



IRDA Public Disclosures

FOR THE QUARTER ENDED JUNE 30, 2024

Version No.	Date of Upload	Particulars of Change
1.0	August 13, 2024	NA

Aviva Life Insurance Company India Limited
IRDAI Registration Code: 0122

S. No.	Form No.	Description	Page No.
1	L-1	REVENUE ACCOUNT	3-4
2	L-2	PROFIT & LOSS ACCOUNT	5
3	L-3	BALANCE SHEET	6
4	L-4	PREMIUM SCHEDULE	7
5	L-5	COMMISSION SCHEDULE	8
6	L-6	OPERATING EXPENSES SCHEDULE	9
7	L-7	BENEFITS PAID SCHEDULE	10
8	L-8	SHARE CAPITAL SCHEDULE	11
9	L-9	PATTERN OF SHAREHOLDING SCHEDULE	12
10	L-9A	PATTERN OF SHAREHOLDING SCHEDULE	13-14
11	L-10	RESERVE AND SURPLUS SCHEDULE	15
12	L-11	BORROWINGS SCHEDULE	16
13	L-12	INVESTMENT SHAREHOLDERS SCHEDULE	17
14	L-13	INVESTMENT POLICYHOLDERS SCHEDULE	18
15	L-14	INVESTMENT -ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE	19
16	L-15	LOANS SCHEDULE	20
17	L-16	FIXED ASSETS SCHEDULE	21
18	L-17	CASH AND BANK BALANCE SCHEDULE	22
19	L-18	ADVANCES AND OTHER ASSETS SCHEDULE	23
20	L-19	CURRENT LIABILITIES SCHEDULE	24
21	L-20	PROVISIONS SCHEDULE	24
22	L-21	MISC EXPENDITURE SCHEDULE	25
23	L-22	ANALYTICAL RATIOS	26-27
24	L-24	VALUATION OF NET LIABILITIES	28
25	L-25 (i)	GEOGRAPHICAL DISTRIBUTION CHANNEL- INDIVIDUAL	29-30
26	L-25 (ii)	GEOGRAPHICAL DISTRIBUTION CHANNEL- GROUP	31-32
27	L-26	INVESTMENT ASSETS(LIFE INSURERS)-3A	33
28	L-27	UNIT LINKED BUSINESS-3A	34-41
29	L-28	ULIP-NAV-3A	42
30	L-29	DETAIL REGARDING DEBT SECURITIES	43
31	L-30	RELATED PARTY TRANSACTIONS	44
32	L-31	BOARD OF DIRECTORS AND KEY PERSON	45
33	L-32	SOLVENCY MARGIN - KT 3	46
34	L-33	NPAs-7A	47-49
35	L-34	YIELD ON INVESTMENTS-1	50-52
36	L-35	DOWNGRADING OF INVESTMENTS - 2	53-55
37	L-36	PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE	56-57
38	L-37	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)	58
39	L-38	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)	59
40	L-39	DATA ON SETTLEMENT OF CLAIMS	60-61
41	L-40	CLAIMS DATA FOR LIFE	62-63
42	L-41	GRIEVANCE DISPOSAL	64
43	L-42	VALUATION BASIS (LIFE INSURANCE)	65-66
44	L-43	Voting Activity disclosure under Stewardship Code	67-76
45	L-45	Office Information	77

FORM L-1-A-RA

Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1'24-25	Upto the quarter ended June 30, 2024
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		10,064	145	63	1	14,026	106	346	58	15	24,824	24,824
(b) Reinsurance ceded		(95)	-	-	-	-	(2,119)	-	-	-	-	(2,214)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Income from Investments												
(a) Interest, Dividends and Rent – Gross		3,072	260	9	2	13,843	341	162	61	9	17,759	17,759
(b) Profit on sale/redemption of investments		12,041	958	-	-	1,316	5	2	5	-	14,327	14,327
(c) (Loss) on sale/ redemption of investments		(692)	(45)	-	-	-	-	-	-	-	(737)	(737)
(d) Transfer/Gain on revaluation/change in fair value		10,725	875	-	-	-	-	-	-	-	11,600	11,600
(e) Amortisation of Premium / Discount on investments		500	15	(11)	-	3,224	9	4	1	3	3,755	3,755
Other Income		-	-	-	-	-	-	-	-	-	-	-
(a) Fee, Charges and Rent Income		-	-	-	-	199	1	-	-	-	200	200
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		4	-	-	-	20	-	-	-	-	24	24
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		35,619	2,208	71	3	30,509	462	514	125	27	69,538	69,538
Commission*	L-5	267	-	-	-	603	-	-	-	-	870	870
Operating Expenses related to Insurance Business	L-6	4,302	12	2	-	1,939	48	48	15	-	6,366	6,366
Provision for Doubtful debts		(165)	-	-	-	(73)	(2)	(2)	(1)	-	(243)	(243)
Bad debts written off		6	-	-	-	252	-	-	-	-	258	258
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		367	15	-	-	-	-	-	-	-	382	382
TOTAL (B)		4,777	27	2	-	2,721	46	46	14	-	7,633	7,633
Benefits Paid (Net)	L-7	13,427	760	35	-	7,171	1,259	115	35	21	22,823	22,823
Interim Bonuses Paid		11	1	2	-	-	-	-	-	-	14	14
Change in valuation of liability in respect of life policies												
(a) Gross		260	21	55	2	14,808	(1,004)	375	22	6	14,545	14,545
(b) Amount ceded in Reinsurance		1	-	-	-	255	-	-	-	-	256	256
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		16,432	1,049	-	-	-	-	-	-	-	17,481	17,481
(e) Fund for Discontinued Policies		3,194	-	-	-	-	-	-	-	-	3,194	3,194
TOTAL (C)		33,325	1,831	92	2	22,234	255	490	57	27	58,313	58,313
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(2,483)	350	(23)	1	5,554	161	(22)	54	-	3,592	3,592
Amount transferred from Shareholders' Account (Non-technical Account)		2,857	-	-	-	1,104	1	22	-	-	3,984	3,984
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		297	30	(22)	1	158	-	-	-	-	464	464
Transfer to Balance sheet		76	320	-	-	6,500	162	-	54	-	7,113	7,113
TOTAL (D)		373	350	(22)	1	6,658	162	-	54	-	7,577	7,577
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		11	1	2	-	-	-	-	-	-	14	14
(b) Allocation of Bonus to policyholders:		6	-	-	-	-	-	-	-	-	6	6
(c) Surplus shown in the Revenue Account:		373	350	(22)	1	6,658	162	-	54	-	7,577	7,577
(d) Total Surplus: ((a)+(b)+(c)):		390	351	(20)	1	6,658	162	-	54	-	7,597	7,597

*Including Rewards and/or remuneration to agents, brokers or other intermediaries

FORM L-1-A-RA

Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1'23-24	Upto the quarter ended June 30, 2023
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)						(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		8,046	205	64	1	15,073	106	174	60	15	23,744	23,744
(b) Reinsurance ceded		(63)	-	-	(23)	(1,844)	-	-	(4)	-	(1,934)	(1,934)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Income from Investments												
(a) Interest, Dividends and Rent – Gross		2,716	248	65	2	12,668	358	138	58	5	16,258	16,258
(b) Profit on sale/redemption of investments		6,221	713	8	-	436	32	12	2	-	7,424	7,424
(c) (Loss) on sale/ redemption of investments		(312)	(23)	-	-	(12)	(2)	(1)	-	-	(350)	(350)
(d) Transfer/Gain on revaluation/change in fair value		15,335	1,355	-	-	-	-	-	-	-	16,690	16,690
(e) Amortisation of Premium / Discount on investments		962	27	-	-	2,800	5	2	-	3	3,799	3,799
Other Income		-	-	-	-	-	-	-	-	-	-	-
(a) Fee, Charges and Rent Income		-	-	-	-	53	1	-	-	-	54	54
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		26	-	-	-	5	-	-	-	-	31	31
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		32,931	2,525	137	(20)	29,179	500	325	116	23	65,716	65,716
Commission*	L-5	114	-	1	-	610	4	-	-	-	729	729
Operating Expenses related to Insurance Business	L-6	3,617	18	1	-	3,731	64	28	21	-	7,480	7,480
Provision for Doubtful debts		61	-	-	-	63	1	1	-	-	126	126
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		319	15	-	-	-	-	-	-	-	334	334
TOTAL (B)		4,111	33	2	-	4,404	69	29	21	-	8,669	8,669
Benefits Paid (Net)	L-7	12,704	1,384	39	-	8,138	421	141	80	79	22,986	22,986
Interim Bonuses Paid		55	9	1	-	-	-	-	-	-	65	65
Change in valuation of liability in respect of life policies												
(a) Gross		(19)	(7)	48	2	13,612	(139)	165	20	(649)	13,033	13,033
(b) Amount ceded in Reinsurance		4	-	-	-	401	(1)	-	-	594	998	998
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		15,961	971	-	-	-	-	-	-	-	16,932	16,932
(e) Fund for Discontinued Policies		1,936	-	-	-	-	-	-	-	-	1,936	1,936
TOTAL (C)		30,641	2,357	88	2	22,151	281	304	100	24	55,950	55,950
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		(1,821)	135	47	(22)	2,624	150	(10)	(5)	(1)	1,097	1,097
Amount transferred from Shareholders' Account (Non-technical Account)		2,183	-	-	-	776	2	10	5	1	2,977	2,977
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		362	31	47	(22)	-	-	-	-	-	418	418
Transfer to Balance sheet		-	104	-	-	3,398	152	-	-	-	3,654	3,654
TOTAL (D)		362	135	47	(22)	3,398	152	-	-	-	4,072	4,072
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		55	9	1	-	-	-	-	-	-	65	65
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		362	135	47	(22)	3,398	152	-	-	-	4,072	4,072
(d) Total Surplus: ((a)+(b)+(c)):		417	144	48	(22)	3,398	152	-	-	-	4,137	4,137

FORM L-2-A-PL

Name of the Insurer: Aviva Life Insurance Company India Limited

Registration No. 122 with the IRDA, dated 14 May 2002

UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024
Shareholders' Account (Non-technical Account)

Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends and Rent – Gross	1,133	1,133	913	913
(b) Profit on sale/redemption of investments	1,084	1,084	4	4
(c) (Loss) on sale/ redemption of investments	-	-	-	-
(d) Amortisation of Premium / Discount on Investments	(10)	(10)	(37)	(37)
Other Income	-	-	-	-
TOTAL (A)	2,207	2,207	880	880
Expense other than those directly related to the insurance business	323	323	262	262
Contribution to the Policyholders Account (Technical Account)				
(a) Towards Excess Expenses of Management	-	-	-	-
(b) Towards extra mortality/other charges	24	24	31	31
Interest on subordinated debt	-	-	-	-
Expenses towards CSR activities	-	-	-	-
Penalties	-	-	-	-
Bad debts written off	-	-	-	-
Amount Transferred to Policyholders' Account	3,984	3,984	2,977	2,977
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
TOTAL (B)	4,331	4,331	3,270	3,270
Profit/(Loss) before tax	(2,124)	(2,124)	(2,390)	(2,390)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(2,124)	(2,124)	(2,390)	(2,390)
APPROPRIATIONS				
(a) Balance at the beginning of the period	(1,50,411)	(1,50,411)	(1,59,377)	(1,59,377)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer to reserves/ other accounts	-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet	(1,52,535)	(1,52,535)	(1,61,767)	(1,61,767)

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-3-A-B5

Name of the Insurer: Aviva Life Insurance Company India Limited

Registration No. 122 with the IRDA, dated 14 May 2002

UNAUDITED BALANCE SHEET AS AT JUNE 30, 2024

Particulars	Schedule	As At June 30, 2024 (Rs. In lacs)	As At June 30, 2023 (Rs. In lacs)
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,18,990	2,18,990
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		-	12
Sub-Total		2,18,990	2,19,002
BORROWINGS			
POLICYHOLDERS' FUNDS:			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		130	118
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		7,113	3,656
POLICY LIABILITIES		9,32,964	8,51,406
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		16,565	16,846
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		3,99,838	3,40,751
Sub-Total		13,56,610	12,12,777
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		8,942	9,023
Non-Linked (Non-PAR)		158	-
Non-Linked (PAR)		412	437
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		15,85,112	14,41,239
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	69,926	52,703
- Policyholders'	L-13	9,28,521	8,51,204
- Assets held to cover linked liabilities	L-14	4,25,346	3,66,620
LOANS	L-15	-	-
FIXED ASSETS	L-16	545	962
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash & Bank Balance	L-17	3,940	2,847
Advances And Other Assets	L-18	39,018	38,135
Sub-Total (A)		42,958	40,982
CURRENT LIABILITIES	L-19	34,344	32,219
PROVISIONS	L-20	375	780
Sub-Total (B)		34,719	32,999
NET CURRENT ASSETS (C) = (A - B)		8,239	7,983
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
		1,52,535	1,61,767
TOTAL		15,85,112	14,41,239

Particulars	As At JUNE 30, 2024	As At JUNE 30, 2023
Uncalled liability in Partly paid-up investments	49	NIL
Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
Claims, other than those under policies, not acknowledged as debts	30	251
Guarantees given by or on behalf of the Company	25	NIL
Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
Others (in relation to Claims against policies)	1,857	2,045
Statutory demands/liabilities in dispute, not provided for	-	13,265

Management believes that at present, no additional provision is required in the books of account in respect of the above matters.



FORM L-4-PREMIUM SCHEDULE

Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	6,537	6,537	6,958	6,958
Renewal premiums	17,599	17,599	15,145	15,145
Single premiums	688	688	1,641	1,641
TOTAL PREMIUM	24,824	24,824	23,744	23,744
Premium Income from business written :				
In India	24,824	24,824	23,744	23,744
Outside India	-	-	-	-
TOTAL PREMIUM	24,824	24,824	23,744	23,744

FORM L-5-COMMISSION SCHEDULE

Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Commission Paid				
Direct - First year premiums	213	213	486	486
- Renewal premiums	13	13	167	167
- Single premiums	-	-	5	5
Total	226	226	658	658
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	226	226	658	658
Rewards and/or remuneration to agents, brokers or other intermediaries	644	644	71	71
NET COMMISSION INCLUDING REWARDS	870	870	729	729
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Agents	(799)	(799)	238	238
Brokers	31	31	140	140
Corporate Agency	537	537	319	319
Referral	30	30	-	-
Others (Insurance Marketing Firm)	1,071	1,071	32	32
TOTAL (B)	870	870	729	729
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	870	870	729	729
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	870	870	729	729

FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Employees' remuneration and welfare benefits	3,797	3,797	4,285	4,285
Travel, conveyance and vehicle running expenses	86	86	79	79
Training expenses	20	20	(1)	(1)
Stamp duty on policies	364	364	(48)	210
Rents, rates and taxes	378	378	374	374
Repairs & Office Maintenance	197	197	98	98
Printing and stationery	35	35	44	44
Communication expenses	81	81	114	114
Legal and professional charges	266	266	195	195
Medical fees	11	11	(12)	(12)
Auditors' fees, expenses etc				
a) as auditor	15	15	13	13
b) as adviser or in any other capacity, in respect of	-	-	-	-
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	5	5	2	2
Advertisement and publicity	118	118	(1,580)	562
Business Development and Sales Promotion Expen:	61	61	580	580
Interest and bank charges	32	32	36	36
Depreciation	148	148	211	211
Information technology and related expenses	581	581	473	473
Goods and Service Tax on premium	-	-	23	23
Others				
a) Electricity	64	64	57	57
b) Recruitment	61	61	97	97
c) Miscellaneous expenses	46	46	41	41
TOTAL	6,366	6,366	5,081	7,481
In India	6,366	6,366	5,081	7,481
Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	4,603	4,603	3,198	3,198
(b) Claims by Maturity,	4,208	4,208	3,844	3,844
(c) Annuities/Pension payment	113	113	181	181
(d) Periodical Benefit	762	762	1,046	1,046
(e) Health	35	35	135	135
(f) Surrender	14,455	14,455	14,606	14,606
(g) Other benefits				
- Riders	8	8	10	10
- Interest to policy holders	205	205	267	267
- Withdrawals	798	798	1,022	1,022
(Amount ceded in reinsurance):				
(a) Claims by Death,	(2,364)	(2,364)	(1,268)	(1,268)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	(55)	(55)
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
(Amount accepted in reinsurance):				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
TOTAL	22,823	22,823	22,986	22,986
Benefits paid (Net)				
In India	22,823	22,823	22,986	22,986
Outside India	-	-	-	-
Total Benefits paid (Net)	22,823	22,823	22,986	22,986

FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	As At	As At
	June 30, 2024 (Rs. In lacs)	June 30, 2023 (Rs. In lacs)
Authorized Capital	2,50,000	2,50,000
2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each		
Issued, Subscribed and Called up Capital		
2,189,900,000 (Previous Year 2,189,900,000) Equity shares of Rs 10 each, fully paid up *)	2,18,990	2,18,990
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 or underwriting or subscription of shares.	-	-
TOTAL	2,18,990	2,18,990



FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	As At June 30, 2024		As At June 30, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	56,93,74,000	26%	56,93,74,000	26%
- Foreign - Aviva International Holdings Limited, UK	1,62,05,26,000	74%	1,62,05,26,000	74%
- Others	-	0%	-	0%
TOTAL	2,18,99,00,000	100%	2,18,99,00,000	100%

FORM L-9A- PART A: PATTERN OF SHAREHOLDING SCHEDULE AS AT JUNE 30, 2024

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Mr V C Burman	-	56,93,73,660	26%	56,937	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Mr Pradip Burman	-	100		0	-	-	-	-
	(iv) Ms Indira Burman	-	100		0	-	-	-	-
	(v) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(vi) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(vii) Mr Abhay Kumar Aggarwal	-	10		0	-	-	-	-
	(viii) Mr Nitin Garg	-	10		0	-	-	-	-
*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1 i) (i) to A.1 i) (iii) above are partners of the firm who have been nominated by DIC to hold the shares on its behalf. Persons mentioned in A.1 i) (iv) to A.1 i) (viii) are affiliates of Dabur Invest Corp and hold shares for the beneficial interest of Dabur Invest Corp.									
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,62,05,26,000	74%	1,62,053	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII 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 in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	2 18,99,00,000	100%	2 18,990	-	-	-	-

FORM L-9A- PART B: PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

S.No.	Shareholder	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock In Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Ms Shivani Burman	-	NA	19%	NA	-	-	-	-
	(ii) Mr V C Burman	-	NA	24%	NA	-	-	-	-
	(iii) Ms Asha Burman	-	NA	19%	NA	-	-	-	-
	(iv) Mr Pradip Burman	-	NA	38%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp, is a partnership firm and the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII 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 in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	-	100%	-	-	-	-	-

FORM L-10-RESERVES AND SURPLUS SCHEDULE

Particulars	As At	As At
	June 30, 2024	June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit balance in Profit and Loss Account, if any	-	-
Less: Amount utilized for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of profit in Profit and Loss Account	-	-
TOTAL	-	-

