



IRDA Public Disclosures

FOR THE QUARTER ENDED JUNE 30, 2022

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Aviva Life Insurance Company India Limited
IRDAI Registration Code: 0122

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FORM L-1-A-BA

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 PERIOD ENDED JUNE 30, 2022
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1 '22-23	AS AT JUNE 30, 2022
				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		6,961	264	83	1	14,258	261	174	63	15	22,080	22,080
(b) Reinsurance ceded		(64)	-	-	-	(1,596)	-	-	(28)	-	(1,688)	(1,688)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,897	264	83	1	12,662	261	174	35	15	20,392	20,392
Income from Investments												
(a) Interest, Dividends and Rent – Gross		2,925	257	58	-	13,764	-	509	-	4	17,517	17,517
(b) Profit on sale/redemption of investments		8,448	686	6	-	13	-	55	-	-	9,208	9,208
(c) (Loss) on sale/ redemption of investments		(1,940)	(161)	-	-	(20)	-	-	-	-	(2,121)	(2,121)
(d) Transfer/Gain on revaluation/change in fair value		(29,626)	(2,950)	-	-	-	-	-	-	-	(32,576)	(32,576)
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		(20,193)	(2,168)	64	-	13,757	-	564	-	4	(7,972)	(7,972)
Other Income												
(a) Fee, Charges and Rent Income		-	-	-	-	78	1	-	-	-	79	79
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		25	-	-	-	5	-	-	-	-	30	30
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		782	-	-	-	-	392	-	2	5	1,181	1,181
TOTAL (A)		(12,489)	(1,904)	147	1	26,502	654	738	37	24	13,710	13,710
Commission*	L-5	22	-	(1)	-	392	3	1	-	-	417	417
Operating Expenses related to Insurance Business	L-6	1,764	17	1	-	4,570	88	363	1	4	6,808	6,808
Provision for Doubtful debts		22	-	-	-	58	1	5	-	-	86	86
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Service Tax/Goods & Service Tax charges on Linked Charges		318	17	-	-	-	-	-	-	-	335	335
TOTAL (B)		2,126	34	-	-	5,020	92	369	1	4	7,646	7,646
Benefits Paid (Net)	L-7	11,716	542	37	-	8,428	641	102	19	44	21,529	21,529
Interim Bonuses Paid		21	1	-	-	-	-	-	-	-	22	22
Change in valuation of liability in respect of life policies												
(a) Gross		(28,209)	(2,514)	56	2	67,894	(78)	155	651	(23)	37,934	37,934
(b) Amount ceded in Reinsurance		(14)	-	-	-	(56,794)	-	-	(635)	-	(57,443)	(57,443)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		2,211	-	-	-	-	-	-	-	-	2,211	2,211
TOTAL (C)		(14,275)	(1,971)	93	2	19,528	563	257	35	21	4,253	4,253
TOTAL (B+C)		(12,149)	(1,937)	93	2	24,548	655	626	36	25	11,899	11,899
SURPLUS/(DEFICIT) (D)=(A)-(B)-(C)		(340)	33	54	(1)	1,954	(1)	112	1	(1)	1,811	1,811
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		(343)	(44)	54	(1)	-	-	-	-	-	(334)	(334)
Transfer to Balance sheet		3	77	-	-	1,954	(1)	112	1	(1)	2,145	2,145
TOTAL (D)		(340)	33	54	(1)	1,954	(1)	112	1	(1)	1,811	1,811
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		21	1	-	-	-	-	-	-	-	22	22
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		(340)	33	54	(1)	1,954	(1)	112	1	(1)	1,811	1,811
(d) Total Surplus: ((a)+(b)+(c)):		(319)	34	54	(1)	1,954	(1)	112	1	(1)	1,833	1,833

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

FORM L-1-A-BA

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 PERIOD ENDED JUNE 30, 2021
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1'21-22	AS AT JUNE 30, 2021
				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		5,770	281	93	1	15,115	252	84	67	9	21,672	21,672
(b) Reinsurance ceded		(76)	-	-	-	(1,915)	-	-	(25)	-	(2,016)	(2,016)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		5,694	281	93	1	13,200	252	84	42	9	19,656	19,656
Income from Investments												
(a) Interest, Dividends and Rent – Gross		2,964	287	51	-	12,101	-	471	-	17	15,891	15,891
(b) Profit on sale/redemption of investments		7,712	876	-	-	1,322	-	-	-	3	9,913	9,913
(c) (Loss) on sale/ redemption of investments		(535)	(53)	-	-	-	-	-	-	-	(588)	(588)
(d) Transfer/Gain on revaluation/change in fair value		9,010	1,049	-	-	26	-	-	-	-	10,085	10,085
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		19,151	2,159	51	-	13,449	-	471	-	20	35,302	35,301
Other Income												
(a) Fee, Charges and Rent Income		-	-	-	-	78	-	-	-	-	77	78
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		28	-	-	-	10	-	-	-	-	38	38
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		632	-	-	-	443	267	-	4	15	1,360	1,361
TOTAL (A)		25,505	2,440	144	1	27,180	519	555	46	44	56,433	56,434
Commission*	L-5	74	-	2	-	394	7	1	-	-	480	478
Service Tax/Goods & Service Tax charges on Linked Charges		323	19	-	-	-	-	-	-	-	342	342
Operating Expenses related to Insurance Business	L-6	1,834	82	7	-	4,392	128	116	13	4	6,575	6,576
Provision for Doubtful debts		13	1	-	-	33	1	1	-	-	49	49
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	(49)	-	-	-	-	(50)	(49)
(b) Others		-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,244	102	9	-	4,770	136	118	13	4	7,396	7,396
Benefits Paid (Net)	L-7	9,723	764	92	16	9,120	193	98	12	826	20,844	20,844
Interim Bonuses Paid		25	3	2	1	-	-	-	-	-	31	31
Change in valuation of liability in respect of life policies												
(a) Gross		9,643	1,525	51	(15)	12,980	190	63	22	(787)	23,672	23,672
(b) Amount ceded in Reinsurance		2	-	-	-	(680)	-	-	(2)	-	(680)	(680)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		3,910	-	-	-	-	-	-	-	-	3,910	3,910
TOTAL (C)		23,303	2,292	145	2	21,420	383	161	32	39	47,777	47,777
TOTAL (B+C)		25,547	2,394	154	2	26,190	519	279	45	43	55,173	55,173
SURPLUS/DEFICIT (D)=(A)-(B)-(C)		(42)	46	(10)	(1)	990	-	276	1	1	1,260	1,261
APPROPRIATIONS												
Transfer to Shareholders' Account		1	1	1	1	(4)	-	1	(1)	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		(47)	17	(10)	(1)	-	-	-	-	-	(41)	(41)
Transfer to Balance sheet		3	29	-	-	993	-	276	-	-	1,301	1,301
TOTAL (D)		(43)	47	(9)	-	989	-	277	(1)	-	1,260	1,260
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		25	3	2	1	-	-	-	-	-	31	31
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		(43)	47	(9)	-	989	-	277	(1)	-	1,260	1,260
(d) Total Surplus: ((a)+(b)+(c)):		(18)	50	(7)	1	989	-	277	(1)	-	1,290	1,291

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 YEAR ENDED MARCH 31, 2022

Shareholders' Account (Non-technical Account)

Particulars	Q1 '22-23 (Rs. In lacs)	AS AT JUNE 30, 2022 (Rs. In lacs)	Q1'21-22 (Rs. In lacs)	AS AT JUNE 30, 2021 (Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends and Rent – Gross	861	861	1,027	1,027
(b) Profit on sale/redemption of investments	4	4	183	183
(c) (Loss) on sale/ redemption of investments	-	-	-	-
Other Income	-	-	-	-
TOTAL (A)	865	865	1,210	1,210
Expense other than those directly related to the insurance business	100	100	71	71
Managerial Remuneration*	88	88	149	149
Bad debts written off	-	-	-	-
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	-	(7)	(7)
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)				
- towards excess of expense of management	-	-	-	-
- towards deficit funding and others	1,181	1,181	1,360	1,360
TOTAL (B)	1,370	1,370	1,573	1,573
Profit/(Loss) before tax	(505)	(505)	(364)	(364)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(505)	(505)	(364)	(364)
APPROPRIATIONS				
(a) Balance at the beginning of the period	(147,534)	(147,534)	(138,941)	(138,941)
(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	(148,039)	(148,039)	(139,305)	(139,305)
Earnings per equity share				
Basic and diluted earnings per equity share (Face value of Rs. 10 per share)		(0.03)		(0.02)

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, 2022

Particulars	Schedule	AS AT JUNE 30, 2022 (Rs. In lacs)	AS AT JUNE 30, 2021 (Rs. In lacs)
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	200,490	200,490
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		1	74
Sub-Total		200,491	200,564
<i>BORROWINGS</i>			
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT	L-11	-	-
		83	647
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		2,145	1,301
<i>POLICY LIABILITIES</i>			
Linked - Individual - Life - Non Participating		3,288	3,344
Linked - Individual - Pension - Non Participating		38	56
Linked - Group - Life - Non Participating		-	-
Non Linked - Individual - Life - Participating		2,984	2,528
Non Linked - Individual - Pension - Participating		90	89
Non Linked - Individual - Life - Non Participating		714,264	632,725
Non Linked - Individual - Pension - Non Participating		18,516	18,291
Non Linked - Group - Life - Non Participating		5,547	4,655
Non Linked - Group - Pension - Non Participating		321	302
Non Linked - Annuity - Non Participating		6,676	5,498
Non Linked - Variable group		374	745
Non Linked Health Non Participating		1,807	1,675
<i>INSURANCE RESERVES</i>			
<i>PROVISION FOR LINKED LIABILITIES</i>			
Linked - Individual - Life - Participating		4,677	5,381
Linked - Individual - Pension - Participating		319	315
Linked - Individual - Life - Non Participating		253,076	276,341
Linked - Individual - Pension - Non Participating		28,767	34,255
Linked - Group - Life - Non Participating		31,082	30,700
Discontinued Policies Fund - Non payment of premium		17,709	20,873
Sub-Total		1,091,763	1,039,722
<i>FUNDS FOR FUTURE APPROPRIATIONS</i>			
FFA - Others		8,673	8,564
TOTAL		1,300,927	1,248,849
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
- Shareholders'	L-12	51,807	61,402
- Policyholders'	L-13	751,156	667,569
- Assets held to cover linked liabilities	L-14	343,942	376,108
<i>LOANS</i>			
	L-15	-	-
<i>FIXED ASSETS</i>			
	L-16	945	1,329
<i>CURRENT ASSETS</i>			
Cash & Bank Balance	L-17	1,524	2,862
Advances And Other Assets	L-18	38,087	49,528
Sub-Total (A)		39,611	52,390
<i>CURRENT LIABILITIES</i>			
<i>PROVISIONS</i>			
	L-19	33,670	47,933
	L-20	903	1,320
Sub-Total (B)		34,573	49,253
NET CURRENT ASSETS (C) = (A - B)		5,038	3,137
<i>MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)</i>			
	L-21	-	-
<i>DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)</i>			
TOTAL		148,039	139,305
TOTAL		1,300,927	1,248,849

Particulars	As AT June 30, 2022 (Rs. In lacs)	As AT June 30, 2021 (Rs. In lacs)
Uncalled liability in Partly paid-up investments	Nil	2,108
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Claims, other than those under policies, not acknowledged as debts	174	109
Guarantees given by or on behalf of the Company	Nil	Nil
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others (in relation to Claims against policies)	2,012	2,189
Statutory demands/liabilities in dispute, not provided for	Refer table below	

Nature	Nature	As AT June 30, 2022 (Rs. In lacs)	As AT June 30, 2021 (Rs. In lacs)
Service Tax Cases at Various Forums	Tax	6,726	6,594
	Penalty	6,647	6,514

Based on legal opinion, management believes that at present, no provision is required in the books of account in respect of the above matters.

