

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE FOR THE YEAR ENDED 31 March 2023		
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REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 2023

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	Schedule	Linked Business				Participating			Non-Linked Business						Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net	L-4	10,654	150	191	10,995	18,761	159	18,921	37,037	223	49	854	-	38,162	68,078
(a) Premium		(23)	-	-	(23)	(44)	-	(44)	(705)	-	(14)	(153)	-	(873)	(940)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		10,630	150	191	10,971	18,717	159	18,877	36,331	223	34	700	-	37,289	67,138
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividend & Rent (Gross)		984	25	129	1,138	1,833	183	2,016	4,484	124	15	183	6	4,812	7,966
(b) Profit on sale / redemption of investments		3,444	35	112	3,590	668	94	763	102	2	3	(0)	(0)	108	4,461
(c) (Loss on sale / redemption of investments)		(2,297)	(27)	(59)	(2,382)	(518)	(16)	(534)	(20)	-	-	(0)	(0)	(20)	(2,937)
(d) Transfer /Gain on revaluation / change in fair value*		(6,202)	(60)	(124)	(6,386)	(12)	-	(12)	(78)	-	-	-	-	(78)	(6,476)
(e) Amortisation of Premium / Discount on investments		193	0	10	203	507	11	517	871	5	1	31	0	909	1,629
Sub Total		(3,877)	(27)	68	(3,877)	2,478	271	2,749	5,360	132	19	214	6	5,730	4,642
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	4	-	-	-	-	4	4
Misc Income		1	-	-	1	5	-	5	117	0	-	-	-	117	122
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	280	-	280	2,586	20	2,607	11,733	156	-	659	-	12,547	15,433
(b) Others		476	(118)	(81)	276	(4,011)	-	(4,011)	(3,994)	(99)	-	-	(1)	(4,094)	(7,829)
Sub Total		477	162	(81)	557	(1,420)	20	(1,399)	7,858	57	-	659	(1)	8,573	7,730
Total (A)		7,230	284	177	7,691	19,776	451	20,226	49,549	412	54	1,572	5	51,593	79,510
Commission Expenses	L-5	190	14	-	204	1,658	2	1,659	4,212	12	(0)	18	-	4,241	6,105
Operating Expenses related to Insurance Business \$	L-6	1,479	148	(45)	1,582	4,303	6	4,310	11,909	(29)	0	(171)	1	11,710	17,601
Provision for Doubtful debts	L-6	21	0	1	22	28	0	28	(44)	3	0	1	-	(40)	9
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(146)	-	-	-	-	(146)	(146)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		214	2	6	223	-	-	-	-	-	-	0	0	0	223
Total (B)		1,905	164	(39)	2,030	5,988	9	5,997	15,930	(15)	0	(152)	1	15,765	23,792
Benefits Paid (Net)	L-7	11,103	254	164	11,520	1,646	184	1,830	1,651	151	1	486	200	2,489	15,840
Interim Bonuses Paid		-	-	-	-	(22)	7	(15)	-	-	-	-	-	-	(15)
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	11,130	10	11,140	28,608	167	36	76	(196)	28,691	39,831
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	3,361	-	-	32	-	3,392	3,392
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(3,864)	(50)	52	(3,862)	-	-	-	-	-	-	-	-	-	(3,862)
(e) Fund for Discontinued Policies		(1,914)	(86)	-	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)
Total (C)		5,325	117	216	5,658	12,754	201	12,955	33,620	318	37	594	4	34,572	53,186
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	3	-	3	1,033	241	1,274	-	109	16	1,130	-	1,255	2,533
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	3	-	3	1,033	241	1,274	-	109	16	1,130	-	1,255	2,533
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	3	-	3	448	37	485	-	109	38	1,377	-	1,524	2,012
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	585	204	789	-	-	-	-	-	789	789
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	(22)	(247)	-	(269)	(269)
TOTAL (D)		-	3	-	3	1,033	241	1,274	-	109	16	1,130	-	1,255	2,533

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	-	-	-	-	(22)	7	(15)	-	-	-	-	-	-	-	(15)
(b) Allocation of Bonus to Policyholders	-	-	-	-	4,022	327	4,350	-	-	-	-	-	-	-	4,350
(c) Surplus shown in the Revenue Account	-	3	-	3	1,033	241	1,274	-	109	16	1,130	-	-	1,255	2,533
(d) Total Surplus [(a) + (b)+ (c)]:	-	3	-	3	5,033	576	5,609	-	109	16	1,130	-	-	1,255	6,867

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023															
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)															
(₹ in Lac)															
Particulars	Schedule	Linked Business				Participating			Non-Linked Business					Grand Total	
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable		TOTAL
Premium earned-net	L-4	31,036	370	1,383	32,790	50,067	374	50,441	82,782	1,120	192	1,722	-	85,816	1,69,047
(a) Premium		(86)	-	-	(86)	(136)	-	(136)	(2,618)	-	(56)	(712)	-	(3,387)	(3,609)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		30,950	370	1,383	32,704	49,931	374	50,305	80,164	1,120	135	1,010	-	82,429	1,65,438
Income from Investments		3,816	103	464	4,382	6,541	736	7,277	16,432	478	59	747	96	17,811	29,470
(a) Interest, Dividend & Rent (Net)		16,340	279	462	17,081	2,590	360	2,950	818	22	3	38	8	890	20,921
(b) Profit on sale / redemption of investments		(7,774)	(130)	(323)	(8,228)	(1,695)	(196)	(1,891)	(280)	-	-	(2)	(35)	(317)	(10,436)
(c) (Loss on sale / redemption of investments)		(10,255)	(150)	(221)	(10,627)	(110)	-	(110)	(406)	-	-	-	-	(406)	(11,143)
(d) Transfer /Gain on revaluation / change in fair value*		400	(4)	18	414	1,892	20	1,911	3,202	17	4	112	7	3,341	5,666
(e) Amortisation of Premium / Discount on investments		2,527	97	399	3,023	9,218	920	10,137	19,765	516	66	895	76	21,318	34,478
Sub Total	2,527	97	399	3,023	9,218	920	10,137	19,765	516	66	895	76	21,318	34,478	
Other Income	L-5 L-6	-	-	-	-	-	-	-	19	-	-	-	-	19	19
Income on Unclaimed amount of Policyholders		1	-	-	1	61	-	61	283	0	-	-	-	283	345
Misc Income		-	280	-	280	2,586	20	2,607	11,733	156	-	659	-	12,547	15,433
(a) Towards Excess Expenses of Management		2,433	-	35	2,468	-	-	-	9,789	-	-	-	22	9,811	12,278
(b) Others		2,434	280	35	2,749	2,647	20	2,667	21,823	156	-	659	22	22,660	28,075
Sub Total		2,434	280	35	2,749	2,647	20	2,667	21,823	156	-	659	22	22,660	28,075
Total (A)		35,911	747	1,818	38,476	61,796	1,314	63,110	1,21,753	1,792	201	2,563	97	1,26,407	2,27,992
Commission Expenses		663	27	-	690	4,021	7	4,028	8,810	32	2	55	-	8,899	13,616
Operating Expenses related to Insurance Business		6,111	282	89	6,482	14,326	30	14,356	35,672	180	28	1,093	1	36,974	57,812
Provision for Doubtful debts		23	0	1	24	29	1	30	45	2	0	2	-	49	104
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)	-	-	-	-	-	-	-	(285)	-	-	-	-	(285)	(285)	
(b) Provision for Standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges	776	10	23	809	-	-	-	-	-	-	0	1	1	810	
Sub Total	7,573	319	113	8,005	18,376	38	18,414	44,242	214	30	1,149	2	45,638	72,056	
Total (B)	7,573	319	113	8,005	18,376	38	18,414	44,242	214	30	1,149	2	45,638	72,056	
Benefits Paid (Net)	L-7	25,552	647	575	26,775	4,687	311	4,998	5,578	491	41	2,728	2,912	11,750	43,523
Interim Bonuses Paid		-	-	-	-	7	8	15	-	-	-	-	-	-	15
Change in valuation of liability in respect of life policies		-	-	-	-	37,693	552	38,245	67,423	979	92	(2,832)	(2,816)	62,844	1,01,090
(a) Gross **		-	-	-	-	-	-	-	4,510	-	-	141	-	4,651	4,651
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		2,922	(241)	1,130	3,811	-	-	-	-	-	-	-	-	-	3,811
(d) Fund Reserve for Linked Policies		(137)	19	-	(118)	-	-	-	-	-	-	-	-	-	(118)
(e) Fund for Discontinued Policies		28,338	425	1,705	30,468	42,387	870	43,258	77,511	1,470	133	36	95	79,245	1,52,971
Total (C)		28,338	425	1,705	30,468	42,387	870	43,258	77,511	1,470	133	36	95	79,245	1,52,971
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	3	-	3	1,033	406	1,438	-	109	38	1,377	-	1,524	2,966
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION	-	3	-	3	1,033	406	1,438	-	109	38	1,377	-	1,524	2,966	
Appropriations	L-7	-	3	-	3	448	37	485	-	109	38	1,377	-	1,524	2,012
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	585	368	953	-	-	-	-	-	-	953
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	3	-	3	1,033	405	1,438	-	109	38	1,377	-	1,524	2,966
Total (D)		-	3	-	3	1,033	405	1,438	-	109	38	1,377	-	1,524	2,966
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		-	-	-	-	7	8	15	-	-	-	-	-	-	15
(b) Allocation of Bonus to Policyholders		-	-	-	-	4,022	327	4,350	-	-	-	-	-	-	4,350
(c) Surplus shown in the Revenue Account		-	3	-	3	1,033	406	1,438	-	109	38	1,377	-	1,524	2,966
(d) Total Surplus [(a) + (b)+ (c)].		-	3	-	3	5,062	741	5,803	-	109	38	1,377	-	1,524	7,330

Form L-1-A-RA															
Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED															
Registration Number : 147 dated 10 May 2011															
REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 2022															
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)															
(₹ in Lac)															
Particulars	Schedule	Linked Business				Participating			Non-Linked Business						Grand Total
		Individual Life	Individual Linked Pension	Group	TOTAL	Individual Par	Individual Par Pension	TOTAL	Individual Non Par	Individual Non Par Annuity	Health	Group Non Par	Group Variable	TOTAL	
Premium earned-net		11,969	131	171	12,271	15,383	250	15,633	26,199	983	55	1,423	-	28,659	56,563
(a) Premium		(20)	-	-	(20)	(22)	-	(22)	(601)	-	(14)	(148)	-	(763)	(805)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		11,949	131	171	12,251	15,361	250	15,611	25,598	983	41	1,275	-	27,897	55,758
Sub Total															
Income from Investments		709	26	88	823	1,231	180	1,410	3,349	98	13	209	48	3,717	5,950
(a) Interest, Dividend & Rent (Net)		3,230	77	81	3,388	300	50	350	59	-	-	34	4	98	3,836
(b) Profit on sale / redemption of investments		(720)	(26)	(90)	(836)	(50)	(10)	(60)	(38)	-	-	(6)	-	(44)	(940)
(c) Loss on sale / redemption of investments		(4,190)	(79)	(97)	(4,366)	-	-	-	(253)	-	-	-	-	(253)	(4,619)
(d) Transfer /Gain on revaluation / change in fair value*		22	(4)	3	21	441	0	441	715	3	1	31	(1)	749	1,211
(e) Amortisation of Premium / Discount on investments		(949)	(6)	(15)	(970)	1,921	221	2,141	3,832	101	14	267	52	4,266	5,438
Sub Total															
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	3	-	-	-	-	3	3
Misc Income		0	-	-	0	13	-	13	176	(0)	-	-	-	177	189
Contribution from Shareholders' A/c															
(a) Towards Excess Expenses of Management		-	44	7	50	4,212	21	4,233	11,361	501	-	987	-	12,849	17,132
(b) Others		1,808	-	(12)	1,797	(5,159)	-	(5,159)	(5,724)	(287)	-	(592)	-	(6,603)	(9,965)
Sub Total		1,809	44	(5)	1,847	(935)	21	(914)	5,815	214	-	395	-	6,426	7,358
Total (A)		12,809	169	151	13,129	16,347	492	16,838	35,246	1,298	54	1,938	52	38,589	68,555
Commission Expenses		306	2	-	308	1,191	4	1,196	2,593	25	1	15	-	2,634	4,138
Operating Expenses related to Insurance Business		2,678	22	25	2,725	2,795	9	2,805	9,987	215	3	135	(0)	10,339	15,868
Provision for Doubtful debts		1	(0)	-	1	1	0	2	12	1	0	(0)	-	12	15
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	(13)	-	-	-	-	(13)	(13)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		228	2	5	236	-	-	-	-	-	-	0	0	0	236
Total (B)		3,213	26	30	3,270	3,988	14	4,002	12,579	241	3	149	0	12,973	20,244
Benefits Paid (Net)		6,924	536	109	7,570	1,087	85	1,172	1,604	117	5	780	67	2,574	11,316
Interim Bonuses Paid		-	-	-	-	1	1	2	-	-	-	-	-	-	2
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	10,798	266	11,064	20,690	837	24	1,052	(27)	22,576	33,640
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	372	-	-	(43)	-	329	329
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		4,563	(156)	11	4,419	-	-	-	-	-	-	-	-	-	4,419
(e) Fund for Discontinued Policies		(1,892)	(266)	-	(2,158)	-	-	-	-	-	-	-	-	-	(2,158)
Total (C)		9,596	114	121	9,830	11,887	352	12,239	22,666	955	29	1,789	40	25,479	47,548
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	28	-	28	472	126	598	-	103	22	-	11	136	762
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	28	-	28	472	126	598	-	103	22	-	11	136	762
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	38	-	38	411	23	435	-	103	58	-	24	185	658
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	61	102	163	-	-	-	-	-	-	163
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	(10)	-	(10)	-	-	-	-	-	(36)	-	(13)	(49)	(59)
TOTAL (D)		-	28	-	28	472	126	598	-	103	22	-	12	136	762
NOTES:															
* Represents the deemed realised gain as per norms specified by the Authority.															
**represents Mathematical Reserves after allocation of bonus [The bonus is ₹ Nil thousands for the current year (previous year ₹ Nil Lac)]															
The total surplus is disclosed below:															
(a) Interim Bonuses Paid		-	-	-	-	1	1	2	-	-	-	-	-	-	2
(b) Allocation of Bonus to Policyholders		-	-	-	-	3,700	209	3,909	-	-	-	-	-	-	3,909
(c) Surplus shown in the Revenue Account		-	28	-	28	472	126	598	-	103	22	-	12	136	762
(d) Total Surplus i (a) + (b)+ (c) I.		-	28	-	28	4,173	335	4,508	-	103	22	-	12	136	4,673

Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011														
Form L-1-A-RA Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED Registration Number : 147 dated 10 May 2011														
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022														
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)														
(₹ in Lac)														
Particulars	Schedule	Linked Business				Participating			Non-Linked Business					
		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	Grand Total
Premium earned-net	L-4	32,634	301	628	33,564	43,642	676	44,318	62,525	2,376	211	3,419	7	1,46,420
(a) Premium		(73)	-	-	(73)	(79)	-	(79)	(2,286)	-	(55)	(824)	-	(3,317)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		32,561	301	628	33,491	43,563	676	44,239	60,240	2,376	155	2,595	7	1,43,103
Income from Investments		2,984	114	364	3,462	4,102	669	4,772	12,176	343	51	902	195	21,901
(a) Interest, Dividend & Rent (Net)		17,865	531	590	18,987	1,969	332	2,302	1,314	15	-	80	9	22,706
(b) Profit on sale / redemption of investments		(2,447)	(89)	(344)	(2,880)	(359)	(47)	(405)	(467)	(1)	-	(6)	(0)	(3,760)
(c) (Loss on sale / redemption of investments)		3,801	(64)	58	3,795	-	-	-	(956)	-	-	-	-	2,839
(d) Transfer /Gain on revaluation / change in fair value*		(92)	(17)	(12)	(121)	1,771	13	1,784	2,817	11	3	124	(5)	4,615
(e) Amortisation of Premium / Discount on investments		22,111	475	655	23,242	7,485	968	8,453	14,884	369	54	1,100	199	48,301
Sub Total														
Other Income		-	-	-	-	-	-	-	10	-	-	-	-	10
Income on Unclaimed amount of Policyholders		0	-	-	0	45	-	45	302	0	0	-	-	347
Misc Income		-	44	7	50	4,212	21	4,233	11,361	501	-	987	-	17,132
(a) Towards Excess Expenses of Management		4,450	-	40	4,490	-	-	-	3,534	-	-	1,286	-	9,309
(b) Others		4,450	44	47	4,540	4,257	21	4,278	15,206	501	0	2,273	-	26,798
Sub Total														
Total (A)		59,122	820	1,330	61,273	55,305	1,665	56,969	90,330	3,246	210	5,967	207	2,18,203
Commission Expenses	L-5	782	5	-	787	4,012	12	4,024	5,791	66	3	56	-	10,727
Operating Expenses related to Insurance Business	L-6	7,457	53	90	7,600	14,783	37	14,820	29,218	555	43	1,649	5	53,891
Provision for Doubtful debts		1	0	(0)	1	(3)	1	(2)	77	0	(0)	(0)	(0)	75
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(59)	-	(44)	(102)	(5)	-	(5)	(506)	-	-	-	-	(614)
(b) Provision for Standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		777	10	20	807	-	-	-	-	-	-	0	2	809
Sub Total		8,958	68	67	9,093	18,787	49	18,837	34,580	621	46	1,704	6	64,888
Total (B)														
Benefits Paid (Net)	L-7	15,063	1,168	286	16,516	3,771	223	3,993	6,138	393	32	4,706	177	31,956
Interim Bonuses Paid		-	-	-	-	3	2	4	-	-	-	-	-	4
Change in valuation of liability in respect of life policies		-	-	-	-	32,272	1,094	33,366	49,816	2,129	74	(484)	(1)	84,899
(a) Gross **		-	-	-	-	-	-	-	(204)	-	-	41	-	(163)
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		34,110	(180)	977	34,907	-	-	-	-	-	-	-	-	34,907
(d) Fund Reserve for Linked Policies		992	(273)	-	719	-	-	-	-	-	-	-	-	719
(e) Fund for Discontinued Policies		50,164	714	1,264	52,142	36,045	1,318	37,363	55,750	2,522	106	4,263	176	1,52,322
Sub Total														
Total (C)		-	38	-	38	472	297	769	-	103	58	-	24	993
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		-	38	-	38	472	297	769	-	103	58	-	24	993
Amount transferred from Shareholders' Account (Non-technical Account)		-	38	-	38	472	297	769	-	103	58	-	24	993
AMOUNT AVAILABLE FOR APPROPRIATION		-	38	-	38	472	297	769	-	103	58	-	24	993
Appropriations		-	38	-	38	411	23	435	-	103	58	-	24	658
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	61	274	334	-	-	-	-	-	334
Balance being Funds for Future Appropriations (PAR)		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (NON PAR)		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	38	-	38	472	297	769	-	103	58	-	24	993
Total (D)		-	38	-	38	472	297	769	-	103	58	-	24	993
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		-	-	-	-	3	2	4	-	-	-	-	-	4
(b) Allocation of Bonus to Policyholders		-	-	-	-	3,700	209	3,909	-	-	-	-	-	3,909
(c) Surplus shown in the Revenue Account		-	38	-	38	472	297	769	-	103	58	-	24	993
(d) Total Surplus [(a) + (b)+ (c)]		-	38	-	38	4,175	507	4,682	-	103	58	-	24	4,906