FORM L-11-BORROWINGS SCHEDULE

Particulars	As At	As At
	June 30, 2024	June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
TOTAL	-	-

FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	As At June 30, 2024 (Rs. In lacs)	As At June 30, 2023 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	11,269	15,573
(Market value (Rs. In Lacs) Current Year 11,295 Previous Year 15,476)		
Other Approved Securities	41,714	23,584
(Market value (Rs. In Lacs) Current Year 41,526 Previous Year 23,158)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	12,392	5,056
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 12,370 Previous Year 5,056)		
Equity Shares	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Equity Shares	-	868
(Market value (Rs. In Lacs) Current Year NIL Previous Year 856)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	3,576	68
(Market value (Rs. In Lacs) Current Year 1,535 Previous Year 67)		
Other Approved Securities	-	2,544
(Market value (Rs. In Lacs) Current Year NIL Previous Year 2,543)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers , Certificate of Deposits and Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Other Securities (Reverse Repo)/(Trepas)	573	419
(Market value (Rs. In Lacs) Current Year 573 Previous Year 419)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	402	4,591
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 399 Previous Year 4,570)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
TOTAL	69,926	52,703
INVESTMENTS		
In India	69,926	52,703
Outside India	-	-
TOTAL	69,926	52,703

Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	As At June 30, 2024 (Rs. In lacs)	As At June 30, 2023 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills (Market value (Rs. In Lacs) Current Year 537,086 Previous Year 500,143)	5,29,964	4,97,902
Other Approved Securities (Market value (Rs. In Lacs) Current Year 210,132 Previous Year 176,365)	2,11,015	1,78,696
Other Approved Investments		
(a) Shares		
(aa) Equity	253	201
(Market value (Rs. In Lacs) Current Year 127 Previous Year 108)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	2,967	-
(Market value (Rs. In Lacs) Current Year 3,047 Previous Year NIL)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	1,68,582	1,50,762
Non Convertible Debentures (Market value (Rs. In Lacs) Current Year 168,670 Previous Year 151,807)		
Equity Shares	10	13
(Market value (Rs. In Lacs) Current Year 6 Previous Year 7)		
Other Investments		
Non Convertible debentures	421	421
(Market value (Rs. In Lacs) Current Year 421 Previous Year 421)		
Equity Shares	-	1,072
(Market value (Rs. In Lacs) Current Year NIL Previous Year 1,053)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills (Market value (Rs. In Lacs) Current Year 3,847 Previous Year 15,500)	3,848	15,513
Other Approved Securities (Market value (Rs. In Lacs) Current Year 6,019 Previous Year NIL)	6,017	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers, Certificate of Deposits and Term Deposits)	3,346	2,227
(Market value (Rs. In Lacs) Current Year 3,346 Previous Year 2,227)		
(f) Other Securities (Reverse Repo)/(Treps)	1,947	3,435
(Market value (Rs. In Lacs) Current Year 1,947 Previous Year 3,435)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	151	962
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Commercial Paper	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Non Convertible Debentures	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
TOTAL	9,28,521	8,51,204
INVESTMENTS		
In India	9,28,521	8,51,204
Outside India	-	-
TOTAL	9,28,521	8,51,204

Form L-14-INVESTMENTS - ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	As At June 30, 2024 (Rs. In lacs)	As At June 30, 2023 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
(Historical value(Rs. In Lacs)Current Year 50,366 Previous Year 58,092)	50,842	58,296
Other Approved Securities		
(Historical value(Rs. In Lacs)Current Year 25,930 Previous Year 24,012)	25,743	23,874
Other Approved Investments		
(a) Shares		
(aa) Equity	2,21,358	1,64,189
(Historical value(Rs. In Lacs)Current Year 149,428 Previous Year 116,139)		
(bb) Preference	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	1,110
(Historical value(Rs. In Lacs)Current Year NIL Previous Year 1,110)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	2,503	-
(Historical value(Rs. In Lacs)Current Year 2,481 Previous Year NIL)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Social Sector and Housing :		
(a) Non Convertible Debentures	22,506	15,783
(Historical value(Rs. In Lacs)Current Year 22,503 Previous Year 15,778)		
(b) Equity	46,571	22,063
(Historical value(Rs. In Lacs)Current Year 27,425 Previous Year 15,025)		
Other Investments		
(a) Equity Shares	6,693	15,368
(Historical value(Rs. In Lacs)Current Year 5,286 Previous Year 5,750)		
(b) Debentures/Bonds	6,801	886
(Historical value(Rs. In Lacs)Current Year 9,974 Previous Year 4,000)		
(c) Mutual Funds	15,342	19,655
(Historical value(Rs. In Lacs)Current Year 11,691 Previous Year 19,655)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
Government Securities and Government guaranteed bonds	15,068	16,175
(Historical value(Rs. In Lacs)Current Year 14,826 Previous Year 15,981)		
Other Approved Securities	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	3,342	8,384
(Historical value(Rs. In Lacs)Current Year 3,280 Previous Year 8,341)		
(f) Other Securities (Reverse Repo)/(Trepo)	5,135	17,963
(Historical value(Rs. In Lacs)Current Year 5,132 Previous Year 17,960)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	-	953
(Historical value(Rs. In Lacs)Current Year NIL Previous Year 969)		
Other Investments		
(a) Mutual Funds	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
Balances in Bank	1,189	342
Other Current Assets (net)	2,253	1,579
TOTAL	4,25,346	3,66,620
INVESTMENTS		
In India	4,25,346	3,66,620
Outside India	-	-
TOTAL	4,25,346	3,66,620

FORM L-15-LOANS SCHEDULE

Particulars	As At	As At
	June 30, 2024 (Rs. In lacs)	June 30, 2023 (Rs. In lacs)
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	-	-
(d) Others (to be specified)	-	-
Unsecured	-	-
TOTAL		
BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	-	-
(f) Others	-	-
TOTAL		
PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL		
MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	-	-
Total	-	-

FORM L-16-FIXED ASSETS SCHEDULE

(Rs. In lacs)

Particulars	Cost/ Gross Block				Depreciation / Amortisation				Net Block	
	Opening Balance as on April 01, 2024	Additions during the period	Deductions/ Adjustments	As At June 30, 2024	Opening Balance as on April 01, 2024	For the period	Sales/ Adjustments	As At June 30, 2024	As At June 30, 2024	As At March 31, 2024
Intangibles										
Software	6,111	5	-	6,116	6,051	19	-	6,070	46	60
Tangibles										
Leasehold Improvements	1,047	60	4	1,103	800	56	1	855	248	247
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	306	14	1	319	290	3	1	292	27	16
Information Technology Equipment	3,199	1	7	3,193	3,073	34	7	3,100	93	126
Vehicles	79	-	-	79	68	7	-	75	4	11
Office Equipment	652	15	10	657	511	29	9	531	126	141
Sub Total	11,394	95	22	11,467	10,793	148	18	10,923	544	601
Capital Work In Progress	-	1	-	1	-	-	-	-	1	-
TOTAL	11,394	96	22	11,468	10,793	148	18	10,923	545	601
PREVIOUS YEAR	15,814	43	4,449	11,408	14,683	211	4,448	10,446	962	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As At	As At
	June 30, 2024 (Rs. In lacs)	June 30, 2023 (Rs. In lacs)
Cash (including cheques, drafts and stamps)	369	241
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	826	1,366
(bb) Others	25	325
(b) Current Accounts	2,720	915
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	3,940	2,847
<i>Balances with non-scheduled banks included above</i>	-	-
CASH AND BANK BALANCES		
In India	3,940	2,847
Outside India	-	-
TOTAL	3,940	2,847

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Particulars	As At June 30, 2024 (Rs. In lacs)		As At June 30, 2023 (Rs. In lacs)	
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		599		415
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	1		1	
Less: Provision for doubtful debts	(1)	-	(1)	-
Others (includes vendor, travel advances & salary recoverable)	1,388		2,226	
Less : Provision for doubtful debts	(229)	1,159	(285)	1,941
TOTAL (A)		1,758		2,356
OTHER ASSETS				
Income accrued on investments		17,693		14,765
Outstanding Premiums		1,897		1,772
Agents' Balances	713		1,040	
Less : Provision for doubtful debts	(656)	57	(916)	124
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		204		16
Others				
- Investment pertaining to Unclaimed Policyholders Fund		11,942		12,769
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		-		3,352
- Refundable Security Deposits	1,859		2,117	
Less: Provision for doubtful security deposit	(222)	1,637	(237)	1,880
- Receivables against unsettled investment contracts		974		-
- Goods and Service Tax Deposits		1,054		-
- Goods and Service Tax/Service Tax Unutilised Credit		922		1,101
- Other Reinsurance assets		880		-
TOTAL (B)		37,260		35,779
TOTAL (A+B)		39,018		38,135

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	As At	As At
	June 30, 2024	June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	410	681
Balances due to other insurance companies	576	101
Deposits held on re-insurance ceded	-	-
Premiums received in advance	2,161	1,091
Unallocated premium	530	1,463
Sundry creditors		
Micro, Small & Medium Enterprises	-	-
Others	76	176
Unclaimed Amount - Policyholders	11,942	12,769
Interest on Investment pertaining to Unclaimed Policyholders Fund	-	3,352
Claims Outstanding	7,776	3,352
Annuities Due	-	230
Due to Officers/Directors	57	-
Others:		
- Accrual for expenses	7,968	6,767
- Goods and Service Tax /Service Tax payable	561	549
- Payables for unsettled investment contracts	513	-
- Statutory Dues Payable	399	428
- Employee and other dues Payable	699	770
- Other Reinsurance Liability	676	490
TOTAL	34,344	32,219

FORM L-20-PROVISIONS SCHEDULE

Particulars	As At	As At
	June 30, 2024	June 30, 2023
	(Rs. 000's)	(Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	18	53
Provision for Leave Encashment	181	226
Provision for Other Long Term Benefits	141	266
Provision for Other Employee Benefits	35	235
TOTAL	375	780



FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	As At	As At
	June 30, 2024	June 30, 2023
	(Rs. In lacs)	(Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
1	New business premium income growth rate - segment wise				
	(I) Linked Business:				
	a) Life	(4)%	(4)%	92%	92%
	b) Pension	(100)%	(100)%	156%	156%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(II) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(29)%	(29)%	36%	36%
	b) Annuity	98%	98%	(0)%	(0)%
	c) Pension	(31)%	(31)%	16%	16%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	(3)%	(3)%	3%	3%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	13%	13%	10%	10%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	70%	70%	60%	60%
4	Net Retention Ratio	91%	91%	92%	92%
5	Conservation Ratio				
	(I) Linked Business:				
	a) Life	85%	85%	64%	64%
	b) Pension	71%	71%	77%	77%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(II) Non-Linked Business:				
	Participating:				
	a) Life	100%	100%	77%	77%
	b) Annuity	NA	NA	NA	NA
	c) Pension	84%	84%	109%	109%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	77%	77%	72%	72%
	b) Annuity	NA	NA	0%	0%
	c) Pension	72%	72%	25%	25%
	d) Health	97%	97%	96%	96%
	e) Variable Insurance	0%	0%	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	29%	29%	35%	35%
7	Commission Ratio (Gross commission paid to Gross Premium)	4%	4%	3%	3%
8	Business Development and Sales Promotion Expenses to New Business Premium	1%	1%	8%	8%
9	Brand/Trade Mark Usage Fee/ Charges to New Business Premium	NA	NA	NA	NA
10	Ratio of policy holder's fund to shareholder's funds	18.57	18.57	21.35	21.35
11	Ratio of surplus to policyholders' liability	0.3%	0.3%	0.1%	0.1%
12	Change in net worth (Rs. in Lacs)	12,677	12,677	6,294	6,294
13	Growth in Networth	21%	21%	12%	12%
14	Profit after tax/Total Income	-3%	-3%	-4%	-4%
15	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
16	Total investments/(Capital + Surplus)	19.35	19.35	20.87	20.87
17	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
18A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.8%	1.8%	2.0%	2.0%
	R2. Non-PAR	2.0%	2.0%	2.0%	2.0%
	R3.Sub-TOTAL	2.0%	2.0%	2.0%	2.0%
	Linked:				
	R4. PAR	2.6%	2.6%	3.0%	3.0%
	R5. Non-PAR	6.6%	6.6%	7.6%	7.6%
	R6. Sub-TOTAL	6.5%	6.5%	7.4%	7.4%
	R7.Grand Total	3.4%	3.4%	3.5%	3.5%
	Shareholders' Funds	3.4%	3.4%	1.7%	1.7%
18B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.8%	1.8%	2.0%	2.0%
	R2. Non-PAR	2.0%	2.0%	2.0%	2.0%
	R3.Sub-TOTAL	2.0%	2.0%	2.0%	2.0%
	Linked:				
	R4. PAR	2.7%	2.7%	1.7%	1.7%
	R5. Non-PAR	3.6%	3.6%	2.6%	2.6%
	R6. Sub-TOTAL	3.6%	3.6%	2.6%	2.6%
	R7.Grand Total	2.5%	2.5%	2.1%	2.1%
	Shareholders' Funds	3.4%	3.4%	1.7%	1.7%

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q1'24-25	Upto the quarter ended June 30, 2024	Q1'23-24	Upto the quarter ended June 30, 2023
19	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	57%	64%	56%	60%
	For 25th month	47%	51%	52%	57%
	For 37th month	46%	50%	38%	50%
	For 49th Month	36%	47%	44%	57%
	for 61st month	42%	43%	44%	43%
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	66%	71%	67%	75%
	For 25th month	58%	64%	62%	63%
	For 37th month	55%	54%	41%	51%
	For 49th Month	38%	49%	47%	47%
	for 61st month	42%	42%	45%	44%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.0%	0.0%	0.4%	0.4%
	Policyholders' Funds	0.4%	0.4%	0.7%	0.7%
	Net NPA Ratio				
	Shareholders' Funds	0.0%	0.0%	0.0%	0.0%
	Policyholders' Funds	0.1%	0.1%	0.1%	0.1%
21	Solvency Ratio - As per Form KT-3	1.88	1.88	1.85	1.85
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)	1,05,012	1,05,012	71,739	71,739
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		21,899		21,899
	(b) Percentage of shareholding (Indian / Foreign)		26% / 74%		26% / 74%
	(c) %of Government holding (in case of public sector insurance companies)		Nil		Nil
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		(0.10)		(0.11)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.10)		(0.11)
	(iv) Book value per share (Rs)		3.36		2.78

FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	Mathematical Reserves As At JUNE 30, 2024	Mathematical Reserves As At JUNE 30, 2023
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,662	3,290
	General Annuity	-	-
	Pension	89	94
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	4,997	4,317
	General Annuity	-	-
	Pension	330	338
	Health	-	-
Total Par		9,079	8,038
Non-Par	Non-Linked -VIP		
	Life	792	594
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	8,95,310	8,15,065
	General Annuity	8,558	7,277
	Pension	17,120	18,574
	Health	3,293	3,095
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,81,540	3,24,857
	General Annuity	-	-
	Pension	33,676	31,503
	Health	-	-
Total Non Par		13,40,289	12,00,966
Total Business	Non-Linked -VIP		
	Life	792	594
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	8,98,976	8,18,355
	General Annuity	8,558	7,277
	Pension	17,205	18,668
	Health	3,293	3,095
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,86,537	3,29,174
	General Annuity	-	-
	Pension	34,007	31,841
	Health	-	-
Total		13,49,368	12,09,004

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	-	-	-	55	39	893	55	39	893	288	327
2	Arunachal Pradesh	-	-	-	-	29	(12)	-	29	(12)	146	175
3	Assam	-	0	-	27	35	94	27	35	94	359	393
4	Bihar	132	18	254	470	145	2,013	602	163	2,267	435	598
5	Chhattisgarh	2	0	5	8	1	247	10	2	252	104	106
6	Goa	-	-	-	2	5	100	2	5	100	31	36
7	Gujarat	-	-	-	46	86	623	46	86	623	467	553
8	Haryana	29	4	62	103	187	1,906	132	191	1,968	1,834	2,026
9	Himachal Pradesh	-	-	-	2	(0)	(3)	2	(0)	(3)	43	43
10	Jharkhand	-	-	-	32	21	155	32	21	155	130	152
11	Karnataka	-	-	-	115	186	1,772	115	186	1,772	1,386	1,573
12	Kerala	-	-	-	60	32	386	60	32	386	294	326
13	Madhya Pradesh	11	4	23	109	85	1,478	120	89	1,501	269	358
14	Maharashtra	120	59	1,211	839	772	10,249	959	831	11,459	3,250	4,081
15	Manipur	-	-	-	-	-	-	-	-	-	(0)	(0)
16	Meghalaya	-	-	-	-	-	-	-	-	-	9	9
17	Mizoram	-	-	-	-	-	-	-	-	-	1	1
18	Nagaland	-	-	-	6	4	263	6	4	263	21	25
19	Odisha	-	-	-	71	140	1,616	71	140	1,616	649	789
20	Punjab	1	0	51	22	36	437	23	36	488	248	284
21	Rajasthan	-	250	-	22	24	275	22	274	275	375	649
22	Sikkim	-	-	-	-	0	-	-	0	-	4	4
23	Tamil Nadu	-	0	-	127	218	2,313	127	218	2,313	1,334	1,552
24	Telangana	-	-	-	72	126	1,802	72	126	1,802	732	858
25	Tripura	3	1	12	56	22	309	59	23	321	80	103
26	Uttarakhand	-	(0)	(2)	10	13	255	10	13	252	83	96
27	Uttar Pradesh	3	1	13	178	236	3,012	181	237	3,025	1,318	1,556
28	West Bengal	-	(0)	-	142	145	1,986	142	144	1,986	949	1,094
	TOTAL	301	338	1,628	2,574	2,589	32,169	2,875	2,927	33,797	14,840	17,767
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	(1)	(1)
2	Chandigarh	-	-	-	13	13	187	13	13	187	92	106
3	Dadra and Nagar Haveli and Di	-	-	-	-	-	-	-	-	-	6	6
4	Govt. of NCT of Delhi	-	-	-	179	640	4,318	179	640	4,318	2,626	3,265
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	22	22
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	1	24	2	1	24	14	15
	TOTAL	-	-	-	194	654	4,529	194	654	4,529	2,759	3,413
	Grand Total	301	338	1,628	2,768	3,243	36,698	3,069	3,581	38,326	17,599	21,180
	IN INDIA							3,069	3,581	38,326	17,599	21,180
	OUTSIDE INDIA							-	-	-	-	-

FORM L-25-(I) : Geographical Distribution Channel - Individuals for the period ended JUNE 30, 2024