FORM L-4-PREMIUM SCHEDULE

Particulars	Q1 '22-23	AS AT JUNE 30, 2022	Q1'21-22	AS AT JUNE 30, 2021
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	5,073	5,073	3,720	3,720
Renewal premiums	16,475	16,475	17,730	17,730
Single premiums	532	532	222	222
TOTAL PREMIUM	22,080	22,080	21,672	21,672
Premium Income from business written :				
In India	22,080	22,080	21,672	21,672
Outside India	-	-	-	-
TOTAL PREMIUM	22,080	22,080	21,672	21,672

FORM L-5-COMMISSION SCHEDULE

Particulars	Q1 '22-23 (Rs. In lacs)	AS AT JUNE 30, 2022 (Rs. In lacs)	Q1'21-22 (Rs. In lacs)	AS AT JUNE 30, 2021 (Rs. In lacs)
Commission Paid				
Direct - First year premiums	318	318	283	283
- Renewal premiums	87	87	158	158
- Single premiums	-	-	5	5
Total	405	405	447	447
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	405	405	447	447
Rewards and/or remuneration to agents, brokers or other intermediaries	12	12	34	34
NET COMMISSION INCLUDING REWARDS	417	417	480	480
Break-up of commission by distribution network:				
Agents	82	82	222	222
Brokers	32	32	30	30
Corporate Agency	271	271	204	204
Referral	-	-	1	1
Others (Insurance Marketing Firm)	32	32	23	23
TOTAL (B)	417	417	480	480
Commission and Rewards on Business written :				
In India	417	417	480	480
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	417	417	480	480

FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q1 '22-23	AS AT	Q1'21-22	AS AT
	(Rs. In lacs)	JUNE 30, 2022 (Rs. In lacs)	(Rs. In lacs)	JUNE 30, 2021 (Rs. In lacs)
Employees' remuneration and welfare benefits	3,717	3,717	3,818	3,818
Travel, conveyance and vehicle running expenses	47	47	(10)	(10)
Training expenses	(1)	(1)	0	0
Rents, rates and taxes	672	672	685	685
Repairs & Office Maintenance	385	385	308	308
Printing and stationery	44	44	40	40
Communication expenses	120	120	106	106
Legal and professional charges	162	162	273	273
Medical fees	12	12	11	11
Auditors' fees, expenses etc				
a) as auditor	16	16	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	1	1	1	1
Advertisement and publicity	558	558	131	131
Business Development and Sales Promotion Expenses	52	52	153	153
Stamp duty on policies	87	87	65	65
Interest and bank charges	42	42	44	44
Depreciation	273	273	217	217
Information technology and related expenses	515	515	559	559
Goods and Service Tax/Service tax on premium	28	28	26	26
Others				
a) Electricity	74	74	59	59
b) Recruitment	2	2	64	64
c) Miscellaneous expenses	2	2	11	11
TOTAL	6,808	6,808	6,575	6,575
In India	6,808	6,808	6,575	6,575
Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q1 '22-23	AS AT JUNE 30, 2022	Q1'21-22	AS AT JUNE 30, 2021
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	3,097	3,097	14,045	14,045
(b) Claims by Maturity,	5,208	5,208	2,968	2,968
(c) Annuities/Pension payment	1,623	1,623	1,450	1,450
(d) Periodical Benefit	1,630	1,630	1,483	1,483
(e) Health	35	35	38	38
(f) Surrender	11,281	11,281	10,443	10,443
(g) Other benefits				
- Riders	1	1	1	1
- Interest to policy holders	212	212	151	151
(Amount ceded in reinsurance):				
(a) Claims by Death,	(1,558)	(1,558)	(9,734)	(9,734)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits	-	-	-	-
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
(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	-	-	-	-
TOTAL	21,529	21,529	20,844	20,844
Benefits paid (Net)				
In India	21,529	21,529	20,844	20,844
Outside India	-	-	-	-
Total Benefits paid (Net)	21,529	21,529	20,844	20,844

FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022 (Rs. In lacs)	JUNE 30, 2021 (Rs. In lacs)
Authorized Capital	250,000	250,000
2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each		
Issued, Subscribed and Called up Capital		
2,004,900,000 (Previous Year 2,004,900,000) Equity shares of Rs 10 each, fully paid up	200,490	200,490
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	200,490	200,490



FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	AS AT JUNE 30, 2022		AS AT JUNE 30, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	1,022,499,000	51%	1,022,499,000	51%
- Foreign - Aviva International Holdings Limited, UK	982,401,000	49%	982,401,000	49%
- Others	-	0%	-	0%
TOTAL	2,004,900,000	100%	2,004,900,000	100%

FORM L-9A- PART A: PATTERN OF SHAREHOLDING SCHEDULE as at JUNE 30, 2022

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	-	1,022,498,460	51%	102,250	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Ms Indira Burman	-	100		0	-	-	-	-
	(iv) Mr Pradipto Burman	-	100		0	-	-	-	-
	(v) Mr Mohit Burman	-	100		0	-	-	-	-
	(vi) Dr Anand Chand Burman	-	100		0	-	-	-	-
	(vii) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(viii) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(ix) Mr Abhay Kumar Aggarwal	-	10		0	-	-	-	-
	(x) Mr Arun Gupta	-	10		0	-	-	-	-
*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1i) (i) to A.1 i) (iv) 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)(v) to A.1 i)(x) 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:	-	982,401,000.00	49%	98,240.10	-	-	-	-
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		-	2,004,900,000	100%	200,490	-	-	-	-

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	19%	NA	-	-	-	-
	(v) Ms Indira Burman	-	NA	19%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp, being a partnership firm holds no shares. However, 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, 2022 (Rs. In lacs)	JUNE 30, 2021 (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, 2022	JUNE 30, 2021
	(Rs. In lacs)	(Rs. In lacs)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
TOTAL	-	-

FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	AS AT JUNE 30, 2022 (Rs. In lacs)	AS AT JUNE 30, 2021 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	18,805	25,445
(Market value (Rs. In Lacs) Current Year 18,617 Previous Year 26,263)		
Other Approved Securities	22,347	24,642
(Market value (Rs. In Lacs) Current Year 21,613 Previous Year 24,845)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year 1)		
(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 :	5,605	8,599
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 5,576 Previous Year 8,971)		
Equity Shares	-	423
(Historical value (Rs. In Lacs) Current Year NIL Previous Year 411)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Equity Shares	-	-
(Historical value (Rs. In Lacs) Current Year 93 Previous Year NIL)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	1,538	187
(Market value (Rs. In Lacs) Current Year 1,541 Previous Year 188)		
Other Approved Securities	602	452
(Market value (Rs. In Lacs) Current Year 604 Previous Year 457)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(Historical 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)/(Trepo)	157	114
(Market value (Rs. In Lacs) Current Year 158 Previous Year 114)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	2,753	1,510
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 2,779 Previous Year 1,524)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	30
(Market value (Rs. In Lacs) Current Year NIL Previous Year 29)		
TOTAL	51,807	61,402
INVESTMENTS		
In India	51,807	61,402
Outside India	-	-
TOTAL	51,807	61,402

Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	AS AT	AS AT
	JUNE 30, 2022 (Rs. In lacs)	JUNE 30, 2021 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	500,096	435,895
(Market value (Rs. In Lacs) Current Year 487,769 Previous Year 460,957)		
Other Approved Securities	114,130	113,724
(Market value (Rs. In Lacs) Current Year 106,418 Previous Year 113,220)		
Other Approved Investments		
(a) Shares		
(aa) Equity	158	163
(Historical value (Rs. In Lacs) Current Year 79 Previous Year 76)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	539
(Market value (Rs. In Lacs) Current Year NIL Previous Year 563)		
(e) Other Securities (Term Deposits)	-	792
(Market value (Rs. In Lacs) Current Year NIL Previous Year 792)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	119,062	103,333
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 118,442 Previous Year 10,971)		
Equity Shares	8	3,152
(Historical value (Rs. In Lacs) Current Year 5 Previous Year 3,117)		
Other Investments		
Non Convertible debentures	475	475
(Market value (Rs. In Lacs) Current Year 475 Previous Year 475)		
Equity Shares	8	10
(Historical value (Rs. In Lacs) Current Year 12 Previous Year 6)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	11,093	2,287
(Market value (Rs. In Lacs) Current Year 11,078 Previous Year 2,293)		
Other Approved Securities	966	926
(Market value (Rs. In Lacs) Current Year 963 Previous Year 937)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(Historical 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)	1,284	978
(Market value (Rs. In Lacs) Current Year 1,284 Previous Year 978)		
(f) Other Securities (Reverse Repo)/(Treps)	3,612	4,231
(Market value (Rs. In Lacs) Current Year 3,612 Previous Year 4,231)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	264	1,063
(Market value (Rs. In Lacs) Current Year 263 Previous Year 1,071)		
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	751,156	667,568
INVESTMENTS		
In India	751,156	667,568
Outside India	-	-
TOTAL	751,156	667,568

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

Particulars	AS AT	AS AT
	JUNE 30, 2022	JUNE 30, 2021
	(Rs. In lacs)	(Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills	58,200	82,120
(Historical value(Rs. In Lacs)Current Year 59,586 Previous Year 82,255)		
Other Approved Securities	17,165	2,458
(Historical value(Rs. In Lacs)Current Year 1,756,923 Previous Year 245,935)		
Other Approved Investments		
(a) Shares		
(aa) Equity	150,024	160,527
(Historical value(Rs. In Lacs)Current Year 118,605 Previous Year 109,841)		
(bb) Preference	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	1,433	-
(Historical value(Rs. In Lacs)Current Year 1,432 Previous Year NIL)		
(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)	-	-
(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	26,488	20,734
(Historical value(Rs. In Lacs)Current Year 26,743 Previous Year 19,720)		
(b) Equity	14,973	15,310
(Historical value(Rs. In Lacs)Current Year 12,646 Previous Year 11,383)		
Other Investments		
(a) Equity Shares	11,537	19,177
(Historical value(Rs. In Lacs)Current Year 3,170 Previous Year 4,734)		
(b) Debentures/Bonds	1,000	1,625
(Historical value(Rs. In Lacs)Current Year 4,000 Previous Year 6,555)		
(c) Mutual Funds	18,246	23,158
(Historical value(Rs. In Lacs)Current Year 18,246 Previous Year 23,157)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
Government Securities and Government guaranteed bonds	22,254	31,233
(Historical value(Rs. In Lacs)Current Year 21,922 Previous Year 30,920)		
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	1,505	-
(Historical value(Rs. In Lacs)Current Year 1,504 Previous Year NIL)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	3,452	1,450
(Historical value(Rs. In Lacs)Current Year 3,363 Previous Year 1,447)		
(f) Other Securities (Reverse Repo)/(Treps)	12,824	14,064
(Historical value(Rs. In Lacs)Current Year 12,823 Previous Year 14,064)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	63	2,348
(Historical value(Rs. In Lacs)Current Year 64 Previous Year 2,372)		
Other Investments		
(a) Mutual Funds	-	-
(Historical value(Rs. In Lacs)Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	1,433
(Historical value(Rs. In Lacs)Current Year NIL Previous Year 1,401)		
Balances in Bank	(181)	(79)
Other Current Assets (net)	4,959	549
TOTAL	343,942	376,107
INVESTMENTS		
In India	343,942	376,107
Outside India	-	-
TOTAL	343,942	376,107

