsurance rates.	Set in line with pricing/reinsurance rates.	396 - 642	377 - 612	2%	2%	5%	5%	2.40% - 12.00%	2.40% - 12.00%	NOT APPLICABLE
	<b>Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Linked -Others</b>															
	Life	5.00%-6.00%	5.00%-6.00%	69.00%- 127.70%	69.00%- 127.70%	NA	NA	503 - 1115	479 - 1062	0%-0.50%	0%-0.50%	5%	5%	0%-24.00%	0%-24.00%	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	5.00%-6.00%	5.00%-6.00%	86.70%	86.70%	NA	NA	382 - 765	364 - 728	1%	1%	5%	5%	4.00% - 16.00%	4.00% - 16.00%	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

II. GROUP BUSINESS																
Range (Minimum to Maximum) of parameters used for valuation																
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)
Par	<b>Non-Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Non-Linked -Others</b>															
	Life	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
	Pension	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
	<b>Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Linked -Others</b>															
	Life	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
	Pension	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
Non-Par	<b>Non-Linked -VIP</b>															
	Life	5.00%-6.00%	5.00%-6.00%	117.30%	117.30%	NA	NA	7,645	7,281	NA	NA	5%	5%	0%-24.00%	0%-24.00%	
	General Annuity	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
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Non-Linked -Others</b>															
	Life	5.00%-6.25%	5.00%-6.25%	92.80% - 264.50%	92.80% - 215.40%	NA	NA	13 - 354 per member (other than fund based) 7,645 (Fund Based)	12 - 337 per member (other than fund based) 7,281 (Fund Based)	0%	0%	5%	5%	0%-24.00%	0%-24.00%	
	General Annuity	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
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Linked -VIP</b>															
	Life	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
	Pension	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
	<b>Linked -Others</b>															
	Life	5.00%-6.00%	5.00%-6.00%	117.30%	117.30%	NA	NA	11,151	10,620	NA	NA	5%	5%	0%-24.00%	0%-24.00%	
	General Annuity	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
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

<sup>1</sup> 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 )

<sup>2</sup> For annuity products, mortality rates are based on IALM 12-15 - Indian Individual Annuitant 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

<sup>3</sup> Fixed per policy expenses

<sup>4</sup> Renewal premium related expenses

<sup>5</sup> Restricted to Lapse and Surrender

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

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

**Form L 43    Voting Activity Disclosure under Stewardship Code****Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD****For the Quarter ending: December 2022****Date:31/12/2022**

<b>Meeting Date</b>	<b>Investee Company Name</b>	<b>Type of Meeting (AGM / EGM)</b>	<b>Proposal of Management / Shareholders</b>	<b>Description of the proposal</b>	<b>Management Recommendation</b>	<b>Vote (For / Against/ Abstain)</b>	<b>Reason supporting the vote decision</b>
NA	NA	NA	NA	NA	NA	NA	NA

**FORM L-45 OFFICES AND OTHER INFORMATION**

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

 Date: **31 DECEMBER 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:	3,469
		(b) Off-roll:	0
		(c) Total	3,469
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	66,819
		(b) Corporate Agents-Banks	3
		(c) Corporate Agents-Others	3
		(d) Insurance Brokers	106
		(e) Web Aggregators	1
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	1
		(h) Point of Sales persons (DIRECT)	11,489
		(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	3444	67423	10667
Recruitments during the quarter	785	2217	850
Attrition during the quarter	760	2707	28
Number at the end of the quarter	3469	66933	11489