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lac)

Particulars	SCHEDULE	For the Quarter Ended 31 March 2023	For the Year Ended 31 March 2023	For the Quarter Ended 31 March 2022	For the Year Ended 31 March 2022
Amounts transferred from the Policyholders' Account (Technical Account)		2,012	2,012	658	658
Income from investments					
(a) Interest, Dividend & Rent (Gross)		1,374	4,934	796	2,066
(b) Profit on sale / redemption of investments		38	658	206	1,349
(c) (Loss on sale / redemption of investments)		(1)	(218)	(40)	(955)
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
Sub Total		1,411	5,374	962	2,460
Other income		-	-	-	-
Total (A)		3,423	7,386	1,620	3,119
Expenses other than those directly related to the insurance business	3A	3	47	3	60
Contribution towards the remuneration of MD/CEOs/WTDs		781	1,152	545	890
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		15,433	15,433	17,132	17,132
(b) Others		(7,829)	12,278	(9,965)	9,309
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investment (Net)		(877)	(1,711)	(78)	(1,744)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		7,512	27,200	7,637	25,647
Profit / (Loss) before tax		(4,089)	(19,814)	(6,017)	(22,528)
Provision for taxation					
For Current Year		-	-	-	-
For earlier years		-	-	-	-
Profit / (Loss) after tax		(4,089)	(19,814)	(6,017)	(22,528)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,00,822)	(1,85,192)	(1,79,202)	(1,62,899)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		3	98	26	235
Profit / (Loss) carried to the Balance Sheet		(2,04,908)	(2,04,908)	(1,85,192)	(1,85,192)

Form L-3- A-BS

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

BALANCE SHEET AS AT 31 MARCH 2023

(₹ in Lac)

PARTICULARS	SCHEDULE	As at 31 March 2023	As at 31 March 2022
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	91,555	66,555
Share application money pending for Allotment	L-10	-	-
Reserves and surplus		1,71,387	1,71,391
Credit/(debit) fair value change account		1,687	1,634
Sub-total		2,64,629	2,39,580
Borrowings			
	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		5,259	3,710
Policy liabilities		4,55,582	3,50,094
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		16,914	17,032
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		1,57,686	1,53,623
Sub-total		6,35,441	5,24,459
Funds for Future Appropriations (PAR)		1,911	958
Surplus in Revenue account (Non PAR)		-	-
Deferred Tax Liabilities (Net)		-	-
Total		9,01,981	7,64,997
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	44,649	34,411
Policyholders'	L-13	4,44,477	3,43,456
Assets held to cover linked liabilities	L-14	1,74,600	1,70,655
Loans	L-15	3,550	2,087
Fixed assets	L-16	6,522	7,996
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	12,671	10,338
Advances and other assets	L-18	48,308	43,529
Sub-total (A)		60,979	53,866
Current liabilities	L-19	37,581	32,055
Provisions	L-20	124	612
Sub-total (B)		37,705	32,667
Net Current Assets (C) = (A - B)		23,274	21,199
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,04,908	1,85,192
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		9,01,981	7,64,997
Contingent Liabilities			
PARTICULARS		As at 31 March 2023	As at 31 March 2022
Partly-paid up investments		-	-
Claims, other than against policies, not acknowledged as debts by the Company		-	-
Guarantees given by or on behalf of the Company		-	-
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Statutory demands / liabilities in dispute, not provided for		-	-
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (Claims against policies under litigation)		190	95

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

FORM L-4-PREMIUM SCHEDULE

PREMIUM

(₹ in Lac)

	PARTICULARS	For the Quarter Ended 31 March 2023	For the Year Ended 31 March 2023	For the Quarter Ended 31 March 2022	For the Year Ended 31 March 2022
1	First year premiums	23,305	50,141	16,939	42,385
2	Renewal Premiums	43,827	1,14,688	37,687	98,375
3	Single Premiums	945	4,218	1,937	5,660
	TOTAL PREMIUM	68,077	1,69,047	56,563	1,46,420
	Premium Income from Business written :				
	In India	68,077	1,69,047	56,563	1,46,420
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule

COMMISSION

(₹ in Lac)

PARTICULARS	For The Quarter Ended 31 March 2023	For the Year Ended 31 March 2023	For The Quarter Ended 31 March 2022	For the Year Ended 31 March 2022
Commission				
Direct – First year premiums	4,832	10,238	2,927	7,594
- Renewal premiums	953	2,467	869	2,294
- Single premiums	22	81	32	94
Gross Commission	5,807	12,786	3,827	9,982
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	5,807	12,786	3,827	9,982
Rewards	298	831	311	745
TOTAL	6,105	13,616	4,138	10,727
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	3,410	8,112	2,705	6,721
Corporate Agents -Others	2,575	5,072	1,325	3,420
Brokers	120	344	108	585
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	(0)	0	(0)	1
IMF	-	-	-	-
Others (Please Specify, for e.g. POS)	43	89	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	6,105	13,616	4,138	10,727
Outside India	-	-	-	-

L-6- Operating Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended	For the Year Ended	For The Quarter Ended	For the Year Ended
	31 March 2023	31 March 2023	31 March 2022	31 March 2022
Employees' remuneration & welfare benefits	9,346	31,308	8,629	29,872
Travel, conveyance and vehicle running expenses	356	1,243	314	639
Training expenses	962	1,785	142	344
Rent, rates & taxes	283	1,225	286	1,339
Repairs & Maintenance	299	1,014	238	915
Printing & stationery	65	189	58	200
Communication expenses	112	304	92	323
Legal & professional charges	538	2,077	345	1,171
Medical Fees	95	189	46	250
Auditors' Fees,expenses,etc.	-	-	-	-
(a) as auditor	10	35	11	35
(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	4	6	(0)	5
(d) Out of pocket expenses	(3)	2	1	2
Advertisement & publicity	1,411	2,887	1,293	5,020
Interest & Bank Charges	126	316	82	282
Depreciation	434	3,366	793	3,302
Brand/Trade Mark usage fee/charges	123	375	150	350
Business Development and Sales Promotion Expenses	1,893	5,889	2,131	5,410
Stamp duty on policies	145	286	134	343
Information Technology Cost	1,063	3,561	876	2,586
Others:				
(a)Business Support Expenses	266	977	192	971
(b)(Profit)/Loss on sale of Fixed Assets	-	-	36	82
(c)General & Other Insurance Expenses	(23)	223	(44)	175
Goods and Services Tax (GST)	97	558	66	277
Total	17,601	57,812	15,868	53,891
In India	17,601	57,812	15,868	53,891
Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

L-6A-Shareholders' Expenses Schedule

(₹ in Lac)

Particulars	For The Quarter Ended 31 March 2023	For the Year Ended 31 March 2023	For The Quarter Ended 31 March 2022	For the Year Ended 31 March 2022
Employees' remuneration & welfare benefits	-	-	-	-
Travel, conveyance and vehicle running expenses	-	-	-	-
Training expenses	-	-	-	-
Rent, rates & taxes	3	20	5	25
Repairs & Maintenance	-	-	-	-
Printing & stationery	-	-	-	-
Communication expenses	-	-	-	-
Legal & professional charges	-	-	-	-
Medical Fees	-	-	-	-
Auditors' Fees,expenses,etc.	-	-	-	-
(a) as auditor	-	-	-	-
(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	-	-	-	-
(d) Out of pocket expenses	-	-	-	-
Advertisement & publicity	-	-	-	-
Interest & Bank Charges	-	-	(3)	(1)
Depreciation	-	-	-	-
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	-	-	-	-
Stamp duty on policies	-	-	-	-
Information Technology Cost	-	-	-	-
Others:	-	-	-	-
(a) Directors Sitting fees	7	18	1	8
(b) Others	(7)	9	(0)	28
(f)General & Other Insurance Expenses	-	-	-	-
Subscriptions & Membership	-	-	-	-
(c)General & Other Insurance Expenses	-	-	-	-
Goods and Services Tax (GST)	-	-	-	-
Expense charged to Shareholder's Account towards EOM	-	-	-	-
\$	-	-	-	-
Total	3	47	3	60
In India	3	47	3	60
Outside India	-	-	-	-

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

(₹ in Lac)

	Particulars	For the Quarter Ended 31 March 2023	For the Year Ended 31 March 2023	For the Quarter Ended 31 March 2022	For the Year Ended 31 March 2022
1. Insurance claims					
	(a) Claims by Death	1,541	8,693	2,478	22,915
	(b) Claims by Maturity	350	625	201	367
	(c) Annuities/Pension payment	129	357	82	239
	(d) Periodical Benefit	990	2,583	620	1,653
	(e) Health	(20)	125	10	49
	(f) Surrenders	12,867	30,600	8,507	19,105
	(d) Other benefits				
	(i) Guaranteed Addition	-	-	-	-
	(ii) Loyalty Addition	-	-	-	-
	(iii) Others	-	-	-	-
	Withdrawals	451	4,448	351	869
	Income on Unclaimed amount of Policyholders	10	25	2	13
	Benefits Paid (Gross)				
	In India	16,317	47,456	12,251	45,209
	Outside India	-	-	-	-
2. (Amount ceded in reinsurance):					
	(a) Claims by Death	(497)	(3,843)	(927)	(13,193)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Periodical Benefit				
	(e) Health	21	(90)	(8)	(60)
	(f) Other benefits				
3. Amount accepted in reinsurance:					
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Other benefits	-	-	-	-
	Benefits Paid (Net)				
	In India	15,840	43,523	11,316	31,956
	Outside India	-	-	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium		
Opening Balance	1,71,192	1,68,485
Add: Addition during the year	-	2,707
Closing Balance	1,71,192	1,71,192
Revaluation Reserve	195	199
General reserves	-	-
Less : Debit balance in Profit & Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	1,71,387	1,71,391

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at 31 March 2023	As at 31 March 2022
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (previous year 200,00,00,000)	2,00,000	2,00,000
Preference Shares	-	-
Issued Capital	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	66,555
Preference Shares	-	-
Subscribed Capital	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	66,555
Preference Shares	-	-
Called-up Capital	-	-
91,55,52,063 Equity Shares of ₹ 10 each (previous year 665,552,063)	91,555	66,555
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	-	-
Preference Shares	-	-
Total	91,555	66,555

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at Number of Shares	31 March 2023 % of Holding	As at Number of Shares	31 March 2022 % of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	68,74,31,552	75	43,74,31,552	66
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	25	22,81,20,511	34
Investors				
- Indian	-	-	-	-
- Foreign	-	-	-	-
Others	-	-	-	-
Total	91,55,52,063	100	66,55,52,063	100

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED MARCH 31, 2023

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	68,74,31,554	75%	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	22,81,20,513	25%	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 Resizable								
	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	91,55,52,063	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(1)(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.
(iv) 20,00,00,000 Equity Shares of the face value of Rs. 10 each were allotted on right basis on January 27, 2022

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

PART (B) :

Name of the Indian Promoter :

EDELWEISS FINANCIAL SERVICES LIMITED

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

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakh)	Shares Pledged or otherwise encumbered	Shares under Lock in period		
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
A Promoters & Promoters Group									
A.1 Indian Promoters									
i) Individuals/HUF (Name of Major shareholdings):									
	(i) Mr. Rakesh Shah	1	14,56,01,730	15.44%	1,456	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	5,81,26,560	6.16%	581	-	-	-	-
	(iii) Mrs. Vidya Rakesh Shah	1	3,10,31,200	3.29%	310	-	-	-	-
	(iv) Mrs. Ananya T Chandrasekar	1	1,22,10,000	1.29%	122	-	-	-	-
	ii) Bodies Corporate	-	-	-	-	-	-	-	-
	iii) Financial Institutions/Banks	-	-	-	-	-	-	-	-
	iv) Central Government /State Government(s)/President of India	-	-	-	-	-	-	-	-
v) Persons acting in Concert/Promoter Group (Please specify)									
	(i) Shilpa Unish Modi	1	9,50,000	0.10%	10	-	-	-	-
	(ii) Sneha Sripad Desai	1	10,25,000	0.11%	10	-	-	-	-
	(iii) Arakoni Venkatchalam Ramaswamy	1	50,000	0.05%	1	-	-	-	-
	(iv) Kavya Arakoni Venkat	1	1,17,90,000	1.25%	118	-	-	-	-
	(v) Neel Rakesh Shah	1	20,00,000	0.21%	20	-	-	-	-
	(vi) Spire Investment Advisors LLP	1	32,00,000	0.34%	32	-	-	-	-
	(vii) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	3,87,50,000	4.11%	388	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2 Foreign Promoters									
i) Individuals (Name of Major shareholdings)									
	ii) Bodies Corporate	-	-	-	-	-	-	-	-
iii) Persons acting in Concert/Promoter Group (Please specify)									
	(i) Sejal Premal Parekh	1	9,50,000	0.10%	10	-	-	-	-
	(ii) Avanti Rakesh Shah	1	20,00,000	0.21%	20	-	-	-	-
B Non Promoters									
B.1 Public Shareholders									
1.1 Institutions									
	(i) Mutual Funds	6	6,25,491	0.07%	6	-	-	-	-
	(ii) Foreign Portfolio Investors / Financial Institutional Investors	120	25,04,12,138	26.55%	2,504	-	-	-	-
	(iii) Institutions/Banks	3	4,12,158	0.04%	4	-	-	-	-
	(iv) Insurance Companies	1	2,42,82,084	2.57%	243	-	-	-	-
	(v) Fit belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	(vi) Fit belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	(vii) Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	(viii) Alternative Investment Fund	1	1,000	0.00%	0	-	-	-	-
	(ix) Any Other (Please specify)	-	-	-	-	-	-	-	-
1.2 Central Government/State Government(s)/President of India									
	1.3 Non-Institutions	1	2,590	0.00%	0	-	-	-	-
	i) Individual share capital upto Rs. 2 lacs	2,04,263	10,64,80,189	11.29%	1,065	-	-	-	-
	ii) Individual share capital excess of Rs. 2 lacs	83	9,36,42,571	9.83%	936	-	-	-	-
	iii) NBFCs registered with RBI	3	1,69,100	0.01%	3	-	-	-	-
	iv) Others:								
	a) Trusts	12	27,948	0.00%	0	-	-	-	-
	b) Non Resident Indians (NRIs)	2,642	2,69,57,759	2.85%	269	-	-	-	-
	c) Clearing Members	45	3,04,334	0.03%	3	-	-	-	-
	d) Bodies Corporate	713	2,30,85,844	2.45%	231	-	-	-	-
	e) LLP	1	85,076	0.01%	1	-	-	-	-
	f) Foreign Nationals	2	19	0.00%	0	-	-	-	-
	g) Hindu Undivided Family	5,571	51,93,131	0.55%	52	-	-	-	-
	h) Foreign Companies	1	78,000	0.01%	1	-	-	-	-
	i) Directors	1	29,75,000	0.32%	30	-	-	-	-
	j) Foreign Portfolio Investor (Individual)	14	5,33,52,199	5.66%	534	-	-	-	-
	k) Associate companies / Subsidiaries	-	-	-	-	-	-	-	-
	l) Key Managerial Personnel	1	61,600	0.01%	1	-	-	-	-
	m) Body-Corp-Ltd Liability Partnership	74	75,12,714	0.77%	25	-	-	-	-
	n) Foreign Portfolio Investors Category III	3	1,13,211	0.01%	3	-	-	-	-
	Any others (Please specify)	-	-	-	-	-	-	-	-
B.2 Non Public Shareholders									
	2.1 Custodian /DR Holder	-	-	-	-	-	-	-	-
	2.2 Employee Benefit Trust	2	4,48,96,780	4.76%	449	-	-	-	-
	2.3 Any others (Please specify)	-	-	-	-	-	-	-	-
Total		2,13,576	94,32,75,236	100.00%	9,433				

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 March 31, 2023 works out to 24.9 percent.
- Further certified that the above information is correct and complete, and reflects the true position.