FORM L-15-LOANS SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022 (Rs. In lacs)	JUNE 30, 2021 (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 1, 2022	Additions during the period	Deductions/ Adjustments	AS AT JUNE 30, 2022	Opening Balance as on April 1, 2022	For the period	Sales/ Adjustments	AS AT JUNE 30, 2022	AS AT JUNE 30, 2022	AS AT MARCH 31, 2022
Intangibles										
Software	6,029	58	-	6,087	5,728	54	-	5,782	305	301
Tangibles										
Leasehold Improvements	2,652	5	-	2,657	2,553	102	-	2,655	2	99
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,191	12	1	1,202	1,177	2	1	1,178	24	14
Information Technology Equipment	4,629	30	352	4,307	4,043	105	351	3,797	510	586
Vehicles	78	-	-	78	18	6	-	24	54	60
Office Equipment	484	13	27	470	468	4	27	445	25	16
Sub Total	15,063	118	380	14,801	13,987	273	379	13,881	920	1,076
Capital Work In Progress	-	-	-	-	-	-	-	-	25	12
TOTAL	15,063	118	380	14,801	13,987	273	379	13,881	945	1,088
PREVIOUS YEAR	16,376	59	13	16,422	14,987	218	9	15,196	1,226	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022 (Rs. In lacs)	JUNE 30, 2021 (Rs. In lacs)
Cash (including cheques, drafts and stamps)	26	78
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	981	964
(bb) Others	325	525
(b) Current Accounts	192	1,294
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	1,524	2,862
<i>Balances with non-scheduled banks included above</i>	-	-
CASH AND BANK BALANCES		
In India	1,524	2,862
Outside India	-	-
TOTAL	1,524	2,862

* Current Year amount includes brought forward Fixed Deposit amounting to Rs. 325 (In lacs) (Previous Year Rs. 525 (In lacs)) which were due for maturity after 3 months at the time of placement and hence were considered as investing activity

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Particulars	AS AT		AS AT	
	JUNE 30, 2022		JUNE 30, 2021	
	(Rs. In lacs)		(Rs. In lacs)	
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		411		489
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	20		61	
Less: Provision for doubtful debts	(1)	19	(1)	60
Others (includes vendor, travel advances & salary recoverable)	1,575		745	
Less : Provision for doubtful debts	(354)	1,221	(360)	385
TOTAL (A)		1,651		934
OTHER ASSETS				
Income accrued on investments		13,636		14,366
Outstanding Premiums		1,623		1,889
Agents' Balances	909		802	
Less : Provision for doubtful debts	(832)	77	(723)	79
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		523		1,625
Others				
- Investment pertaining to Unclaimed Policyholders Fund		13,677		16,012
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		3,466		3,160
- Refundable Security Deposits	2,118		3,722	
Less: Provision for doubtful security deposit	(87)	2,031	(110)	3,612
- Receivables against unsettled investment contracts		13		296
- Goods and Service Tax/Service Tax Unutilised Credit		880		179
- Other Reinsurance assets		510		7,378
TOTAL (B)		36,436		48,594
TOTAL (A+B)		38,087		49,528

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022	JUNE 30, 2021
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	485	406
Balances due to other insurance companies	695	89
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,206	1,702
Unallocated premium	849	2,126
Sundry creditors		
Micro, Small & Medium Enterprises	1	0
Others	229	494
Unclaimed Amount - Policyholders	13,677	16,012
Interest on Investment pertaining to Unclaimed Policyholders Fund	3,466	3,160
Claims Outstanding	4,787	14,349
Annuities Due	144	133
Others:		
- Accrual for expenses	6,299	8,074
- Goods and Service Tax /Service Tax payable	423	342
- Payables for unsettled investment contracts	584	-
- Statutory Dues Payable	207	356
- Employee and other dues Payable	618	691
TOTAL	33,670	47,933

FORM L-20-PROVISIONS SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022	JUNE 30, 2021
	(Rs. 000's)	(Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	46	380
Provision for Leave Encashment	172	181
Provision for Other Long Term Benefits	459	401
Provision for Other Employee Benefits	226	358
TOTAL	903	1,320

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022	JUNE 30, 2021
	(Rs. In lacs)	(Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q1 '22-23	AS AT JUNE 30, 2022	Q1'21-22	AS AT JUNE 30, 2021
1	New business premium income growth rate - segment wise				
	Linked Individual - Life Participating	NA	NA	NA	NA
	Linked Individual - Pension Participating	NA	NA	NA	NA
	Linked Individual - Life Non Participating	7%	7%	(21)%	(21)%
	Linked Individual - Pension Non Participating	(16)%	(16)%	(38)%	(38)%
	Linked Group - Non Participating	177%	177%	41%	41%
	Non Linked Individual - Life Participating	100%	100%	(105)%	(105)%
	Non Linked Individual - Pension Participating	NA	NA	NA	NA
	Non Linked Individual - Life Non Participating	1%	1%	(9)%	(9)%
	Non Linked Individual - Pension Non Participating	(53)%	(53)%	178361%	178361%
	Non Linked Group - Life Non Participating	91%	91%	(36)%	(36)%
	Non Linked Group - Pension Non Participating	NA	NA	NA	NA
	Non Linked Annuity Non Participating	108%	108%	(63)%	(63)%
	Non Linked - Variable - Group	67%	67%	350%	350%
	Non Linked Health Non Participating	0%	0%	(100)%	(100)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	13%	13%	6%	6%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	26%	26%	26%	26%
4	Net Retention Ratio	92%	92%	91%	91%
5	Expense of Management to Gross Direct Premium Ratio	33%	33%	33%	33%
6	Commission Ratio (Gross commission paid to Gross Premium)	2%	2%	2%	2%
7	Business Development and Sales Promotion Expenses to New Business Premium	1%	1%	4%	4%
8	Ratio of policy holder's liabilities to shareholder's funds	21.00	21.00	17.00	17.00
9	Growth rate of shareholders' fund	(14)%	(14)%	(2)%	(2)%
10	Ratio of surplus to policyholders' liability	0%	0%	0%	0%
11	Change in net worth (Rs. in Lacs)	(8808)	(8808)	(1290)	(1290)
12	Growth in Networth	(13)%	(13)%	(0)%	(0)%
13	Profit after tax/Total Income	(4)%	(4)%	(1)%	(1)%
14	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
15	Total investments/(Capital + Surplus)	5.72	5.72	5.51	5.51
16	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
17A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.9%	1.9%	1.8%	1.8%
	R2. Non-PAR	1.9%	1.9%	2.1%	2.1%
	R3.Sub-TOTAL	1.9%	1.9%	2.1%	2.1%
	Linked:				
	R4. PAR	(3)%	(3)%	2.1%	2.1%
	R5. Non-PAR	(7)%	(7)%	6%	6%
	R6. Sub-TOTAL	(6)%	(6)%	6%	6%
	R7.Grand Total	(1)%	(1)%	3%	3%
	Shareholders' Funds	2%	2%	1.9%	1.9%
17B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.9%	1.9%	1.8%	1.8%
	R2. Non-PAR	1.9%	1.9%	2.1%	2.1%
	R3.Sub-TOTAL	1.9%	1.9%	2.1%	2.1%
	Linked:				
	R4. PAR	1.7%	1.7%	1.9%	1.9%
	R5. Non-PAR	2.4%	2.4%	2.8%	2.8%
	R6. Sub-TOTAL	2.4%	2.4%	2.7%	2.7%
	R7.Grand Total	2.1%	2.1%	2.3%	2.3%
	Shareholders' Funds	1.7%	1.7%	1.9%	1.9%
18	Conservation Ratio				
	Linked Individual - Life Participating	65%	65%	103%	103%
	Linked Individual - Pension Participating	108%	108%	56%	56%
	Linked Individual - Life Non Participating	96%	96%	75%	75%
	Linked Individual - Pension Non Participating	94%	94%	86%	86%
	Linked Group - Non Participating	0%	0%	0%	0%
	Non Linked Individual - Life Participating	90%	90%	140%	140%
	Non Linked Individual - Pension Participating	60%	60%	93%	93%
	Non Linked Individual - Life Non Participating	80%	80%	110%	110%
	Non Linked Individual - Pension Non Participating	89%	89%	171%	171%
	Non Linked Group - Life Non Participating	2%	2%	47%	47%
	Non Linked - Variable - Group	NA	NA	NA	NA
	Non Linked Health Non Participating	94%	94%	97%	97%
19	Persistence Ratio (by numbers)				
	For 13th month	64%	70%	51%	64%
	For 25th month	43%	56%	52%	65%
	For 37th month	46%	59%	48%	60%
	For 49th Month	46%	58%	57%	61%
	For 61st month	39%	41%	45%	40%
	Persistence Ratio (by premium)				
	For 13th month	75%	78%	61%	71%
	For 25th month	48%	60%	59%	59%
	For 37th month	49%	50%	51%	52%
	For 49th Month	48%	49%	46%	49%
	For 61st month	45%	44%	40%	44%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.37%	0.37%	0.49%	0.49%
	Policyholders' Funds	0.4%	0.4%	0.91%	0.91%
	Net NPA Ratio				
	Shareholders' Funds	0.00%	0.00%	0.12%	0.12%
	Policyholders' Funds	0.13%	0.13%	0.23%	0.23%
22	Solvency Ratio - As per Form KT-3	1.87	1.87	2.22	2.22
23	Debt Equity Ratio	NA	NA	NA	NA
24	Debt Service Coverage Ratio	NA	NA	NA	NA
25	Interest Service Coverage Ratio	NA	NA	NA	NA
26	Average ticket size in Rs. - Individual premium (Non-Single)	70179	70179	83184	83184
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		20,049		20,049
	(b) Percentage of shareholding (Indian / Foreign)		51% / 49%		51% / 49%
	(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)		(0.03)		(0.02)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.03)		(0.02)
	(iv) Book value per share (Rs)		2.72		3.12

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2022 (Rs. In lacs)	JUNE 30, 2021 (Rs. In lacs)
I Cash flows from operating activities		
Premium received from policyholders, including advance receipts	25,860	26,199
Other Receipts	79	77
Payments to the re-insurers, net of commissions and claims	(1,049)	(9,873)
Payments of claims	(24,703)	(15,612)
Payments of commission and brokerage	(710)	(643)
Payments of other operating expenses	(7,457)	(7,896)
Deposits, advances and staff loans	1,598	157
Income taxes paid/ Refunded (Net)	6	135
Goods and Service tax paid	(205)	(117)
Other payments	-	-
Cash flows before extraordinary items	(6,580)	(7,574)
Cash flow from extraordinary operations	-	-
Net cash used in operating activities (I)	(6,580)	(7,574)
II Cash flows from investing activities		
Purchase of Fixed Assets	(131)	(138)
Proceeds from Sale of Fixed Assets	28	0
Purchase of Investment	(174,509)	(192,738)
Investments in Fixed Deposits	-	-
Proceeds from maturity of Fixed Deposits	100	-
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	167,103	197,306
Repayments received	-	-
Rents/Interests/ Dividends received	19,952	18,376
Investments in money market instruments and in liquid mutual funds (Net)	(10,745)	(20,000)
Expenses related to investments	-	-
Net cash flow from investing activities (II)	1,798	2,806
III Cash flows from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash generated from financing activities (III)	-	-
IV Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase/(decrease) in cash and cash equivalent (I+II+III+IV)	(4,782)	(4,768)
Cash and cash equivalent at beginning of the year	5,800	7,026
Cash and cash equivalent at the end of the year	1,018	2,258
Break up as follows :		
<u>Components of Cash and Cash Equivalents</u>		
Cash and Bank Balances (Refer to Note 1 below)	1,199	2,337
Bank balances - Linked Assets	(181)	(79)
Temporary book overdrafts	-	-
Total	1,018	2,258
Note 1		
Cash (including cheques, drafts and stamps)	26	78
Bank balances on current accounts	192	1,294
Fixed Deposits with maturity less than 3 months	981	964
Cash and Bank Balances	1,199	2,337
Note 2		
Cash and Bank Balances (Refer to Note 1 above)	1,199	2,337
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	325	525
Cash and Bank Balances	1,524	2,862

FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,984	2,528
	General Annuity	-	-
	Pension	90	89
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	4,677	5,381
	General Annuity	-	-
	Pension	319	315
	Health	-	-
Total Par		8,070	8,313
Non-Par	Non-Linked -VIP		
	Life	374	745
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	719,812	637,381
	General Annuity	6,676	5,498
	Pension	18,836	18,593
	Health	1,807	1,675
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	302,097	328,038
	General Annuity	-	-
	Pension	31,863	37,530
	Health	-	-
Total Non Par		1,081,465	1,029,461
Total Business	Non-Linked -VIP		
	Life	374	745
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	722,796	639,908
	General Annuity	6,676	5,498
	Pension	18,926	18,682
	Health	1,807	1,675
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	306,774	333,419
	General Annuity	-	-
	Pension	32,182	37,846
	Health	-	-
Total		1,089,535	1,037,774