Date: JUNE 30, 2024

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	-	-	-	55	39	893	55	39	893	288	327
2	Arunachal Pradesh	-	-	-	-	29	(12)	-	29	(12)	146	175
3	Assam	-	0	-	27	35	94	27	35	94	359	393
4	Bihar	132	18	254	470	145	2,013	602	163	2,267	435	598
5	Chhattisgarh	2	0	5	8	1	247	10	2	252	104	106
6	Goa	-	-	-	2	5	100	2	5	100	31	36
7	Gujarat	-	-	-	46	86	623	46	86	623	467	553
8	Haryana	29	4	62	103	187	1,906	132	191	1,968	1,834	2,026
9	Himachal Pradesh	-	-	-	2	(0)	(3)	2	(0)	(3)	43	43
10	Jharkhand	-	-	-	32	21	155	32	21	155	130	152
11	Karnataka	-	-	-	115	186	1,772	115	186	1,772	1,386	1,573
12	Kerala	-	-	-	60	32	386	60	32	386	294	326
13	Madhya Pradesh	11	4	23	109	85	1,478	120	89	1,501	269	358
14	Maharashtra	120	59	1,211	839	772	10,249	959	831	11,459	3,250	4,081
15	Manipur	-	-	-	-	-	-	-	-	-	(0)	(0)
16	Meghalaya	-	-	-	-	-	-	-	-	-	9	9
17	Mizoram	-	-	-	-	-	-	-	-	-	1	1
18	Nagaland	-	-	-	6	4	263	6	4	263	21	25
19	Odisha	-	-	-	71	140	1,616	71	140	1,616	649	789
20	Punjab	1	0	51	22	36	437	23	36	488	248	284
21	Rajasthan	-	250	-	22	24	275	22	274	275	375	649
22	Sikkim	-	-	-	-	0	-	-	0	-	4	4
23	Tamil Nadu	-	0	-	127	218	2,313	127	218	2,313	1,334	1,552
24	Telangana	-	-	-	72	126	1,802	72	126	1,802	732	858
25	Tripura	3	1	12	56	22	309	59	23	321	80	103
26	Uttarakhand	-	(0)	(2)	10	13	255	10	13	252	83	96
27	Uttar Pradesh	3	1	13	178	236	3,012	181	237	3,025	1,318	1,556
28	West Bengal	-	(0)	-	142	145	1,986	142	144	1,986	949	1,094
	TOTAL	301	338	1,628	2,574	2,589	32,169	2,875	2,927	33,797	14,840	17,767
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	(1)	(1)
2	Chandigarh	-	-	-	13	13	187	13	13	187	92	106
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	-	-	-	-	6	6
4	Govt. of NCT of Delhi	-	-	-	179	640	4,318	179	640	4,318	2,626	3,265
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	22	22
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	1	24	2	1	24	14	15
	TOTAL	-	-	-	194	654	4,529	194	654	4,529	2,759	3,413
	Grand Total	301	338	1,628	2,768	3,243	36,698	3,069	3,581	38,326	17,599	21,180
IN INDIA								3,069	3,581	38,326	17,599	21,180
OUTSIDE INDIA								-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	New Business - Rural(Group)				New Business - Urban(Group)				Total New Business(Group)				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	20	0	100	-	20	0	100	-	0
3	Assam	-	-	-	-	1	4,802	200	33,688	1	4,802	200	33,688	-	200
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	58	0	1,645	-	58	0	1,645	-	0
7	Gujarat	-	-	-	-	2	1,064	6	8,242	2	1,064	6	8,242	-	6
8	Haryana	-	-	-	-	16	5,334	136	1,20,220	16	5,334	136	1,20,220	-	136
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	2	3,470	12	21,003	2	3,470	12	21,003	-	12
12	Kerala	-	-	-	-	-	74	0	410	-	74	0	410	-	0
13	Madhya Pradesh	-	-	-	-	1	937	17	7,121	1	937	17	7,121	-	17
14	Maharashtra	-	-	-	-	32	1,46,576	1,685	12,34,919	32	1,46,576	1,685	12,34,919	-	1,685
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	17	0	211	-	17	0	211	-	0
21	Rajasthan	-	-	-	-	1	850	17	4,845	1	850	17	4,845	-	17
22	Sikkim	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
23	Tamil Nadu	-	-	-	-	4	13,435	203	1,76,700	4	13,435	203	1,76,700	0	203
24	Telangana	-	-	-	-	2	7,642	72	13,208	2	7,642	72	13,208	-	72
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	1	(0)	10	-	1	(0)	10	-	(0)
27	Uttar Pradesh	-	-	-	-	3	50,640	105	2,64,987	3	50,640	105	2,64,987	0	105
28	West Bengal	-	-	-	-	2	2,956	52	45,628	2	2,956	52	45,628	-	52
	TOTAL	-	-	-	-	66	2,37,876	2,508	19,32,939	66	2,37,876	2,508	19,32,939	0	2,508
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
4	Govt. of NCT of Delhi	-	-	-	-	4	32,628	1,137	2,30,597	4	32,628	1,137	2,30,597	-	1,137
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	4	32,628	1,137	2,30,597	4	32,628	1,137	2,30,597	-	1,137
	Grand Total	-	-	-	-	70	2,70,504	3,644	21,63,536	70	2,70,504	3,644	21,63,536	0	3,644
	IN INDIA									70	2,70,504	3,644	21,63,536	0	3,644
	OUTSIDE INDIA									-	-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural				Urban				Total Business				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	20	0	100	-	20	0	100	-	0
3	Assam	-	-	-	-	1	4,802	200	33,688	1	4,802	200	33,688	-	200
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	58	0	1,645	-	58	0	1,645	-	0
7	Gujarat	-	-	-	-	2	1,064	6	8,242	2	1,064	6	8,242	-	6
8	Haryana	-	-	-	-	16	5,334	136	1,20,220	16	5,334	136	1,20,220	-	136
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	2	3,470	12	21,003	2	3,470	12	21,003	-	12
12	Kerala	-	-	-	-	-	74	0	410	-	74	0	410	-	0
13	Madhya Pradesh	-	-	-	-	1	937	17	7,121	1	937	17	7,121	-	17
14	Maharashtra	-	-	-	-	32	1,46,576	1,685	12,34,919	32	1,46,576	1,685	12,34,919	-	1,685
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	17	0	211	-	17	0	211	-	0
21	Rajasthan	-	-	-	-	1	850	17	4,845	1	850	17	4,845	-	17
22	Sikkim	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
23	Tamil Nadu	-	-	-	-	4	13,435	203	1,76,700	4	13,435	203	1,76,700	0	203
24	Telangana	-	-	-	-	2	7,642	72	13,208	2	7,642	72	13,208	-	72
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	1	(0)	10	-	1	(0)	10	-	(0)
27	Uttar Pradesh	-	-	-	-	3	50,640	105	2,64,987	3	50,640	105	2,64,987	0	105
28	West Bengal	-	-	-	-	2	2,956	52	45,628	2	2,956	52	45,628	-	52
	TOTAL	-	-	-	-	66	2,37,876	2,508	19,32,939	66	2,37,876	2,508	19,32,939	0	2,508
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and D	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
4	Govt. of NCT of Delhi	-	-	-	-	4	32,628	1,137	2,30,597	4	32,628	1,137	2,30,597	-	1,137
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	4	32,628	1,137	2,30,597	4	32,628	1,137	2,30,597	-	1,137
	Grand Total	-	-	-	-	70	2,70,504	3,644	21,63,536	70	2,70,504	3,644	21,63,536	0	3,644
	IN INDIA									70	2,70,504	3,644	21,63,536	0	3,644
	OUTSIDE INDIA									-	-	-	-	-	-

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

FORM - 3A
(Read with clause 9 of Part III of Schedule III)
Statement as on: 30th June 2024
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

Section I				(Rs. In lacs)	
No	PARTICULARS	SCH	AMOUNT		
1	Investments (Shareholders)	8	69,926		
	Investments (Policyholders)	8A	9,28,521		
	Investments (Linked Liabilities)	8B	4,25,346		
2	Loans	9	-		
3	Fixed Assets	10	545		
4	Current Assets		-		
	a. Cash & Bank Balance	11	3,941		
	b. Advances & Other Assets	12	38,927		
5	Current Liabilities		-		
	a. Current Liabilities	13	34,255		
	b. Provisions	14	375		
	c. Misc. Exp not Written Off	15	-		
	d. Debit Balance of P&L A/c		1,52,498		
Application of Funds as per Balance Sheet (A)			15,85,075		
Less: Other Assets			Amount		
1	Loans (if any)	9	0		
2	Fixed Assets (if any)	10	545		
3	Cash & Bank Balance (if any)	11	3,941		
4	Advances & Other Assets (if any)	12	38,927		
5	Current Liabilities	13	34,255		
6	Provisions	14	375		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India		0		
9	Debit Balance of P&L A/c		1,52,498		
TOTAL (B)			1,61,282		
Investment Assets (A-B)			14,23,793		

Reconciliation of Investment Assets		(Rs. In lacs)
Total Investment Assets (as per Balance Sheet)		14,23,793
Balance Sheet Value of:		
A. Life Fund		9,70,595
B. Pension & General Annuity and Group Business		27,852
C. Unit Linked Funds		4,25,346
		14,23,793

Section II

NON - LINKED BUSINESS

(Rs. In lacs)

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount@	Total Fund	Market Value
				Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	Central Govt. Sec		Not Less than 25%	0	14,845	2,379	1,927	5,09,666	5,28,818	54%	0	5,28,818	5,35,157
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 50%	0	56,559	3,366	3,107	7,21,107	7,84,139	81%	0	7,84,139	7,89,393
3	Investment subject to Exposure Norms												
	a.	Infrastructure/ Social/ Housing Sector											
		1. Approved Investments	Not Less than 15%	0	12,794	761	816	1,62,934	1,77,305	18%	4	1,77,309	1,77,275
		2. Other Investments		0	0	0	0	0	0	0%	0	0	0
	b.	i) Approved Investments	Not exceeding 35%	0	573	36	216	7,774	8,600	1%	126	8,726	8,806
		ii) Other Investments		0	0	9	0	1,895	1,904	0%	-1,483	421	421
	TOTAL LIFE FUND		100%	0	69,926	4,172	4,140	8,93,711	9,71,949		-1,354	9,70,595	9,75,895

Section IIA											
A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount@	Total Fund	Market Value
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
3 a (ii) + 3b (ii) above	Not exceeding 15%	0	0	9	0	1895	1904	0	-1483	421	421
Total Housing & Infrastructure from 1,2,3#	Not Less than 15%	0	12794	761	816	163450	177821	0	4	177825	177797

												(Rs. In lacs)	
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS			% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value			
				PAR	NON PAR								
						(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1	Central Govt. Sec	Not Less than 20%	0	19,840	19,840	71%	0	19,840	20,621				
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	0	23,265	23,265	84%	0	23,265	24,062				
3	Balance in Approved investment	Not Less than 40%	0	4,587	4,587	16%	0	4,587	4,684				
TOTAL PENSION, GENERAL ANNUITY FUND			100%	0	27,852	27,852	100%	0	27,852	28,746			

LINKED BUSINESS				(Rs. In lacs)				
C. LINKED FUNDS				% as per Reg	PH		Total Fund	Actual %
					PAR	NON PAR		
1	Approved Investments			Not Less than 75%	14,270	3,82,119	3,96,389	93%
2	Other Investments			Not More than 25%	0	28,957	28,957	7%
TOTAL LINKED INSURANCE FUND				100%	14,270	4,11,076	4,25,346	100%

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

Date: 26-Jul-24

Note:
1 (+) FRSM refers to 'Funds representing Solvency Margin'
2 Funds beyond Solvency Margin shall have a separate Custody Account.
3 Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
4 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
6 Category of Investment (COI) shall be as per Guidelines, as amended from time to time
Sovereign Green Bonds are part of Category A, but are considered for exposure to Infra & Housing
@ FVC includes impairment provisions taken on bonds and equities

Chief Financial Officer

Aviva Life Insurance Company India Limited (Registration Code: 0122)

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: Aviva Life Insurance Company India Limited

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Balanced Fund	Group Superannuation & Gratuity Cash Fund	Group Superannuation & Gratuity Debt Fund	Group Superannuation & Gratuity Growth Fund	Group Superannuation & Gratuity Secure Fund
	ULGF00210/03/2006GROUPBALAN122	ULGF00531/03/2006GROUPCASHF122	ULGF00310/03/2006GROUPDEBTF122	ULGF00410/03/2006GROUPGROWT122	ULGF00113/07/2005GROUPSECUR122
Opening Balance (Market Value)	1,876.21	277.32	21,072.88	2,723.87	5,911.67
Add: Inflow during the Quarter	36.62	201.10	666.55	15.70	78.19
Increase / (Decrease) Value of Inv (Net)	82.22	3.98	364.24	138.58	183.09
Less: Outflow during the Quarter	183.61	235.30	431.20	204.64	286.46
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,811.44	247.10	21,672.47	2,673.50	5,886.49

INVESTMENT OF UNIT FUND	ULGF00210/03/2006GROUPBALAN122		ULGF00531/03/2006GROUPCASHF122		ULGF00310/03/2006GROUPDEBTF122		ULGF00410/03/2006GROUPGROWT122		ULGF00113/07/2005GROUPSECUR122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	603.11	33.3%	174.50	70.6%	9611.83	44.4%	521.91	19.5%	2124.55	36.1%
State Government Securities	279.76	15.4%	0.00	0.0%	3744.32	17.3%	267.65	10.0%	938.76	15.9%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	600.77	2.8%	30.04	1.1%	110.14	1.9%
Infrastructure Bonds	102.52	5.7%	0.00	0.0%	4975.07	23.0%	250.97	9.4%	1111.32	18.9%
Equity	622.54	34.4%	0.00	0.0%	0.00	0.0%	1389.82	52.0%	1067.77	18.1%
Money Market Investments	82.50	4.6%	72.48	29.3%	1224.70	5.7%	39.70	1.5%	161.50	2.7%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1690.43	93.3%	246.98	100.0%	20156.69	93.0%	2500.09	93.5%	5514.04	93.7%
Current Assets:										
Accrued Interest	16.05	0.9%	(0.00)	0.0%	440.24	2.0%	20.84	0.8%	96.17	1.6%
Dividend Receivable	2.49	0.1%	-	0.0%	-	0.0%	4.91	0.2%	3.97	0.1%
Bank Balance	0.15	0.0%	0.15	0.1%	(1.55)	0.0%	5.75	0.2%	(12.67)	-0.2%
Receivable for Sale of Investments	(0.00)	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.0%	-	0.0%	-	0.0%	0.00	0.0%	(0.00)	0.0%
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	-	0.0%	(0.00)	0.0%	(2.92)	-0.1%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.19)	0.0%	(0.03)	0.0%	(2.23)	0.0%	(0.28)	0.0%	(0.61)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.18)	0.0%	(0.01)	0.0%	(0.05)	0.0%
Sub Total (B)	18.49	1.0%	0.12	0.0%	436.28	2.0%	28.29	1.1%	86.81	1.5%
Other Investments (<=25%)										
Corporate Bonds	90.61	5.0%	0.00	0.0%	1079.50	5.0%	24.31	0.9%	265.17	4.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	11.91	0.7%	0.00	0.0%	0.00	0.0%	36.43	1.4%	20.46	0.3%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	84.38	3.2%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	102.51	5.7%	0.00	0.0%	1079.50	5.0%	145.12	5.4%	285.64	4.9%
Total (A + B + C)	1811.44	100.0%	247.10	100.0%	21672.47	100.0%	2673.50	100.0%	5886.49	100.0%
Fund Carried Forward (as per LB 2)	1811.44		247.10		21672.47		2673.50		5886.49	

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)
- Market value of the securities considered for NAV calculation shall be taken for the purpose of applicability of Pattern of Investments for ULIP
- All the assets of linked funds at the segregated level including net current assets shall be considered in the denominator for limit monitoring
Treasury Bills are included under Central Government Securities.

Chief Financial Officer

Date :
26-Jul-2024

Aviva Life Insurance Company India Limited (Registr

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Grp Superann-Short Term Debt fund	Pension Unit Linked Balanced Fund	Pension Unit Linked Balanced - II Fund	Pension Unit linked Growth fund	Pension Unit Linked Growth - II Fund
	ULGF00613/02/2009GROUPSDEBT122	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122
Opening Balance (Market Value)	28.34	4,369.52	656.32	4,277.96	1,051.11
Add: Inflow during the Quarter	0.00	62.32	429.33	263.75	114.74
Increase / (Decrease) Value of Inv (Net)	0.43	188.11	25.16	218.10	54.54
Less: Outflow during the Quarter	0.00	264.80	630.72	382.54	65.33
TOTAL INVESTIBLE FUNDS (MKT VALUE)	28.77	4,355.14	480.08	4,377.27	1,155.06

INVESTMENT OF UNIT FUND	ULGF00613/02/2009GROUPSDEBT122		ULIF00311/02/2003PNSBALANCE122		ULIF02325/01/2010PNBALAN-II122		ULIF00703/03/2005PNSNGROWTH122		ULIF02425/01/2010PNGROWT-II122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	27.69	96.3%	1241.33	28.5%	159.32	33.2%	792.64	18.1%	256.31	22.2%
State Government Securities	0.00	0.0%	573.29	13.2%	78.57	16.4%	319.81	7.3%	118.86	10.3%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	70.09	1.6%	0.00	0.0%	40.05	0.9%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	571.41	13.1%	2.20	0.5%	362.67	8.3%	21.83	1.9%
Equity	0.00	0.0%	1578.02	36.2%	163.96	34.2%	2316.84	52.9%	573.62	49.7%
Money Market Investments	1.00	3.5%	113.60	2.6%	28.10	5.9%	87.20	2.0%	13.70	1.2%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	28.69	99.7%	4147.74	95.2%	432.15	90.0%	3919.22	89.5%	984.33	85.2%
Current Assets:										
Accrued Interest	(0.00)	0.0%	52.15	1.2%	3.99	0.8%	31.97	0.7%	5.95	0.5%
Dividend Recievable	-	0.0%	5.86	0.1%	0.69	0.1%	8.15	0.2%	1.98	0.2%
Bank Balance	0.08	0.3%	(90.07)	-2.1%	0.17	0.0%	115.35	2.6%	75.66	6.5%
Receivable for Sale of Investments	-	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	-	0.0%	(0.00)	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Less: Current Liabilities										
Payable for Investments	-	0.0%	0.00	0.0%	-	0.0%	(4.94)	-0.1%	(1.19)	-0.1%
Fund Mgmt Charges Payable	(0.00)	0.0%	(0.71)	0.0%	(0.08)	0.0%	(0.83)	0.0%	(0.19)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.03)	0.0%	(0.00)	0.0%	(0.02)	0.0%	(0.01)	0.0%
Sub Total (B)	0.08	0.3%	-32.80	-0.8%	4.76	1.0%	149.67	3.4%	82.20	7.1%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	209.95	4.8%	39.77	8.3%	107.19	2.4%	36.47	3.2%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	30.25	0.7%	3.40	0.7%	57.76	1.3%	14.47	1.3%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	143.43	3.3%	37.59	3.3%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	240.20	5.5%	43.17	9.0%	308.39	7.0%	88.53	7.7%
Total (A + B + C)	28.77	100.0%	4355.14	100.0%	480.08	100.0%	4377.27	100.0%	1155.06	100.0%
Fund Carried Forward (as per LB 2)	28.77		4355.14		480.08		4377.27		1155.06	