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	6,985	4,537
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits	-	6,143
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,170	3,755
Other than Approved Investments \$#	26,932	18,809
Sub-Total (A)	35,087	33,245
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	619
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	0	299
(e) Other Securities- Bank Deposits/TREPS	2,619	248
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	(0)	-0
Investment in Infrastructure and Social Sector	500	0
Other than Approved Investments*	6,443	-
Sub-Total (B)	9,562	1,166
Total (A+B)	44,649	34,411
In India	44,649	34,411
Outside India	-	-
Total	44,649	34,411

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)	37,569	27,407
Market Value	38,537	27,790

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

Book Value (Historical cost)	5,374	5,405
Market Value	7,061	7,040

3 Includes Investment in

\$ Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 17,363.22 lacs (previous year ₹ 6,196.44 lacs)

* Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 347.39 lacs (previous year NIL)

Unlisted Equity shares of ₹ 3,213.69 lacs (previous year ₹ 3,213.69 lacs)

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,52,598	2,15,991
Other Approved Securities	11,242	1,456
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	12,517	11,238
(e) Other Securities - Bank Deposits	28,315	24,126
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	67,590	56,602
Other than Approved Investments \$	20,607	7,944
Sub-Total (A)	3,92,868	3,17,357
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	7	14
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity *	14,043	11,859
(bb) Preference	-	-
(b) Mutual Funds	4,800	18
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,797	920
(e) Other Securities- Bank Deposit/TREPS	18,464	10,366
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	2,894	1,601
Other than Approved Investments #@	8,603	1,323
Sub-Total (B)	51,609	26,099
Total (A+B)	4,44,477	3,43,456
In India	4,44,477	3,43,456
Outside India	-	-
Total	4,44,477	3,43,456

Notes :

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

Book Value (Historical cost)	3,86,385	3,01,998
Market Value	3,91,702	3,09,126

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

Book Value (Historical cost)	41,662	27,789
Market Value	45,631	32,916

3 Includes Investment

Non Convertible Debentures (NCD) of Holding and Fellow subsidiaries of ₹ 112,79.73 lacs (previous year ₹ NIL)

\$ Unlisted Equity shares of ₹ 3,149.31 lacs (previous year ₹ 3,452.76 lacs)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	8,377	5,541
Other Approved Securities	13,664	20,574
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,873	2,570
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	3,551	1,397
Other than Approved Investments	-	-
Sub-Total (A)	29,465	30,083
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	1,963	81
Other Approved Securities	3,303	4,044
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	1,00,008	96,482
(bb) Preference	-	-
(b) Mutual Funds	3,381	2,941
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,376	2,576
(e) Other Securities - Bank Deposits/TREPS	4,240	7,152
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	8,183	6,173
Other than Approved Investments	20,639	19,308
Sub-Total (B)	1,44,094	1,38,758
CURRENT ASSETS		
Cash and Bank Balances	15	20
Advance and Other Assets	2,801	4,413
Sub-Total (C)	2,816	4,433
Current Liabilities	1,775	2,618
Provisions	-	-
Sub-Total (D)	1,775	2,618
Net Current Asset (E) = (C-D)	1,041	1,814
Total (A+B+E)	1,74,600	1,70,655
In India	1,74,600	1,70,655
Outside India	-	-
Total	1,74,600	1,70,655

Note :

- | | | | |
|---|--|----------|----------|
| 1 | Aggregate book value (Historical cost) and market value of Investments, other than Equity and Mutual fund: | | |
| | Book Value (Historical cost) | 43,852 | 44,502 |
| | Market Value | 43,671 | 44,112 |
| 2 | Book Value (Historical cost) and market value of Equity and Mutual fund: | | |
| | Book Value (Historical cost) | 1,21,516 | 1,05,746 |
| | Market Value | 1,29,888 | 1,24,729 |

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

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31/03/2023	As at 31/03/2022	As at 31/03/2023	As at 31/03/2022	As at 31/03/2023	As at 31/03/2022	As at 31/03/2023	As at 31/03/2022
Long Term Investments:								
Book Value	30,539	31,559	3,81,212	3,13,195	35,000	30,209	4,46,752	3,74,964
Market Value	33,041	33,663	3,76,355	3,15,921	34,879	30,083	4,44,275	3,79,667
Short Term Investments:								
Book Value	12,423	547	42,698	12,457	17,996	26,745	73,117	39,749
Market Value	12,556	547	44,563	12,478	18,137	28,489	75,255	41,515

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

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
SECURITY- WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	3,487	2,039
(d) Others	-	-
Unsecured		
(a) Others	64	50
Less: Provision For Outstanding Loans	(1)	(2)
Total	3,550	2,087
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	3,487	2,039
(f) Others	64	50
Less: Provision For Outstanding Loans	(1)	(2)
Total	3,550	2,087
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	3,550	2,087
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	3,550	2,087
MATURITY - WISE CLASSIFICATION		
(a) Short Term	84	48
(b) Long Term	3,466	2,039
Total	3,550	2,087

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

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 March 2023	As at 01 April 2022	For the Year	On Sale/Adjustment	As at 31 March 2023	As at 31 March 2023	As at 31 March 2022
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	13,024	1,334	5	14,354	9,414	2,776	2	12,188	2,165	3,611
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,560	134	57	1,637	989	148	52	1,085	552	571
Furniture & Fittings	900	7	12	894	615	78	10	683	212	285
Information Technology Equipments (including servers)	2,975	283	266	2,992	2,419	276	263	2,432	560	602
Vehicles	35	-	5	30	35	-	5	30	-	-
Office Equipment	566	26	41	550	462	42	40	464	87	59
Buildings	2,818	-	-	2,818	318	45	-	363	2,455	2,500
Total	21,877	1,783	386	23,274	14,250	3,366	372	17,245	6,030	7,627
Capital Work-In-Progress	369	1,906	1,783	492	-	-	-	-	492	369
Grand Total	22,246	3,689	2,169	23,767	14,250	3,366	372	17,245	6,522	7,996
Previous Year	21,422	4,259	3,435	22,246	12,176	3,302	1,228	14,250	7,996	9,246

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
Cash [including cheques, drafts and stamps]	4,388	3,384
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	8,275	6,946
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	12,671	10,338
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	12,671	10,338
Outside India	-	-
Total	12,671	10,338
Cheques on hand	3,857	2,959

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,155	1,010
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	583	67
Others	-	-
a) Advance to Suppliers	201	109
b) Staff Loans and Advances	90	53
Total (A)	2,029	1,239
OTHER ASSETS		
Income accrued on Investments	29,314	24,717
Outstanding premiums	8,375	6,551
Agents' Balances	-	-
Gross	380	294
Less : Provision for doubtful agents' balance	(271)	(203)
Net	109	91
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	326	1,773
Due from subsidiaries/holding company	-	-
Assets held for unclaimed amount of policyholders	238	159
Interest Accrued on unclaimed policyholders	99	77
Others	-	-
GST/Service Tax Unutilised Credit	1,979	1,926
Rent & Others Security Deposit	610	606
Management Fees Receivable	219	205
Derivative Asset	904	-
Gross Receivable For Maturity	1,173	5,163
Less: Diminution on receivables	(586)	(2,582)
Other Receivables*	586	2,581
Other Receivables*	3,518	3,603
Total (B)	46,279	42,290
Total (A + B)	48,308	43,529

Note: * Other receivables includes GST deposit paid under protest of ₹ 30,000 thousands against which a provision has been made

EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED
Form L-19-Current Liabilities Schedule
CURRENT LIABILITIES
(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
Agents' Balances	3,505	2,638
Balances due to other insurance companies (including reinsurers)	377	-
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	341	215
Unallocated premium	2,277	2,112
Sundry creditors	817	1,149
Due to subsidiaries/holding company	407	23
Claims Outstanding	5,055	3,419
Annuities Due	43	34
Due to Officers/Directors	-	-
Unclaimed amount - policyholders	238	159
Interest Accrued on unclaimed policyholders	99	77
Others		
a) Tax Deducted to be remitted	741	496
b) GST/Service tax Liability	222	211
c) Expense Payable	12,976	12,296
d) Security Deposit Received	9	10
e) Others - Payable	9,188	6,002
f) Capital Advance	-	-
g) Due to Policyholders	1,287	1,057
h) Derivative Liability	-	2,158
Total	37,581	32,055

Details of Unclaimed Amounts and Investment Income thereon
(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
Opening Balance as at 1st April	235	267
Add: Amount transferred to unclaimed amount	370	54
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	96	4
Add: Investment Income on Unclaimed Fund	23	10
Less: Amount of claims paid during the year	387	99
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 31 March 2023	337	235

Form L-20- Provisions Schedule
PROVISIONS
(₹ in Lac)

Particulars	As at 31 March 2023	As at 31 March 2022
For taxation	-	-
For Employee Benefits	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Employee Benefits	124	612
Other Provisions	-	-
Total	124	612

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

Particulars	As at 31 March 2023	As at 31 March 2022
Discount allowed on issue of shares / debentures	-	-
Others	-	-
Total	-	-

FORM L-22 Analytical Ratios*

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 MARCH 2023

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 31 March 2023	For the Year Ended 31 Mar 2023	For the Quarter Ended 31 March 2022	For the Year Ended 31 Mar 2022
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	-26.9%	-20.4%	2.7%	-3.3%
	b) Pension	102.2%	222.0%	261.3%	115.9%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	63.2%	-1.3%	-49.2%	-24.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.0%	-100.0%	0.0%	0.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	53.1%	44.2%	67.1%	36.2%
	b) Annuity	-77.3%	-52.9%	1042.2%	1059.9%
	c) Pension	NA	NA	NA	NA
	c) Health	-100.0%	-77.2%	-58.9%	-57.4%
	e) Variable Insurance	NA	NA	NA	NA
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	1.4%	3.2%	7.0%	6.7%
3	Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business) Total	9.7%	11.1%	17.2%	15.7%
4	Net Retention Ratio	98.6%	97.9%	98.6%	97.7%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	70.9%	78.4%	77.3%	83.1%
	b) Pension	42.5%	48.7%	63.7%	48.5%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	84.3%	84.9%	85.2%	85.8%
	b) Annuity	NA	NA	NA	NA
	c) Pension	63.7%	55.4%	61.0%	66.1%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	83.5%	82.2%	79.7%	80.6%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	89.0%	90.5%	92.8%	90.0%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	34.8%	42.3%	35.4%	44.2%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	9.0%	8.1%	7.3%	7.3%
8	Business Development and Sales Promotion Expenses to New Business Premium	7.8%	10.8%	11.3%	11.3%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.5%	0.7%	0.7%	0.5%
10	Ratio of Policyholders' Fund to Shareholders' funds	1070.7%	1070.7%	969.6%	969.6%
11	Change in net worth (Amount in Rs. Lakhs)	5,336	5,336	15,946	15,946

Sl.No.	Particulars	For the Quarter Ended 31 March 2023	For the Year Ended 31 Mar 2023	For the Quarter Ended 31 March 2022	For the Year Ended 31 Mar 2022
12	Growth in Networth	9.8%	9.8%	41.7%	41.7%
13	Ratio of Surplus to Policyholders' Fund	0.5%	0.5%	0.2%	0.2%
14	Profit after tax / Total Income	- **	- **	- **	- **
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.9%	0.9%	0.8%	0.8%
16	Total Investments/(Capital + Reserves and Surplus)	1115.0%	1115.0%	1012.2%	1012.2%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	48.7%	48.7%	11.4%	11.4%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	17.5%	15.6%	10.8%	14.2%
	Policyholders' Funds :				
	Non Linked				
	Par	7.9%	8.3%	8.3%	9.6%
	Non Par	8.2%	8.3%	7.9%	8.8%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	6.0%	8.7%	9.3%	15.5%
	B. With unrealized Gains				
	Shareholders' Funds	27.7%	19.9%	-12.3%	8.3%
	Policyholders' Funds :				
	Non Linked				
	Par	5.9%	5.3%	-0.2%	4.3%
	Non Par	9.6%	6.9%	1.7%	4.6%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	-8.4%	1.7%	-2.3%	16.5%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	74.0%	75.3%	69.4%	70.8%
	For 25th month	53.1%	56.5%	58.8%	63.5%
	For 37th month	52.0%	56.2%	53.0%	56.9%
	For 49th month	48.0%	52.3%	52.5%	54.4%
	For 61st month	38.6%	41.6%	35.4%	35.0%
	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	99.4%	99.8%	100.0%	99.8%
	For 61st month	92.3%	92.9%	94.0%	93.0%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	65.6%	67.7%	64.0%	63.8%
	For 25th month	51.9%	53.2%	54.2%	59.1%
	For 37th month	48.7%	53.1%	51.6%	52.4%
	For 49th month	48.0%	49.2%	44.2%	44.8%
	For 61st month	36.2%	37.9%	32.2%	32.2%
	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	99.9%	100.0%	100.0%	99.9%
	For 61st month	92.0%	92.2%	94.8%	94.2%

Sl.No.	Particulars	For the Quarter Ended 31 March 2023	For the Year Ended 31 Mar 2023	For the Quarter Ended 31 March 2022	For the Year Ended 31 Mar 2022
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	220%	220%	211%	211%
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)	1,16,289	94,847	82,820	70,865

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	91,55,52,063	91,55,52,063	66,55,52,063	66,55,52,063
2	Percentage of shareholding				
	Indian	0.75	0.75	0.51	0.51
	Foreign	0.25	0.25	0.49	0.49
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(2.50)	(1.35)	(5.07)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(2.50)	(1.28)	(4.80)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(2.50)	(1.28)	(4.80)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.52)	(2.50)	(1.28)	(4.80)
8	Book value per share (Rs)	7.53	7.53	16.19	16.19

Notes:-

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

For the Year Ended

1. For 31st Mar 2023, 13th month persistency includes policies issued in Apr 2021 to Mar 2022 , 25th month includes policies issued in Apr 2020 to Mar 2021 and so on

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

For the Quarter ended

1. For 31st Mar 2023, 13th month persistency includes policies issued in Jan 2022 to Mar 2022 , 25th month includes policies issued in Jan 2021 to Mar 2021 and so on

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

Previous period figures are re-grouped/re-arranged/recalculated wherever necessary to make them comparable with those of current period.