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	RURAL (Individual)			URBAN (Individual)			TOTAL (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	-	-	-	26	31	524	26	31	524	254	285
2	Arunachal Pradesh	-	-	-	11	31	729	11	31	729	89	120
3	Assam	10	3	58	97	82	709	107	85	767	517	602
4	Bihar	256	14	279	208	71	969	464	85	1,248	298	383
5	Chhattisgarh	4	1	25	27	20	180	31	21	205	85	106
6	Goa	1	1	14	10	8	107	11	9	121	54	63
7	Gujarat	17	12	184	106	82	1,146	123	94	1,331	650	744
8	Haryana	2	1	22	99	120	1,392	101	121	1,413	1,233	1,354
9	Himachal Pradesh	-	-	-	2	2	42	2	2	42	38	40
10	Jharkhand	8	1	11	45	31	291	53	32	302	131	163
11	Karnataka	-	-	-	108	108	1,424	108	108	1,424	1,518	1,626
12	Kerala	1	1	6	39	33	583	40	34	589	279	313
13	Madhya Pradesh	39	15	190	141	60	810	180	75	1,000	279	354
14	Maharashtra	170	86	1,200	939	684	10,069	1,109	770	11,269	2,767	3,537
15	Manipur	-	-	-	5	8	19	5	8	19	7	15
16	Meghalaya	1	1	11	3	1	14	4	2	25	12	14
17	Mizoram	-	-	-	-	-	-	-	-	-	1	1
18	Nagaland	1	-	1	9	2	33	10	2	34	13	15
19	Odisha	24	9	118	120	66	950	144	75	1,068	735	810
20	Punjab	1	-	4	41	37	315	42	37	319	319	356
21	Rajasthan	4	2	38	68	39	421	72	41	459	366	407
22	Sikkim	-	-	-	2	1	15	2	1	15	1	2
23	Tamil Nadu	-	-	-	169	175	1,608	169	175	1,608	1,173	1,348
24	Telangana	-	-	-	75	104	1,383	75	104	1,383	732	836
25	Tripura	-	-	-	-	-	-	-	-	-	(14)	(14)
26	Uttarakhand	-	-	-	13	24	75	13	24	75	67	91
27	Uttar Pradesh	4	1	16	158	132	1,581	162	133	1,597	1,249	1,382
28	West Bengal	9	4	43	233	179	2,039	242	183	2,083	905	1,088
	TOTAL	552	152	2,219	2,754	2,131	27,428	3,306	2,283	29,646	13,758	16,041
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	1	1	11	3	3	33	4	4	44	-	4
2	Chandigarh	-	-	-	12	13	142	12	13	142	94	107
3	Dadra and Nagar Haveli and Diu	-	-	-	2	1	18	2	1	18	2	3
4	Govt. of NCT of Delhi	1	-	4	207	424	3,565	208	424	3,569	2,544	2,968
5	Jammu & Kashmir	-	-	-	4	2	22	4	2	22	32	34
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	2	19	2	2	19	14	16
	TOTAL	2	1	15	230	445	3,798	232	446	3,814	2,686	3,132
	Grand Total	554	153	2,234	2,984	2,576	31,226	3,538	2,729	33,460	16,444	19,173
	IN INDIA							3,538	2,729	33,460	16,444	19,173
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	RURAL (Individual)			URBAN (Individual)			TOTAL (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	-	-	-	26	31	524	26	31	524	254	285
2	Arunachal Pradesh	-	-	-	11	31	729	11	31	729	89	120
3	Assam	10	3	58	97	82	709	107	85	767	517	602
4	Bihar	256	14	279	208	71	969	464	85	1,248	298	383
5	Chhattisgarh	4	1	25	27	20	180	31	21	205	85	106
6	Goa	1	1	14	10	8	107	11	9	121	54	63
7	Gujarat	17	12	184	106	82	1,146	123	94	1,331	650	744
8	Haryana	2	1	22	99	120	1,392	101	121	1,413	1,233	1,354
9	Himachal Pradesh	-	-	-	2	2	42	2	2	42	38	40
10	Jharkhand	8	1	11	45	31	291	53	32	302	131	163
11	Karnataka	-	-	-	108	108	1,424	108	108	1,424	1,518	1,626
12	Kerala	1	1	6	39	33	583	40	34	589	279	313
13	Madhya Pradesh	39	15	190	141	60	810	180	75	1,000	279	354
14	Maharashtra	170	86	1,200	939	684	10,069	1,109	770	11,269	2,767	3,537
15	Manipur	-	-	-	5	8	19	5	8	19	7	15
16	Meghalaya	1	1	11	3	1	14	4	2	25	12	14
17	Mizoram	-	-	-	-	-	-	-	-	-	1	1
18	Nagaland	1	-	1	9	2	33	10	2	34	13	15
19	Odisha	24	9	118	120	66	950	144	75	1,068	735	810
20	Punjab	1	-	4	41	37	315	42	37	319	319	356
21	Rajasthan	4	2	38	68	39	421	72	41	459	366	407
22	Sikkim	-	-	-	2	1	15	2	1	15	1	2
23	Tamil Nadu	-	-	-	169	175	1,608	169	175	1,608	1,173	1,348
24	Telangana	-	-	-	75	104	1,383	75	104	1,383	732	836
25	Tripura	-	-	-	-	-	-	-	-	-	(14)	(14)
26	Uttarakhand	-	-	-	13	24	75	13	24	75	67	91
27	Uttar Pradesh	4	1	16	158	132	1,581	162	133	1,597	1,249	1,382
28	West Bengal	9	4	43	233	179	2,039	242	183	2,083	905	1,088
	TOTAL	552	152	2,219	2,754	2,131	27,428	3,306	2,283	29,646	13,758	16,041
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	1	1	11	3	3	33	4	4	44	-	4
2	Chandigarh	-	-	-	12	13	142	12	13	142	94	107
3	Dadra and Nagar Haveli and	-	-	-	2	1	18	2	1	18	2	3
4	Govt. of NCT of Delhi	1	-	4	207	424	3,565	208	424	3,569	2,544	2,968
5	Jammu & Kashmir	-	-	-	4	2	22	4	2	22	32	34
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	2	19	2	2	19	14	16
	TOTAL	2	1.00	15.35	230	445	3,798.16	232	446	3,814	2,686	3,132
	Grand Total	554	153	2,234	2,984	2,576	31,226	3,538	2,729	33,460	16,444	19,173
	IN INDIA							3,538	2,729	33,460	16,444	19,173
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural(Group)				Urban(Group)				Total Business(Group)				Renewal Premium	Total Premium (New Business)
		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	-	-	-	-	-	7	-	(615)	-	7	-	(615)	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	(5,870)	-	-	-	(5,870)	-	-
4	Bihar	-	-	-	-	-	-	8	-	-	-	8	-	-	8
5	Chhattisgarh	-	-	-	-	-	2,168	136	33,330	-	2,168	136	33,330	-	136
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	36	92	(5,749)	-	36	92	(5,749)	-	92
8	Haryana	-	-	-	-	2	11,198	360	3,322	2	11,198	360	3,322	23	383
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	3	3,170	46	(323,841)	3	3,170	46	(323,841)	-	46
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	10	-	(13,223)	-	10	-	(13,223)	-	-
14	Maharashtra	-	-	-	-	4	16,135	1,066	(278,678)	4	16,135	1,066	(278,678)	2	1,068
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	11	1	6	-	11	1	6	-	1
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	291	167	(77)	-	291	167	(77)	-	167
24	Telangana	-	-	-	-	1	18,051	54	9,177	1	18,051	54	9,177	-	54
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	137	-	85	-	137	-	85	-	-
27	Uttar Pradesh	-	-	-	-	4	6,285	44	(200,488)	4	6,285	44	(200,488)	-	44
28	West Bengal	-	-	-	-	3	3,369	42	4,042	3	3,369	42	4,042	-	42
	TOTAL	-	-	-	-	17	60,868	2,016	(778,580)	17	60,868	2,016	(778,580)	25	2,041
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Di	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	3	32,198	860	164,789	3	32,198	860	164,789	6	866
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	3	32,198	860	164,789	3	32,198	860	164,789	6	866
	Grand Total	-	-	-	-	20	93,066	2,876	(613,790)	20	93,066	2,876	(613,790)	31	2,907
	IN INDIA									20	93,066	2,876	(613,790)	31	2,907
	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)
		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	-	-	-	-	-	7	-	(615)	-	7	-	(615)	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	(5,870)	-	-	-	(5,870)	-	-
4	Bihar	-	-	-	-	-	-	8	-	-	-	8	-	-	8
5	Chhattisgarh	-	-	-	-	-	2,168	136	33,330	-	2,168	136	33,330	-	136
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	36	92	(5,749)	-	36	92	(5,749)	-	92
8	Haryana	-	-	-	-	2	11,198	360	3,322	2	11,198	360	3,322	23	383
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	3	3,170	46	(323,841)	3	3,170	46	(323,841)	-	46
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	10	-	(13,223)	-	10	-	(13,223)	-	-
14	Maharashtra	-	-	-	-	4	16,135	1,066	(278,678)	4	16,135	1,066	(278,678)	2	1,068
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	11	1	6	-	11	1	6	-	1
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	291	167	(77)	-	291	167	(77)	-	167
24	Telangana	-	-	-	-	1	18,051	54	9,178	1	18,051	54	9,177	-	54
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	137	-	85	-	137	-	85	-	-
27	Uttar Pradesh	-	-	-	-	4	6,285	44	(200,488)	4	6,285	44	(200,488)	-	44
28	West Bengal	-	-	-	-	3	3,369	42	4,042	3	3,369	42	4,042	-	42
	TOTAL	-	-	-	-	17	60,868	2,016	(778,579)	17	60,868	2,016	(778,580)	25	2,041
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	3	32,198	860	164,789	3	32,198	860	164,789	6	866
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	3	32,198	860	164,789	3	32,198	860	164,789	6	866
	Grand Total	-	-	-	-	20	93,066	2,876	(613,789)	20	93,066	2,876	(613,790)	31	2,907
	IN INDIA									20	93,066	2,876	(613,790)	31	2,907
	OUTSIDE INDIA														

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

FORM - 3A
(Read with Regulation 10)
Statement as on: June 30, 2022
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	51,807.70
	Investments (Policyholders)	8A	751,156.24
	Investments (Linked Liabilities)	8B	343,942.38
2	Loans	9	0.00
3	Fixed Assets	10	944.66
4	Current Assets		
	a. Cash & Bank Balance	11	1,523.92
	b. Advances & Other Assets	12	38,086.53
5	Current Liabilities		
	a. Current Liabilities	13	33,670.13
	b. Provisions	14	903.38
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		148,038.49
	Application of Funds as per Balance Sheet (A)		1,300,926.40
	Less: Other Assets		
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	944.66
3	Cash & Bank Balance (if any)	11	1,523.92
4	Advances & Other Assets (if any)	12	38,086.53
5	Current Liabilities	13	33,670.13
6	Provisions	14	903.38
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		148,038.49
	TOTAL (B)		154,020.09
	Investment Assets (A-B)		1,146,906.31

Reconciliation of Investment Assets		(Rs. In lacs)
Total Investment Assets (as per Balance Sheet)		1,146,906.31
Balance Sheet Value of:		
A. Life Fund		774,683.41
B. Pension & General Annuity and Group Business		28,280.52
C. Unit Linked Funds		343,942.37
		1,146,906.30