Aviva Life Insurance Company India Limited (Registr

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Infrastructure fund	Pension Unit Linked Index Fund	Pension Unit Linked Index - II fund	Pension Unit Linked PSU fund	Pension Unit linked Secure fund
	ULIF02525/01/2010PNSNINFRAF122	ULIF01122/01/2008PNSNINDEXF122	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122
Opening Balance (Market Value)	431.28	12,115.11	2,831.46	1,367.39	984.15
Add: Inflow during the Quarter	230.39	220.59	367.26	206.95	89.80
Increase / (Decrease) Value of Inv (Net)	44.33	912.85	204.60	202.20	27.29
Less: Outflow during the Quarter	283.26	586.84	433.22	155.92	130.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	422.73	12,661.72	2,970.09	1,620.62	970.32

INVESTMENT OF UNIT FUND	ULIF02525/01/2010PNSNINFRAF122		ULIF01122/01/2008PNSNINDEXF122		ULIF02625/01/2010PNINDEX-II122		ULIF02725/01/2010PNSNPSUFND122		ULIF00803/03/2005PNSNSECURE122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	329.27	33.9%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	150.03	15.5%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	20.03	2.1%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	150.19	15.5%
Equity	394.27	93.3%	11527.87	91.0%	2687.17	90.5%	1502.58	92.7%	142.82	14.7%
Money Market Investments	5.00	1.2%	4.70	0.0%	15.70	0.5%	20.00	1.2%	26.80	2.8%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	399.27	94.4%	11532.57	91.1%	2702.87	91.0%	1522.58	94.0%	819.13	84.4%
Current Assets:										
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	15.31	1.6%
Dividend Recievable	0.46	0.1%	43.88	0.3%	10.08	0.3%	3.02	0.2%	0.57	0.1%
Bank Balance	0.47	0.1%	(12.36)	-0.1%	4.25	0.1%	16.70	1.0%	0.09	0.0%
Receivable for Sale of Investments	3.63	0.9%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	(0.00)	0.0%
Less: Current Liabilities										
Payable for Investments	(3.74)	-0.9%	0.00	0.0%	0.00	0.0%	(15.81)	-1.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.07)	0.0%	(1.22)	0.0%	(0.38)	0.0%	(0.28)	0.0%	(0.13)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	0.73	0.2%	30.29	0.2%	13.94	0.5%	3.64	0.2%	15.83	1.6%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	132.64	13.7%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	22.73	5.4%	0.00	0.0%	0.00	0.0%	4.72	0.3%	2.72	0.3%
Mutual funds- Exchange traded funds	0.00	0.0%	1098.85	8.7%	253.28	8.5%	89.69	5.5%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	22.73	5.4%	1098.85	8.7%	253.28	8.5%	94.41	5.8%	135.35	13.9%
Total (A + B + C)	422.73	100.0%	12661.72	100.0%	2970.09	100.0%	1620.62	100.0%	970.32	100.0%
Fund Carried Forward (as per LB 2)	422.73		12661.72		2970.09		1620.62		970.32	

Aviva Life Insurance Company India Limited (Registr

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Utilised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund
	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122
Opening Balance (Market Value)	1,125.07	198.34	1,414.03	23,151.02	14,224.91
Add: Inflow during the Quarter	209.69	124.69	24.99	664.12	1,305.36
Increase / (Decrease) Value of Inv (Net)	35.43	6.80	37.39	995.12	674.22
Less: Outflow during the Quarter	141.28	123.40	27.90	1,644.79	1,571.40
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,228.91	206.43	1,448.51	23,165.47	14,633.09

INVESTMENT OF UNIT FUND	ULIF01408/02/2008PNSPROTECT122		ULIF02825/01/2010PNPROTE-II122		ULIF00411/02/2003PNSWPROFIT122		ULIF00106/06/2002LIFBALANCE122		ULIF01508/01/2010LIBALAN-II122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	560.48	45.6%	147.68	71.5%	587.18	40.5%	6209.14	26.8%	3815.24	26.1%
State Government Securities	249.91	20.3%	59.96	29.0%	611.90	42.2%	2949.50	12.7%	1774.77	12.1%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	370.47	1.6%	200.26	1.4%
Infrastructure Bonds	110.20	9.0%	4.40	2.1%	29.90	2.1%	3337.89	14.4%	1875.84	12.8%
Equity	181.10	14.7%	41.05	19.9%	145.07	10.0%	8267.12	35.7%	5890.27	40.3%
Money Market Investments	52.20	4.2%	4.90	2.4%	77.10	5.3%	299.10	1.3%	384.90	2.6%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1153.88	93.9%	258.00	125.0%	1451.16	100.2%	21433.22	92.5%	13941.26	95.3%
Current Assets:										
Accrued Interest	17.91	1.5%	2.84	1.4%	24.61	1.7%	310.72	1.3%	165.10	1.1%
Dividend Recievable	0.70	0.1%	0.13	0.1%	0.46	0.0%	30.71	0.1%	21.88	0.1%
Bank Balance	0.06	0.0%	(71.86)	-34.8%	(27.72)	-1.9%	20.60	0.1%	25.48	0.2%
Receivable for Sale of Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.16)	0.0%	(0.05)	0.0%	-	0.0%	(3.74)	0.0%	(2.55)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.13)	0.0%	(0.08)	0.0%
Sub Total (B)	18.50	1.5%	-68.94	-33.4%	-2.65	-0.2%	358.16	1.5%	209.83	1.4%
Other Investments (<=25%)										
Corporate Bonds	53.05	4.3%	16.59	8.0%	0.00	0.0%	1215.63	5.2%	369.12	2.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	3.47	0.3%	0.79	0.4%	0.00	0.0%	158.46	0.7%	112.88	0.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	56.52	4.6%	17.38	8.4%	0.00	0.0%	1374.09	5.9%	482.00	3.3%
Total (A + B + C)	1228.91	100.0%	206.43	100.0%	1448.51	100.0%	23165.47	100.0%	14633.09	100.0%
Fund Carried Forward (as per LB 2)	1228.91		206.43		1448.51		23165.47		14633.09	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Debt Fund	Unit Linked Debt -II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II fund	Unit Linked Growth Fund
	ULIF01306/02/2008LIFEDEBT-FU122	ULIF01608/01/2010LIFDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122
Opening Balance (Market Value)	361.04	7,112.33	6,777.73	92,200.17	74,209.49
Add: Inflow during the Quarter	705.63	4,165.81	698.73	17,639.34	1,662.70
Increase / (Decrease) Value of Inv (Net)	8.00	105.49	524.09	7,221.98	4,801.23
Less: Outflow during the Quarter	787.58	4,479.99	912.31	19,364.77	3,727.43
TOTAL INVESTIBLE FUNDS (MKT VALUE)	287.09	6,903.65	7,088.24	97,696.72	76,945.99

INVESTMENT OF UNIT FUND	ULIF01306/02/2008LIFEDEBT-FU122		ULIF01608/01/2010LIFDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122		ULIF00527/01/2004LIFEGROWTH122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	166.41	58.0%	2723.23	39.4%	0.00	0.0%	0.00	0.0%	7584.73	9.9%
State Government Securities	82.91	28.9%	1268.59	18.4%	0.00	0.0%	0.00	0.0%	3173.54	4.1%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	170.22	2.5%	0.00	0.0%	0.00	0.0%	440.56	0.6%
Infrastructure Bonds	2.20	0.8%	1703.47	24.7%	0.00	0.0%	0.00	0.0%	3158.98	4.1%
Equity	0.00	0.0%	0.00	0.0%	6415.53	90.5%	89042.74	91.1%	56367.45	73.3%
Money Market Investments	5.30	1.8%	73.80	1.1%	29.60	0.4%	265.40	0.3%	0.00	0.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	256.82	89.5%	5939.31	86.0%	6445.13	90.9%	89308.14	91.4%	70725.25	91.9%
Current Assets:										
Accrued Interest	3.58	1.2%	162.04	2.3%	(0.00)	0.0%	(0.00)	0.0%	308.70	0.4%
Dividend Recievable	-	0.0%	-	0.0%	22.61	0.3%	304.86	0.3%	194.83	0.3%
Bank Balance	0.20	0.1%	19.06	0.3%	22.55	0.3%	298.24	0.3%	66.71	0.1%
Receivable for Sale of Investments	-	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	-	0.0%	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(0.00)	0.0%	(14.00)	-0.2%	(192.82)	-0.2%	(119.93)	-0.2%
Fund Mgmt Charges Payable	(0.04)	0.0%	(1.20)	0.0%	(1.60)	0.0%	(16.98)	0.0%	(14.91)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.05)	0.0%	(0.00)	0.0%	(0.01)	0.0%	(0.14)	0.0%
Sub Total (B)	3.74	1.3%	179.85	2.6%	29.56	0.4%	393.29	0.4%	435.26	0.6%
Other Investments (<=25%)										
Corporate Bonds	26.53	9.2%	784.50	11.4%	0.00	0.0%	0.00	0.0%	1149.19	1.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	0.00	0.0%	168.33	2.4%	2277.05	2.3%	1421.46	1.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	445.22	6.3%	5718.24	5.9%	3214.91	4.2%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	26.53	9.2%	784.50	11.4%	613.55	8.7%	7995.28	8.2%	5785.56	7.5%
Total (A + B + C)	287.09	100.0%	6903.65	100.0%	7088.24	100.0%	97696.71	100.0%	76946.07	100.0%
Fund Carried Forward (as per LB 2)	287.09		6903.65		7088.24		97696.71		76946.07	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Growth - II fund	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund
	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122
Opening Balance (Market Value)	17,800.95	7,697.42	5,728.94	8,259.79	2,028.08
Add: Inflow during the Quarter	1,131.29	877.51	78.80	280.41	120.48
Increase / (Decrease) Value of Inv (Net)	1,153.14	761.10	431.53	608.19	54.90
Less: Outflow during the Quarter	1,552.59	2,511.49	242.14	549.88	268.79
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,532.79	6,824.54	5,997.12	8,598.51	1,934.67

INVESTMENT OF UNIT FUND	ULIF01808/01/2010LIGROWT-II122		ULIF01908/01/2010LIFEINFRAF122		ULIF01002/01/2008LIFEINDEXF122		ULIF02008/01/2010LIFINDX-II122		ULIF00911/07/2006LIFPROTECT122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1889.95	10.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	669.83	34.6%
State Government Securities	775.02	4.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	317.98	16.4%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	110.14	0.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	40.05	2.1%
Infrastructure Bonds	861.26	4.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	366.14	18.9%
Equity	13374.64	72.2%	6276.00	92.0%	5452.34	90.9%	7815.40	90.9%	287.53	14.9%
Money Market Investments	94.90	0.5%	98.80	1.4%	2.00	0.0%	1.30	0.0%	71.80	3.7%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	17105.91	92.3%	6374.80	93.4%	5454.34	90.9%	7816.70	90.9%	1753.32	90.6%
Current Assets:										
Accrued Interest	78.18	0.4%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	31.58	1.6%
Dividend Recievable	46.10	0.2%	6.71	0.1%	20.76	0.3%	30.04	0.3%	1.17	0.1%
Bank Balance	67.23	0.4%	89.03	1.3%	0.89	0.0%	7.99	0.1%	(3.60)	-0.2%
Receivable for Sale of Investments	(0.00)	0.0%	53.98	0.8%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(28.46)	-0.2%	(59.70)	-0.9%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(3.22)	0.0%	(1.18)	0.0%	(0.58)	0.0%	(1.49)	0.0%	(0.25)	0.0%
Other Current Liabilities (for Investments)	(0.04)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	159.80	0.9%	88.84	1.3%	21.07	0.4%	36.54	0.4%	28.89	1.5%
Other Investments (<=25%)										
Corporate Bonds	175.70	0.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%	146.96	7.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	337.13	1.8%	360.90	5.3%	0.00	0.0%	0.00	0.0%	5.50	0.3%
Mutual funds- Exchange traded funds	754.25	4.1%	0.00	0.0%	521.71	8.7%	745.27	8.7%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	1267.08	6.8%	360.90	5.3%	521.71	8.7%	745.27	8.7%	152.46	7.9%
Total (A + B + C)	18532.79	100.0%	6824.54	100.0%	5997.12	100.0%	8598.51	100.0%	1934.67	100.0%
Fund Carried Forward (as per LB 2)	18532.79		6824.54		5997.12		8598.51		1934.67	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Protector - II fund	Unit Linked PSU fund	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Midcap Fund
	ULIF02108/01/2010LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF03323/01/2024LIFEMIDCAP122
Opening Balance (Market Value)	5,694.36	29,220.50	9,422.72	12,547.06	3,062.82
Add: Inflow during the Quarter	8,806.17	9,719.91	245.00	119.83	4,700.52
Increase / (Decrease) Value of Inv (Net)	213.53	3,690.91	263.39	331.33	594.33
Less: Outflow during the Quarter	8,582.17	10,227.83	637.24	177.14	2,041.98
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,131.88	32,403.48	9,293.87	12,821.09	6,315.69

INVESTMENT OF UNIT FUND	ULIF02108/01/2010LIPROTE-II122		ULIF02208/01/2010LIFEPSUFND122		ULIF00627/01/2004LIFESECURE122		ULIF00225/06/2002LIFWPROFIT122		ULIF03323/01/2024LIFEMIDCAP122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1943.67	31.7%	0.00	0.0%	3259.20	35.1%	5645.97	44.0%	0.00	0.0%
State Government Securities	1599.51	26.1%	0.00	0.0%	1388.01	14.9%	5019.99	39.2%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	100.13	1.6%	0.00	0.0%	200.26	2.2%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	1086.67	17.7%	0.00	0.0%	2021.74	21.8%	398.71	3.1%	0.00	0.0%
Equity	932.83	15.2%	29525.14	91.1%	1377.73	14.8%	1293.35	10.1%	4733.41	0.0%
Money Market Investments	30.10	0.5%	470.90	1.5%	207.80	2.2%	409.90	3.2%	10.00	0.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	5692.92	92.8%	29996.04	92.6%	8454.73	91.0%	12767.93	99.6%	4743.41	0.0%
Current Assets:										
Accrued Interest	96.91	1.6%	(0.00)	0.0%	185.69	2.0%	225.83	1.8%	-	0.0%
Dividend Recievable	4.05	0.1%	60.94	0.2%	5.44	0.1%	4.13	0.0%	1.01	0.0%
Bank Balance	1.46	0.0%	997.88	3.1%	(33.27)	-0.4%	(176.82)	-1.4%	143.06	0.0%
Receivable for Sale of Investments	97.98	1.6%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(507.88)	-1.6%	(0.00)	0.0%	-	0.0%	(30.71)	0.0%
Fund Mgmt Charges Payable	(1.07)	0.0%	(5.50)	0.0%	(1.21)	0.0%	-	0.0%	(1.09)	0.0%
Other Current Liabilities (for Investments)	(0.15)	0.0%	(0.02)	0.0%	(0.06)	0.0%	(0.01)	0.0%	(0.00)	0.0%
Sub Total (B)	199.19	3.2%	545.43	1.7%	156.59	1.7%	53.16	0.4%	112.27	0.0%
Other Investments (<=25%)										
Corporate Bonds	222.11	3.6%	0.00	0.0%	656.14	7.1%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	17.67	0.3%	95.43	0.3%	26.40	0.3%	0.00	0.0%	1460.02	0.0%
Mutual funds- Exchange traded funds	0.00	0.0%	1766.58	5.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	239.78	3.9%	1862.01	5.7%	682.54	7.3%	0.00	0.0%	1460.02	0.0%
Total (A + B + C)	6131.88	100.0%	32403.48	100.0%	9293.87	100.0%	12821.09	100.0%	6315.69	0.0%
Fund Carried Forward (as per LB 2)	6131.88		32403.48		9293.87		12821.09		6315.69	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer:Aviva Life Insurance Company India

Registration Number: 122

Periodicity of Submission: Quarterly

Statement as on: 30th June 2024

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Income Fund	Unit Linked Dynamic P/E Fund	Discontinued Policy Fund	Total of All Funds
	ULGF00728/03/2011GROUPINCOM122	ULIF03201/08/2011LIFDYNAMIC122	ULIF03127/01/2011LIDISPLCY122	
Opening Balance (Market Value)	0.00	8,829.80	13,371.23	4,04,412.38
Add: Inflow during the Quarter	-	140.75	9,370.83	65,775.85
Increase / (Decrease) Value of Inv [Net]	-	560.60	253.24	25,975.64
Less: Outflow during the Quarter	-	540.88	6,430.16	70,817.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.00	8,990.27	16,565.13	4,25,345.96

INVESTMENT OF UNIT FUND	ULGF00728/03/2011GROUPINCOM122		ULIF03201/08/2011LIFDYNAMIC122		ULIF03127/01/2011LIDISPLCY122		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	0.00	0.0%	1475.59	16.4%	13389.94	80.8%	65910.70	15.5%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	25742.63	6.1%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	2503.19	0.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	22505.60	5.3%
Equity	0.00	0.0%	6421.88	71.4%	0.00	0.0%	267807.84	63.0%
Money Market Investments	0.00	0.0%	429.40	4.8%	3560.67	21.5%	8476.56	2.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	0.00	0.0%	8326.87	92.6%	16950.62	102.3%	3,92,946.53	92.4%
Current Assets:								
Accrued Interest	(0.00)	-0.1%	(0.00)	0.0%	(0.00)	0.0%	2,296.40	0.5%
Dividend Receivable	-	0.0%	22.43	0.2%	-	0.0%	865.02	0.2%
Bank Balance	0.00	100.1%	24.08	0.3%	(384.33)	-2.3%	1,189.05	0.3%
Receivable for Sale of Investments	-	0.0%	(0.00)	0.0%	-	0.0%	155.59	0.0%
Other Current Assets (for Investments)	-	0.0%	(0.00)	0.0%	-	0.0%	0.00	0.0%
Less: Current Liabilities								
Payable for Investments	-	0.0%	(13.89)	-0.2%	-	0.0%	(995.99)	-0.2%
Fund Mgmt Charges Payable	-	0.0%	(1.56)	0.0%	(1.09)	0.0%	(66.68)	0.0%
Other Current Liabilities (for Investments)	-	0.0%	(0.02)	0.0%	(0.07)	0.0%	(1.14)	0.0%
Sub Total (B)	0.00	100.0%	31.04	0.3%	-385.49	-2.3%	3,442.23	0.8%
Other Investments (<=25%)								
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	6801.12	1.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	163.92	1.8%	0.00	0.0%	6814.25	1.6%
Mutual funds- Exchange traded funds	0.00	0.0%	468.43	5.2%	0.00	0.0%	15341.83	3.6%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	632.35	7.0%	0.00	0.0%	28,957.21	6.8%
Total (A + B + C)	0.00	100.0%	8990.27	100.0%	16565.13	100.0%	4,25,345.96	100.0%
Fund Carried Forward (as per LB 2)	0.00		8990.27		16565.13		4,25,345.96	