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

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

Registration Number: 147 dated 10 May 2011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

(₹ in Lac)

Particulars		For the Year Ended 31 March 2023	For the Year Ended 31 March 2022
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	1,67,514	1,44,061
2	Other receipts (Other Income)	66	46
3	Payments to the re-insurance premium, net of commission and claims	2,148	9,661
4	Payments of claims / benefits	(45,826)	(43,705)
5	Payments of commission and brokerage	(12,757)	(9,689)
6	Payments of other operating expenses	(50,241)	(41,760)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, advances	(133)	1,194
9	Income taxes (Paid) / Refund	(516)	(19)
10	Service tax / GST paid	(7,226)	(6,159)
11	Other payments	-	-
12	Cash flows before extraordinary items	53,029	53,629
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	53,029	53,629
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(2,065)	(2,279)
2	Proceeds from sale of fixed assets	24	36
3	Purchases of investments	(5,92,643)	(3,97,893)
4	Loans disbursed	-	-
5	Loans against policies and Employee loan	(1,261)	(473)
6	Sales of investments	4,89,743	2,96,836
7	Repayments received	-	-
8	Rents/Interests/ Dividends received	35,525	20,065
9	Investments in money market instruments and in liquid mutual funds (Net)	(5,024)	(7,147)
	Net cash flow from investing activities	(75,701)	(90,857)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital (including share premium)	25,000	38,000
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	25,000	38,000
D	Share Application money pending for Allotment	-	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	2,329	773
	Cash and cash equivalents at the beginning of the period	10,350	9,577
	Cash and cash equivalents at the end of the period	12,679	10,350

Form L-24 VALUATION OF NET LIABILITIES			
Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LTD.			Date: 31/03/2023
Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March for the year 2023	Mathematical Reserves as at 31st March for the year 2022
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,38,554	1,00,861
	General Annuity	-	-
	Pension	10,837	10,286
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	1,49,391	1,11,146
Non-Par	Non-Linked -VIP		
	Life	142	2,958
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,96,241	2,27,000
	General Annuity	6,941	5,962
	Pension	-	-
	Health	714	622
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,73,930	1,70,015
	General Annuity	-	-
	Pension	2,823	3,045
	Health	-	-
	Total Non Par	4,80,791	4,09,603
Total Business	Non-Linked -VIP		
	Life	142	2,958
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	4,34,795	3,27,861
	General Annuity	6,941	5,962
	Pension	10,837	10,286
	Health	714	622
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,73,930	1,70,015
	General Annuity	-	-
	Pension	2,823	3,045
	Health	-	-
	Total	6,30,182	5,20,749
Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016			

Geographical Distribution of New Business For The Quarter Ended 31 March 2023

Sl.No.	State / Union Territory	Rural			Urban			Total New Business			Renewal Premium2 (in Lac)	Total Premium (New Business and Renewal2) (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	345	135	5,959	972	540	23,798	1,317	674.96	29,756.82	1,590	2,265.02	2,265.02
2	Arunachal Pradesh	1	3	41	5	10	164	6	12.67	205.51	56	68.60	68.60
3	Assam	34	27	330	80	71	791	114	98.48	1,120.97	380	478.27	478.27
4	Bihar	226	86	2,114	249	151	4,392	475	237.51	6,505.83	830	1,067.02	1,067.02
5	Chhattisgarh	69	33	914	258	141	4,197	327	173.69	5,111.85	655	828.46	828.46
6	Goa	13	7	320	92	112	2,701	105	119.59	3,020.35	341	460.58	460.58
7	Gujarat	152	115	2,000	1,646	2,389	36,316	1,798	2,503.61	38,316.46	5,510	8,013.37	8,013.37
8	Haryana	180	85	2,070	755	814	16,528	935	898.45	18,597.82	3,134	4,032.01	4,032.01
9	Himachal Pradesh	112	74	1,429	79	58	1,234	191	132.34	2,663.14	395	527.50	527.50
10	Jharkhand	66	25	343	214	163	2,876	280	188.31	3,219.66	730	918.65	918.65
11	Karnataka	178	82	3,126	1,340	2,298	46,566	1,518	2,380.41	49,691.87	4,503	6,883.66	6,883.66
12	Kerala	707	725	8,699	2,214	3,481	40,761	2,921	4,206.02	49,460.14	7,160	11,366.44	11,366.44
13	Madhya Pradesh	77	20	999	428	318	9,400	505	338.75	10,398.25	1,448	1,786.61	1,786.61
14	Maharashtra	-58	24	-5,155	-343	2,071	-24,109	-401	2,094.63	-29,263.41	-4,821	-2,726.30	-2,726.30
15	Manipur	-	-	-	1	0	199	1	0.47	199.00	4	4.35	4.35
16	Meghalaya	4	3	36	5	29	289	9	32.03	325.10	10	42.38	42.38
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	1	0	3	1	1	6	2	0.85	9.25	10	10.57	10.57
19	Odisha	333	131	2,991	393	347	6,537	726	477.97	9,528.39	1,457	1,934.60	1,934.60
20	Punjab	152	93	1,801	850	806	17,118	1,002	898.98	18,919.28	2,128	3,026.52	3,026.52
21	Rajasthan	143	71	2,107	388	282	10,706	531	353.05	12,813.04	1,396	1,748.91	1,748.91
22	Sikkim	-	-	-	3	6	42	3	6.27	41.57	30	35.98	35.98
23	Tamil Nadu	3,952	195	4,716	2,098	1,845	41,473	6,050	2,040.53	46,188.72	3,582	5,622.45	5,622.45
24	Telangana	90	37	1,921	835	979	30,371	925	1,016.69	32,292.60	2,466	3,482.47	3,482.47
25	Tripura	-	1	-	2	0	1	2	0.80	1.29	5	5.60	5.60
26	Uttarakhand	83	41	927	126	86	2,598	209	127.05	3,525.15	364	491.28	491.28
27	Uttar Pradesh	411	191	6,066	1,277	1,283	28,349	1,688	1,474.45	34,415.04	4,666	6,140.88	6,140.88
28	West Bengal	160	102	1,662	811	1,369	18,323	971	1,471.68	19,984.47	1,626	3,097.65	3,097.65
TOTAL		7431	2,308.55	45,421.73	14,779	19,651.68	3,21,626.44	22,210	21,960.24	3,67,048.16	39,653.29	61,613.52	61,613.52
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	1	4	43	1	4.30	43.00	1	5.34	5.34
2	Chandigarh	-3	-2	-45	9	62	1,014	6	60.61	968.45	-523	-462.05	-462.05
3	Dadra and Nagar Haveli and Daman & Diu	5	4	44	51	65	1,160	56	68.95	1,203.90	224	293.22	293.22
4	Govt. of NCT of Delhi	-6	-1	0	1,309	1,444	26,484	1,303	1,443.07	26,484.00	3,743	5,186.29	5,186.29
5	Jammu & Kashmir	25	6	247	44	30	701	69	36.05	947.24	251	287.35	287.35
6	Ladakh	-	-	-	-	-	-	-	-	-	0	0.24	0.24
7	Lakshadweep	-	-	-	8	7	80	8	6.61	80.21	-	6.61	6.61
8	Puducherry	1	0	50	38	36	599	39	35.77	649.23	67	102.41	102.41
TOTAL		22	7.33	295.55	1,460	1,648.03	30,080.47	1,482	1,655.36	30,376.03	3,764.04	5,419.40	5,419.40
GRAND TOTAL		7453	2,315.89	45,717.28	16,239	21,299.71	3,51,706.91	23,692	23,615.60	3,97,424.19	43,417.33	67,032.93	67,032.93
IN INDIA								23,692	23,615.60	3,97,424.19	43,417.33	67,032.93	67,032.93
OUTSIDE INDIA								-	-	-	-	-	-

Geographical Distribution of New Business for the Year Ended 31 March 2023

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	634	251.15	10,354.07	1,798	984.35	35,691.90	2,432	1,235.50	46,045.97	2,512.48		3,747.98
2	Arunachal Pradesh	1	3.00	41.09	5	9.67	164.43	6	12.67	205.51	55.94		68.60
3	Assam	63	52.43	548.34	153	155.33	1,963.83	216	207.76	2,512.17	537.75		745.51
4	Bihar	443	155.98	3,800.64	480	315.11	7,792.97	923	471.09	11,593.62	1,216.36		1,687.45
5	Chhattisgarh	152	61.92	1,884.62	580	364.51	8,845.79	732	426.42	10,730.41	1,403.15		1,829.57
6	Goa	41	28.56	893.62	189	195.83	4,608.45	230	224.39	5,502.07	717.29		941.69
7	Gujarat	320	219.33	4,225.10	3,367	3,878.59	60,835.90	3,687	4,097.92	65,061.00	10,101.78		14,199.70
8	Haryana	348	159.64	4,129.33	1,439	1,406.97	32,817.02	1,787	1,566.61	36,946.36	4,448.25		6,014.87
9	Himachal Pradesh	223	132.62	2,310.16	168	110.81	2,072.84	391	243.43	4,382.99	594.45		837.88
10	Jharkhand	177	66.08	1,189.11	440	310.98	5,807.32	617	377.07	6,996.43	1,374.48		1,751.54
11	Karnataka	374	168.15	6,171.16	2,513	3,368.34	70,921.41	2,887	3,536.50	77,092.57	6,908.43		10,444.92
12	Kerala	1,677	2,045.98	21,155.29	5,565	8,724.84	94,810.71	7,242	10,770.82	1,15,966.00	15,920.47		26,691.30
13	Madhya Pradesh	146	51.94	2,111.21	888	569.36	17,952.18	1,034	621.30	20,063.40	2,630.90		3,252.20
14	Maharashtra	1,900	820.99	21,667.62	8,915	10,628.29	2,14,144.46	10,815	11,449.28	2,35,812.07	27,225.76		38,675.04
15	Manipur	1	0.24	7.20	1	0.47	199.00	2	0.71	206.20	3.88		4.59
16	Meghalaya	5	2.91	41.22	6	29.63	292.88	11	32.54	334.10	10.35		42.89
17	Mizoram	-	-	-	-	-	-	-	-	-	-		-
18	Nagaland	1	0.25	3.25	3	0.80	8.40	4	1.05	11.65	9.72		10.77
19	Odisha	758	296.32	6,199.66	782	562.34	10,626.41	1,540	858.66	16,826.07	2,741.57		3,600.23
20	Punjab	330	178.20	4,044.10	1,850	1,471.98	31,114.80	2,180	1,650.18	35,158.90	3,494.52		5,144.69
21	Rajasthan	258	134.64	3,640.11	707	441.26	17,201.95	965	575.90	20,842.06	2,098.43		2,674.34
22	Sikkim	3	3.15	41.88	9	13.22	132.20	12	16.37	174.08	29.85		46.22
23	Tamil Nadu	4,301	358.25	7,547.70	3,906	3,138.43	64,290.02	8,207	3,496.68	71,837.72	6,838.31		10,334.99
24	Telangana	170	93.77	2,922.74	1,645	1,706.22	47,290.65	1,815	1,799.99	50,213.40	4,178.52		5,978.50
25	Tripura	1	0.60	88.05	7	1.27	120.27	8	1.87	208.31	5.19		7.06
26	Uttarakhand	165	70.37	1,421.19	359	198.20	5,278.66	524	268.56	6,699.85	525.47		794.03
27	Uttar Pradesh	833	366.48	11,068.56	2,587	2,175.82	49,547.65	3,420	2,542.30	60,616.21	7,251.39		9,793.69
28	West Bengal	320	176.79	3,146.10	1,506	2,180.89	30,097.62	1,826	2,357.67	33,243.71	3,054.91		5,412.58
TOTAL		13645	5,899.75	1,20,653.13	39,868	42,943.49	8,14,629.70	53,513	48,843.24	9,35,282.83	1,05,889.59		1,54,732.83
UNION TERRITORIES													
1	Andaman and Nicobar Islands	-	-	-	2	5.30	53.00	2	5.30	53.00	1.04		6.34
2	Chandigarh	-	-	-	77	105.99	1,967.58	77	105.99	1,967.58	64.53		170.52
3	Dadra and Nagar Haveli and Daman & Diu	9	9.70	99.92	92	107.89	1,816.74	101	117.60	1,916.67	224.47		342.07
4	Govt. of NCT of Delhi	4	1.45	32.20	2,650	2,486.53	43,536.15	2,654	2,487.98	43,568.35	7,531.83		10,019.81
5	Jammu & Kashmir	71	31.27	610.22	113	73.16	1,532.79	184	104.42	2,143.01	442.51		546.93
6	Ladakh	-	-	-	-	-	-	-	-	-	0.24		0.24
7	Lakshadweep	-	-	-	9	7.36	88.48	9	7.36	88.48	-		7.36
8	Puducherry	1	0.10	50.00	52	43.19	790.86	53	43.29	840.86	72.88		116.17
TOTAL		85	42.52	792.34	2,995	2,829.41	49,785.61	3,080	2,871.94	50,577.95	8,337.50		11,209.44
GRAND TOTAL		13730	5,942.27	1,21,445.48	42,863	45,772.90	8,64,415.31	56,593	51,715.17	9,85,860.79	1,14,227.09		1,65,942.27
IN INDIA								56,593	51,715.17	9,85,860.79	1,14,227.09		1,65,942.27
OUTSIDE INDIA													

Geographical Distribution of New Business for the Quarter Ended 31 March 2023

S.No.	State / Union Territory	Rural				Urban				Total New Business				Renewal Premium2 in Lac)	Total Premium (New Business and Renewal2) (₹ in Lac)
		No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium in Lac)	Sum Assured (₹ in Lac)	No. of Schemes	No. of Lives	Premium (₹ in Lac)	Sum Assured (₹ in Lac)		
STATES¹															
1	Andhra Pradesh	-	5	1	72	-	9	5	105	-	14	7	178	-	7
2	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Bihar	-	-	-	-	-	2	0	54	-	2	0	54	-	0
4	Chhattisgarh	-	-	-	-	-	-1	-1	-32	-	-1	-1	-32	-	-1
5	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Gujarat	-	-	-0	-	-	2	1	95	-	2	-2	95	-	-2
7	Haryana	-	1,124	5	426	-	1,196	7	755	-	2,320	12	1,181	0	12
8	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Karnataka	-	8,539	35	2,771	-	3,618	1	940	-	12,177	36	3,711	1	37
11	Kerala	-	-	-	-	-	1,064	13	3,384	-	1,064	13	3,384	-	13
12	Madhya Pradesh	-	1	0	12	-	1	8	197	-	9	2	209	-	2
13	Maharashtra	-	1,751	4	541	-	3,369	292	12,098	-	5,122	296	12,639	409	704
14	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Odisha	-	2,322	9	867	-	1,149	4	441	-	3,471	13	1,308	-	13
18	Punjab	-	-	-	-	-	0	8	-	-	0	8	-	-	8
19	Rajasthan	-	8,802	36	3,612	-	11,494	45	4,530	-	20,296	81	8,142	-1	80
20	Tamil Nadu	-	14,928	53	5,328	-	23,660	72	7,861	-	38,588	125	13,189	-	125
21	Telangana	-	2	0	4	-	20	12	329	-	22	12	333	0	12
22	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Uttar Pradesh	-	7,683	28	2,573	-	4,527	17	1,613	-	12,210	45	4,186	0	45
24	West Bengal	-	-	-	-	-	-2	-1	-81	-	-2	-1	-81	-	-1
TOTAL		-	45,150	170.42	16,206.72	-	50,135	468.7278019	31,154	-	95,294	639.15	47,461.15	408.72	1,047.87
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-2	0	-19	-	-2	0	-19	-	-0
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	1	0	35	-	1	0	35	-	0
4	Govt. of NCT of Delhi	-	-	-	-	-	-52	-5	-900	-	-52	-5	-900	1	-4
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	6	0	2	-	135	1	45	-	141	1	47	-	1
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	6	0.02	1.50	-	82	4.27	958.72	-	88	4.25	957.22	0.58	3.27
GRAND TOTAL		-	45,156	170.44	16,208.22	-	50,217	464.45	31,135.71	-	95,382	634.90	47,543.93	409.70	1,044.60
IN INDIA		-	45,156	170.44	16,208.22	-	50,217	464.45	31,135.71	-	95,382	634.90	47,543.93	409.70	1,044.60
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Geographical Distribution of New Business for the Year Ended 31 March 2023

S.No.	State / Union Territory	Rural(Group)				Urban				Total New Business				Renewal Premium-2 (₹ in Lac)	Total Premium New Business and Renewal-2 (₹ 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	-	5	1	72	-	9	5	105	-	14	6.73	177.53	-	6.73
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Azam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	2	0	54	-	2	0.38	53.51	-	0.38
5	Chhattisgarh	-	-	-	-	-	17	-1	94	-	17	-0.74	93.96	-	6.90
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	2	-0	65	-	42	8	843	-	44	7.62	908.34	-	7.62
8	Haryana	-	2,486	10	1,076	-	2,852	25	5,620	-	5,318	34.68	6,646.24	-	11.95
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	26,305	104	10,437	-	10,901	49	6,009	-	37,206	153.38	16,445.70	-	17.32
12	Kerala	-	-	-	-	1	1,381	18	4,295	1	1,381	17.57	4,295.00	-	17.57
13	Madhya Pradesh	-	2	1	30	-	1	1	146	-	3	2.17	176.72	-	-0.08
14	Maharashtra	-	4,634	18	1,975	1	7,389	1,563	44,937	1	12,023	1,580.43	46,611.22	-	1,999.06
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meizhatra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Nadiba	-	18,246	59	6,476	-	7,337	27	2,028	-	23,583	86.19	9,403.98	-	86.19
20	Punjab	-	-	-	-	-	-	0	8	-	-	0.29	8.04	-	0.29
21	Raasthan	-	18,681	75	7,729	1	32,283	127	17,809	1	50,964	201.47	25,538.41	-	200.50
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	35,498	132	13,655	-	79,510	296	29,954	-	1,15,008	428.26	43,608.55	-	428.21
24	Telangana	-	3	0	22	-	68	29	418	-	71	29.16	440.54	-	0.04
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	18,406	59	6,013	-	9,690	32	3,808	-	28,096	90.83	9,820.75	-	94.11
28	West Bengal	-	1	0	10	-	5	0	81	-	6	0.57	91.00	-	0.57
TOTAL		-	1,22,240	460.26	47,510.26	3	1,51,487	2,178.74	1,17,100.23	3	2,75,738	2,639.00	1,64,619.49	461.20	3,097.04
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	1	0	15	-	1	0.31	15.13	-	0.31
4	Govt. of NCT of Delhi	-	-	-	-	-	41	3	719	-	41	3.18	718.60	-	6.24
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	8	0	2	-	163	1	56	-	171	1.24	58.56	-	1.24
TOTAL		-	8	0.03	2.30	-	205	4.60	790.00	-	213	4.63	792.30	3.16	7.79
GRAND TOTAL		-	1,22,257	460.29	47,512.56	3	1,51,692	2,183.34	1,17,890.23	3	2,75,949	2,643.63	1,65,411.79	461.20	3,104.83
IN INDIA		-	1,22,257	460.29	47,512.56	3	1,51,692	2,183.34	1,17,890.23	3	2,75,949	2,643.63	1,65,411.79	461.20	3,104.83
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Application as per Balance Sheet (A)			-
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	44,649	
Investments (Policyholders)	8A	4,44,477	
Investments (Linked Liabilities)	8B	1,74,600	
Loans	9	3,550	
Fixed Assets	10	6,522	
Current Assets			
a. Cash & Bank Balance	11	12,671	
b. Advances & Other Assets	12	48,308	
Current Liabilities			
a. Current Liabilities	13	37,581	
b. Provisions	14	124	
c. Misc. Exp not Written Off	15		
d. Debit Balance of P&L A/c		2,04,908	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	4,92,164	
Less: Other Assets	SCH	Amount	
Loans (if any)	9	3,550	
Fixed Assets (if any)	10	6,522	
Cash & Bank Balance (if any)	11	12,671	
Advances & Other Assets (if any)	12	48,308	
Current Liabilities	13	37,581	
Provisions	14	124	
Misc. Exp not Written Off	15		
Investments held outside India			
Debit Balance of P&L A/c		2,04,908	
**Provision for Diminution in Value of Investment			
	TOTAL (B)	-1,71,561	
Funds Available for Investments	(A-B)	6,63,726	