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%	0.00	20,343.11	10,949.67	2,272.01	476,184.54	509,749.34	65.7%	0.00	509,749.34	497,209.08
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 50%	0.00	43,291.88	10,949.67	2,677.97	588,829.61	645,749.12	83.2%	0.00	645,749.12	624,811.69
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector	Not Less than 15%										
	1. Approved Investments		0.00	8,358.10	257.82	526.07	114,201.98	123,343.97	15.9%	2.91	123,346.88	122,534.86
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
	b. i) Approved Investments	Not exceeding 35%	0.00	157.40	2,972.28	109.67	1,785.90	5,025.25	0.6%	78.56	5,103.81	5,103.81
	ii) Other Investments		0.00	0.93	0.00	5.87	1,910.88	1,917.68	0.2%	-1,434.08	483.60	483.60
	TOTAL LIFE FUND	100%	0.00	51,808.31	14,179.77	3,319.58	706,728.36	776,036.02	100%	-1,352.61	774,683.41	752,933.96

(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%	0.00	21,783.00	21,783.00	77.0%	0.00	21,783.00	21,796.39
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 40%	0.00	23,828.14	23,828.14	84.3%	0.00	23,828.14	23,791.33
3	Balance in Approved investment	Not Less than 40%	0.00	4,452.39	4,452.39	15.7%	0.00	4,452.39	4,641.66
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	0.00	28,280.52	28,280.52	100%	0.00	28,280.52	28,432.99

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%	13,237.16	299,835.42	313,072.58	91.0%
2	Other Investments	Not More than 25%	70.59	30,799.20	30,869.79	9.0%
	TOTAL LINKED INSURANCE FUND	100%	13,307.75	330,634.62	343,942.37	100.0%

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: 20-Jul-22

Note:

- (+) FRSM refers to 'Funds representing Solvency Margin'
- Funds beyond Solvency Margin shall have a separate Custody Account.
- Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
@ 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 Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 30th June 2022

PART - B
(Rs. In lacs)

	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
PARTICULARS	ULGF00210/03/2006GROUPBALAN122	ULGF00531/03/2006GROUPCASHF122	ULGF00310/03/2006GROUPDEBTF122	ULGF00410/03/2006GROUPGROWT122	ULGF00113/07/2005GROUPSECUR122
Opening Balance (Market Value)	1543.15	632.12	22743.61	2287.59	4753.07
Add:					
Inflow during the Quarter	130.74	604.93	487.79	31.80	91.90
Increase / (Decrease) Value of Inv. Net	-70.59	5.26	-274.85	-129.72	-131.01
Less: Outflow during the Quarter	163.55	594.01	735.91	42.28	116.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1439.75	648.30	22220.64	2147.39	4597.03

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	505.16	35.1%	633.63	97.7%	12633.92	56.9%	520.49	24.2%	2021.02	44.0%
State Government Securities	100.60	7.0%	0.00	0.0%	2340.93	10.5%	146.80	6.8%	430.89	9.4%
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	0.00	0.0%	0.00	0.0%	551.92	2.5%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	244.07	17.0%	0.00	0.0%	4712.45	21.2%	179.16	8.3%	925.09	20.1%
Equity	461.85	32.1%	0.00	0.0%	0.00	0.0%	992.86	46.2%	768.31	16.7%
Money Market Investments	36.70	2.5%	14.60	2.3%	1479.71	6.7%	97.80	4.6%	296.20	6.4%
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)	1348.38	0.94	648.23	1.00	21718.93	0.98	1937.10	0.90	4441.51	0.97
Current Assets:										
Accrued Interest	15.93	1.1%	0.01	0.0%	378.71	1.7%	14.20	0.7%	65.02	1.4%
Dividend Recievable	1.41	0.1%	-	0.0%	-	0.0%	2.53	0.1%	2.12	0.0%
Bank Balance	0.32	0.0%	0.12	0.0%	(4.87)	0.0%	0.14	0.0%	0.13	0.0%
Receivable for Sale of Investments	25.55	1.8%	-	0.0%	-	0.0%	23.94	1.1%	1.21	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	(0.34)	0.0%	-	0.0%	(0.00)	0.0%	(5.25)	-0.2%	(1.12)	0.0%
Fund Mgmt Charges Payable	(0.11)	0.0%	(0.05)	0.0%	(1.72)	0.0%	(0.17)	0.0%	(0.36)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.40)	0.0%	(0.02)	0.0%	(0.07)	0.0%
Sub Total (B)	42.74	0.03	0.07	0.00	371.72	0.02	35.38	0.02	66.93	0.01
Other Investments (<=25%)										
Corporate Bonds	12.50	0.9%	0.00	0.0%	130.00	0.6%	5.00	0.2%	30.00	0.7%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	36.14	2.5%	0.00	0.0%	0.00	0.0%	65.54	3.1%	58.58	1.3%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	104.37	4.9%	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)	48.64	0.03	0.00	0.00	130.00	0.01	174.91	0.08	88.58	0.02
Total (A + B + C)	1439.75	1.00	648.30	1.00	22220.64	1.00	2147.39	1.00	4597.03	1.00
Fund Carried Forward (as per LB 2)	1439.75		648.30		22220.64		2147.39		4597.03	

Date : 20-Jul-2022

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
 - All the assets of linked funds at the segregated level including net current assets shall be considered in the denominator for limit
- Treasury Bills are included under Central Government Securities.

Chief Financial Officer

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

FORM L-27-UNIT LINKED NAV - 3A

PART - B
(Rs. In lacs)

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	Pension Unit Linked Infrastructure fund
ULGF00613/02/2009GROUPSDEBT122	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122	ULIF02525/01/2010PNSNINFRA122
30.47	4757.65	619.98	5936.78	933.20	293.74
1.86	217.28	7.78	244.87	93.47	12.42
0.23	-232.48	-30.38	-374.97	-56.34	-34.44
3.71	284.11	5.34	293.81	74.99	8.90
28.84	4458.52	592.04	5512.87	895.33	262.82

ULGF00613/02/2009GROUPSDEBT122		ULIF00311/02/2003PNSBALANCE122		ULIF02325/01/2010PNBALAN-II122		ULIF00703/03/2005PNSNGROWTH122		ULIF02425/01/2010PNGROWT-II122		ULIF02525/01/2010PNSNINFRA122	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
28.79	99.8%	1450.06	32.5%	205.62	34.7%	1338.01	24.3%	222.26	24.8%	0.00	0.0%
0.00	0.0%	321.80	7.2%	65.22	11.0%	312.34	5.7%	43.26	4.8%	0.00	0.0%
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.00	0.0%	672.12	15.1%	73.68	12.4%	512.11	9.3%	113.10	12.6%	0.00	0.0%
0.00	0.0%	1427.86	32.0%	190.26	32.1%	2579.90	46.8%	425.35	47.5%	229.68	87.4%
0.00	0.0%	264.10	5.9%	22.80	3.9%	204.00	3.7%	5.90	0.7%	12.10	4.6%
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
28.79	1.00	4135.94	0.93	557.58	0.94	4946.36	0.90	809.87	0.90	241.78	0.92
(0.00)	0.0%	47.97	1.1%	6.98	1.2%	39.22	0.7%	7.84	0.9%	(0.00)	0.0%
-	0.0%	4.54	0.1%	0.58	0.1%	6.68	0.1%	1.03	0.1%	0.24	0.1%
0.05	0.2%	7.92	0.2%	0.09	0.0%	0.44	0.0%	(12.97)	-1.4%	0.12	0.0%
-	0.0%	116.96	2.6%	12.19	2.1%	103.87	1.9%	11.29	1.3%	4.66	1.8%
-	0.0%	(0.00)	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
-	0.0%	(1.14)	0.0%	(0.14)	0.0%	(52.93)	-1.0%	(3.05)	-0.3%	(5.59)	-2.1%
(0.00)	0.0%	(0.54)	0.0%	(0.08)	0.0%	(0.80)	0.0%	(0.12)	0.0%	(0.03)	0.0%
(0.00)	0.0%	(0.05)	0.0%	(0.01)	0.0%	(0.04)	0.0%	(0.01)	0.0%	(0.00)	0.0%
0.05	0.00	175.65	0.04	19.61	0.03	96.45	0.02	4.01	0.00	-0.61	0.00
0.00	0.0%	35.00	0.8%	0.00	0.0%	20.00	0.4%	7.50	0.8%	0.00	0.0%
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.00	0.0%	111.92	2.5%	14.85	2.5%	178.53	3.2%	29.12	3.3%	21.64	8.2%
0.00	0.0%	0.00	0.0%	0.00	0.0%	271.53	4.9%	44.82	5.0%	0.00	0.0%
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.00	0.00	146.92	0.03	14.85	0.03	470.06	0.09	81.44	0.09	21.64	0.08
28.84	1.00	4458.52	1.00	592.04	1.00	5512.87	1.00	895.33	1.00	262.82	1.00
28.84		4458.52		592.04		5512.87		895.33		262.82	

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

FORM L-27-UNIT LINKED NAV - 3A

PART - B
(Rs. In lacs)

Pension Unit Linked Index Fund	Pension Unit Linked Index - II fund	Pension Unit Linked PSU fund	Pension Unit linked Secure fund	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Unitised
ULIF01122/01/2008PNSNINDEXF122	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2008
12352.43	2420.47	767.84	1255.95	1607.24	339.63	141.1
314.01	97.76	18.78	34.09	128.24	6.02	11.
-1115.50	-218.18	-72.61	-36.73	-46.47	-9.51	-34
414.54	99.87	19.87	32.74	154.71	76.43	15.
11136.40	2200.18	694.13	1220.56	1534.30	259.70	137.7

ULIF01122/01/2008PNSNINDEXF122	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2008
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
8610.37	77.3%	1679.55	76.3%	557.73	80.3%	177.08
418.90	3.8%	128.10	5.8%	35.70	5.1%	72.20
159.59	1.4%	28.83	1.3%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
9188.86	0.83	1836.48	0.83	593.43	0.85	1153.98
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
31.84	0.3%	6.19	0.3%	2.53	0.4%	0.52
3.32	0.0%	(15.71)	-0.7%	0.41	0.1%	0.04
12.13	0.1%	2.05	0.1%	(0.00)	0.0%	0.30
(0.00)	0.0%	(0.00)	0.0%	-	0.0%	0.00
(16.98)	-0.2%	(3.95)	-0.2%	(2.10)	-0.3%	(0.13)
(0.80)	0.0%	(0.21)	0.0%	(0.09)	0.0%	(0.12)
(0.03)	0.0%	(0.01)	0.0%	(0.00)	0.0%	(0.02)
29.48	0.00	-11.65	-0.01	0.75	0.00	15.18
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
475.77	4.3%	92.99	4.2%	80.67	11.6%	13.90
1442.28	13.0%	282.35	12.8%	19.29	2.8%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
1918.06	0.17	375.35	0.17	99.95	0.14	51.40
11136.40	1.00	2200.18	1.00	694.13	1.00	1220.56
11136.40		2200.18		694.13		1220.56

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

FORM L-27-UNIT LINKED NAV - 3A

PART - B
(Rs. In lacs)

Unit with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund	Unit Linked Debt Fund	Unit Linked Debt -II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II fund
3PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122	ULIF01306/02/2008LIFEDEBTU122	ULIF01608/01/2010LIFEDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122
7.92	27625.59	15450.90	675.32	9302.66	6077.31	67418.18
.95	662.71	1080.56	318.44	1352.52	221.74	9064.31
.63	-1325.20	-712.32	-7.34	-141.74	-590.93	-6421.95
.72	1543.24	1382.21	334.20	2302.53	286.86	12402.32
9.52	25419.86	14436.93	652.22	8210.91	5421.26	57658.22

3PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122		ULIF01508/01/2010LIBALAN-II122		ULIF01306/02/2008LIFEDEBTU122		ULIF01608/01/2010LIFEDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122	
% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
44.4%	8234.59	32.4%	5032.16	34.9%	315.43	48.4%	4435.32	54.0%	0.00	0.0%	0.00	0.0%
33.2%	1712.80	6.7%	1062.83	7.4%	145.13	22.3%	698.96	8.5%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	501.75	2.0%	170.59	1.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
7.4%	3854.65	15.2%	1720.14	11.9%	61.30	9.4%	2196.09	26.7%	0.00	0.0%	0.00	0.0%
9.7%	8159.86	32.1%	5332.18	36.9%	0.00	0.0%	0.00	0.0%	4296.62	79.3%	44471.30	77.1%
3.1%	1192.90	4.7%	450.90	3.1%	114.70	17.6%	603.93	7.4%	115.40	2.1%	2026.80	3.5%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	85.86	1.6%	921.30	1.6%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.98	23656.54	0.93	13768.80	0.95	636.56	0.98	7934.30	0.97	4497.88	0.83	47419.40	0.82
2.0%	305.19	1.2%	144.54	1.0%	8.24	1.3%	152.32	1.9%	0.02	0.0%	10.00	0.0%
0.0%	25.95	0.1%	14.95	0.1%	-	0.0%	-	0.0%	11.61	0.2%	125.98	0.2%
-0.3%	14.94	0.1%	19.20	0.1%	(0.00)	0.0%	25.50	0.3%	0.39	0.0%	350.62	0.6%
0.0%	544.39	2.1%	8.97	0.1%	-	0.0%	-	0.0%	8.05	0.1%	73.82	0.1%
0.0%	0.00	0.0%	(0.00)	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%
0.0%	(7.19)	0.0%	(6.58)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(7.48)	-0.1%	(120.63)	-0.2%
0.0%	(3.08)	0.0%	(1.89)	0.0%	(0.06)	0.0%	(1.07)	0.0%	(0.92)	0.0%	(7.45)	0.0%
0.0%	(0.28)	0.0%	(0.16)	0.0%	(0.02)	0.0%	(0.13)	0.0%	(0.01)	0.0%	(0.13)	0.0%
0.02	879.91	0.03	179.04	0.01	8.16	0.01	176.61	0.02	11.67	0.00	422.21	0.01
0.0%	250.00	1.0%	80.00	0.6%	7.50	1.1%	100.00	1.2%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.5%	633.40	2.5%	409.09	2.8%	0.00	0.0%	0.00	0.0%	290.01	5.3%	3019.38	5.2%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	621.70	11.5%	6797.22	11.8%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.01	883.40	0.03	489.09	0.03	7.50	0.01	100.00	0.01	911.71	0.17	9816.60	0.17
1.00	25419.86	1.00	14436.93	1.00	652.22	1.00	8210.91	1.00	5421.26	1.00	57658.22	1.00
	25419.86		14436.93		652.22		8210.91		5421.26		57658.22	

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

FORM L-27-UNIT LINKED NAV - 3A

PART - B
(Rs. In lacs)

Unit Linked Growth Fund	Unit Linked Growth - II fund	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund	Unit Linked Pro
ULIF00527/01/2004LIFEGROWTH122	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122	ULIF02108/01/20
86005.89	15117.57	3342.80	6105.01	7401.94	2928.70	601
2348.46	1091.30	209.44	109.03	259.19	176.12	452
-6854.45	-1163.55	-389.84	-548.53	-678.41	-81.45	-154
5061.47	980.25	376.21	121.33	335.27	259.69	187
76438.43	14065.06	2786.20	5544.19	6647.44	2763.69	851

ULIF00527/01/2004LIFEGROWTH122	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122	ULIF02108/01/20
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
9650.82	12.6%	1881.06	13.4%	0.00	0.0%	0.00
2521.37	3.3%	467.89	3.3%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
4306.92	5.6%	709.76	5.0%	0.00	0.0%	0.00
49387.19	64.6%	8892.45	63.2%	2443.48	87.7%	4265.65
362.00	0.5%	300.60	2.1%	106.10	3.8%	235.70
0.00	0.0%	0.00	0.0%	0.00	0.0%	77.67
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
66228.31	0.87	12251.76	0.87	2549.58	0.92	4579.02
325.43	0.4%	53.93	0.4%	(0.00)	0.0%	(0.00)
130.72	0.2%	22.71	0.2%	2.67	0.1%	15.77
(206.62)	-0.3%	(4.41)	0.0%	2.32	0.1%	9.63
1,835.36	2.4%	265.86	1.9%	51.57	1.9%	6.10
0.00	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)
(630.44)	-0.8%	(96.41)	-0.7%	(49.30)	-1.8%	(8.33)
(11.12)	0.0%	(1.83)	0.0%	(0.36)	0.0%	(0.40)
(0.27)	0.0%	(0.07)	0.0%	(0.01)	0.0%	(0.02)
1443.06	0.02	239.77	0.02	6.89	0.00	22.76
175.00	0.2%	30.00	0.2%	0.00	0.0%	0.00
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
3373.46	4.4%	607.34	4.3%	229.73	8.2%	236.52
5218.61	6.8%	936.19	6.7%	0.00	0.0%	705.88
0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00
8767.06	0.11	1573.53	0.11	229.73	0.08	942.41
76438.43	1.00	14065.06	1.00	2786.20	1.00	5544.19
76438.43		14065.06		2786.20		5544.19

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

FORM L-27-UNIT LINKED NAV - 3A

PART - B
(Rs. In lacs)

Sector - II fund	Unit Linked PSU fund	Unit Linked Secure fund	Utilised with Profit fund	Unit Linked Liquid Fund	Unit Linked Wealth Builder fund	Group Superannuation & Gratuity Income Fund
10LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF02903/05/2010LIFELIQUID122	ULIF03020/07/2010LIFEWEALTH122	ULGF00728/03/2011GROUPINCOM122
9.49	6846.40	11995.08	12335.62	0.00	0.00	0.00
0.48	184.58	365.24	125.15	0.00	0.00	0.00
4.37	-631.87	-359.14	-331.30	0.00	0.00	0.00
4.88	402.03	974.86	201.23	0.00	0.00	0.00
0.71	5997.07	11026.32	11928.23	0.00	0.00	0.00

10LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122		ULIF00627/01/2004LIFESECURE122		ULIF00225/06/2002LIFWPROFIT122		ULIF02903/05/2010LIFELIQUID122		ULIF03020/07/2010LIFEWEALTH122		ULGF00728/03/2011GROUPINCOM122	
% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
46.8%	0.00	0.0%	4910.50	44.5%	5236.00	43.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%
10.8%	0.00	0.0%	777.66	7.1%	4132.17	34.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	280.98	2.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
16.7%	0.00	0.0%	2698.67	24.5%	883.26	7.4%	0.00	0.0%	0.00	0.0%	0.00	0.0%
13.6%	4809.40	80.2%	1517.74	13.8%	1209.19	10.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%
9.0%	374.60	6.2%	335.70	3.0%	225.60	1.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.97	5184.00	0.86	10521.24	0.95	11686.22	0.98	0.00	0.00	0.00	0.00	0.00	0.00
1.5%	0.01	0.0%	203.81	1.8%	249.55	2.1%	-	0.0%	-	0.0%	(0.00)	-0.1%
0.0%	21.88	0.4%	4.74	0.0%	3.99	0.0%	-	0.0%	-	0.0%	-	0.0%
0.1%	(9.01)	-0.2%	(0.30)	0.0%	(75.91)	-0.6%	-	0.0%	-	0.0%	0.00	100.1%
0.0%	(0.00)	0.0%	180.24	1.6%	1.02	0.0%	-	0.0%	-	0.0%	-	0.0%
0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
0.0%	(23.04)	-0.4%	(1.14)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
0.0%	(0.79)	0.0%	(1.07)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
0.0%	(0.02)	0.0%	(0.16)	0.0%	(0.02)	0.0%	-	0.0%	-	0.0%	-	0.0%
0.02	-10.97	0.00	386.13	0.04	178.63	0.01	0.00	0.00	0.00	0.00	0.00	1.00
0.4%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
1.1%	697.68	11.6%	118.95	1.1%	63.38	0.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	126.37	2.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
0.02	824.05	0.14	118.95	0.01	63.38	0.01	0.00	0.00	0.00	0.00	0.00	0.00
1.00	5997.07	1.00	11026.32	1.00	11928.23	1.00	0.00	0.00	0.00	0.00	0.00	1.00
	5997.07		11026.32		11928.23		0.00	0.00	0.00	0.00	0.00	

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

FORM L-27-UNIT LINKED NAV - 3A

PART - B
(Rs. In lacs)

Unit Linked Dynamic P/E Fund	Discontinued Policy Fund	Total of All Funds
ULIF03201/08/2011ULFDYNAMIC122	ULIF03127/01/2011ULDISCPLCY122	
8252.13	15498.30	373091.92
162.43	7444.43	32231.78
-630.15	128.08	-23757.39
286.45	5361.48	37623.94
7497.97	17709.33	343942.37

ULIF03201/08/2011ULFDYNAMIC122		ULIF03127/01/2011ULDISCPLCY122		Total of All Funds	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
647.32	8.6%	13307.55	75.1%	80454.50	23.4%
0.00	0.0%	0.00	0.0%	17165.21	5.0%
0.00	0.0%	0.00	0.0%	0.00	0.0%
0.00	0.0%	0.00	0.0%	1505.24	0.4%
0.00	0.0%	0.00	0.0%	26550.13	7.7%
4948.40	66.0%	0.00	0.0%	164910.24	47.9%
669.40	8.9%	4704.92	26.6%	16277.35	4.7%
64.72	0.9%	0.00	0.0%	1432.50	0.4%
0.00	0.0%	0.00	0.0%	0.00	0.0%
6329.84	0.84	18012.46	1.02	308295.18	0.90
(0.00)	0.0%	16.72	0.1%	2,273.61	0.7%
12.62	0.2%	-	0.0%	477.72	0.1%
15.69	0.2%	(318.86)	-1.8%	(181.29)	-0.1%
9.79	0.1%	-	0.0%	3,310.01	1.0%
(0.00)	0.0%	-	0.0%	0.00	0.0%
				-	0.0%
(7.74)	-0.1%	-	0.0%	(1,060.78)	-0.3%
(0.97)	0.0%	(0.88)	0.0%	(39.52)	0.0%
(0.06)	0.0%	(0.11)	0.0%	(2.35)	0.0%
29.32	0.00	-303.13	-0.02	4777.40	0.01
0.00	0.0%	0.00	0.0%	1000.00	0.3%
0.00	0.0%	0.00	0.0%	0.00	0.0%
327.97	4.4%	0.00	0.0%	11623.60	3.4%
810.84	10.8%	0.00	0.0%	18246.19	5.3%
0.00	0.0%	0.00	0.0%	0.00	0.0%
1138.81	0.15	0.00	0.00	30849.79	0.09
7497.97	1.00	17709.33	1.00	343942.37	1.00
7497.97		17709.33		343942.37	