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A
Read with clause 9 of Part III of Schedule III)
Link to FORM 3A (Part B)
Statement for the period: 30th June 2024
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

(Rs. In lacs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Unit Linked Balanced fund	ULIF00106/06/2002LFBALANCE122	06-Jun-02	Non Par	23,165	111.4335	111.4335	106.7114	103.4388	98.9000	97.2427	15%	9%	111.4445
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,355	85.9533	85.9533	82.3413	79.8344	76.3594	75.0828	14%	9%	85.9421
3	Unit Linked Growth fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	76,946	117.5059	117.5059	110.2299	106.5187	98.4836	96.5891	22%	14%	117.6416
4	Unit Linked Secure fund	ULIF00627/01/2004LIFESecure122	27-Jan-04	Non Par	9,294	43.4960	43.4960	42.2828	41.1020	39.9989	39.4571	10%	7%	43.4979
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTH122	03-Mar-05	Non Par	4,377	62.6374	62.6374	59.4984	57.6556	54.3274	53.3538	17%	11%	62.7007
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECURE122	03-Mar-05	Non Par	970	39.1468	39.1468	38.0653	37.0225	36.0628	35.5914	10%	7%	39.1491
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPSECUR122	13-Jul-05	Non Par	5,886	43.6272	43.6272	42.2897	41.0794	39.8483	39.2709	11%	8%	43.6298
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPDEBT122	10-Mar-06	Non Par	21,672	36.6265	36.6265	35.9555	35.0737	34.5773	34.2135	7%	5%	36.6513
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPBALAN122	10-Mar-06	Non Par	1,811	44.4230	44.4230	42.4730	41.1417	39.3213	38.6043	15%	10%	44.4264
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPGROWTH122	10-Mar-06	Non Par	2,674	59.0058	59.0058	55.9989	54.1737	51.0545	50.0319	18%	12%	59.0568
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPCASHF122	31-Mar-06	Non Par	247	32.1818	32.1818	31.6890	31.2152	30.7426	30.2817	6%	5%	32.1818
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECT122	11-Jul-06	Non Par	1,935	36.7675	36.7675	35.7600	34.7608	33.8226	33.3739	10%	7%	36.7704
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXF122	02-Jan-08	Non Par	5,997	42.2966	42.2966	39.2780	37.9458	34.4810	33.4945	26%	17%	42.3556
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSINDEXF122	22-Jan-08	Non Par	12,662	52.0438	52.0438	48.3240	46.7029	42.4630	41.2619	26%	17%	52.1176
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	7,088	55.8293	55.8293	51.6396	49.8053	45.2578	44.1446	26%	16%	55.9105
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTIFU122	06-Feb-08	Non Par	287	31.5697	31.5697	31.0936	30.3361	29.9286	29.6400	7%	5%	31.5978
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	08-Feb-08	Non Par	1,229	32.4032	32.4032	31.4846	30.6289	29.7941	29.4047	10%	7%	32.4080
18	Grp Superann-Shor Term Debt fund	ULGF00613/02/2009GROUPSDEBT122	13-Feb-09	Non Par	29	25.7020	25.7020	25.3204	24.9458	24.5793	24.2139	6%	5%	25.7020
19	Unit Linked PSU fund	ULIF02208/01/2010LIFPSUFND122	08-Jan-10	Non Par	32,403	45.0461	45.0461	39.0846	33.4617	27.2485	23.1721	94%	40%	47.7709
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDEX-II122	08-Jan-10	Non Par	8,599	44.7445	44.7445	41.6065	40.2675	36.7054	35.7417	25%	16%	44.8106
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIFGROWTH-II122	08-Jan-10	Non Par	18,533	41.8559	41.8559	39.2754	37.9501	35.1678	34.4215	22%	14%	41.9060
22	Unit Linked Balanced- II fund	ULIF01508/01/2010LIBALAN-II122	08-Jan-10	Non Par	14,633	34.3921	34.3921	32.8245	31.7995	30.2806	29.7525	16%	10%	34.3959
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFEHN-II122	08-Jan-10	Non Par	97,997	54.8149	54.8149	50.7861	48.9268	44.4099	43.2535	27%	17%	54.8908
24	Unit Linked Debt -II fund	ULIF01608/01/2010LIFDEBT-II122	08-Jan-10	Non Par	6,904	25.6592	25.6592	25.2748	24.6589	24.3516	24.1351	6%	5%	25.6780
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAF122	08-Jan-10	Non Par	6,825	37.6880	37.6880	34.1308	29.8548	25.5014	23.5745	60%	28%	37.8651
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIFPROTE-II122	08-Jan-10	Non Par	6,132	28.0540	28.0540	27.2698	26.5385	25.8590	25.5379	10%	7%	28.0571
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNSINDEX-II122	25-Jan-10	Non Par	2,970	49.7964	49.7964	46.3483	44.8265	40.8052	39.7048	25%	16%	49.8644
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSNPSUFND122	25-Jan-10	Non Par	1,621	46.8322	46.8322	40.6603	34.5814	28.1026	23.8134	97%	40%	49.7286
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNBALAN-II122	25-Jan-10	Non Par	480	32.5563	32.5563	31.0968	30.1629	28.8392	28.3630	15%	10%	32.5607
30	Pension Unit Linked Growth - II fund	ULIF02425/01/2010PNGROWTH-II122	25-Jan-10	Non Par	1,155	38.1727	38.1727	36.2753	35.1722	33.1510	32.5405	17%	11%	38.2100
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSINFRAF122	25-Jan-10	Non Par	423	38.1475	38.1475	34.2727	30.1858	25.9000	23.9417	59%	28%	38.1507
32	Pension Unit Linked Protector-II fund	ULIF02825/01/2010PNPROTE-II122	25-Jan-10	Non Par	206	25.9752	25.9752	25.3018	24.6641	24.0376	23.7570	9%	7%	25.9778
33	Unit Linked Midcap fund#	ULIF03327/01/2012LIFEMIDCAP122	23-Jan-12	Non Par	6,316	11.0513	11.0513	9.6305	NA	NA	NA	NA	NA	11.0523
34	Discontinued Policy Fund	ULIF03127/01/2011LIDISCPCLY122	27-Jan-11	Non Par	16,565	22.7115	22.7115	22.3445	22.0038	21.6604	21.3180	7%	5%	22.7115
35	Group Superannuation & Gratuity Income fund	ULGF00728/03/2011GROUPINCOM122	25-Mar-11	Non Par	0	17.0280	17.0280	17.0280	17.0280	17.0280	17.0280	0%	0%	17.0397
36	Unit Linked Dynamic P/E Fund	ULIF03021/08/2011LIFDYNAMIC122	01-Aug-11	Non Par	8,990	42.7094	42.7094	40.0799	38.8683	36.0467	35.2012	21%	14%	42.7535
37	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	12,821	64.4151	64.4151	61.3704	58.4697	55.6764	53.0094	22%	19%	64.4151
38	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,449	64.8601	64.8601	61.9215	59.1161	56.4090	53.8189	21%	18%	64.8601
Total					4,25,346									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

DATE 24-Jul-24

Note: 1. * NAV should reflect the published NAV on the reporting date

2. NAV should be upto 4 decimals

3. Category of Investment (COI) shall be as per Guidelines issued

Unit Linked Midcap Fund was launched in January 2024, 1 year and 3 year returns are not

Chief Financial Officer

FORM L-29- Detail regarding debt securities

Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2024	as % of total for this class	As at 30th June 2023	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2023	as % of total for this class
Break down by credit rating								
AAA rated	1,22,031	92.5%	1,30,668	91.8%	1,21,646	90.2%	1,30,632	89.9%
AA or better	3,108	2.4%	10,761	7.6%	3,177	2.4%	10,742	7.4%
Rated below AA but above A	5,915	4.5%	0	0.0%	5,974	4.4%	0	0.0%
Rated below A but above B	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Any other	886	0.7%	886	0.6%	4,000	3.0%	4,000	2.8%
	1,31,940	100.0%	1,42,314	100.0%	1,34,797	100.0%	1,45,374	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	23,544	17.8%	43,475	30.5%	23,544	17.5%	43,492	29.9%
more than 1 year and upto 3years	17,244	13.1%	1,012	0.7%	20,661	15.3%	1,038	0.7%
More than 3years and up to 7years	19,736	15.0%	35,970	25.3%	19,803	14.7%	39,339	27.1%
More than 7 years and up to 10 years	34,490	26.1%	36,223	25.5%	34,332	25.5%	36,033	24.8%
More than 10 years and up to 15 years	11,476	8.7%	17,550	12.3%	11,356	8.4%	17,372	11.9%
More than 15 years and up to 20 years	2,007	1.5%	110	0.1%	1,968	1.5%	112	0.1%
Above 20 years	23,443	17.8%	7,973	5.6%	23,134	17.2%	7,988	5.5%
	1,31,940	100.0%	1,42,314	100.0%	1,34,797	100.0%	1,45,374	100.0%
Breakdown by type of the issuer								
Central Government	65,911	50.0%	74,471	52.3%	65,433	48.5%	74,268	51.1%
State Government	25,743	19.5%	23,874	16.8%	25,930	19.2%	24,012	16.5%
Corporate Securities	40,286	30.5%	43,969	30.9%	43,435	32.2%	47,094	32.4%
	1,31,940	100.0%	1,42,314	100.0%	1,34,797	100.0%	1,45,374	100.0%

Non Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2024	as % of total for this class	As at 30th June 2023	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2023	as % of total for this class
Break down by credit rating								
AAA rated	9,97,463	99.8%	9,01,014	99.8%	9,97,463	99.8%	9,01,014	99.8%
AA or better	301	0.0%	319	0.0%	301	0.0%	319	0.0%
Rated below AA but above A	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Rated below A but above B	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Any other	1,904	0.2%	1,904	0.2%	1,904	0.2%	1,904	0.2%
	9,99,669	100.0%	9,03,237	100.0%	9,99,669	100.0%	9,03,237	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	19,861	2.0%	29,759	3.3%	19,861	2.0%	29,759	3.3%
more than 1 year and upto 3years	40,088	4.0%	17,260	1.9%	40,088	4.0%	17,260	1.9%
More than 3years and up to 7years	1,72,685	17.3%	1,32,514	14.7%	1,72,685	17.3%	1,32,514	14.7%
More than 7 years and up to 10 years	1,65,771	16.6%	1,75,117	19.4%	1,65,771	16.6%	1,75,117	19.4%
More than 10 years and up to 15 years	3,15,270	31.5%	2,88,406	31.9%	3,15,270	31.5%	2,88,406	31.9%
More than 15 years and up to 20 years	1,77,118	17.7%	1,58,213	17.5%	1,77,118	17.7%	1,58,213	17.5%
Above 20 years	1,08,876	10.9%	1,01,968	11.3%	1,08,876	10.9%	1,01,968	11.3%
	9,99,669	100.0%	9,03,237	100.0%	9,99,669	100.0%	9,03,237	100.0%
Breakdown by type of the issuer								
Central Government	5,49,462	55.0%	5,29,861	58.7%	5,49,462	55.0%	5,29,861	58.7%
State Government	2,57,943	25.8%	2,04,019	22.6%	2,57,943	25.8%	2,04,019	22.6%
Corporate Securities	1,92,264	19.2%	1,69,357	18.7%	1,92,264	19.2%	1,69,357	18.7%
	9,99,669	100.0%	9,03,237	100.0%	9,99,669	100.0%	9,03,237	100.0%

1. In case a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

TREPS has been classified as Corporate Securities and AAA rated instrument.

AAA rated includes all Sovereign rated instruments#

Non-ULIP includes Shareholder fund.

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-30 : Related Party Transactions

PART-A Related Party Transactions

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Q1'24-25	Upto the quarter ended JUNE 30, 2024	Q1'23-24	Upto the quarter ended JUNE 30, 2023
Aviva International Holdings Limited, UK	Control	NA	-	-	-	-
Dabur Invest Corp. (Partnership Firm)	Significant Influence	NA	-	-	-	-
Aviva International Insurance Limited	Significant Influence	NA	-	-	-	-
Singapore Life Limited (Earlier known as Aviva Limited, Singapore)	Significant Influence	NA	-	-	-	-
Aviva Investors Global Services Limited, UK	Significant Influence	NA	-	-	-	-
Aviva Investors Asia Pte. Limited	Significant Influence	NA	-	-	-	-
Aviva Life Services UK Limited	Significant Influence	NA	-	-	-	-
Aviva Group Holdings Limited	Significant Influence	NA	-	-	-	-
Aviva PLC	Significant Influence	NA	-	-	-	-
Sesame Group India Pvt Ltd	Significant Influence	NA	-	-	-	-
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	NA	-	-	-	-
Key Managerial Personnel	Key Managerial Personnel	Remuneration	(791.17)	(791.17)	(527.83)	(527.83)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	661.66	661.66	231.60	231.60
		Secondment charges of expats			-	-
		Consultant payment			-	-
Aviva Asia Management Pte Ltd	Significant Influence	Payable towards recharge of executive search fees	-	-	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter ended JUNE 30, 2024

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	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	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
AVIVA Central Services UK limited	Significant Influence	540.52	Receivable	NA	NA	NA	NA

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

BOD and Key Person information			April - June 2024
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Sumithasri EV	Chairwoman, Non - Executive Independent Director	NA
2	Lee Patrick Callaghan	Non - Executive Director	NA
3	Mohit Burman	Non - Executive Director	NA
4	Pritam Das Narang	Non - Executive Director	NA
5	Suresh Mahalingam	Non - Executive Independent Director	NA
6	Randy Lianggara	Non - Executive Director	NA
7	Andrew Maitland Dinwiddie	Non - Executive Director	NA
8	Amit Agarwal	Non - Executive Independent Director	NA
9	Asit Rath	Chief Executive Officer and Managing Director	NA
10	Joydev Sengupta	Head- Legal & Compliance	NA
11	Akhilesh Gupta	Chief Investment officer	Resigned as CIO w.e.f 03rd June 2024
12	Kunal Anand	Chief Operations and Customer Services Officer	Resigned as COCSO w.e.f 29th May 2024
13	Vinit Kapahi	Head- Marketing	NA
14	Vishnu Kumar	Chief Distribution Officer	Moved out from KMPs on 05th April 2024
15	Sonali Athalye	Chief Financial Officer	NA
16	Ajai Kumar Tripathi	Appointed Actuary	NA
17	Anaahat Singh	Head- People Function	NA
19	Gyanendra Singh	Chief Technology Officer	NA
20	Gaurav Banka	Chief Risk Officer	NA
21	Komal Jolly	Company Secretary	NA
22	Balamurugan Shanmugam	Chief Investment Officer	Appointed as CIO w.e.f 10th May 2024

Key Persons as defined in IRDAI Corporate Governance Guidelines, 2016

Note:

- a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance
- b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

FORM L-32- Solvency Margin - KT 3

Available Solvency Margin And Solvency Ratio - Total Business

(Rs. In lacs)

Item	Description	Notes No	Adjusted Value	
			AS AT JUNE 30, 2024	AS AT JUNE 30, 2023
01	Available Assets in Policyholders' Fund:	1	13,77,746	12,32,469
	Deduct:			
02	Mathematical Reserves	2	13,49,368	12,09,004
03	Other Liabilities	3	24,833	16,821
04	Excess in Policyholders' funds		3,545	6,644
05	Available Assets in Shareholders Fund:	4	74,247	60,935
	Deduct:			
06	Other Liabilities of shareholders' fund	3	680	57
07	Excess in Shareholders' funds		73,567	60,878
08	Total ASM (04)+(07)		77,112	67,522
09	Total RSM		40,921	36,573
10	Solvency Ratio (ASM/RSM)		1.88	1.85

Notes

- 1) 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;
- 2) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- 3) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4) 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;

Aviva Life Insurance Company India Limited (Registration Code: 0122)

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122

Statement As on : 30th June 2024

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)
1	Investment Assets (As per Form 5)	1,82,975	1,72,968	-	-	5,506	12,653	7,83,468	7,65,962	9,71,949	9,51,582
2	Gross NPA	1,904	1,904	-	-	-	-	-	-	1,904	1,904
3	% of Gross NPA on Investment Assets (2/1)	1.04%	1.10%	-	-	-	-	-	-	0.20%	0.20%
4	Provision Made on NPA	1,483	1,483	-	-	-	-	-	-	1,483	1,483
5	Provision as a % on NPA (4/2)	77.90%	77.90%	-	-	-	-	-	-	77.90%	77.90%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	0.10
7	Net Investment Assets (1-4)	1,81,491	1,70,588	-	-	5,506	12,653	7,83,468	7,65,962	9,70,466	9,49,202
8	Net NPA (2-4)	421	421	-	-	-	-	-	-	421	421
9	% of Net NPA to Net Investment Assets (8/7)	0.23%	0.25%	-	-	-	-	-	-	0.04%	0.04%
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 investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

- The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.
- Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the board

Bonds/Debentures include the Bonds issued by Food Corporation of India having a Category Code of CGSL.

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2024
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund - Pension General Annuity Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2024)
1	Investment Assets (As per Form 5)	4,227.22	4,226.76	-	-	359.80	78.19	23,265.26	23,957.06	27,852.28	28,262.00
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,227.22	4,226.76	-	-	359.80	78.19	23,265.26	23,957.06	27,852.28	28,262.00
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 investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

- The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.
- Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the board

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2024
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debtentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (As on Date)	Prev. FY (As on 31 Mar 2024)	YTD (As on Date)	Prev. FY (As on 31 Mar 2024)	YTD (As on Date)	Prev. FY (As on 31 Mar 2024)	YTD (As on Date)	Prev. FY (As on 31 Mar 2024)	YTD (As on Date)	Prev. FY (As on 31 Mar 2024)
1	Investment Assets (As per Form 5)	31,809.92	33,100.08	-	-	8,476.56	8,993.08	3,85,059.48	3,62,319.23	4,25,345.96	4,04,412.39
2	Gross NPA	4,000.00	4,000.00	-	-	-	-	-	-	4,000.00	4,000.00
3	% of Gross NPA on Investment Assets (2/1)	12.57%	12.08%	-	-	-	-	-	-	0.94%	0.99%
4	Provision Made on NPA	3,114.12	3,114.12	-	-	-	-	-	-	3,114.12	3,114.12
5	Provision as a % on NPA (4/2)	77.85%	77.85%	-	-	-	-	-	-	77.85%	77.85%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	31,809.92	33,100.08	-	-	8,476.56	8,993.08	3,85,059.48	3,62,319.23	4,25,345.96	4,04,412.39
8	Net NPA (2-4)	885.88	885.88	-	-	-	-	-	-	885.88	885.88
9	% of Net NPA to Net Investment Assets (8/7)	2.78%	2.68%	-	-	-	-	-	-	0.21%	0.22%
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 investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
 - Total Investment Assets should reconcile with figures shown in Form 3A / 3B
 - Gross NPA is investments classified as NPA, before any provisions
 - Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
 - Net Investment assets is net of 'provisions'
 - Net NPA is gross NPAs less provisions
 - Write off as approved by the board
- ** The provisions for NPA and Standard Assets disclosed above (Rs 31.14 Cr.) are already netted off in the carrying value of ULIP assets of Rs. 4253.46 Cr.