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Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	6,63,726
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	4,61,114
B. Pension & Gen Annuity Fund	28,012
C. Unit Linked Funds	1,74,600
	6,63,726

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. Central Govt. Sec	Not Less than 25%	6,724	262	-	71,502	1,59,940	2,38,427	51.91%	-	2,38,427	2,29,595
2. Govt. Securities or Other Approved Securities	Not Less than 50%	6,724	262	-	79,295	1,62,786	2,49,067	54.29%	-	2,49,067	2,40,233
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	279	1,333	-	29,897	35,783	67,292	15.01%	1,389	68,681	69,838
2. Other Investment		1,000	189	-	470	8,221	9,881	1.99%	2,339	12,220	12,220
b. (i) Approved Investments	Not exceeding 35%	1,119	1,500	6,661	22,658	49,040	80,978	17.89%	(198)	80,780	80,824
(ii) Other Investments* not to exceed 15%		160	30,397	-	7,890	9,963	48,410	10.81%	1,956	50,366	51,600
TOTAL : LIFE FUND	100%	9,281	33,681	6,661	1,40,211	2,65,793	4,55,628	100.00%	5,486	4,61,114	4,54,814

B. PENSION / GROUP GRATUITY FUND		PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
PERCENTAGE AS PER REG.	PAR	NON PAR						
1 Central Govt. Sec	Not Less than 20%	8,005	13,158	21,163	76.01%	-	21,163	21,271
2 Govt. Securities or Other Approved Securities (Incl. 1 above)	Not Less than 40%	8,405	13,360	21,765	78.17%	-	21,765	21,866
3 Balance in approved investment	Not Exceeding 60%	3,016	3,062	6,078	21.83%	169	6,247	6,251
TOTAL : PENSION / GROUP GRATUITY FUND	100%	11,422	16,422	27,843	100%	169	28,012	28,117

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND (Balance Sheet Value)	Actual %
PERCENTAGE AS PER REG.	PAR	NON PAR			
1. Approved Investments	Not Less than 75%	-	1,53,960.76	1,53,961	88.18%
2. Other than Approved Investment	Not More than 25%	-	20,639.06	20,639	11.82%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	1,74,600	1,74,600	100.00%

* NPA of Reliance Infra of Rs. 11.73 Crs and Provision of 50% amounting to Rs. 5.86 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

Note :
Other investments¹ are as permitted as under Sec 276(2) and 279(1)

FORM L-28-ULIP-NAV-3A

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

STATEMENT AS ON : 31-Mar-2023

PART - C

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

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under			Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yie Id	3 Year Rolling CAGR	Highest NAV since inception
					Management on the above date (Rs in Lacs)	NAV as per LB 2	NAV as on the above date							
1	BOND FUND	ULIF00317/08/11BONDFUND147	28-Jul-11	NON PAR	11,320.18	24.45	24.4487	24.0641	23.7109	23.3824	23.5477	3.83%	5.47%	24.4487
2	DISCONTINUANCE FUND	ULIF00701/01/12DISCONT147	01-Feb-12	NON PAR	16,676.38	19.74	19.7446	19.4249	19.1518	18.6542	18.7452	5.33%	4.36%	19.7446
3	GROUP BALANCER FUND	ULGF00205/09/11GFBALANCER147	25-Jan-13	NON PAR	2,437.33	23.62	23.6197	23.4809	23.0234	22.3727	23.0711	2.38%	8.92%	23.6685
4	GROUP BOND FUND	ULGF00305/09/11GFBOND147	25-Jan-13	NON PAR	2,160.66	21.90	21.8970	21.5270	21.1536	20.8553	21.0918	3.82%	5.50%	21.9001
5	GROUP GROWTH FUND	ULGF00105/09/11GFGROWTH147	25-Jan-13	NON PAR	5,367.05	26.83	26.8323	26.9392	26.1611	25.0055	26.2620	2.17%	13.03%	27.3662
6	MANAGED FUND	ULIF00618/08/11MANAGED147	03-Aug-11	NON PAR	4,312.53	29.80	29.8039	29.7416	28.9320	27.8353	28.9289	3.02%	11.32%	30.0708
7	PENSION SECURE FUND	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	NON PAR	768.22	16.55	16.5501	16.2765	15.9948	15.7830	15.9680	3.65%	5.53%	16.5506
8	EQUITY MIDCAP FUND	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	NON PAR	28,764.07	19.81	19.8074	20.6149	20.4152	17.8643	20.1234	-1.57%	30.27%	21.8314
9	EQUITY LARGE CAP FUND	ULIF00118/08/11EQLARGECAP147	28-Jul-11	NON PAR	45,541.19	39.45	39.4519	41.1683	39.1239	35.8980	39.8159	-0.91%	25.39%	42.8101
10	PE BASED FUND	ULIF00526/08/11PEBASED147	22-Jul-11	NON PAR	1,955.88	31.48	31.4784	31.8396	30.8752	29.2762	31.1441	1.07%	15.94%	32.5025
11	PENSION GROWTH FUND	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	NON PAR	1,725.24	19.95	19.9490	20.6282	19.6950	18.1037	19.9946	-0.23%	25.01%	21.4649
12	EQUITY TOP 250	ULIF0027/07/11EQTOP250147	20-Jul-11	NON PAR	44,930.32	38.49	38.4861	39.9569	38.3754	35.1020	39.2554	-1.96%	24.52%	42.3210
13	MONEY MARKET FUND	ULIF00425/08/11MONEYMARKET147	25-Aug-11	NON PAR	421.04	22.89	22.8918	22.5277	22.1961	21.7623	21.7062	5.46%	5.00%	22.8918
14	DISCONTINUED POLICY PENSION	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	NON PAR	237.71	14.33	14.3273	14.1016	13.9029	13.6354	13.6607	4.88%	4.73%	14.3273
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	6,623.93	15.38	15.3787	15.9229	15.0630	13.8075	15.3071	0.47%	26.48%	16.5271
17	GILT FUND	ULIF01326/11/18ETLGILTFND147	13-Jun-19	NON PAR	1,358.09	13.33	13.3259	13.1136	12.8731	12.6771	12.9084	3.23%	4.75%	13.3452

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 March, 2023

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2023	As % of total for this class	As at 31/03/2022	As % of total for this class	As at 31/03/2023	As % of total for this class	As at 31/03/2022	As % of total for this class
Break down by credit rating								
AAA rated*	3,45,747	79.74%	2,74,952	84.94%	3,54,039	81.52%	2,74,236	85.57%
AA or better	-	-	-	0.00%	-	-	0	0.00%
Rated below AA but above A	30,328	6.99%	6,662	2.06%	28,990	6.67%	6,196	1.93%
A rated	-	-	-	-	-	-	-	-
Rated below B	9,907	2.29%	6,860	2.12%	9,912	2.28%	6,907	2.16%
Others								
MF/FD/OTHERS	47,590	10.98%	35,238	10.89%	41,378	9.53%	33,155	10.34%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	433572	100.00%	323712	100.00%	434320	100.00%	320494	100.00%
Breakdown by residual maturity								
Up to 1 year	45,000	10.38%	11148	3.44%	44,351	10.21%	11144	3.48%
more than 1 year and up to 3years	41,005	9.46%	38663	11.94%	40,735	9.38%	38540	12.03%
More than 3 years and up to 7years	47,222	10.89%	19311	5.97%	45,896	10.57%	18252	5.69%
More than 7 years and up to 10 years	14,899	3.44%	28509	8.81%	13,185	3.04%	27362	8.54%
More than 10 years and up to 15 years	11,149	2.57%	11176	3.45%	11,910	2.74%	11525	3.60%
More than 15 years and up to 20 years	11,695	2.70%	8317	2.57%	13,007	2.99%	9213	2.87%
Above 20 years	2,62,601	60.57%	206589	63.82%	2,65,235	61.07%	204458	63.79%
Total	433572	100.00%	323712	100.00%	434320	100.00%	320494	100.00%
Breakdown by type of the issuer								
Central Government	2,29,595	52.95%	196782	60.79%	2,38,427	54.90%	200458	62.55%
State Government	10,637	2.45%	754	0.23%	10,639	2.45%	730	0.23%
Corporate Securities	1,28,178	29.56%	72313	22.34%	1,23,326	28.40%	70446	21.98%
MF/REV REPO/TREP/FD/OTHERS	65,161	15.03%	53863	16.64%	61,927	14.26%	48859	15.25%
Others	-	-	-	-	-	-	-	-
Total	433572	100.00%	323712	100.00%	434320	100.00%	320494	100.00%

*Includes Central and State Government Securities, T-bill and AAA equivalent rated instruments

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 March, 2023

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2023	As % of total for this class	As at 31/03/2022	As % of total for this class	As at 31/03/2023	As % of total for this class	As at 31/03/2022	As % of total for this class
Break down by credit rating								
AAA rated*	25,506	95.96%	28291	97.48%	25,104	95.85%	27064	97.37%
AA or better	-	-	-	-	-	-	-	0.00%
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
MF/FD/OTHERS	1,073	4.04%	730	2.52%	1,086	4.15%	730	2.63%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	26579	100.00%	29021	100.00%	26190	100.00%	27794	100.00%
Breakdown by residual maturity								
Up to 1 year	1,114	4.19%	1878	6.47%	1,128	4.31%	1860	6.69%
more than 1 year and up to 3years	2,053	7.72%	4582	15.79%	2,060	7.86%	4501	16.19%
More than 3 years and up to 7years	83	0.31%	243	0.84%	84	0.32%	227	0.82%
More than 7 years and up to 10 years	102	0.38%	105	0.36%	106	0.41%	104	0.37%
More than 10 years and up to 15 years	127	0.48%	128	0.00	138	0.53%	132	0.48%
More than 15 years and up to 20 years	853	3.21%	556	1.92%	830	3.17%	524	1.89%
Above 20 years	22,247	83.70%	21529	74.18%	21,845	83.41%	20445	73.56%
Total	26579	100.00%	29021	100.00%	26190	100.00%	27794	100.00%
Breakdown by type of the issuer								
Central Government	21,271	80.03%	20759	71.53%	21,163	80.81%	20084	72.26%
State Government	595	2.24%	734	2.53%	602	2.30%	726	2.61%
Corporate Securities	2,294	8.63%	4701	16.20%	2,289	8.74%	4583	16.49%
MF/REV REPO/TREP/FD/OTHERS	2,420	9.10%	2826	9.74%	2,135	8.15%	2400	8.64%
Others	-	-	-	-	-	-	-	-
Total	26579	100.00%	29021	100.00%	26190	100.00%	27794	100.00%

*Includes Central and State Government Securities, T-bill and AAA equivalent rated instruments

Note :

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

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

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

Date: 31st March, 2023

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2023	As % of total for this class	As at 31/03/2022	As % of total for this class	As at 31/03/2023	As % of total for this class	As at 31/03/2022	As % of total for this class
Break down by credit rating								
AAA rated*	44,340	85.31%	44052	77.61%	44,497	85.64%	44170	80.11%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
A rated	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Others								
MF/FD/OTHERS	7,636	14.69%	12,706	22.39%	7,458	14.36%	10,970	19.89%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	51975	100.00%	56758	100.00%	51956	100.00%	55140	100.00%
Breakdown by residual maturity								
Up to 1 year	22,511	43.31%	26675	47.00%	22,351	43.02%	24931	45.21%
more than 1 year and up to 3years	7,328	14.10%	15195	26.77%	7,370	14.19%	15073	27.34%
More than 3 years and up to 7years	4,254	8.19%	3784	6.67%	4,240	8.16%	3777	6.85%
More than 7 years and up to 10 years	6,788	13.06%	1717	3.02%	6,770	13.03%	1725	3.13%
More than 10 years and up to 15 years	10,372	19.95%	9332	16.44%	10,479	20.17%	9577	17.37%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	723	1.39%	55	0.10%	747	1.44%	58	0.11%
Total	51975	100.00%	56758	100.00%	51956	100.00%	55140	100.00%
Breakdown by type of the issuer								
Central Government	10,340	19.89%	5623	9.91%	10,338	19.90%	5646	10.24%
State Government	16,967	32.64%	24618	43.37%	17,099	32.91%	24774	44.93%
Corporate Securities	12,124	23.33%	4234	7.46%	12,128	23.34%	4173	7.57%
MF/REV REPO/TREP/FD/OTHERS	12,544	24.14%	22283	39.26%	12,391	23.85%	20547	37.26%
Others	-	-	-	-	-	-	-	-
Total	51975	100.00%	56758	100.00%	51956	100.00%	55140	100.00%

*Includes Central and State Government Securities, T-bill and AAA equivalent rated instruments

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.