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A
(Read with Regulation 10)
Link to FORM 3A (Part B)
Statement as on: June 30, 2022
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 L 1	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	ULIF00106/06/2002ULFBALANCE122	6-Jun-02	Non Par	25,419.86	86.3432	86.3432	90.7469	90.9353	90.5778	85.1162	1.4%	6.8%	92.7661	
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,458.52	66.8765	66.8765	70.3008	70.4797	70.1909	66.0473	1.3%	6.7%	71.8934	
3	Unit Linked Growth fund	ULIF00527/01/2004ULFEGROWTH122	27-Jan-04	Non Par	76,438.43	80.8258	80.8258	87.9094	88.1283	87.9047	79.6660	1.5%	8.6%	92.0149	
4	Unit Linked Secure fund	ULIF00627/01/2004ULFESecure122	27-Jan-04	Non Par	11,026.32	35.9573	35.9573	37.0798	37.0853	36.9694	35.4876	1.3%	6.5%	37.3744	
5	Pension Unit Linked Growth fund	ULIF00703/03/2005PNSGROWTH122	3-Mar-05	Non Par	5,512.87	46.0775	46.0775	49.2232	49.2922	49.1012	45.4928	1.3%	7.8%	50.8132	
6	Pension Unit Linked Secure fund	ULIF00803/03/2005PNSSECURE122	3-Mar-05	Non Par	1,220.56	32.5607	32.5607	33.5511	33.5936	33.4719	32.2799	0.9%	5.0%	33.8742	
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPSECUR122	13-Jul-05	Non Par	4,597.03	35.6613	35.6613	36.6654	36.6830	36.5206	34.7632	2.6%	6.7%	36.9774	
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPDEBT122	10-Mar-06	Non Par	22,220.64	31.9083	31.9083	32.2974	32.2948	32.2239	31.3785	1.7%	5.2%	32.4251	
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPBALAN122	10-Mar-06	Non Par	1,439.75	34.1179	34.1179	35.7816	35.8435	35.6561	32.5821	2.0%	6.9%	36.5588	
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPGROWTH122	10-Mar-06	Non Par	2,147.39	42.9373	42.9373	45.5314	45.5622	45.3197	41.9071	2.5%	8.9%	46.9207	
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPCASH122	31-Mar-06	Non Par	648.30	28.8092	28.8092	28.5810	28.3780	28.1903	27.9897	2.9%	3.6%	28.8092	
12	Unit Linked Protector Fund	ULIF00911/07/2006ULFPROTECT122	11-Jul-06	Non Par	2,763.69	30.4205	30.4205	31.3072	31.3352	31.2078	29.8564	1.9%	5.9%	31.5799	
13	Unit Linked Index fund	ULIF01002/01/2008ULFINDEX122	2-Jan-08	Non Par	5,544.19	26.8898	26.8898	29.5344	29.5099	29.5099	26.4262	1.8%	10.6%	31.1740	
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSINDEX122	22-Jan-08	Non Par	11,136.40	33.1217	33.1217	36.4210	36.2740	36.3700	32.5821	1.7%	10.6%	38.4196	
15	Unit Linked Enhancer fund	ULIF01230/01/2008ULFENHANCER122	30-Jan-08	Non Par	5,421.26	33.8752	33.8752	39.7330	39.9361	39.6469	35.3824	1.4%	9.4%	42.1149	
16	Unit Linked Debt Fund	ULIF01306/02/2008ULFDEBT122	6-Feb-08	Non Par	452.22	27.6349	27.6349	27.9207	27.9207	27.9289	27.3012	1.2%	3.6%	28.0960	
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	8-Feb-08	Non Par	1,534.30	26.8402	26.8402	27.6464	27.6687	27.5706	26.4135	1.6%	5.7%	27.9141	
18	Gap Superann-Short Term Debt fund	ULGF00613/02/2009GROUPSDEBT122	13-Feb-09	Non Par	28.84	23.0383	23.0383	22.8654	22.7110	22.5674	22.4252	2.7%	3.4%	23.0383	
19	Unit Linked PSU fund	ULIF02208/01/2010ULFESPUFUND122	8-Jan-10	Non Par	5,997.07	16.5289	16.5289	18.2605	17.0060	17.9688	16.4931	0.2%	5.6%	19.6614	
20	Unit Linked Index - II fund	ULIF02308/01/2010ULFINDEX-II122	8-Jan-10	Non Par	6,647.44	28.9159	28.9159	31.8537	31.7748	31.9365	28.6367	1.0%	10.1%	33.7439	
21	Unit Linked Growth - II fund	ULIF01808/01/2010ULFGROW-II122	8-Jan-10	Non Par	14,045.06	28.9029	28.9029	31.2991	31.3781	31.2526	28.3224	2.0%	9.1%	32.7057	
22	Unit Linked Balanced- II fund	ULIF01508/01/2010ULFBALAN-II122	8-Jan-10	Non Par	14,436.93	26.2240	26.2240	27.4998	27.5508	27.4094	25.7586	1.8%	7.3%	28.1118	
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010ULFENH-II122	8-Jan-10	Non Par	57,658.22	35.1220	35.1220	38.8210	38.9230	38.5880	34.4291	2.0%	10.2%	41.0191	
24	Unit Linked Debt -II fund	ULIF01608/01/2010ULFDEBT-II122	8-Jan-10	Non Par	8,210.91	22.6316	22.6316	22.9744	23.0274	23.0059	22.3556	1.2%	4.3%	23.1268	
25	Unit Linked Infrastructure fund	ULIF01908/01/2010ULFINFRA122	8-Jan-10	Non Par	2,786.20	18.6230	18.6230	21.1014	21.4921	22.8204	18.0653	3.1%	15.1%	22.8413	
26	Unit Linked Protector - II fund	ULIF02108/01/2010ULFPROTE-II122	8-Jan-10	Non Par	8,510.71	23.3565	23.3565	24.0049	24.0538	24.0041	22.9846	1.6%	5.7%	24.2691	
27	Pension Unit Linked Index - II fund	ULIF02425/01/2010PNSINDEX-II122	25-Jan-10	Non Par	2,200.18	31.9654	31.9654	35.1662	35.0142	35.1609	31.5314	1.4%	10.2%	37.1405	
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSPSPUFUND122	25-Jan-10	Non Par	694.13	16.9286	16.9286	18.6786	17.3775	18.3999	16.8910	0.2%	5.9%	20.1103	
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNSBALAN-II122	25-Jan-10	Non Par	592.04	25.2005	25.2005	26.4971	26.5154	26.4245	24.7938	1.6%	7.5%	27.0416	
30	Pension Unit Linked Infrastructure fund	ULIF02425/01/2010PNSINFRA122	25-Jan-10	Non Par	895.33	28.1110	28.1110	29.9747	30.1037	30.0152	27.7767	1.2%	7.7%	31.0191	
31	Pension Unit Linked Protector -II fund	ULIF02525/01/2010PNSPROTE-II122	25-Jan-10	Non Par	262.82	18.9335	18.9335	21.4383	22.0748	21.2022	18.3995	2.9%	14.3%	23.2594	
32	Pension Unit Linked Protector -II fund	ULIF02825/01/2010PNSPROTE-II122	25-Jan-10	Non Par	259.70	21.8007	21.8007	22.3755	22.4411	22.3702	21.2874	2.4%	4.4%	22.6232	
33	Unit Linked Liquid fund	ULIF02903/05/2010ULFELIQUID122	3-May-10	Non Par	-	NA	NA	NA	NA	NA	NA	0.0%	0.0%	12.4150	
34	Unit Linked Wealth Builder fund	ULIF03020/07/2010ULFWEALTH122	20-Jul-10	Non Par	-	NA	NA	NA	NA	NA	NA	0.0%	0.0%	18.8686	
35	Discontinued Policy Fund	ULIF03127/01/2011ULFDCPOLCY122	27-Jan-11	Non Par	17,709.33	20.1736	20.1736	20.0217	19.8524	19.6967	19.5532	3.2%	3.9%	20.1736	
36	Group Superannuation & Gratuity Income fund	ULGF00728/03/2011GROUPINCOM122	25-Mar-11	Non Par	0.00	17.0280	17.0280	17.0280	17.0280	17.0280	17.0280	0.0%	0.0%	17.0397	
37	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011ULFDYNAMICE122	1-Aug-11	Non Par	7,497.97	29.0737	29.0737	31.5006	31.5120	31.3686	28.5894	1.7%	9.5%	32.8159	
38	Unlited with Profit fund	ULIF0225/06/2002ULFWPROFIT122	25-Jun-02	Par	11,928.23	44.2866	44.2866	42.8165	41.4106	40.0211	38.6783	14.5%	15.3%	44.2866	
39	Pension Unlited with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,379.52	45.3419	45.3419	43.9327	42.5821	41.2444	39.9488	13.5%	16.0%	45.3419	
Total					343,942.37										

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 20-Jul-22
Note: 1. * NAV should reflect the published NAV on the reporting date
2. NAV should be upto 4 decimals
@ 2 funds viz., Unit Linked Wealth Builder Fund and Unit Linked Liquid fund are closed ended funds and are left with no policyholders.

Chief Financial Officer

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

FORM L-29- Detail regarding debt securities

Unit Linked

(Rs. In lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	AS AT JUNE 30, 2022	as % of total for this class	AS AT JUNE 30, 2021	as % of total for this class	AS AT JUNE 30, 2022	as % of total for this class	AS AT JUNE 30, 2021	as % of total for this class
Break down by credit rating								
AAA rated	131,143	91.7%	143,061	90.9%	133,205	90.0%	142,992	88.5%
AA or better	10,809	7.6%	11,347	7.2%	10,775	7.3%	10,613	6.6%
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%	1,433	0.9%	0	0.0%	1,401	0.9%
Any other	1,000	0.7%	1,625	1.0%	4,000	2.7%	6,556	4.1%
	142,952	100.0%	157,466	100.0%	147,979	100.0%	161,562	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	40,099	28.1%	50,529	32.1%	40,081	27.1%	50,571	31.3%
more than 1 yearand upto 3years	8,227	5.8%	21,356	13.6%	8,317	5.6%	23,119	14.3%
More than 3years and up to 7years	61,683	43.1%	39,733	25.2%	66,373	44.9%	41,762	25.8%
More than 7 years and up to 10 years	16,307	11.4%	25,341	16.1%	16,546	11.2%	25,227	15.6%
More than 10 years and up to 15 years	15,156	10.6%	513	0.3%	15,190	10.3%	487	0.3%
More than 15 years and up to 20 years	106	0.1%	131	0.1%	112	0.1%	130	0.1%
Above 20 years	1,373	1.0%	19,862	12.6%	1,360	0.9%	20,265	12.5%
	142,952	100.0%	157,466	100.0%	147,979	100.0%	161,562	100.0%
Breakdown by type of the issuer								
Central Government	80,455	56.3%	113,354	72.0%	81,823	55.3%	113,540	70.3%
State Government	17,165	12.0%	2,458	1.6%	17,569	11.9%	2,459	1.5%
Corporate Securities	45,333	31.7%	41,654	26.5%	48,587	32.8%	45,563	28.2%
	142,952	100.0%	157,466	100.0%	147,979	100.0%	161,562	100.0%

Non Unit Linked

(Rs. In lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	AS AT JUNE 30, 2022	as % of total for this class	AS AT JUNE 30, 2021	as % of total for this class	AS AT JUNE 30, 2022	as % of total for this class	AS AT JUNE 30, 2021	as % of total for this class
Break down by credit rating								
AAA rated	801,186	99.7%	723,430	99.7%	801,186	99.7%	723,430	99.7%
AA or better	336	0.0%	0	0.0%	336	0.0%	0	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%	2,024	0.3%	1,904	0.2%	2,024	0.3%
	803,426	100.0%	725,454	100.0%	803,426	100.0%	725,454	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21,478	2.7%	11,373	1.6%	21,478	2.7%	11,373	1.6%
more than 1 yearand upto 3years	18,012	2.2%	29,556	4.1%	18,012	2.2%	29,556	4.1%
More than 3years and up to 7years	80,875	10.1%	60,553	8.3%	80,875	10.1%	60,553	8.3%
More than 7 years and up to 10 years	161,196	20.1%	142,473	19.6%	161,196	20.1%	142,473	19.6%
More than 10 years and up to 15 years	296,592	36.9%	313,227	43.2%	296,592	36.9%	313,227	43.2%
More than 15 years and up to 20 years	149,554	18.6%	108,554	15.0%	149,554	18.6%	108,554	15.0%
Above 20 years	75,720	9.4%	59,719	8.2%	75,720	9.4%	59,719	8.2%
	803,426	100.0%	725,454	100.0%	803,426	100.0%	725,454	100.0%
Breakdown by type of the issuer								
Central Government	532,338	66.3%	464,620	64.0%	532,338	66.3%	464,620	64.0%
State Government	137,239	17.1%	138,936	19.2%	137,239	17.1%	138,936	19.2%
Corporate Securities	133,849	16.7%	121,898	16.8%	133,849	16.7%	121,898	16.8%
	803,426	100.0%	725,454	100.0%	803,426	100.0%	725,454	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.

Fixed Deposit are considered as Equity and Equity related instrument as per IRDA Investment return guidelines.
TREPS has been classified as Corporate Securities and AAA rated instrument.
AAA rated includes all Sovereign rated instruments#
Non-ULIP includes Shareholder fund.