Chief Financial Officer

Aviva Life Insurance Company India Limited (Registration Code: 0122)

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement as on: 30th June 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -LIFE FUND

(Rs. In lacs)														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	5,23,025.29	10,284.55	2.0%	2.0%	5,23,025.29	10,284.55	2.0%	2.0%	4,91,019.27	9,724.81	2.0%	2.0%
	Sovereign Green Bonds	CSGB	515.55	9.08	1.8%	1.8%	515.55	9.08	1.8%	1.8%	-	-	-	-
	Treasury Bills	CTRB	10,159.22	180.83	0.02	0.02	10,159.22	180.83	0.02	0.02	17,971.80	311.58	0.02	0.02
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	2,38,542.14	4,266.85	1.8%	1.8%	2,38,542.14	4,266.85	1.8%	1.8%	1,92,450.35	3,396.24	1.8%	1.8%
	Central Government Guaranteed Loans/Bonds	CGSL	803.91	17.30	2.2%	2.2%	803.91	17.30	2.2%	2.2%	804.93	17.25	2.1%	2.1%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,317.80	40.34	0.02	0.02	2,317.80	40.34	0.02	0.02	2,316.52	40.34	0.02	0.02
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,259.38	222.37	2.0%	2.0%	11,259.38	222.37	2.0%	2.0%	318.67	5.35	1.7%	1.7%
	Bonds / Debentures issued by HUDCO	HTHD	8,489.07	141.96	0.02	0.02	8,489.07	141.96	0.02	0.02	8,590.14	141.51	0.02	0.02
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.81	-	0.0%	0.0%	0.81	-	0.0%	0.0%	0.66	0.04	6.7%	6.7%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3.23	-	0.0%	0.0%	3.23	-	0.0%	0.0%	6.55	0.45	6.9%	6.9%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,23,772.32	2,316.74	1.9%	1.9%	1,23,772.32	2,316.74	1.9%	1.9%	1,17,446.79	2,619.89	2.2%	2.2%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	754.60	13.06	1.7%	1.7%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	32,181.34	602.88	0.02	0.02	32,181.34	602.88	0.02	0.02	14,591.71	274.14	0.02	0.02
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	4.87	0.13	2.7%	2.7%	4.87	0.13	2.7%	2.7%	3.56	0.32	9.1%	9.1%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	611.03	2,410.39	394.5%	394.5%	611.03	2,410.39	394.5%	394.5%	101.82	8.48	8.3%	8.3%
	Deposits - CDs with Scheduled Banks	EDCD	3,312.69	62.79	1.9%	1.9%	3,312.69	62.79	1.9%	1.9%	2,085.86	37.86	1.8%	1.8%
	Deposits - Repo / Reverse Repo	ECMR	4,326.60	69.43	1.6%	1.6%	4,326.60	69.43	1.6%	1.6%	7,305.57	116.37	1.6%	1.6%
	Corporate Securities - Debentures	ECOS	2,966.36	58.84	2.0%	2.0%	2,966.36	58.84	2.0%	2.0%	10,975.49	217.86	2.0%	2.0%
F	OTHER INVESTMENTS													
	Reclassified Approved Investments - Debt	ORAD	1,904.27	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	529.24	0.38	0.1%	0.1%
	TOTAL		9,64,195.88	20,686.49	2.1%	2.1%	9,64,195.88	20,686.49	2.1%	2.1%	8,69,177.80	16,925.93	1.9%	1.9%

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

Date: 24-Jul-24

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

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 shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

YTD Income on investment excludes the Income on Investment of Unclaimed Policyholders Fund

Aviva Life Insurance Company India Limited (Registration Code: 0122)

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement as on: 30th June 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund - Pension General Annuity Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	20,073.02	394.76	2.0%	2.0%	20,073.02	394.76	2.0%	2.0%	21,101.46	404.48	1.9%	1.9%
	Treasury Bills	CTRB	57.84	1.01	1.7%	1.7%	57.84	1.01	1.7%	1.7%	735.85	12.51	1.7%	1.7%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	3,393.11	61.35	1.8%	1.8%	3,393.11	61.35	1.8%	1.8%	1,387.36	24.03	1.7%	1.7%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	130.00	2.28	1.8%	1.8%	130.00	2.28	1.8%	1.8%	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,169.50	70.19	2.2%	2.2%	3,169.50	70.19	2.2%	2.2%	3,654.43	122.32	3.3%	3.3%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	927.50	16.73	1.8%	1.8%	927.50	16.73	1.8%	1.8%	337.56	5.59	1.7%	1.7%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - Repo / Reverse Repo	ECMR	245.75	3.98	1.6%	1.6%	245.75	3.98	1.6%	1.6%	148.59	2.37	1.6%	1.6%
	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	130.00	2.28	0.02	0.02
F	OTHER INVESTMENTS													
	TOTAL		27,996.71	550.30	2%	2%	27,996.71	550.30	2%	2%	27,495.25	573.59	2%	2%

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

Date: 24-Jul-24

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
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 shall be shown
4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Aviva Life Insurance Company India Limited (Registration Code: 0122)

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement as on: 30th June 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -ULIP Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	57,771	1,279	2.2%	2.2%	57,770.86	1,279.16	2.2%	2.2%	49,623.77	1,134.21	2.3%	2.3%
	Treasury Bills	CTRB	13,389	232	1.7%	1.7%	13,388.85	231.67	1.7%	1.7%	16,761.87	289.93	1.7%	1.7%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	12,235	273	2.2%	2.2%	12,234.98	272.79	2.2%	2.2%	33,086.61	1,059.95	3.2%	3.2%
	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-
C	TAXABLE BONDS													
	Equity Shares in Housing Finance Companies	HAEQ	205	83	40.3%	40.3%	204.97	82.65	40.3%	40.3%	-	-	-	-
	Bonds / Debentures issued by NH8 / Institutions accredited by NH8	HTDN	550	10	1.8%	1.8%	549.77	10.11	1.8%	1.8%	6,618.03	160.72	0.02	0.02
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	20,208	3,193	15.8%	15.8%	20,207.60	3,192.60	15.8%	15.8%	7,115.63	713.25	10.0%	10.0%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	25,186	1,321	5.2%	5.2%	25,185.92	1,321.02	5.2%	5.2%	12,667.16	1,891.37	14.9%	14.9%
	Infrastructure - PSU - Debentures / Bonds	IPTD	14,632	235	1.6%	1.6%	14,632.00	235.14	1.6%	1.6%	2,631.57	44.16	1.7%	1.7%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	7,646	145	1.9%	1.9%	7,646.25	144.64	1.9%	1.9%	2,531.68	54.96	2.2%	2.2%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	3,522	58	1.6%	1.6%	3,521.99	57.57	1.6%	1.6%	4,166.72	94.86	2.3%	2.3%
	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity - (including unlisted)	IOEQ	33	12	37.3%	37.3%	33.39	12.47	37.3%	37.3%	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAQ	36,187	3,985	11.0%	11.0%	36,186.64	3,984.64	11.0%	11.0%	13,427.54	1,786.26	13.3%	13.3%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,75,367	14,051	8.0%	8.0%	1,75,367.25	14,051.42	8.0%	8.0%	1,46,376.53	14,044.14	9.6%	9.6%
	Deposits - CDs with Scheduled Banks	EDCD	3,319	63	1.9%	1.9%	3,318.99	62.60	1.9%	1.9%	10,458.97	192.18	1.8%	1.8%
	Equity Exchange Traded Fund	EETF	-	-	-	-	-	-	-	-	1,077.37	39.60	3.7%	3.7%
	Deposits - Repo / Reverse Repo	ECMR	7,618	123	1.6%	1.6%	7,617.55	123.03	1.6%	1.6%	12,569.81	202.18	1.6%	1.6%
	Corporate Securities - Debentures	ECOS	2,503	44	1.8%	1.8%	2,502.55	44.36	1.8%	1.8%	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,442	-	0.0%	0.0%	3,442.22	-	0.0%	0.0%	1,920.44	-	0.0%	0.0%
	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	5,584	709	12.7%	12.7%	5,583.71	708.66	12.7%	12.7%	15,315.95	3,283.49	21.4%	21.4%
F	Reclassified Approved Investments - Debt													
	Equity Exchange Traded Fund	ORAD	6,807	104	1.5%	1.5%	6,806.72	104.23	1.5%	1.5%	885.88	-	0.0%	0.0%
	Equity Exchange Traded Fund	OEIF	14,870	1,526	10.3%	10.3%	14,870.44	1,525.91	10.3%	10.3%	19,071.58	1,922.93	10.1%	10.1%
	TOTAL		4,11,072.68	27,444.66	6.7%	6.7%	4,11,072.68	27,444.66	6.7%	6.7%	3,56,307.12	26,914.19	7.6%	7.6%

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

Date: 24-Jul-24

Chief Financial Officer

- Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- Based on daily simple Average of Investments
 - Yield netted for Tax
 - In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
 - FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
 - YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Aviva Life Insurance Company India Limited (Registration Code: 0122)

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement as on: 30th June 2024
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

Name of Fund - ULIP Fund

PART - A

(Rs. In lacs)									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
	8.43% Indiabulls HF 22-Feb-2028 (ISIN : INE148I071Q8)	ORAD	5,915.24	28-Mar-18	CRISIL	AAA	AA-	11-Oct-23	
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	885.88	9-Sep-16	CARE	AAA	D	23-Sep-19	

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

Date: 24-Jul-24

Chief Financial Officer

- Note:
- 1 Provide details of Down Graded Investments during the Quarter.
 - 2 Investments currently upgraded to the original grade or above, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
 - 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
 - 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

FORM L-36-Premium and number of lives covered by policy type

(Rs. In lacs)																	
S.No.	Particulars	Q1'24-25				Q1'23-24				Upto the quarter ended JUNE 30, 2024				Upto the quarter ended JUNE 30, 2023			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
i	Individual Single Premium- (ISP)																
	From 0-10000	0	39	39	10	0	16	16	4	0	39	39	10				
	From 10,000-25,000	27	11	11	42	46	19	19	271	27	11	11	42				
	From 25001-50,000	35	9	8	43	104	25	20	524	35	9	8	43				
	From 50,001- 75,000	11	2	2	14	-	-	-	-	11	2	2	14				
	From 75,000-100,000	19	2	2	111	39	4	4	136	19	2	2	111				
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-				
	Above Rs. 1,25,000	25	1	-	31	110	5	4	138	25	1	-	31				
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	83	27	27	-	70	21	20	-	83	27	27	-				
	From 50,001-100,000	39	6	6	-	37	6	5	-	39	6	6	-				
	From 1,00,001-150,000	60	5	5	-	74	6	6	-	60	5	5	-				
	From 150,001- 2,00,000	17	1	1	-	(2)	(1)	(1)	-	17	1	1	-				
	From 2,00,001-250,000	-	-	-	-	23	1	1	-	-	-	-	-				
	From 2,50,001-3,00,000	29	1	1	-	-	-	-	-	29	1	1	-				
	Above Rs. 3,00,000	118	1	1	-	-	-	-	-	118	1	1	-				
iii	Group Single Premium (GSP)																
	From 0-10000	0	-	113	76	(4)	-	77	713	0	-	113	76	(4)	-	77	713
	From 10,000-25,000	1	-	35	107	2	-	256	283	1	-	35	107	2	-	256	283
	From 25001-50,000	0	-	4	35	3	-	1,530	544	0	-	4	35	3	-	1,530	544
	From 50,001- 75,000	-	-	-	-	7	-	2,013	1,043	-	-	-	-	7	-	2,013	1,043
	From 75,000-100,000	1	-	5	53	10	1	2,613	1,261	1	-	5	53	10	1	2,613	1,261
	From 1,00,001 -1,25,000	1	-	12	77	6	-	1,099	802	1	-	12	77	6	-	1,099	802
	Above Rs. 1,25,000	216	-	8,223	17,212	1,112	1	1,94,766	1,14,229	216	-	8,223	17,212	1,112	1	1,94,766	1,14,229
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Individual non Single Premium- INSP																
	From 0-10000	47	494	493	1,510	2	1,470	1,470	814	47	494	493	1,510	2	1,470	1,470	814
	From 10,000-25,000	89	480	479	5,113	178	907	908	5,006	89	480	479	5,113	178	907	908	5,006
	From 25001-50,000	287	650	642	5,828	651	1,528	1,527	12,655	287	650	642	5,828	651	1,528	1,527	12,655
	From 50,001- 75,000	264	433	425	2,680	464	780	762	6,139	264	433	425	2,680	464	780	762	6,139
	From 75,000-100,000	243	249	249	3,857	517	529	527	6,650	243	249	249	3,857	517	529	527	6,650
	From 1,00,001 -1,25,000	344	301	295	5,773	483	373	369	4,449	344	301	295	5,773	483	373	369	4,449
	Above Rs. 1,25,000	1,844	357	363	13,316	2,199	672	667	22,768	1,844	357	363	13,316	2,199	672	667	22,768
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
vii	Group Non Single Premium (GNSP)																
	From 0-10000	(100)	-	37,775	2,13,452	(68)	-	19,870	1,07,654	(100)	-	37,775	2,13,452	(68)	-	19,870	1,07,654
	From 10,000-25,000	8	-	2,584	31,500	4	-	1,017	8,714	8	-	2,584	31,500	4	-	1,017	8,714
	From 25001-50,000	12	2	4,018	35,370	10	2	849	13,804	12	2	4,018	35,370	10	2	849	13,804
	From 50,001- 75,000	11	3	2,611	25,693	8	2	441	14,200	11	3	2,611	25,693	8	2	441	14,200
	From 75,000-100,000	11	4	1,794	24,044	6	3	1,032	5,660	11	4	1,794	24,044	6	3	1,032	5,660
	From 1,00,001 -1,25,000	6	2	625	5,049	3	-	60	3,268	6	2	625	5,049	3	-	60	3,268
	Above Rs. 1,25,000	3,477	59	2,12,705	18,10,866	2,505	51	1,23,984	9,78,596	3,477	59	2,12,705	18,10,866	2,505	51	1,23,984	9,78,596
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-36-Premium and number of lives covered by policy type

(Rs. In lacs)																	
S.No.	Particulars	Q1'24-25				Q1'23-24				Upto the quarter ended JUNE 30, 2024				Upto the quarter ended JUNE 30, 2023			
		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
2	Renewal Premium																
i	Individual																
	From 0-10000	993	20,370	19,171	7,17,322	963	20,598	20,459	7,24,371	993	20,370	19,171	7,17,322	963	20,598	20,459	7,24,371
	From 10,000-25,000	2,133	19,627	18,813	5,28,698	2,257	21,273	21,071	5,37,392	2,133	19,627	18,813	5,28,698	2,257	21,273	21,071	5,37,392
	From 25001-50,000	3,160	13,087	12,374	2,10,402	3,019	13,244	13,094	2,11,026	3,160	13,087	12,374	2,10,402	3,019	13,244	13,094	2,11,026
	From 50,001-75,000	1,312	4,344	4,015	69,208	1,143	3,745	3,683	65,196	1,312	4,344	4,015	69,208	1,143	3,745	3,683	65,196
	From 75,000-100,000	2,349	3,272	3,037	69,346	2,110	3,154	3,138	69,884	2,349	3,272	3,037	69,346	2,110	3,154	3,138	69,884
	From 1,00,001 -1,25,000	922	1,516	1,368	32,316	602	1,085	1,070	26,576	922	1,516	1,368	32,316	602	1,085	1,070	26,576
	Above Rs. 1,25,000	6,730	3,093	2,633	1,78,784	5,052	2,462	2,438	1,54,848	6,730	3,093	2,633	1,78,784	5,052	2,462	2,438	1,54,848
ii	Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 0-10000	0	3	754	38	-	5	10,268	506	0	3	754	38	-	5	10,268	506
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv	Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 will be disclosed separately as stated above.