PART A Related Party Transactions							(₹ in Lacs)
Sr. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 31 March 2023	For the Period Ending 31 March 2023	For the Quarter Ending 31 March 2022	For the Period Ending 31 March 2022
1	Edelweiss Financial Service Limited	Holding Company	Reimbursement of Cost of premium towards Group Term Life	-	-	-27.66	-27.66
			Premium collected for group insurance policy	6.78	6.09	-12.29	-27.40
			Royalty Fees	-	-	-125.00	-350.00
			ESOP Charges	32.20	-102.38	-16.36	-146.67
			Branding Fees	-122.58	-375.00	-	-
			Information Technology Cost	-	-	-	-0.37
			Professional expenses	-	-	-	-6.02
			Staff Welfare	-	-	-	-
			Capital infusion	-	25,000.00	20,000.00	29,180.00
			Marketing Charges	-	-	-	-
			Interest on Non-Convertible Debentures (NCD)	184.35	392.72	55.14	61.03
			Share Application Money	-	-	-20,000.00	-
			ESOP Lapsation (Retained Earnings)	32.52	94.62	234.60	234.60
2	Nuvama Wealth Management Limited (Formerly Edelweiss Securities Limited)*	Associate	Training Expenses	-	-	-	-
			Purchase of Securities	-4,187.92	-5,767.92	-	-4,000.00
			Brokerage Paid	-10.27	-33.81	-6.94	-44.81
			Information Technology Cost	-0.50	-2.00	-	-
			Staff Welfare	-	-	-	-
			ITR Share Tech	-	-	-	-
			Insurance Premium Collected	26.86	35.12	77.68	72.68
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	208.09	1,250.49	-	-
			Purchase of Securities	-	-11,603.64	-10,458.77	-10,458.77
			Sale of Securities	-	11,544.54	-	-
			Business centre Charges	-	-	-	-
			Premium collected for group insurance policy	137.68	167.45	79.36	181.50
3	ECI Finance Limited	Fellow Subsidiary	Redemption of Securities	-	-	-	-
			Security Deposit Received	-	-	1.70	1.70
			Information Technology Cost	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Claims paid to Group Policyholders	-2.86	-242.64	2.93	-126.35
			Insurance Commission paid as Corporate Agent	-867.45	-1,458.80	-411.41	-995.80
			Insurance Premium Collected	82.16	110.76	174.55	174.55
			Marketing Expenses	-451.90	-999.00	-	-
			Brokerage Paid	-5.43	-21.87	-2.86	-7.27
			Interest on Non-Convertible Debentures	85.09	339.72	76.29	304.87
			Insurance Premium Collected	14.99	22.93	23.83	43.56
			Redemption of Securities	-	-	-	-
			Claims paid to Group Policyholders	-	-33.76	-	-41.66
4	Nuvama Wealth and Investment Limited (Formerly known as Edelweiss Broking Limited)*	Associate	Interest on Non-Convertible Debentures	-	-	-	-
			Purchase of Securities	-	-	-	-362.44
			Insurance Premium Collected	14.78	19.86	33.80	33.80
			Sale of Securities	-	-	-	1,495.29
			Office Rent, Business Centre Charges and Facility Charges	-	-	-9.41	-219.16
			Insurance Premium Collected	0.04	-2.88	3.11	3.11
			Sale of Securities	-	-	-	-
			Information Technology Cost	-	-	-	-
			Premium collected for group insurance policy	-34.11	19.04	247.91	917.47
			Claims paid to Group Policyholders	-115.44	-449.74	-509.19	-1,690.51
			Share of Gratuity for transferred employees	-	-	-	-
			Interest on Non-Convertible Debentures	12.80	50.06	6.36	25.80
			Purchase of Securities	-	-300.00	-	-
5	Edelweiss Retail Finance Limited	Fellow Subsidiary	Reimbursement of Cost of premium towards Mediclaim	-195.02	-799.94	-192.86	-788.46
			Insurance/Group Insurance	-17.78	22.84	-60.18	-40.18
			Insurance Premium Collected	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Purchase of Securities	-	1,082.97	-1,077.75	-1,278.81
			Sale of Securities	-	-	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
			Advertisement and Promotions	-	-	-	-
6	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)*	Associate	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
7	ECap Securities & Investments Limited (Formerly known as ECap Equities Limited)	Fellow Subsidiary	Advertisement and Promotions	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
Professional expenses	-36.08	-64.32	-31.08	-79.32			
8	Edelweiss Housing Finance Limited	Fellow Subsidiary	Advertisement and Promotions	-	-	-	-
			Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
Professional expenses	-36.08	-64.32	-31.08	-79.32			
9	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
10	Zuno General Insurance Limited (Formerly known as Edelweiss General Insurance Company Limited)	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
11	Tokio Marine & Nichido Fire Insurance Co. Ltd	Enterprise having significant influence	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
12	Key Managerial Personnel	Key Managerial Personnel	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
13	Edelweiss Asset Management Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
14	Tokio Marine Asia Pte. Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
15	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
16	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
17	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
18	Edelweiss Capital Services Limited (Formerly known as Edelweiss Capital Services Limited)	Associate	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
19	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-
			Insurance Premium Collected	9.07	8.91	33.10	33.10
			Training Expenses	-	-	-	-
			Training Centre Cost	-0.33	-3.94	-	-2.24
			Office Rent, Business Centre Charges and Facility Charges	-13.86	-55.39	-4.65	-4.65
			Insurance Premium Collected	4.20	7.31	1.44	1.44
			Staff Welfare	-	-	-	-
			Purchase of Securities	-	-11,538.87	-	-
			Interest on Non-Convertible Debentures	45.62	185.00	45.62	185.00
			Office Rent, Business Centre Charges and Facility Charges	-15.97	-80.75	-8.09	-49.24
			Redemption of Securities	-	-	-	-
			Information Technology Cost	-157.72	-581.15	-142.29	-620.87
			Professional expenses	-36.08	-64.32	-31.08	-79.32
20	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Share of Gratuity for transferred employees	-	-	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter									Date : 31 March 2023
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ECL Finance Limited	Fellow Subsidiaries	489.48	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	0.61	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	50.68	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance)	Fellow Subsidiaries	-	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
5	Edelweiss Retail Finance Limited	Fellow Subsidiaries	1,893.72	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
6	Edelweiss Housing Finance Limited	Fellow Subsidiaries	19.97	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
7	Edelweiss Financial Services Limited	Holding Company	178.95	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
8	Nuvama Wealth and Investment Limited (formerly known as Edelweiss)	Fellow Subsidiaries	-	Brokerage and Commission	Receivable	Unsecured	NA	NA	NA
9	Ecap Equities Limited	Fellow Subsidiaries	-	Security Deposit	Receivable	Unsecured	NA	NA	NA
10	ECL Finance Limited	Fellow Subsidiaries	0.08	Balance Receivable	Receivable	Unsecured	NA	NA	NA
11	Edel Land Limited	Fellow Subsidiaries	-	Balance Receivable	Receivable	Unsecured	NA	NA	NA
12	Edelweiss General Insurance Company Limited	Fellow Subsidiaries	-	Balance Receivable	Receivable	Unsecured	NA	NA	NA
13	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-	Gratuity	Receivable	Unsecured	NA	NA	NA
14	Edelweiss Financial Services Limited	Holding Company	-	Balance Receivable	Receivable	Unsecured	NA	NA	NA
15	Edelweiss Housing Finance Limited	Fellow Subsidiaries	-	Balance Receivable	Receivable	Unsecured	NA	NA	NA
16	Edelweiss Financial Services Limited	Holding Company	-406.75	Branding/Balance Payable	Payable	NA	NA	NA	NA
17	Nuvama Wealth and Investment Limited (formerly known as Edelweiss)	Fellow Subsidiaries	-528.93	Commission Payable	Payable	NA	NA	NA	NA
18	Nuvama Wealth and Investment Limited (formerly known as Edelweiss)	Fellow Subsidiaries	-	Brokerage Payable	Payable	NA	NA	NA	NA
19	Nuvama Wealth and Investment Limited (formerly known as Edelweiss)	Fellow Subsidiaries	-	Balance Payable	Payable	NA	NA	NA	NA
20	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-97.61	Balance Payable	Payable	NA	NA	NA	NA
21	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-	Professional Charges	Payable	NA	NA	NA	NA
22	ECL Finance Limited	Fellow Subsidiaries	-1.75	Security Deposit Payable	Payable	NA	NA	NA	NA
23	Ecap Equities Limited	Fellow Subsidiaries	-0.52	Balance Payable	Payable	NA	NA	NA	NA
24	Edel Land Limited	Fellow Subsidiaries	-10.58	Provision for Training & Staff welfare Cost/ Balance Payable	Payable	NA	NA	NA	NA
25	Edelweiss Housing Finance Limited	Fellow Subsidiaries	-1.09	Balance Payable	Payable	NA	NA	NA	NA
26	Nuvama Wealth Management Limited (formerly known as Edelweiss Securities)	Fellow Subsidiaries	-	Balance Payable	Payable	NA	NA	NA	NA
27	Nuvama Wealth Management Limited (formerly known as Edelweiss Securities)	Fellow Subsidiaries	-	ESOP and IT Support	Payable	NA	NA	NA	NA
28	Edelweiss General Insurance Company Limited	Fellow Subsidiaries	-2.94	Balance Payable	Payable	NA	NA	NA	NA
29	ECL Finance Limited	Fellow Subsidiaries	7,904.39	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
30	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	4,856.49	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
31	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	2,000.00	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
32	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance)	Fellow Subsidiaries	-	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
33	Edelweiss Retail Finance Limited	Fellow Subsidiaries	1,434.12	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
34	Edelweiss Housing Finance Limited	Fellow Subsidiaries	549.16	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
35	Edelweiss Financial Services Limited	Holding Company	12,210.17	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
Unallocated Premium Deposits Received									
36	Edelweiss Financial Services Limited	Holding Company	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
37	ECL Finance Ltd	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
38	Nuvama Wealth and Investment Limited (formerly known as Edelweiss)	Fellow Subsidiaries	-10.99	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
39	Edelweiss Retail Finance Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
40	Edelweiss Housing Finance Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
41	Ecap Securities & Investments Limited (formerly known as ECap Equities)	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
42	Edel Finance Company Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
43	Edel Investments Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
44	Ecap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
45	Edelcap Securities Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
46	EdelGive Foundation	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
47	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
48	Edelweiss Asset Management Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
49	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
50	Nuvama Custodial Services Limited (formerly known as Edelweiss Capital)	Fellow Subsidiaries	-0.32	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
51	Comtrade Commodities Services Limited (formerly known as Edelweiss)	Fellow Subsidiaries	-0.04	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
52	Nuvama Clearing Services Limited (formerly known as Edelweiss Custodial)	Fellow Subsidiaries	-2.91	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
53	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance)	Fellow Subsidiaries	-4.08	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
54	Edelweiss General Insurance Company Limited	Fellow Subsidiaries	-1.45	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
55	Edelweiss Global Wealth Management Limited	Fellow Subsidiaries	-2.84	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
56	Edelweiss Investment Adviser Limited	Fellow Subsidiaries	-0.04	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
57	Edelweiss Real Assets Managers Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
58	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
59	Nuvama Capital Services (IFSC) Limited (formerly Edelweiss Securities (IFSC))	Fellow Subsidiaries	-0.09	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
60	Nuvama Wealth Management Limited (formerly known as Edelweiss Securities)	Fellow Subsidiaries	-6.91	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
61	Edelweiss Trusteeship Company Limited	Fellow Subsidiaries	-0.02	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
62	Nuvama Asset Management Limited (formerly known as ESL Securities Limited)	Fellow Subsidiaries	-0.25	Unallocated Premium Deposits	Payable	NA	NA	NA	NA
63	Sekura India Management Limited	Fellow Subsidiaries	-0.00	Unallocated Premium Deposits	Payable	NA	NA	NA	NA

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED**Registration Number: **147 dated 10 May 2011**Date : **March 31, 2023****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	<i>Resigned as a Director w.e.f. February 12, 2023</i>
8	Mr. Ashok Kini	Independent Director	Independent Director	-
9	Mr. Mohan Tanksale	Independent Director	Independent Director	-
10	Ms. Priyadeep Chopra	Director	Director	-
11	Mr. Sunil Kakar	Additional Director (Independent Director)	Additional Director (Independent Director)	<i>Appointed as an Additional Director w.e.f. January 25, 2023</i>
Sr. No.	Name of the KMP	Designation	Role/Function	Details of change in the period if any
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Executive Director	Executive Director	-
3	Mr. Vikas Bansal	Chief Human Resource Officer	Chief Human Resource Officer	-
4	Mr. Abhishek Gupta	Chief Marketing Officer	Chief Marketing Officer	-
5	Mr. Nirmal Nogaja	Appointed Actuary	Appointed Actuary	-
6	Mr. Ankur Chadha	Company Secretary and Chief Compliance Officer	Company Secretary and Chief Compliance Officer	-
7	Mr. Ritesh Taksali	Chief Investment Officer	Chief Investment Officer	-
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 Hiranek	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&A/GDL/CG/100/05/2016)

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

As at

31st March 2023

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	6,31,925
	Deduct:		
02	Mathematical Reserves	2	6,30,182
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		1,743
05	Available Assets in Shareholders Fund:	4	45,357
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		45,357
08	Total ASM (04)+(07)		47,100
09	Total RSM		21,373
10	Solvency Ratio (ASM/RSM)		2.20

Note:

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

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

L-33

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

Name of the fund: Life Fund

STATEMENT AS ON : 31-Mar-2023

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 5)	86,386	60,490	-	-	64,670	44,096	3,04,572	2,37,119	4,55,628	3,41,704
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	86,386	60,490	-	-	64,670	44,096	3,04,572	2,37,119	4,55,628	3,41,704
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note: NPA of Reliance Infra of Rs. 11.73 Crs and Provision of 50% amounting to Rs. 5.86 Crs., which has been matured on 15-12-21 and is accounted as Investment receivable.

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC (Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

Note: Investments Assets includes Book Value as per Form 3A Part A and does not include Fair Value Change and Loans as per Schedule 9 are not part of Investment Assets

L-33

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

Name of Fund: Pension and General Annuity Fund

STATEMENT AS ON : 31-Mar-2023

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 5)	2,289	4,583	-	-	790	730	24,764	24,088	27,843	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)	2,289	4,583	-	-	790	730	24,764	24,088	27,843	29,401
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconciles with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off (if any) as approved by the Board
8. Security Receipts in ARC (Asset Reconstruction Companies) governed under the SARFEASI Act are included in Other Debt instruments

Note : Investments Assets includes Book Value as per Form 3A Part A and does not include Fair Value Change and Loans as per Schedule 9 are not part of Investment Assets

L-33

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

Name of Fund: Linked Fund

STATEMENT AS ON : 31-Mar-2023

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 5)	10,698.33	4,234.46	-	-	1,425.65	2,544.61	1,62,475.84	1,63,876.14	1,74,599.82	1,70,655.21
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	10,698.33	4,234.46	-	-	1,425.65	2,544.61	1,62,475.84	1,63,876.14	1,74,599.82	1,70,655.21
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

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

Statement As on: 31 March, 2023															Name of the Fund: Life Fund															(C in Lakhs)
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter				Year to Date (Current Year)				Year to Date (Previous Year)																		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD																
A CENTRAL GOVERNMENT SECURITIES																														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	232003	4623	1.99%	1.99%	211562	16743	7.91%	7.91%	179356	14420	8.33%	8.33%																
A2	Deposits under section 7 of Insurance Act 1938	CDSS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
A3	Treasury Bills	CTBB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	1708	3	0.15%	0.15%																
A4	Sovereign Green Bonds	CSGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																														
B1	Other Approved Securities (including Infrastructure Investments)	SSGA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
B2	State Government Bonds	SSGB	906	15	1.64%	1.64%	464	32	6.94%	6.94%	1790	133	7.45%	7.45%																
B3	Central Government Guaranteed Loans / Bonds	CGSL	0	0	0.00%	0.00%	386	34	8.70%	8.70%	780	110	14.11%	14.11%																
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																														
TAXABLE BONDS																														
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	2485	24	0.96%	0.96%	2213	321	14.51%	14.51%	6879	521	7.57%	7.57%																
C2	Bonds / Debentures issued by HUEDCO	HFBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
C3	Housing - Securitised Assets	HMBS	29104	594	2.04%	2.04%	24618	2013	8.18%	8.18%	6127	-9	-0.14%	-0.14%																
C4	Commercial Papers - NHB / Institution accredited by NHB	HTCN	2499	4	0.14%	0.14%	2078	4	0.13%	0.13%	0	0	0.00%	0.00%																
TAX FREE BONDS																														
C5	Bonds / Debentures issued by HUEDCO	HFBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D INFRASTRUCTURE INVESTMENTS																														
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	233	12	5.02%	5.02%	272	39	14.17%	14.17%	221	60	27.01%	27.01%																
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCC	106	-3	-2.82%	-2.82%	137	-13	-8.21%	-8.21%	282	49	17.32%	17.32%																
TAXABLE BONDS																														
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	24367	469	1.92%	1.92%	24686	1366	5.53%	5.53%	22704	1742	7.67%	7.67%																
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ Loans	ICTD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	EPDG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D6	Infrastructure - Debentures / Bonds / CFS / Loans - (Promoter Group)	EDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D7	Infrastructure - Debentures / Bonds / CFS / Loans	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	5376	-2562	-48.04%	-48.04%																
D8	Infrastructure - Equity (Promoter Group)	EDPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D9	Infrastructure - Other Corporate Securities - CFS	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D10	Infrastructure - PSU - CFS	ICPF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D11	Infrastructure - Securitised Assets	ISAA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
D12	Debt Instruments of InFI - Approved Investment	IDIT	4189	81	1.92%	1.92%	3792	126	3.31%	3.31%	0	0	0.00%	0.00%																
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	500	10	2.02%	2.02%	500	41	8.19%	8.19%	500	41	8.17%	8.17%																
D14	INFRASTRUCTURE OTHER EQUITY	IDEQ	21	0	0.00%	0.00%	33	29	87.56%	87.56%	56	35	61.88%	61.88%																
D15	Recalculated Approved Investments - Equity	IDEI	282	0	0.00%	0.00%	206	0	3.01%	3.01%	0	0	0.00%	0.00%																
D16	Units of InFI	IDIT	6274	257	4.09%	4.09%	7089	1585	22.36%	22.36%	7598	2040	26.85%	26.85%																
D17	OTHER Investment Infrastructure - Securitised Debt	ISDA	9422	0	0.00%	0.00%	6224	0	0.00%	0.00%	3124	-3	-0.10%	-0.10%																
TAX FREE BONDS																														
	Infrastructure - PSU - Debentures / Bonds	ITPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																														
E1	PSU - Equity shares - quoted	IAEQ	417	32	7.57%	7.57%	517	21	4.04%	4.04%	236	95	39.99%	39.99%																
E2	Corporate Securities - Equity shares (Ordinary)-quoted	IAEC	10411	188	1.81%	1.81%	8996	760	8.45%	8.45%	6547	1378	21.05%	21.05%																
E3	Corporate Securities - Debentures	ICDS	12750	251	1.97%	1.97%	11229	903	8.04%	8.04%	8023	644	8.03%	8.03%																
E4	Corporate Securities - Debentures	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E5	Corporate Securities - Preference Shares	EPNQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	75	101	134.61%	134.61%																
E6	Application Money	ISAM	0	1	0.00%	0.00%	5782	27	0.47%	0.47%	3335	14	0.41%	0.41%																
E7	Deposits - Deposit with Scheduled Banks, FFI (incl. Bank Balance Investment) / FFI - BSE	ICDB	27399	866	3.15%	3.15%	27388	3534	12.90%	12.90%	29906	3658	12.23%	12.23%																
E8	Deposits - CDs with Scheduled Banks	ICCD	2498	4	0.15%	0.15%	2498	4	0.15%	0.15%	0	0	0.00%	0.00%																
E9	CCIL - CBIL	ICBL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	ELMP	3111	13	0.41%	0.41%	4203	52	1.23%	1.23%	0	0	0.00%	0.00%																
E12	Mutual Funds - Under Promoter Group	ELMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E13	Corporate Securities - Bonds - (Tax Free)	EBPF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E14	Commercial Papers	ECPP	3539	11	0.30%	0.30%	3680	15	0.40%	0.40%	0	0	0.00%	0.00%																
E15 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																														
E15	Approved Investments - Immovable	ELAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E16	Investment Properties - Immovable	ELBP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E17	Passively Managed Equity ETF (Non Promoter group)	ETTF	1067	0	0.00%	0.00%	877	0	-0.06%	-0.06%	6	0	0.38%	0.38%																
E18	Deposits - Repo / Reverse Repo	ELMR	25415	394	1.55%	1.55%	17004	944	5.55%	5.55%	8625	281	3.26%	3.26%																
E19	Corporate Securities - Bonds - (Taxable)	EBET	2496	17	0.68%	0.68%	2496	17	0.68%	0.68%	0	0	0.00%	0.00%																
E20	Passively Managed Equity ETF (Promoter Group)	ETTFP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E21	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	ELPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
E22	Units of Real Estate Investment Trust (REIT)	EBET	702	5	0.75%	0.75%	609	15	2.48%	2.48%	164	11	6.40%	6.40%																
E23	Corporate Securities - Derivative Instruments	EDCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F OTHER INVESTMENTS																														
F1	Equity Share (incl. Co-op Societies)	EDSH	5796	4	-0.10%	-0.10%	6198	-69	-0.95%	-0.95%	6558	120	1.83%	1.83%																
F2	Equity Share (PSU & Unlisted)	EDPU	1112	-159	-14.30%	-14.30%	1261	-155	-12.33%	-12.33%	842	41	4.87%	4.87%																
F3	Mutual Funds - Debt/ Income/ Serial Plans	EDMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F4	DERIVATIVES	EDDS	9925	800	8.06%	8.06%	9698	3016	31.10%	31.10%	6740	290	4.31%	4.31%																
F5	Debentures / Bonds / CFS / Loans - (Promoter Group)	EDDS	27582	958	3.47%	3.47%	21771	3504	16.10%	16.10%	4388	564	12.84%	12.84%																
F6	Mutual Funds (under Insurer's Promoter Group)	EDMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F7	Passively Managed Equity ETF (Non Promoter group)	ETTF	0	0	0.00%	0.00%	93	4	4.04%	4.04%	30	0	-0.82%	-0.82%																
F8	Derivative Instrument	EDCI	0	-27	0.00%	0.00%	0	87	0.00%	0.00%	0	550	0.00%	0.00%																
F9	Passively Managed Equity ETF (Promoter Group)	ETTFP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F10	Securitised Assets	EDSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F11	Infrastructure - Debentures / Bonds / CFS / Loans - (Promoter Group)	EDPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F12	Term Loans (without Charge)	EDTL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F13	Debentures / Bonds / CFS / Loans	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F14	Debentures / Bonds / CFS / Loans - (Promoter Group)	EDDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F15	Alternate Investment Funds (Category I)	EDAF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F16	Recalculated Approved Investments - Debt	EDMD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	841	-481	-57.22%	-57.22%																
F17	Debt Capital Instruments (DCI) Based III	EDCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F18	Recalculated Approved Investments - Equity	EDAE	852	23	2.66%	2.66%	811	101	12.40%	12.40%	293	30	12.85%	12.85%																
F19	Venture Fund	EDVF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
F20	Alternate Investment Fund (Category II)	EDAF	1671	0	0.00%	0.00%	1679	175	10.39%	10.39%	1358	317	23.32%	23.32%																
F21	Recalculated Approved Investments - Debt	EDMD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%																
TOTAL				449143	9454	2.10%	2.10%	411065	50289	8.10%	8.10%	108209	24170	7.86%	7.86%															