FORM L-37- Business Acquisition Through Different Channels (Group)

(Rs. In lacs)

Business Acquisition through different channels (Group)													
Sl. No.	Channels	Q1'24-25			Q1'23-24			Upto the quarter ended JUNE 30, 2024			Upto the quarter ended JUNE 30, 2023		
		No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	510	118	-	471	82	-	510	118	-	471	82
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	63	2,13,590	1,778	47	2,99,719	2,003	63	2,13,590	1,778	47	2,99,719	2,003
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	7	56,404	1,748	13	49,417	1,519	7	56,404	1,748	13	49,417	1,519
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	70	2,70,504	3,644	60	3,49,607	3,604	70	2,70,504	3,644	60	3,49,607	3,604
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	70	2,70,504	3,644	60	3,49,607	3,604	70	2,70,504	3,644	60	3,49,607	3,604

FORM L-38 - Business Acquisition through different channels (Individuals)

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q1'24-25		Q1'23-24		Upto the quarter ended June 30, 2024		Upto the quarter ended June 30, 2023	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	355	769	565	1,134	355	769	565	1,134
2	Corporate Agents-Banks	1,878	926	3,681	1,371	1,878	926	3,681	1,371
3	Corporate Agents -Others	(1)	(1)	37	33	(1)	(1)	37	33
4	Brokers	(8)	(17)	133	317	(8)	(17)	133	317
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business			-	-			-	-
	- Online (Through Company Website)	-	-	-	0	-	-	-	0
	- Others	676	1,260	1,658	1,902	676	1,260	1,658	1,902
7	IMF	90	631	83	204	90	631	83	204
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	79	12	204	34	79	12	204	34
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	3,069	3,580	6,361	4,995	3,069	3,580	6,361	4,995
1	Referral Arrangements (B)								
	Grand Total (A+B)	3,069	3,580	6,361	4,995	3,069	3,580	6,361	4,995

FORM L-39 - Data on Settlement of Claims for the quarter ended JUNE 30, 2024

Date: JUNE 30, 2024

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	899	31	-	-	-	-	930	3,565
2	Survival Benefit	2,385	30	-	-	-	-	2,415	753
3	Annuities / Pension	1,213	350	131	76	116	304	2,190	106
4	Surrender	-	2,066	-	-	-	-	2,066	10,423
5	Other benefits	-	856	-	-	-	-	856	2,826
	Death Claims	-	192	1	-	-	-	193	2,977

Group

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		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		4					4	492
5	Other benefits	-	2,284	-	-	-	-	2,284	824
	Death Claims	-	458	2	-	-	-	460	1,287

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-39-Data on Settlement of Claims for the period ended JUNE 30, 2024

Date: JUNE 30, 2024

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	899	31	-	-	-	-	930	3,565
2	Survival Benefit	2,385	30	-	-	-	-	2,415	753
3	Annuities / Pension	1,213	350	131	76	116	304	2,190	106
4	Surrender	-	2,066	-	-	-	-	2,066	10,423
5	Other benefits	-	856	-	-	-	-	856	2,826
	Death Claims	-	192	1	-	-	-	193	2,977

Group

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		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		4					4	492
5	Other benefits	-	2,284	-	-	-	-	2,284	824
	Death Claims	-	458	2	-	-	-	460	1,287

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-40 - Quarterly Claims data for Life for the quarter ended JUNE 30, 2024

Date: JUNE 30, 2024

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	2
2	Claims Intimated / Booked during the period	211	526
(a)	Less than 3 years from the date of acceptance of risk	34	520
(b)	Greater than 3 years from the date of acceptance of risk	177	6
3	Claims Paid during the period	193	460
4	Claims Repudiated during the period	-	1
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	18	67
	Outstanding Claims:-		
	Less than 3 months	18	67
	3 months and less than 6 months		
	6 months and less than 1 year		
	1 year and above		

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits**
1	Claims O/S at the beginning of the period	148	9	8,228	2	73
2	Claims Booked during the period	1,005	2,431	2,493	2,078	936
3	Claims Paid during the period	930	2,415	2,190	2,066	856
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	223	25	8,531	12	146
	Outstanding Claims (Individual)					
	Less than 3 months	111	18	886	12	77
	3 months and less than 6 months	84	6	593	-	-
	6 months and less than 1 year	28	1	1,163	-	1
	1 year and above	-	-	5,889	-	68

*2 cases in the surrender category were reversed from the opening balance as customer opted to continue

** 7 case in the Partial Withdrawal category were reversed from the opening balance.

FORM L-40-Quarterly Claims data for Life for the period ended JUNE 30, 2024

Date: JUNE 30, 2024

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	2
2	Claims Intimated / Booked during the period	211	526
(a)	Less than 3 years from the date of acceptance of risk	34	520
(b)	Greater than 3 years from the date of acceptance of risk	177	6
3	Claims Paid during the period	193	460
4	Claims Repudiated during the period	-	1
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	18	67
	Outstanding Claims:-		
	Less than 3 months	18	67
	3 months and less than 6 months		
	6 months and less than 1 year		
	1 year and above		

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits**
1	Claims O/S at the beginning of the period	148	9	8,228	2	73
2	Claims Booked during the period	1,005	2,431	2,493	2,078	936
3	Claims Paid during the period	930	2,415	2,190	2,066	856
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	223	25	8,531	12	146
	Outstanding Claims (Individual)					
	Less than 3 months	111	18	886	12	77
	3 months and less than 6 months	84	6	593	-	-
	6 months and less than 1 year	28	1	1,163	-	1
	1 year and above	-	-	5,889	-	68

*2 cases in the surrender category were reversed from the opening balance as customer opted to continue

** 7 case in the Partial Withdrawal category were reversed from the opening balance.

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	0	1	0	0	1	0	1
b)	Policy Servicing	0	29	14	1	13	1	29
c)	Proposal Processing	0	0	0	0	0	0	0
d)	Survival Claims	0	2	2	0	0	0	2
e)	ULIP Related	0	1	0	0	1	0	1
f)	Unfair Business Practices	0	150	21	1	118	10	150
g)	Others	0	1	0	0	0	1	1
	Total Number	0	184	37	2	133	12	184

2	Total No. of policies during previous year:	28,418
3	Total No. of claims during previous year:	783
4	Total No. of policies during current year:	3,069
5	Total No. of claims during current year:	211
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	4
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	47

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	Percentage to Pending complaints
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	
a)	Up to 15 days	12	7%	0	NA	0	0%
b)	15 - 30 days	0	0%	0	NA	0	0%
c)	30 - 90 days	0	0%	0	NA	0	0%
d)	90 days & Beyond	0	0%	0	NA	0	0%
	Total Number of Complaints	12	7%	0	NA	0	0%

Form L-42 - Valuation Basis (Life Insurance) - Individual

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)	
		As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023
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	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	1159.00	1.01%	1.01%	5%	5%	1.7% To 27.1%	1.6% To 27.1%	2.5% To 4.2%	2.31% To 4.75%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	1159.00	1.01%	1.01%	5%	5%	1.7% To 27.1%	0.0%	3.00%	2.45% To 3.50%
	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	5.25% To 6.05%	5.10% To 5.95%	85.0% To 115.0%	51.0% To 115.0%	NA	NA	768.00 To 1278.00	1217.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	7.0% To 68.7%	4.5% To 68.6%	12%	6%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.25% To 6.05%	5.10% To 5.95%	115.0%	51.0% To 115.0%	NA	NA	1278.00	1217.00	1.07%	1.07%	5%	5%	7.5% To 65.6%	3.9% To 65.5%	11%	6%
	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		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.25% To 6.05%	5.25% To 6.05%	25.3% To 259.0%	25.3% To 259.0%	NA	NA	62.00 To 1217.00	59.00 To 1159.00	0.00% To 2.59%	0.00% To 1.73%	5%	5%	0.0% To 35.0%	0.0% To 35.0%		
	General Annuity	5.70% To 6.45%	5.70% To 6.45%	46.0%	46.0% To 63.0%	NA	NA	1217.00	1159.00	0.00%	0.00%	5%	5%	0.0%	0.0%		
	Pension	5.25% To 6.10%	5.25% To 6.10%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	731.00 To 1217.00	1159.00	0.00% To 1.01%	0.00% To 1.01%	5%	5%	1.0% To 14.0%	0.0% To 14.0%		
	Health	5.25% To 6.05%	5.25% To 6.05%	38.0% To 85.0%	51.0% To 85.0%	NA	NA	912.00	869.00	1.73%	0.76% To 1.73%	5%	5%	2.4% To 17.5%	2.4% To 17.5%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5.25% To 6.05%	5.10% To 5.95%	63.0% To 87.0%	64.0% To 138.0%	NA	NA	767.00 To 1278.00	730.00 To 1217.00	0.00% To 1.73%	0.00% To 1.73%	5%	5%	3.5% To 58.5%	3.3% To 68.6%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.25% To 6.05%	5.10% To 5.95%	63.0% To 138.0%	64.0% To 138.0%	NA	NA	768.00 To 1278.00	1217.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	3.9% To 65.6%	7.4% To 65.5%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

1 Individual and Group Business are to be reported separately
2 Fixed per policy expenses
3 Premium related expenses
4 Restricted to Lapse and Surrender
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

In addition to the above, the following shall be mentioned.

- 1 Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system
2 Brief mention of any significant change in the valuation basis and /or methodology

Refer IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

The valuation data is extracted from the policy administration system in the pre-determined format. The data format includes all the fields relevant for the calculation of reserve. The extracted file is used by Data Conversion System (DCS), which is a part of the actuarial software called "PROPHET".

b. How the valuation bases are supplied to the system

Prophet requires parameter file in the pre-set format. This format is flexible and user can add or delete the parameter fields depending upon the requirement of parameters for projections. Valuation bases are set through parameter files for each product.

Change in Valuation method or bases:

- (1) Economic Assumptions
Assumptions have been revised as compared to Jun 2023
(2) Expense Assumptions
Assumptions have been revised as compared to Jun 2023
(3) Mortality Assumptions
Assumptions have been revised as compared to Jun 2023
(4) Withdrawal Assumptions
Assumptions have been revised as compared to Jun 2023

Form L-42: Valuation Basis (Life Insurance) - Group

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023	As at 30-Jun for the year 2024	As at 30-Jun for the year 2023
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	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	5.25% To 6.05%	5.25% To 6.05%	36.8% To 715.6%	58.4% To 226.0%	NA	NA	0 To 160	0 To 678.56	0.00% To 0.3%	0.00% To 1.01%	5%	5%	0% to 1.4%	0% to 28.0%		
	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

¹ Individual and Group Business are to be reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

In addition to the above, the following shall be mentioned.
1 Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system
2 Brief mention of any significant change in the valuation basis and /or methodology

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2024

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

The valuation data is extracted from the policy administration system in the pre-determined format. The data format includes all the fields relevant for the calculation of reserve. The extracted file is used by Data Conversion System (DCS), which is a part of the actuarial software called "PROPHET".

b. How the valuation bases are supplied to the system

Prophet requires parameter file in the pre-set format. This format is flexible and user can add or delete the parameter fields depending upon the requirement of parameters for projections. Valuation bases are set through parameter files for each product.

Change in Valuation method or bases:

- (1) **Economic Assumptions**
Assumptions have been revised as compared to Jun 2023
- (2) **Expense Assumptions**
Assumptions have been revised as compared to Jun 2023
- (3) **Mortality Assumptions**
Assumptions have been revised as compared to Jun 2023
- (4) **Withdrawal Assumptions**
Assumptions have been revised as compared to Jun 2023

*The above mentioned assumptions and details correspond to long term group products. For One Year Renewable Group Term Assurance business, reserves are maintained on

Form L- 43 Voling Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
16-Apr-2024	Grasim Industries Limited	Postal Ballot	Appointment of Mr. Sushil Agarwal (DIN: 00060017) as a Non-Executive Director of the Company, whose office shall be liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited	Postal Ballot	Appointment of Mr. N. Mohan Raj (DIN : 00181969) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years with effect from 12th July 2024 upto 11th July 2029.	Against	N.Mohan Raj has served the board for 11years. We believe this is an opportune time to induct new independent directors to the board.	For	Management
16-Apr-2024	Grasim Industries Limited	Postal Ballot	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 2600 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited	Postal Ballot	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and Aditya Birla Renewables Limited, a wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1325 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited	Postal Ballot	Material Related Party Transactions between Aditya Birla Renewables Subsidiary Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1450 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited Partly Paid Up	Postal Ballot	Appointment of Mr. Sushil Agarwal (DIN: 00060017) as a Non-Executive Director of the Company, whose office shall be liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited Partly Paid Up	Postal Ballot	Appointment of Mr. N. Mohan Raj (DIN : 00181969) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years with effect from 12th July 2024 upto 11th July 2029.	Against	N.Mohan Raj has served the board for 11years. We believe this is an opportune time to induct new independent directors to the board.	For	Management
16-Apr-2024	Grasim Industries Limited Partly Paid Up	Postal Ballot	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 2600 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited Partly Paid Up	Postal Ballot	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and Aditya Birla Renewables Limited, a wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1325 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	For	No concern with the proposed recommendation	For	Management
16-Apr-2024	Grasim Industries Limited Partly Paid Up	Postal Ballot	Material Related Party Transactions between Aditya Birla Renewables Subsidiary Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1450 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	For	No concern with the proposed recommendation	For	Management
27-Apr-24	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Operational Transaction for an aggregate value up to Rs. 10,850 crore for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and NINL.	For	No concern with the proposed recommendation	For	Management
27-Apr-24	Tata Steel Limited	Postal Ballot	One time Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Financial Transaction upto a maximum aggregate value of Rs. 6,600 crore, provided such transaction(s) shall be at arm's length basis and in the ordinary course of business of the Company and NINL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd - Operational Transaction for an aggregate value up to Rs. 1,640 crore for purchase and sale of goods, receiving and rendering of services, and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and ISWP.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
27-Apr-2024	Tata Steel Limited	Postal Ballot	One time Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd - Financial Transaction upto a maximum aggregate value of Rs. 670 crore (up to Rs. 640 crore towards infusion of equity and up to Rs. 30 crore towards infusion in the form of inter-corporate deposit of revolving nature), in The Indian Steel & Wire Products Ltd (ISWP), an unlisted subsidiary of the Company, and accordingly a related party under Regulation 2(1)(zb) of the SEBI Listing Regulations, within 1 year from the date of shareholders' approval or completion of amalgamation of ISWP into and with the Company, whichever is earlier, as may be agreed between the Company and ISWP and for the purpose(s) as mentioned in the Statement pursuant to Section 102 and other provisions of the Act read with related rules, provided such transaction(s) shall be at arm's length basis and in the ordinary course of business of the Company and ISWP.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited for an aggregate value up to Rs. 7,710 crore for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TBSPL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited for an aggregate value up to Rs. 5,640 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and JCAPCPL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs. 3,912 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TMILL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata Capital Limited for an aggregate value up to Rs. 12,000 crore, for availing financial services, rendering of services, purchase / sale / leasing of assets and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TCL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs. 4,210 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TIL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata Projects Limited for an aggregate value up to Rs. 2,805 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TPL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata International Singapore Pte. Limited for an aggregate value up to Rs. 5,656 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TISPL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with The Tata Power Company Limited and its ancillary entities, third parties for an aggregate value up to Rs. 3,820 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Power and ancillary entities of Tata Power.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited / ancillary entities of Tata Motors Limited, third-party entities for an aggregate value up to Rs.5,595 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Motors and Poshs/ancillary entities of Tata Motors.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Neelachal Ispat Nigam Ltd and T S Global Procurement Company Pte. Ltd., both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 3,400 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and NINL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between T S Global Holdings Pte. Ltd. and Tata Steel Minerals Canada Limited, both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 1,150 crore, for infusion of funds by way of loan or any other form and interest receivables, during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGH and TSMC.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly owned subsidiary of Tata Steel Limited and Tata NYK Shipping Pte. Ltd, joint venture company of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for receiving and rendering of services, and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TNYK.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland B.V., an associate company of Tata Steel Limited for an aggregate value up to Rs. 1,600 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSU and WSN.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Capital Limited, a subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 1,201 crore, for availing financial services, rendering of services, purchase / sale / leasing of assets and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL and TCL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, a related party of Tata Steel Limited and ancillary entities of Tata Motors Limited for an aggregate value up to Rs. 4,055 crore, for purchase and sale of goods, availing and rendering of services, entering into lease agreements and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL, Tata Motors and/or ancillary entities of Tata Motors.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Limited, subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 5,000 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TISPL.	For	No concern with the proposed recommendation	For	Management
27-Apr-2024	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, a subsidiary of Tata Steel Limited and IOC Sales Limited, a third party, to benefit Tata Steel UK Limited, a wholly owned subsidiary of Tata Steel Limited via T S Global Procurement Company Pte. Ltd., a wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for purchase and sale of raw materials and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC, TSGP, TSUK and IOC Sales.	For	No concern with the proposed recommendation	For	Management
30-Apr-2024	Tata Motors Limited	Court Convened Meeting	Scheme of Arrangement of Tata Motors Limited and its shareholders and creditors under Sections 230 to 232 of the Act (Scheme).	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
03-May-2024	HDFC Bank Limited	Postal Ballot	To approve the eligibility for re-appointment of Mr. Atanu Chakraborty (DIN: 01469375) as a Part-time Chairman and Independent Director of the Bank to hold office for a period of three (3) years from May 5, 2024 to May 4, 2027 (both days inclusive), not liable to retire by rotation, at a remuneration of Rs. 50,00,000 per annum.	For	No concern with the proposed recommendation	For	Management
04-May-2024	Tata Consumer Products Ltd	Postal Ballot	Approval of Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2024 for grant of performance share units to the Eligible Employees of the Company.	For	No concern with the proposed recommendation	For	Management
04-May-2024	Tata Consumer Products Ltd	Postal Ballot	Approval for extension of Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2024 for grant of performance share units to the Eligible Employees of subsidiaries of the Company.	For	No concern with the proposed recommendation	For	Management
04-May-2024	Tata Consumer Products Ltd	Postal Ballot	Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, for the second term of five years commencing from May 7, 2024, up to May 6, 2029.	For	No concern with the proposed recommendation	For	Management
04-May-2024	Tata Consumer Products Ltd	Postal Ballot	Re-appointment of Mr. Bharat Puri (DIN: 02173566) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, for the second term of five years commencing from May 7, 2024, up to May 6, 2029.	For	No concern with the proposed recommendation	For	Management
08-May-2024	Asian Paints Limited	Postal Ballot	Appointment of Dr. Gopichand Katragadda (DIN: 02475721) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years from 1st April 2024 to 31st March 2029.	For	No concern with the proposed recommendation	For	Management
08-May-2024	Asian Paints Limited	Postal Ballot	Ratification of the remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No 000240), as a Cost Auditors of the Company for the financial year ending 31st March 2024.	For	No concern with the proposed recommendation	For	Management
10-May-2024	Axis Bank Limited	Postal Ballot	Appointment of Pranam Wahi (DIN: 00031914) as an Independent Director of the Bank, for a period of 4 (four) years, with effect from February 15, 2024 up to February 14, 2028 (both days inclusive), not liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
10-May-2024	Axis Bank Limited	Postal Ballot	Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairperson.	For	No concern with the proposed recommendation	For	Management
10-May-2024	Sun Pharmaceutical Industries Ltd	Postal Ballot	Approval for Material Related Party Transactions to be entered into between Alkaloida Chemical Company ZRT (Alkaloida) and Libra Merger Limited (Libra), subsidiaries of the Company, involving infusion of capital of an amount not exceeding USD 348 million (equivalent to INR 2,894.2 Crore approx.) by Alkaloida into Libra during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
14-May-2024	ICICI Bank Limited	Postal Ballot	Appointment of Mr. Pradeep Kumar Sinha (DIN: 00145126) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five consecutive years with effect from February 17, 2024.	For	No concern with the proposed recommendation	For	Management
14-May-2024	ICICI Bank Limited	Postal Ballot	Compensation payable to Mr. Pradeep Kumar Sinha (DIN: 00145126) as Non-Executive Part-time Chairman with effect from July 1, 2024 or the date of approval from Reserve Bank of India, whichever is later.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
14-May-2024	ICICI Bank Limited	Postal Ballot	Revision in compensation in the form of fixed remuneration from Rs. 2,000,000/- per annum to Rs. 3,000,000/- per annum to each Non-Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from February 10, 2024.	For	No concern with the proposed recommendation	For	Management
14-May-2024	ICICI Bank Limited	Postal Ballot	Revision in fixed remuneration of Mr. Girish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-time) Chairman from Rs. 3,500,000/- per annum to Rs. 5,000,000/- per annum, on pro rata basis with effect from April 1, 2024 till June 30, 2024.	For	No concern with the proposed recommendation	For	Management
14-May-2024	ICICI Bank Limited	Postal Ballot	Appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Director and whole-time Director (designated as Executive Director) of the Bank with effect from March 15, 2024 to November 26, 2026 and payment of remuneration to him.	For	No concern with the proposed recommendation	For	Management
16-May-2024	Cipla Limited	Postal Ballot	To appoint Dr. Balram Bhargava (DIN: 10479707) as an Independent Director of the Company for a period of 5 (five) years commencing from 1st April 2024 to 31st March 2029 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
16-May-2024	Cipla Limited	Postal Ballot	To approve the payment of one - time long - term incentive of INR 25,00,00,000/- to Mr. Umang Vohra (DIN: 02296740), Managing Director and Global Chief Executive Officer, to be paid at the end of his current tenure, i.e., on 31st March 2026.	For	No concern with the proposed recommendation	For	Management
17-May-2024	Nestle India Limited	Postal Ballot	Appointment of Ms. Suneeta Reddy (DIN: 00001873) as an Independent Non-Executive Director of the Company, not liable to retire by rotation, with effect from 5th April 2024, to hold office for a term of five consecutive years i.e. upto 4th April 2029.	For	No concern with the proposed recommendation	For	Management
17-May-2024	Nestle India Limited	Postal Ballot	Payment of general licence fees (royalty) by Nestle India Limited (the Company) to Societe des Produits Nestle S.A. (the Licensor), being a related party as per Regulation 2(1)(zb) of the Listing Regulations, at the rate not exceeding 5.25%, net of taxes, of the net sales of the products sold by the Company as per the terms and conditions of the existing General Licence Agreements (GLAs), payable in a staggered manner over the period of five years by making an increase of 0.15% per annum over the current general licence fees (royalty) of 4.5% per annum effective from 1st July 2024, notwithstanding that the transaction(s) involving payments to the Licensor with respect to general licence fees (royalty), during any financial year including any part thereof, is considered material related party transaction(s) being in excess of the limits specified under Regulation 23(1A) and other applicable provisions of the Listing Regulations at any time.	Against	We are voting against the recommendation since the growing revenue compensates the group.	For	Management
29-May-2024	Wipro Limited	Postal Ballot	Appointment of Mr. Srinivas Pallia (DIN: 10574442) as the Chief Executive Officer and Managing Director of the Company, to hold office for a period of five years with effect from April 7, 2024 to April 6, 2029 and including remuneration.	Against	We are for the appointment of Srinivas Pallia as MD and CEO. However, his remuneration especially the fixed pay is higher than peers and not particularly linked to the company's performance.	For	Management
29-May-2024	Wipro Limited	Postal Ballot	Approval for payment of cash compensation to Mr. Thierry Delaporte (DIN: 08107242), former Chief Executive Officer and Managing Director of the Company.	Against	The proposed amount of compensation is high for a two-month period; It is unclear if this compensation was part of the terms negotiated on his employment contract; The company appears to be paying compensation to execute obligations that appears to be born out of basic professionalism.	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	For	No concern with the proposed recommendation	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2023 -24.	For	No concern with the proposed recommendation	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To appoint a Director in place of N Chandrasekaran (DIN 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	For	No concern with the proposed recommendation	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To approve existing as well as new material related party transactions with identified subsidiaries of Promoter Company and/ or their subsidiaries.	For	No concern with the proposed recommendation	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To approve existing as well as new material related party transactions with Tejas Networks Limited.	For	No concern with the proposed recommendation	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To approve existing as well as new material related party transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or their identified subsidiaries.	For	No concern with the proposed recommendation	For	Management
31-May-2024	Tata Consultancy Services Limited	Annual General Meeting	To approve existing as well as new material related party transactions with Tata Consultancy Services Japan, Ltd., subsidiary of the Company.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voling Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
10-Jun-2024	Bharat Petroleum Corporation Limited	Postal Ballot	To capitalize a sum of Rs.2169,25,27,440 (Rupees Two Thousand One Hundred and Sixty Nine Crore Twenty Five Lakh Twenty Seven Thousand Four Hundred and Forty only) out of the Company's Securities Premium Account to be utilized for the purpose, as per the audited accounts of the Company for the financial year ended March 31, 2024 and that the said amount be transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 216,92,52,744 equity shares of Rs.10 each as bonus equity shares credited as fully paid up, to the eligible members of the Company holding equity shares of Rs.10 each whose names appear in the Register of Members / Beneficial Owners' position of the Company on the Record Date, in the proportion of one new equity bonus share of Rs.10 for every one existing paid up equity share of Rs.10 and that the new bonus shares so issued and allotted shall be treated for all purposes as an increase of the nominal amount of the equity share capital of the Company held by each such members and not as income.	For	No concern with the proposed recommendation	For	Management
12-Jun-2024	Indusind Bank Limited	Postal Ballot	Appointment of Mr. Lingam Venkata Prabhakar (DIN:08110715) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
12-Jun-2024	Indusind Bank Limited	Postal Ballot	Appointment of Mr. Rakesh Bhatia (DIN: 06547321) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
13-Jun-2024	Tata Consumer Products Ltd	Annual General Meeting	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon.	For	No concern with the proposed recommendation	For	Management
13-Jun-2024	Tata Consumer Products Ltd	Annual General Meeting	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of Auditors thereon.	For	No concern with the proposed recommendation	For	Management
13-Jun-2024	Tata Consumer Products Ltd	Annual General Meeting	To declare a dividend of Rs. 7.75 per Equity Share of the face value of Rs. 1 each (775%), of the Company for the financial year ended March 31, 2024.	For	No concern with the proposed recommendation	For	Management
13-Jun-2024	Tata Consumer Products Ltd	Annual General Meeting	To appoint a Director in place of Mr. P. B. Balaji (DIN 02762983) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	For	No concern with the proposed recommendation	For	Management
13-Jun-2024	Tata Consumer Products Ltd	Annual General Meeting	Ratification of remuneration of Rs. 6 Lakh plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s Shome and Banerjee, Cost Accountants (Firm Registration Number 000001), who are re-appointed by the Board of Directors of the Company as Cost Auditors, to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2025.	For	No concern with the proposed recommendation	For	Management
15-Jun-2024	Britannia Industries Limited	Postal Ballot	Appointment of Mr. Pradip M Kanakia (DIN: 00770347) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years w.e.f 26 March 2024 upto 25 March 2029 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
15-Jun-2024	Titan Company Limited	Postal Ballot	Appointment of Mr. Anil Chaudhry (DIN: 03213517) as an Independent Director, not liable to retire by rotation; to hold office for a term of five consecutive years i.e., from 20th March 2024 up to 19th March 2029.	For	No concern with the proposed recommendation	For	Management
15-Jun-2024	Titan Company Limited	Postal Ballot	Re-appointment of Dr. Mohanasankar Sivaprakasam (DIN: 08497296) as an Independent Director of the Company, not liable to retire by rotation, for a second term with effect from 3rd July 2024 to 2nd July 2029.	For	No concern with the proposed recommendation	For	Management
19-Jun-2024	State Bank of India	Annual General Meeting	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2024, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	For	No concern with the proposed recommendation	For	Management
20-Jun-2024	Reliance Industries Limited	Postal Ballot	Appointment of Shri Haigreve Khaitan (DIN: 00005290) as an Independent Director of the Company.	Against	Haigreve Khaitan,53, serves on the boards of seven listed companies (including RIL). Given their full-time responsibilities, regulations allow whole-time directors of listed companies to be independent directors in a maximum of three listed companies. He is a Senior Partner of Khaitan & Co., his responsibilities are equivalent to a whole-time directorship. His high number of directorships on listed companies are not in keeping with the spirit of the regulation.	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
20-Jun-2024	Reliance Industries Limited	Postal Ballot	Re-appointment of Yasir Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director of the Company.	Against	His Excellency Yasir Othman H. Al Rumayyan, 54, is the Governor and Board Member of Public Investment Fund of Saudi Arabia (PIF) & has been on the board of Reliance Industries Limited since 19 July 2021. He has attended 71% (5 out of 7) board meetings held in FY24 and 76% (13 out of 17) board meetings held in the last three years. PIF invested Rs. 113.7 bn in Jio Platforms Limited for a 2.32% stake and invested Rs. 95.6 bn for a 2.04% stake (on a fully diluted basis) in Reliance Retail Ventures Limited. Given the association of PIF with RIL, he must be appointed as a non-independent non-executive director.	For	Management
20-Jun-2024	Reliance Industries Limited	Postal Ballot	Re-appointment of Shri P.M.S. Prasad (DIN: 00012144) as a Whole-time Director designated as an Executive Director.	Against	P.M.S Prasad, 72, is Whole-time Director of Reliance Industries Limited and is responsible for the Exploration & Production (E&P) and Refining & Marketing (R&M) businesses. RIL has not given clarity on variable pay and the stock option grants that he is likely to receive during the proposed terms. The remuneration structure allows for personal expenses to be borne by the company without any clawback clauses.	For	Management
20-Jun-2024	Reliance Industries Limited	Postal Ballot	Approval of Material Related Party Transactions with Reliance International Leasing IFSC Limited.	For	No concern with the proposed recommendation	For	Management
20-Jun-2024	Reliance Industries Limited	Postal Ballot	Approval of Material Related Party Transactions between Reliance Retail Limited and Sanmina-SCI India Private Limited.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2024 and the Reports of the Board of Directors and Auditors thereon.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	To confirm the payment of Interim Dividend of Rs. 18 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 24 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2024.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	Appointment of M/s. Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N / N500013) as the Statutory Auditors of the Company, to hold office for a term of five consecutive years from the conclusion of the 91st Annual General Meeting (AGM) until the conclusion of the 96th AGM of the Company, on such remuneration.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	Approval for Material Related Party Transaction with PT. Unilever Oleochemical Indonesia (UOI), a Related Party within the meaning of Section 2(76) of the Act, and Regulation 2(1)(zb) of the Listing Regulations for purchase of raw material/ semi - finished goods, for a period of three years commencing from FY 2024 - 25 to FY 2026 - 27, individually and/ or in the aggregate upto an amount not exceeding Rs. 3,000 crores in a financial year, provided however, that the said contracts/ arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	Appointment of Mr. Biddappa Bittandi Ponnappa (DIN: 06586886) as a Whole - time Director of the Company, to hold office from 1st June, 2024 to 31st May, 2029, liable to retire by rotation and including remuneration.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	Revision in remuneration payable to Non - Executive Directors by way of Commission.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	Ratification of remuneration of Rs. 14 lakhs plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010) appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ended 31st March, 2024.	For	No concern with the proposed recommendation	For	Management
21-Jun-2024	Hindustan Unilever Limited	Annual General Meeting	Ratification of remuneration of Rs. 15 lakhs plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2025.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024 together with the Reports of the Board of Directors and the Auditors thereon.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
24-Jun-2024	Tata Motors Limited	Annual General Meeting	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024 together with the Report of the Auditors thereon.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	To declare a dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024 including a special dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	To appoint a Director in place of Mr. Girish Wagh (DIN: 03119361), who retires by rotation and being eligible, offers himself for re-appointment.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Appointment of Mr. Bharat Puri (DIN: 02173566) as an Independent Director of the Company, not liable to retire by rotation, for a term of five years, i.e., from May 15, 2024 to May 14, 2029 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Re-appointment of Ms. Vedika Bhandarkar (DIN: 00033808) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second consecutive term of five years, i.e., from June 26, 2024 to June 25, 2029 (both days inclusive).	Against	She attended seven out of seven (100%) board meetings held in FY24. Her reappointment as Independent Director is in line with statutory requirements. She has been on the board of Tata Motors Finance Ltd, a step-down subsidiary, since March 2015 and her overall association with the group exceeds 10 years. Hence we believe that the board composition should be refreshed.	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Revised terms of remuneration of Mr. Girish Wagh (DIN: 03119361), [presently designated as Executive Director (ED) of the Company], with effect from April 1, 2024 for remainder of the tenure of his present term of appointment, i.e., up to June 30, 2026.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Tata Motors Limited Share-based Long Term Incentive Scheme 2024 and grant of Performance Share Units to the Eligible Employees under the Scheme.	Against	We do not favour stock option schemes where options are granted at a significant discount. Also the company has not disclosed the performance metrics on basis of which PSUs will vest.	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Extending the Tata Motors Share-based Long Term Incentive Scheme 2024 to Eligible Employees of Subsidiary companies and Associate companies of the Company.	Against	We do not favour the extension of the benefits of the scheme to employees of present and future subsidiaries and associates.	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Ratification of remuneration of Rs. 6,00,000/- plus applicable taxes, travel and out-of-pocket and other expenses incurred in connection with the audit, as approved by the Board of Directors, payable to M/s Mani and Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2025.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transactions of the Company with Tata Technologies Limited, a subsidiary of the Company for an aggregate value not exceeding Rs. 1,920 crore, (with funding transactions not exceeding Rs.1,250 crore outstanding at any point of time and operational transactions not exceeding Rs. 670 crore), during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs. 7,550 crore (with funding transactions not exceeding Rs. 50 crore outstanding at any point of time and operational transactions not exceeding Rs. 7,500 crore) during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company with Tata Advanced Systems Limited, a wholly owned subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not exceeding Rs. 1,300 crore during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company with Automobile Corporation of Goa Limited, an associate of the Company for an aggregate value not exceeding Rs. 1,225 crore (with funding transactions not exceeding Rs.300 crore outstanding at any point of time and operational transactions not exceeding Rs.925 crore) during the financial year 2024 -25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company and its identified wholly owned subsidiaries, viz., Tata Motors Passenger Vehicles Limited and Tata Passenger Electric Mobility Limited with Tata Capital Limited, a subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not exceeding Rs. 3,300 crore, Rs. 3,235 crore and Rs. 1,800 crore, respectively during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company and its identified subsidiaries with Fiat India Automobiles Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs. 1,800 crore (with funding transactions not exceeding Rs. 100 crore outstanding at any point of time and operational transactions not exceeding Rs. 1,700 crore), Rs. 28,445 crore and Rs. 8,585 crore, respectively during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voling Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of identified subsidiaries of the Company, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata AutoComp Systems Limited and its subsidiaries and joint ventures (TACSL Group), related parties of the Company for an aggregate value not exceeding Rs. 13,950 crore during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Chery Jaguar Land Rover Automotive Company Limited, a Joint Venture of JLR Group for an aggregate value not exceeding Rs. 4,600 crore, during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Servec Group of companies, an associate of JLR Group for an aggregate value not exceeding Rs. 2,000 crore, during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company and /or its identified subsidiaries including Jaguar Land Rover Group of Companies with Tata Consultancy Services Limited and its subsidiaries for an aggregate value of not exceeding Rs. 4,500 crore, during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
24-Jun-2024	Tata Motors Limited	Annual General Meeting	Material Related Party Transaction(s) of the Company with Tata Steel Limited, identified subsidiaries affiliates of TSL and Poshs Metals Industries Private Limited (a third party) through dealers of TSL for an aggregate value of not exceeding Rs. 9,650 crore during the financial year 2024 - 25.	For	No concern with the proposed recommendation	For	Management
25-Jun-2024	Asian Paints Limited	Annual General Meeting	To receive, consider and adopt the (A) Audited standalone financial statements of the Company for the financial year ended 31st March 2024 together with the reports of the Board of Directors and Auditors thereon and (B) Audited consolidated financial statements of the Company for the financial year ended 31st March 2024 together with the report of Auditors thereon.	For	No concern with the proposed recommendation	For	Management
25-Jun-2024	Asian Paints Limited	Annual General Meeting	To declaration and payment of final dividend of Rs. 28.15 per equity share of the face value of Rs. 1 each fully paid up, of the Company, as recommended by the Board of Directors for the financial year ended 31st March 2024.	For	No concern with the proposed recommendation	For	Management
25-Jun-2024	Asian Paints Limited	Annual General Meeting	To appoint a Director in place of Mr. Jigish Choksi (DIN: 08093304), who retires by rotation and being eligible, offers himself for re-appointment.	For	No concern with the proposed recommendation	For	Management
25-Jun-2024	Asian Paints Limited	Annual General Meeting	To appoint Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Director of the Company with effect from 25th June 2024, liable to retire by rotation and including remuneration.	For	No concern with the proposed recommendation	For	Management
25-Jun-2024	Asian Paints Limited	Annual General Meeting	Ratification of remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No.: 000240), who were appointed by the Board of Directors as the Cost Auditors of the Company, based on the recommendation of the Audit Committee, to audit the cost records of the Company for the financial year ending 31st March 2025.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	Infosys Limited	Annual General Meeting	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2024 and the reports of the Board of Directors (the Board) and auditors thereon.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	Infosys Limited	Annual General Meeting	To declare a final dividend of Rs. 20/- per equity share for the financial year ended March 31, 2024 and additionally a special dividend of Rs. 8/- per equity share.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	Infosys Limited	Annual General Meeting	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks re-appointment.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	To consider and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2024 and the reports of the Board of Directors and Auditor thereon.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	To consider and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2024 and the report of the Auditor thereon.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	To declare a final dividend of Rs. 45/- per equity share of face value of Rs. 1/- each for the Financial Year 2023 - 24.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	To appoint a Director in place of Mr. S.N. Subrahmanyam (DIN: 02255382), who retires by rotation, and being eligible, has offered himself for re-appointment.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and being eligible, has offered himself for re-appointment.	For	No concern with the proposed recommendation	For	Management
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	Re-appointment of Mr. Nachiket Deshpande (DIN: 08385028) as a Whole-time Director of the Company, liable to retire by rotation, for a period of five years commencing from May 2, 2024 until May 1, 2029 and including remuneration.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: JUNE 30, 2024

Date: 2-Aug-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
26-Jun-2024	LTIMindtree Ltd	Annual General Meeting	To enter into and/ or continue to enter into contract(s)/ transaction(s) with Larsen and Toubro Limited (Holding Company), a Related Party within the meaning of Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the SEBI Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment b) availing or rendering of services including the use of Trademark, and availing Corporate guarantee to provide to LTIMindtree customers, etc and c) transfer of any resources, services or obligations to meet business objectives/requirements (Related Party Transactions), upto an amount of Rs. 2,000 crore, valid from the date of the 28th Annual General Meeting until the conclusion of 29th Annual General Meeting to be held in calendar year 2025.	For	No concern with the proposed recommendation	For	Management

FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information		Number
1	No. of offices at the beginning of the quarter*		60
2	No. of branches approved during the quarter		-
3	No. of branches opened during the quarter	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the quarter		7
6	No. of branches at the end of the quarter		52
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		52
10	No. of Directors:-		9
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director (including Independent Director and women directors)		8
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		1,534
	(b) Off-roll:		62
	(c) Total		1,596
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		2,945
	(b) Corporate Agents-Banks		4
	(c) Corporate Agents-Others		3
	(d) Insurance Brokers		106
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		22
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		1,667
	(i) Other as allowed by IRDAI (To be specified)		-

* including head office.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,812	4,697
Recruitments during the quarter	212	233
Attrition during the quarter	490	183
Number at the end of the quarter	1,534	4,747