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. FOMD-3 shall be prepared in respect of each fund. It is one of GUP FOMD-1 is prepared in segregated fund (STN) 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 lakh
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.

At: 30.03.2023

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

F in Lakhs

Sl. NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Year to Date (Previous Year)			F in Lakhs	F in Lakhs	
				INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (%)	GROSS YIELD	NET YIELD			
A CENTRAL GOVERNMENT SECURITIES															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	20963	472	2.25%	2.25%	20679	3666	8.05%	8.05%	18494	1447	7.83%	7.83%	
A2	Deposits under section 7 of Insurance Act 1938	CGDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
A3	Treasury Bills	CTSB	0	0	0.00%	0.00%	475	6	1.17%	1.17%	0	0	0.00%	0.00%	
A4	Sovereign Green Bonds	CGSB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (Including Infrastructure Investments)	SSGA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
B2	State Government Bonds	SSGB	119	2	1.74%	1.74%	144	9	2.67%	2.67%	1057	65	6.17%	6.17%	
B3	Federal Government Guaranteed Loans / Bonds	CGSL	0	0	0.00%	0.00%	537	1	0.49%	0.49%	100	0	0.44%	0.44%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
TASKABLE BONDAGE															
C1	Bonds / Debentures issued by NBH/Institution accredited by NBH	HTBN	504	9	1.70%	1.70%	504	35	6.89%	6.89%	507	35	6.89%	6.89%	
C2	Infrastructure - PSU / Equity Shares - Quoted	ITCS	0	0	0.00%	0.00%	17	1	7.72%	7.72%	24	17	37.52%	37.52%	
C3	Infrastructure - Securitized Assets	HMBB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C4	Commercial Papers - NBH / Institution accredited by NBH	HTBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
TASK FREE BONDAGE															
C5	Bonds / Debentures issued by RUCCD	HTUD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU / Equity Shares - Quoted	ITPS	19	0	2.27%	2.27%	28	6	21.55%	21.55%	23	11	45.26%	45.26%	
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCS	0	0	-0.83%	-0.83%	17	1	7.72%	7.72%	24	17	37.52%	37.52%	
TASKABLE BONDAGE															
D3	Infrastructure - PSU / Debentures / Bonds	ITPD	420	8	1.93%	1.93%	420	23	7.79%	7.79%	427	24	7.80%	7.80%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES / DEBENTURES / BONDS	ITCO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IPGQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D6	Infrastructure - Debentures / Bonds / CHs / Loans - (Promoter Group)	IPGQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D7	Infrastructure - Debentures / Bonds / CHs / Loans	ICGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D8	Infrastructure - Equity (Promoter Group)	IPGE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D9	Infrastructure - Other Corporate Securities - CHs	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D10	Infrastructure - PSU / CHs	IPCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D11	Infrastructure - Securitized Assets	ISAT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D12	Debt Instruments of Inlets, Approved Investment	IBT	300	6	1.94%	1.94%	300	9	3.13%	3.13%	0	0	0.00%	0.00%	
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D14	INFRASTRUCTURE OTHER EQUITY	IOEQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D15	Reallocated Approved Investments - Equity	IOAE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D16	Units of Inlet	ISIA	518	17	3.27%	3.27%	653	142	21.73%	21.73%	704	96	13.29%	13.29%	
D17 OTHER INVESTMENT INFRASTRUCTURE - Securitized Debt															
TASK FREE BONDAGE															
D18	Infrastructure - PSU / Debentures / Bonds	IPFD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity shares - quoted	EAEQ	27	0	0.37%	0.37%	39	2	4.69%	4.69%	17	18	105.04%	105.04%	
E2	Corporate Securities - Equity shares (Ordinarily-quoted)	EACE	1287	9	0.71%	0.71%	1652	61	4.23%	4.23%	1120	247	22.08%	22.08%	
E3	Corporate Securities - Debentures	EEDB	768	14	1.84%	1.84%	1733	110	6.46%	6.46%	2750	267	7.58%	7.58%	
E4	Corporate Securities - Preference Shares	EPPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E5	Corporate Securities - Convertible Bonds	ECNB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E6	Application Money	ECAM	0	0	0.00%	0.00%	447	0	0.00%	0.00%	352	2	0.49%	0.49%	
E7	Deposits - City with Scheduled Banks, Ptd. (incl. Bank Balance)	ECDB	784	30	1.81%	1.81%	762	119	14.45%	14.45%	97	13	13.44%	13.44%	
E8	ECDO	ECDO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E9	ECDB - CBLD	ECDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E11	Mutual Funds - Gilt / Govt / Liquid Schemes	EMGF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E12	Mutual Funds - Under Promoter Group	EMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E13	Corporate Securities - Bonds - (Tax Free)	ECFP	0	0	0.00%	0.00%	499	1	0.19%	0.19%	0	0	0.00%	0.00%	
E14	Commercial Papers	CCPP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
F1	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F2	Investment Properties - Inconvertible	ITIP	302	1	0.43%	0.43%	407	1	0.25%	0.25%	0	0	0.00%	0.00%	
F3	Passively Managed Equity ETF (Non Promoter group)	ECAN	1460	21	1.44%	1.44%	1055	54	3.51%	3.51%	1190	38	3.23%	3.23%	
F4	Deposits - Repo / Reverse Repo	ECRR	299	5	1.74%	1.74%	299	11	3.67%	3.67%	1190	56	3.74%	3.74%	
F5	Corporate Securities - Bonds - (Taxable)	ECPT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F6	Passively Managed Equity ETF (Promoter Group)	ETPP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F7	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EBTP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F8	Units of Real Estate Investment Trust (REITs)	EBRT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F9	Corporate Securities - Derivative Instruments	ECDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G OTHER INVESTMENTS															
G1	Equity Shares (incl. Co-op Societies)	OESE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G2	Equity Shares (Non Co-op Societies)	OEPS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G3	Mutual Funds - Debt / Income / Sector Plans	OMCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G4	DEBENTURES	ODDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G5	Debentures / Bonds / CHs / Loans - (Promoter Group)	ODPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G6	Mutual Funds (Under Investor's Promoter Group)	OMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G7	Passively Managed Equity ETF (Non Promoter group)	OEIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G8	Derivative Instruments	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G9	Passively Managed Equity ETF (Promoter Group)	OEPP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G10	Securitized Assets	OSPA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G11	Infrastructure - Debentures / Bonds / CHs / Loans - (Promoter group)	OTPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G12	Tier-Loans (without Collateral)	OLTL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G13	Debentures / Bonds / CHs / Loans	OHCS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G14	Debentures / Bonds / CHs / Loans - (Promoter Group)	OHCG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G15	Absolute Investment Funds (Category I)	OMAF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G16	Reallocated Approved Investments - Debt	OHOD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G17	Debt Capital Instruments (DCI Bawell III)	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G18	Reallocated Approved Investments - Equity	OMAE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G19	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G20	Absolute Investment Funds (Category II)	OMAS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
G21	Reallocated Approved Investments - Debt	OHOD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
TOTAL															
			27750	100	3.10%	3.10%	10112	2262	7.51%	7.51%	10890	2119	8.10%	8.10%	

Notes:

- Based on daily simple Average of Investments
- With-held for Tax
- In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
- FORM 15A is prepared in respect of each fund. In case of UOP FORM 15 is prepared as Segregated Fund (SF) level and also at consolidated level.
- Return as presented in Green and Red Safety Margin are absolute
- Zero represents amount less than rupee one lac
- Life fund includes Pundit Bawa Nivertya for the purpose of this disclosure.

Disclaimer

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.

Annex A-1 (to Form 10-K)		Name of the Fund - Linked Fund		Current Quarter		Year to Date (Current Year)		Year to Date (Previous Year)		(in \$ mil.)				
NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	INCOME ON INVESTMENT (\$.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (\$.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (\$.)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Gov Securities, Central Govt, Guaranteed Bonds	CCGB	9648	200	2.07%	2.07%	8657	495	5.72%	5.72%	11732	651	5.55%	5.55%
A2	Deposits under section 7 of Insurance Act 1938	CCDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
A3	Treasury Bills	CTGB	2006	34	1.32%	1.32%	2969	144	4.84%	4.84%	3318	68	2.05%	2.05%
A4	Sovereign Bonds	CCBS	221	3	1.24%	1.24%	221	3	1.24%	1.24%	0	0	0.00%	0.00%
B GOVERNMENT SECURITIES - OTHER APPROVED SECURITIES														
B1	Other Approved Securities (including Infrastructure Investments)	SSGA	12708	264	2.05%	2.05%	12560	870	6.92%	6.92%	5809	480	-1.43%	-1.43%
B2	State Government Bonds	SSGB	4558	80	1.77%	1.77%	8311	281	3.39%	3.39%	11751	719	6.12%	6.12%
B3	Federal Government Guaranteed Issues & Bonds	CCSL	441	-1	-0.44%	-0.44%	404	7	1.64%	1.64%	117	1	1.44%	1.44%
C HOUSING & LOANS TO STATE GOV. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
TABULAR FUNDING														
C1	Bonds / Debentures issued by NRI/Institution accredited by NRI	IFND	2344	51	2.17%	2.17%	1932	138	7.13%	7.13%	1330	85	6.32%	6.32%
C2	Bonds / Debentures issued by HUDCO	ICBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C3	Bonds - Securitised Assets	HABS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C4	Commercial Papers - NRI / Institution accredited by NRI	HCAF	944	18	1.89%	1.89%	941	25	2.67%	2.67%	0	0	0.00%	0.00%
C5	Tabular Free Bonds	IFND	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
INFRASTRUCTURE INVESTMENTS														
D1	Infrastructure - PSU / State/Share - Guaranteed	ITPE	3941	205	5.22%	5.22%	3523	438	13.80%	13.80%	2083	374	17.98%	17.98%
D2	Infrastructure - Other Corporate Securities - Equity Shares - Guaranteed	ITCE	1680	-16	-1.52%	-1.52%	2317	-861	-37.09%	-37.09%	2309	1000	32.07%	32.07%
TABULAR FUNDING														
D3	Infrastructure - PSU / Debentures / Bonds	IFPD	1788	43	2.42%	2.42%	1122	67	5.99%	5.99%	608	49	7.92%	7.92%
D4	Infrastructure - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICBD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IFPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	ICPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / Ch / Loans	ICDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IQPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Chs	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - Chs	ICPC	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	ISAA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of Issuer - Approved Investment	ISAT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	ICDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D14	INFRASTRUCTURE - OTHER EQUITY	ICOE	239	42	-38.32%	-38.32%	543	187	34.46%	34.46%	305	177	48.46%	48.46%
D15	Realised/Approved Investments - Equity	ICAE	240	-157	-65.46%	-65.46%	3923	137	32.29%	32.29%	0	0	0.00%	0.00%
D16	Units of Issuer	ICUA	648	-9	-1.40%	-1.40%	617	-9	-1.42%	-1.42%	0	0	0.00%	0.00%
D17	OTHER Investment Instruments - Securitised Debt	ICSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
TABULAR FUNDING														
D18	Infrastructure - PSU / Debentures / Bonds	IFPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E ALTERNATE INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - quoted	EACQ	3694	54	-1.46%	-1.46%	4755	525	11.04%	11.04%	7581	1108	43.27%	43.27%
E2	Corporate Securities - Equity Shares - (Unlisted)-quoted	ESQS	96346	-3035	-3.13%	-3.13%	95179	-459	-0.48%	-0.44%	88442	1687	19.02%	19.02%
E3	Corporate Securities - Debentures	ECDS	4009	72	1.79%	1.79%	2680	118	4.41%	4.41%	1889	113	6.07%	6.07%
E4	Corporate Securities - Debentures	ECDE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPQS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	77	11	11.83%	11.83%
E6	Application Money	ECAM	0	0	0.00%	0.00%	194	9	5.15%	5.15%	2700	11	0.40%	0.40%
E7	Equity Shares/ Deposits with Scheduled Banks, Po (incl. Bank Balance Instruments) - FV & - 486	ESCB	60	1	1.67%	1.67%	80	1	17.02%	17.02%	49	12	24.49%	24.49%
E8	Equities - Chs with Scheduled Banks	ECSD	49	1	2.04%	2.04%	2493	23	0.92%	0.92%	2494	1	0.04%	0.04%
E9	CCO - CBO	ECCO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & Capital issued by PSU Banks	ECPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EMGF	1000	1	0.11%	0.11%	1000	1	0.11%	0.11%	0	0	0.00%	0.00%
E12	Mutual Funds - Under Promoter Group	EMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E13	Corporate Securities - Bonds - (Tax Free)	ECBF	0	0	0.00%	0.00%	963	5	0.51%	0.51%	0	0	0.00%	0.00%
E14	Commercial Papers	ECP	468	9	1.90%	1.90%	468	9	1.90%	1.90%	2401	22	0.93%	0.93%
E15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E16	Investment Properties - Immovable	EIMP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E17	Passively Managed Equity ETF (Non Promoter group)	EMTF	1685	-38	-2.26%	-2.26%	2210	-538	-24.39%	-24.39%	2278	596	26.14%	26.14%
E18	Deposits - Repo / Reverse Repo	ESRR	5063	85	1.55%	1.55%	4434	231	5.30%	5.30%	6904	226	3.27%	3.27%
E19	Corporate Securities - Bonds - (Taxable)	ECBT	1180	20	1.71%	1.71%	634	36	5.77%	5.77%	0	0	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	EPMT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E21	Perpetual Debt Instruments of Tier I & Capital issued by Non PSU Banks	EPNB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E22	Units of Real Estate Investment Trust (REITs)	ERIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E23	Corporate Securities - Derivative Instruments	ECDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F OTHER INVESTMENTS														
F1	Equity Shares (incl. Co-op Societies)	ECSP	6845	49	-6.70%	-6.70%	6411	-656	-10.23%	-10.23%	5332	-30	-0.56%	-0.56%
F2	Equity Shares (PDRs in USRA)	ECSPU	1409	-230	-16.34%	-16.34%	792	-180	-22.82%	-22.82%	685	-409	-59.87%	-59.87%
F3	Mutual Funds - Cash/ Income/ Asset Plans	OMGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	ECDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F5	Corporate Bonds / Chs / Loans - (Promoter Group)	ICPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F6	Mutual Funds (under Mutual Fund Promoter Group)	OMPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	EMTF	4521	-318	-6.84%	-6.84%	5761	-437	-7.59%	-7.59%	9498	1061	11.18%	11.18%
F8	Derivative Instrument	ECDF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	EPMT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	ECPSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / Ch / Loans - (Promoter Group)	ICPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	ICTL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / Ch / Loans	ICDS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Collaterals / Bonds / Ch / Loans - (Promoter Group)	ICPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F15	Alternate Investment Funds (Category I)	ICAFI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F16	Realised/Approved Investments - Debt	ICAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	134	65	48.13%	48.13%
F17	Debt Capital Instruments (DCI Base I)	ICDCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Realised/Approved Investments - Equity	ICAE	6789	-580	-8.54%	-8.54%	6378	677	10.61%	10.61%	2792	488	17.46%	17.46%
F19	Venture Fund	ICVF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F20	Alternate Investment Fund (Category II)	ICAFII	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F21	Realised/Approved Investments - Debt	ICAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F22	Realised/Approved Investments - Equity	ICAE	1000	11	1.10%	1.10%	5000	11	0.22%	0.22%	1000	11	1.10%	1.10%

Note:

1. Based on daily simple Average of Investments
2. Titled netted for Tax
3. To 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 UOP FORM-1 is prepared at Segregated Fund (SF) 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. Fund includes Fund Derived Sovereign Margin for the compliance to this disclosure.

Disclaimer:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: 31-March-2023

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	20.35% JANA HOLDINGS LIMITED NCD 26-05-2023	ODPG	4,940	03-02-2022	ICRA	B+	B	10-01-2023	
B.	<u>AS ON DATE</u>								
2	11.50% EDELWEISS RETAIL FINANCE LTD NCD 26-05-2025	ODPG	1434	09-05-2019	ICRA	AA	A+	06-05-2020	
3	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27-12-2017	ICRA	AA	A+	06-05-2020	
4	10.00% EDELWEISS HOUSING FINANCE LIMITED NCD 19-07-2026	ODPG	249	24-12-2019	ICRA	AA-	A+	06-05-2020	
5	20.35% JANA HOLDINGS LIMITED NCD 26-05-2023	ODPG	4940	03-02-2022	ICRA	B+	B	10-01-2023	

Note:

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

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS TOKIO LIFE INSURANCE CO. LTD (147)
 Statement as on: 31-March-2023
 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-March-2023
 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 March 2023				For the Quarter Ended 31 March 2022				For the Year Ended 31 March 2023				For the Year Ended 31 March 2022			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	<i>i) Individual Single Premium (ISP)</i>																
	From 0-10,000	7	3,603	3,603	205	10	6,015	6,015	326	7	3,602	3,602	180	11	6,342	6,342	377
	From 10,000-25,000	-	-	-	-	(0)	-	-	-	0	1	1	9	0	-	-	-
	From 25,001-50,000	1	3	(1)	7	3	10	6	12	4	9	5	23	9	18	13	63
	From 50,001- 75,000	0	1	(2)	7	2	1	-	7	3	4	1	10	6	7	5	101
	From 75,000-100,000	6	6	2	8	9	9	7	18	18	18	12	58	23	22	20	116
	From 1,00,001 -1,25,000	2	2	1	3	3	2	1	87	6	5	4	6	5	4	2	100
	Above Rs. 1,25,000	98	20	13	215	223	24	19	388	522	63	49	2,088	540	64	48	1,357
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	4	2	2	4	2	1	1	2	16	8	8	16	20	10	10	20
	From 2,00,001-250,000	5	2	2	2	(9)	(3)	(3)	(11)	14	6	6	12	57	25	24	54
	From 2,50,001 -3,00,000	9	3	3	9	56	21	19	51	35	12	13	35	107	39	37	96
	Above Rs. 3,00,000	206	18	16	211	933	65	58	803	1,055	101	95	971	2,192	191	171	2,028
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10,000	372	-	93,878	35,673	289	-	78,016	30,657	1,001	-	2,68,026	1,03,863	1,010	-	3,11,801	1,07,288
	From 10,000-25,000	29	-	177	2,020	47	-	284	3,600	43	-	254	3,228	181	-	1,081	12,916
	From 25,001-50,000	25	-	75	840	79	-	224	3,557	52	-	153	2,490	348	-	985	14,994
	From 50,001- 75,000	12	-	22	376	57	-	93	2,207	29	-	50	1,591	240	-	401	8,640
	From 75,000-100,000	0	-	1	19	20	-	24	1,007	8	-	10	444	72	-	85	3,017
	From 1,00,001 -1,25,000	(2)	-	(2)	(95)	10	-	9	373	9	-	8	585	25	-	22	919
	Above Rs. 1,25,000	173	-	(5)	(748)	202	-	13	1,572	1,399	-	-	143	814	-	61	5,350
	<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	112	1,169	1,042	48,237	91	1,220	1,162	22,116	313	3,078	2,888	1,66,844	322	4,494	4,343	1,11,780
	From 10,000-25,000	757	4,589	4,295	55,615	880	5,352	5,031	86,618	2,287	13,033	12,427	1,75,650	2,986	17,710	16,939	3,80,959
	From 25,001-50,000	1,596	4,023	3,770	46,946	1,825	4,585	4,401	57,957	4,654	11,926	11,314	1,33,982	5,995	14,896	14,259	2,20,545
	From 50,001- 75,000	1,363	2,464	2,310	24,172	1,304	2,448	2,316	28,661	3,878	6,775	6,457	65,920	3,569	6,133	5,803	83,135
	From 75,000-100,000	2,693	2,783	2,594	33,045	2,548	2,618	2,463	33,008	6,869	7,050	6,677	82,819	6,852	7,070	6,695	97,061
	From 1,00,001 -1,25,000	1,038	980	899	15,514	776	746	717	12,512	2,809	2,594	2,420	39,748	2,270	2,054	1,935	37,329
	Above Rs. 1,25,000	15,719	4,024	3,500	1,73,224	8,905	2,744	2,519	1,00,678	29,225	8,308	7,468	3,17,491	19,674	6,459	5,926	2,45,824
	<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	40	-	207	17,585	0	-	1	4	40	-	207	17,585	(0)	-	4	(40)
	From 10,000-25,000	0	-	2	3	0	-	2	3	0	-	18	27	0	-	32	34
	From 25,001-50,000	0	-	8	12	0	-	34	283	0	-	40	38	1	-	200	1,356
	From 50,001- 75,000	-	-	-	-	-	-	-	-	0	-	5	75	1	-	663	5,031
	From 75,000-100,000	-	-	-	-	(0)	-	(4)	(31)	0	-	25	187	0	-	50	364
	From 1,00,001 -1,25,000	13	-	1,064	3,284	0	-	32	327	23	1	1,613	6,480	4	1	1,310	2,189
	Above Rs. 1,25,000	(28)	-	(45)	(11,425)	609	4	9,353	2,39,353	39	2	3,540	28,676	711	9	33,864	4,33,037
	<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	Renewal Premium :																
	<i>i) Individual</i>																
	From 0-10,000	765	6,419	5,780	5,05,347	597	6,370	5,675	2,41,276	2,422	24,866	21,649	19,60,389	1,897	24,800	21,941	9,92,281
	From 10,000-25,000	4,171	19,709	18,880	5,02,626	4,164	19,243	17,700	5,97,164	12,661	73,873	67,659	18,55,315	12,309	70,979	65,711	22,31,153
	From 25,001-50,000	7,511	14,821	13,644	2,16,043	7,405	14,378	13,144	2,39,043	21,604	54,910	49,792	7,95,587	20,361	51,228	47,007	8,88,258
	From 50,001- 75,000	4,582	4,966	4,445	73,297	4,230	4,565	4,118	73,437	12,980	21,940	19,581	2,85,677	11,979	19,779	17,908	2,86,425
	From 75,000-100,000	6,710	5,706	5,018	77,368	5,890	4,997	4,466	74,598	16,946	17,037	14,985	2,44,513	14,415	14,259	12,710	2,30,258
	From 1,00,001 -1,25,000	2,586	1,570	1,343	29,802	2,324	1,425	1,261	27,589	7,467	6,898	6,014	1,22,467	6,552	6,008	5,320	1,19,455

Sr. No	Particulars	For the Quarter Ended 31 March 2023				For the Quarter Ended 31 March 2022				For the Year Ended 31 March 2023				For the Year Ended 31 March 2022			
		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
	Above Rs. 1,25,000	17,092	4,699	3,698	2,02,271	12,798	3,759	3,246	1,65,358	40,148	13,992	11,748	6,23,207	30,215	11,047	9,574	5,39,576
	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)	-	-	-	(0)	-	(3)	(5)	0	1	46	72	0	1	53	80
	From 25,001-50,000	1	1	68	418	(0)	-	(22)	(195)	1	2	148	494	6	6	635	4,102
	From 50,001-75,000	0	-	1	10	1	2	126	651	(0)	-	(2)	(8)	1	2	114	757
	From 75,000-100,000	-	-	-	-	(0)	-	(14)	(115)	(0)	-	(7)	(55)	4	2	285	2,256
	From 1,00,001-1,25,000	(11)	-	(464)	(3,109)	(0)	-	(5)	(41)	1	1	165	1,107	5	2	277	2,436
	Above Rs. 1,25,000	420	4	8,971	3,44,543	279	4	955	79,455	459	10	10,832	3,58,411	631	31	20,554	3,13,956
	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 MARCH 2023

Business Acquisition through different channels (Group)

(₹ in Lac)

Sr.No.	Channels	For the quarter ended 31 March 23			For the quarter ended 31 March 22			For the Year ended 31 March 23			For the Year ended 31 March 22		
		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
2	Corporate Agents-Banks	-	93,656	358	-	77,787	275	-	2,67,741	983	-	3,10,666	951
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	(48)	(0)	1	811	46	-	219	13	3	9,853	127
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	1,774	277	3	9,483	993	3	5,989	1,648	7	30,002	2,329
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	-	95,382	635	4	88,081	1,314	3	2,73,949	2,644	10	3,50,559	3,407
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	95,382	635	4	88,081	1,314	3	2,73,949	2,644	10	3,50,559	3,407

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

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

Date: 31 MARCH 2023

Business Acquisition through different channels (Individuals)

(₹ in Lac)

Sr.No.	Channels	For the Quarter ended 31 March 2023		For the Quarter ended 31 March 2022		For the Year Ended 31 March 2023		For the Year Ended 31 March 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	9,000	9,957	10,635	8,606	24,624	22,567	31,180	21,269
2	Corporate Agents-Banks	4,285	4,560	3,568	4,156	12,073	12,501	10,097	10,501
3	Corporate Agents -Others	2,135	5,267	1,692	1,871	4,867	7,832	4,587	4,709
4	Brokers	730	524	656	271	1,618	1,051	2,623	1,353
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	477	153	482	198	1,356	418	1,821	634
	- Others	6,507	3,006	8,825	2,456	11,062	7,066	15,126	6,095
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	7	1	-	5	7	3	104	76
10	Point of Sales	551	148	-	-	986	278.25	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	23,692	23,616	25,858	17,562	56,593	51,715	65,538	44,638
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	23,692	23,616	25,858	17,562	56,593	51,715	65,538	44,638

FORM L-39-Data on Settlement of Claims (Individual)**Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED****Quarter End: Q4****Date: 31 March 2023**

Ageing of Claims¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	38	13					51	145.43
2	Survival Benefit ²	5926	1147	10				7083	826.50
3	Annuities / Pension	871	132					1003	89.51
4	Surrender ³		3451	108				3559	9628.21
5	Other benefits ⁴		13	0	1	0	0	14	96.77
	Death Claims		111	2	1	0	0	114	1386.34

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender	0	27	0	0	0	0	27	6.11
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	613	1	0	0	0	614	454.21

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed 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

Quarter End: 31 March 23

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	6	2
2	Claims Intimated / Booked during the period	111	614
(a)	Less than 3 years from the date of acceptance of risk	49	595
(b)	Greater than 3 years from the date of acceptance of risk	62	19
3	Claims Paid during the period	114	614
4	Claims Repudiated during the period ²	3	2
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	0	0
	Outstanding Claims:-		
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	27	3639	601	769	6
2	Claims Booked during the period	126	4298	500	5961	12
3	Claims Paid during the period	51	7083	1003	3559	14
4	Unclaimed ³					0
5	Claims O/S at End of the period*	102	854	98	3171	4
	Outstanding Claims (Individual)					
	Less than 3months	102	854	98	3171	2
	3 months and less than 6 months					1
	6 months and less than 1 year					1
	1year and above					

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

*Note: Closing Count has been prepared on the basis of number of policies

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: EDELWEISS TOKIO LIFE INSURANCE COMPANY Date:

Year End: 31 March 23

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	2
2	Claims Intimated / Booked during the period	500	2220
(a)	Less than 3 years from the date of acceptance of risk	251	2142
(b)	Greater than 3 years from the date of acceptance of risk	249	78
3	Claims Paid during the period	496	2220
4	Claims Repudiated during the period ²	4	2
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	0	0
	Outstanding Claims:-		
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	34	1246	590	781	9
2	Claims Booked during the period	206	11057	3127	13519	49
3	Claims Paid during the period	138	11449	3619	11129	54
4	Unclaimed ³					
6	Claims O/S at End of the period*	102	854	98	3171	4
	Outstanding Claims (Individual)					
	Less than 3months					2
	3 months and less than 6 months					1
	6 months and less than 1 year					1
	1year and above					

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

*Note: Closing Count has been prepared on the basis of number of policies

FORM L-41 - GREIVANCE DISPOSAL

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

Date: 31st March 2023

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance As on beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
(a)	Death Claims	0	3	0	0	3	0	16
(b)	Policy Servicing	0	8	7	0	1	0	106
(c)	Proposal Processing	1	7	3	0	5	0	32
(d)	Survival Claims	0	34	13	0	21	0	72
(e)	ULIP Related	0	3	0	0	3	0	10
(f)	Unfair Business Practices	0	151	5	1	145	0	561
(g)	Others	0	107	32	0	75	0	156
	Total Number of complaints:	1	313	60	1	253	0	953

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	56,596
5	Total No. of claims during current year	725
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	168
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current	221

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

INDIVIDUAL BUSINESS																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates ⁵	
		As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	565 - 1129	538 - 1075	1%	1%	5%	5%	1.6% - 16%	0% - 16%	0.45% - 4.5%	1% - 4.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	6%	6%	117.3%	117.3%	NA	NA	682 - 853	650 - 813	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	2.3% - 4.8%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	4.78% - 7.07%	4.78% - 6.75%	32.2% - 247.3%	24.7% - 247.3%	NA	NA	21 - 1129	20 - 1075	0% - 2%	0% - 2%	5%	5%	0% - 36%	0% - 16%		
	General Annuity*	2% - 6.75%	2% - 5.72%	81.6%	86.3% - 85.9%	NA	NA	341 - 583	325 - 650	NA	NA	5%	5%	0%	0%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	Set in line with pricing/reinsurance rates	401 - 650	382 - 619	2%	2%	5%	5%	2.4% - 12%	0% - 12%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5% - 6%	5% - 6%	119.6%	69% - 127.7%	NA	NA	509 - 1129	485 - 1075	0% - 0.5%	0% - 0.5%	5%	5%	0% - 24%	0% - 24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5% - 6%	5% - 6%	86.7%	86.7%	NA	NA	387 - 774	368 - 737	1%	1%	5%	5%	4% - 16%	0% - 16%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

GROUP BUSINESS																	
Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates	
		As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022	As at 31st March for the year 2023	As at 31st March for the year 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	7,740	7,371	NA	NA	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5%-6%	5%-6%	93% - 265%	93% - 265%	NA	NA	14-358 per member (other than fund based) 7,740 (Fund Based)	13-341 per member (other than fund based) 7,371 (Fund Based)	0%	0%	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	11,288	10,750	NA	NA	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

¹ Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALM) (2012-14) Ultimate (additional 5% MAD is included in the mortality assumption to cater COVID related pandemic risk)
² For annuity products, mortality rates are based on IAM 12-15 - Indian Individual Annuity Mortality Table (2012-15). Further in Annuity plans, Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates
³ Fixed per policy expenses
⁴ Renewal premium related expenses
⁵ Restricted to Lapse, Surrender and Reduced Paid up
⁶ Future bonus rates (cash & reversionary bonus rates) are consistent with the valuation interest rate and is expressed as a percentage of sum assured and reversionary bonus (wherever applicable)

a. Valuation data:
The policy data is extracted from policy administration systems. Various data checks covering its accuracy, completeness and reasonableness are carried out on the data before using it for policy liability calculations using actuarial software 'Data Conversion System (DCS)' and 'Prophet'. Further, the bases and parameters are supplied to Prophet and DCS through various tables.

b. Valuation basis and / or methodology:
The Company has reviewed the basis this quarter and have made the required changes in assumptions to reflect the experience.

Form L 43 Voting Activity Disclosure under Stewardship Code**Name of the Insurer: Edelweiss Tokio Life Insurance Company LTD****For the Quarter ending: March 2023****Date: 31st March 2023**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27-Mar-23	Varun Beverages Ltd	AGM	Management	To declare final dividend of Rs.1/- per equity share of face value of Rs.10/- each for the Financial Year ended December 31, 2022.	FOR	FOR	Sufficient funds no issues identified

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer : EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED

Date: 31 MARCH 2023

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		109
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
		Out of approvals of this year	0
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:	3,429
		(b) Off-roll:	18
		(c) Total	3,447
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	69034
		(b) Corporate Agents-Banks	3
		(c) Corporate Agents-Others	4
		(d) Insurance Brokers	100
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	0
		(g) Micro Agents	1
		(h) Point of Sales persons (DIRECT)	13456
		(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees*	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3469	78422
Recruitments during the quarter	643	4361
Attrition during the quarter	683	185
Number at the end of the quarter	3429	82598

* Employees does not include Off-roll employees