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 '22-23	AS AT JUNE 30, 2022	Q1'21-22	AS AT JUNE 30, 2021
Aviva Group Holdings Limited	Significant Influence	NA	-	-	-	-
Aviva PLC	Significant Influence	NA	-	-	-	-
Aviva Life Services UK Limited	Significant Influence	NA	-	-	-	-
Aviva Asia PTE Ltd.	Significant Influence	NA	-	-	-	-
Sesame Group India Pvt Ltd	Significant Influence	Sublease related transaction	-	-	31.81	31.81
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	NA	-	-	-	-
Nilesh Karia	Key Managerial Personnel	Remuneration	-	-	(50.65)	(50.65)
Sonali Athalye	Key Managerial Personnel	Remuneration	(24.48)	(24.48)	-	-
Anuj Arora	Key Managerial Personnel	Remuneration	(7.79)	(7.79)	(8.98)	(8.98)
Amit Malik	Key Managerial Personnel	Remuneration	(125.99)	(125.99)	(186.33)	(186.33)
AVIVA Central Services UK limited	Significant Influence	NA	-	-	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter ended June 30, 2022

(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 Group Holdings Limited	Significant Influence	-	NA	NA	NA	NA	NA
Aviva PLC	Significant Influence	-	NA	NA	NA	NA	NA
Aviva Life Services UK Limited	Significant Influence	-	NA	NA	NA	NA	NA
Aviva Asia PTE Ltd.	Significant Influence	-	NA	NA	NA	NA	NA
Sesame Group India Pvt Ltd	Significant Influence	-	NA	NA	NA	NA	NA
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	-	NA	NA	NA	NA	NA
AVIVA Central Services UK limited	Significant Influence	-	NA	NA	NA	NA	NA

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

BOD and Key Person information			April- June 2022	
Sl. No.	Name of person	Role/designation	Details of change in the period	
			Date of Appointment	Date of Ceasing
1	Dr Anand Chand Burman	Director	NA	NA
2	Bobby Parikh	Director	NA	NA
3	E V Sumithasri	Director	NA	NA
4	Lee Patrick Callaghan	Director	NA	NA
5	Mohit Burman	Director	NA	NA
6	Pradip Burman	Director	NA	NA
7	Pritam Das Narang	Director	NA	NA
8	Suresh Mahalingam	Director	NA	NA
9	Amit Malik	Chief Executive Officer and Managing Director	NA	11.07.2022
10	Randy Lianggara	Director	NA	NA
11	Ravi Tiwari	Additional Directors	NA	NA
12	Ajai Kumar Tripathi	Appointed Actuary and officiating Chief Investment Officer(CIO)	NA	NA
13	Joydev Sengupta	Head- Legal	NA	NA
14	Vijayalakshmi Natarajan	Chief Compliance Officer & Chief Risk Officer	NA	NA
15	Prashant Kalaver	Chief of Internal Audit	NA	NA
16	Akhilesh Gupta	Chief Investment officer	NA	NA
17	Kunal Anand	Chief Operations and Customer Services Officer	NA	NA
18	Vinit Kapahi	Head- Marketing	NA	NA
19	Ashish Mittal	Head- People Function	NA	NA
20	Vishnu Kumar	Chief Distribution Officer	NA	NA
21	Sonali Athalye	Chief Financial Officer	NA	NA
22	Anuj Arora	Company Secretary	NA	NA
23	Asit Rath	Chief Executive Officer and Managing Director	11.07.2022	NA

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

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, 2022	AS AT JUNE 30, 2021
01	Available Assets in Policyholders' Fund:	1	1,112,406	1,072,325
	Deduct:			
02	Mathematical Reserves	2	1,089,536	1,037,774
03	Other Liabilities	3	16,939	29,817
04	Excess in Policyholders' funds		5,931	4,735
05	Available Assets in Shareholders Fund:	4	55,088	62,676
	Deduct:			
06	Other Liabilities of shareholders' fund	3	491	265
07	Excess in Shareholders' funds		54,596	62,411
08	Total ASM (04)+(07)		60,527	67,145
09	Total RSM		32,393	30,269
10	Solvency Ratio (ASM/RSM)		1.87	2.22

Certification:

I, Ajai Kumar Tripathi, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Gurugram
 Date: 25-Jul-22

Sd/-
 Ajai Kumar Tripathi
Appointed Actuary

Notes

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

FORM L-33-NPAs

FORM - 7

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

Statement as on: June 30, 2022

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)
1	Investment Assets (As per Form 5)	126,048.55	121,695.02	-	-	4,154.08	15,652.77	645,833.39	617,631.88	776,036.02	754,979.67
2	Gross NPA	2,731.64	2,731.64	-	-	-	-	-	-	2,731.64	2,731.64
3	% of Gross NPA on Investment Assets (2/1)	2.17%	2.24%	-	-	-	-	-	-	0.35%	0.36%
4	Provision Made on NPA	2,256.64	2,256.64	-	-	-	-	-	-	2,256.64	2,256.64
5	Provision as a % on NPA (4/2)	82.61%	82.61%	-	-	-	-	-	-	82.61%	82.61%
6	Provision on Standard Assets	-	-	-	-	-	-	5.74	5.74	5.74	5.74
7	Net Investment Assets (1-4)	123,669.29	119,315.75	-	-	4,154.08	15,652.77	645,833.39	617,631.88	773,656.75	752,600.40
8	Net NPA (2-4)	475.00	475.00	-	-	-	-	-	-	475.00	475.00
9	% of Net NPA to Net Investment Assets (8/7)	0.38%	0.40%	-	-	-	-	-	-	0.06%	0.06%
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.
 - Investment assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the balance sheet
 - Gross NPA is investments classified as NPA, before any provisions
 - Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 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.
Provision on Standard Assets for previous year includes provision for InvFs and equity shares and that of current year includes provision for equity shares.
Gross NPA includes redeemed securities of DHFL amounting to INR 8.27 Cr.

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

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

Statement as on: June 30, 2022

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -Pension General Annuity Fund

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)
1	Investment Assets (As per Form 5)	4,345.59	4,344.65	-	-	106.80	147.26	23,828.14	23,419.52	28,280.52	27,911.43
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)	4,345.59	4,344.65	-	-	106.80	147.26	23,828.14	23,419.52	28,280.52	27,911.43
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:

- 1 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.
- 2 Investment assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the balance sheet
- 3 Gross NPA is investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- 5 Net Investment assets is net of 'provisions'
- 6 Net NPA is gross NPAs less provisions
- 7 Write off 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: March 31, 2022

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2021)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2021)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2021)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2021)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2021)
1	Investment Assets (As per Form 5)	18,994.77	37,837.71	-	-	21,199.39	15,714.65	332,897.77	307,816.98	373,091.93	361,369.35
2	Gross NPA	5,586.80	6,555.63	-	-	-	-	-	-	5,586.80	6,555.63
3	% of Gross NPA on Investment Assets (2/1)	29.41%	17.33%	-	-	-	-	-	-	1.50%	1.81%
4	Provision Made on NPA	4,586.80	4,930.63	-	-	-	-	-	-	4,586.80	4,930.63
5	Provision as a % on NPA (4/2)	82.10%	75.21%	-	-	-	-	-	-	82.10%	75.21%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	18,994.77	37,837.71	-	-	21,199.39	15,714.65	332,897.77	307,816.98	373,091.93	361,369.35
8	Net NPA (2-4)	1,000.00	1,625.00	-	-	-	-	-	-	1,000.00	1,625.00
9	% of Net NPA to Net Investment Assets (8/7)	5.26%	4.29%	-	-	-	-	-	-	0.27%	0.45%
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:

- 1 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.
- 2 Investment assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the balance sheet
- 3 Gross NPA is investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- 5 Net Investment assets is net of 'provisions'
- 6 Net NPA is gross NPAs less provisions
- 7 Write off as approved by the board

Gross NPA includes redeemed securities of DHFL amounting to INR 15.87 Cr.

** The provisions for NPA and Standard Assets disclosed above (Rs 45.87 Cr.) are already netted off in the carrying value of ULIP assets of Rs. 3730.92 Cr.

 Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with Regulation 10)
Statement as on: June 30, 2022
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) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	493,800.60	9,904.41	2.0%	2.0%	493,800.60	9,904.41	2.0%	2.0%	436,325.12	8,725.26	2.0%	2.0%
	Treasury Bills	CTRB	5,304.06	56.15	1.1%	1.1%	5,304.06	56.15	1.1%	1.1%	486.47	4.11	0.8%	0.8%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	132,095.30	2,251.16	1.7%	1.7%	132,095.30	2,251.16	1.7%	1.7%	123,731.35	2,124.17	1.7%	1.7%
	Central Government Guaranteed Loans/Bonds	CGSL	805.94	17.30	2.2%	2.2%	805.94	17.30	2.2%	2.2%	806.96	17.30	2.1%	2.1%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,315.25	40.34	1.7%	1.7%	2,315.25	40.34	1.7%	1.7%	2,313.97	40.34	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	11,804.81	228.41	1.9%	1.9%	11,804.81	228.41	1.9%	1.9%	16,275.40	331.50	2.0%	2.0%
	Bonds / Debentures issued by HUDCO	HTHD	8,690.93	141.96	1.6%	1.6%	8,690.93	141.96	1.6%	1.6%	8,791.72	141.96	1.6%	1.6%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.59	0.03	5.8%	5.8%	0.59	0.03	5.8%	5.8%	0.61	-	0.0%	0.0%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5.23	0.26	4.9%	4.9%	5.23	0.26	4.9%	4.9%	4.07	0.01	0.3%	0.3%
	Infrastructure - PSU - Debentures / Bonds	IPTD	92,784.47	1,742.21	1.9%	1.9%	92,784.47	1,742.21	1.9%	1.9%	73,660.12	2,428.00	3.3%	3.3%
	Infrastructure- Infrastructure Development Fund	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	1,504.66	26.40	1.8%	1.8%	1,504.66	26.40	1.8%	1.8%	1,507.54	26.40	26.4%	26.4%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	4,772.22	81.22	1.7%	1.7%	4,772.22	81.22	1.7%	1.7%	8,535.11	161.32	1.9%	1.9%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	0.67	(0.01)	-1.7%	-1.7%	0.67	(0.01)	-1.7%	-1.7%	0.93	0.05	5.9%	5.9%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	81.48	6.18	7.6%	7.6%	81.48	6.18	7.6%	7.6%	75.97	0.43	0.6%	0.6%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	792.00	44.58	5.6%	5.6%	792.00	44.58	5.6%	5.6%	1,287.00	70.99	5.5%	5.5%
	Deposits - CDs with Scheduled Banks	EDCD	489.11	5.60	1.1%	1.1%	489.11	5.60	0.01	0.01	84.93	0.79	0.9%	0.9%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	3,466.33	239.93	6.9%	6.9%
	Deposits - Repo / Reverse Repo	ECMR	6,980.28	66.09	1.0%	1.0%	6,980.28	66.09	1.0%	1.0%	12,517.70	102.63	0.8%	0.8%
	Corporate Securities - Debentures	ECOS	434.79	3.45	0.8%	0.8%	434.79	3.45	0.8%	0.8%	1,485.81	287.52	19.4%	19.4%
F	OTHER INVESTMENTS													
	Reclassified Approved Investments - Debt	ORAD	1,904.27	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%	2,024.29	(0.00)	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	13.83	0.14	1.0%	1.0%	13.83	0.14	1.0%	1.0%	6.33	0.14	2.2%	2.2%
	TOTAL		764,580.51	14,615.88	1.9%	1.9%	764,580.51	14,615.88	1.9%	1.9%	693,387.74	14,702.85	2.1%	2.1%

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: 20-Jul-22

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 UnclaimedPolicyholders Fund

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with Regulation 10)
Statement as on: March 31, 2022
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -Pension General Annuity Fund

(Rs. In lacs)														
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 (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	21,498.24	466.94	2.2%	2.2%	21,498.24	466.94	2.2%	2.2%	20,464.82	388.38	1.9%	1.9%
	Treasury Bills	CTRB	95.01	1.06	1.1%	1.1%	95.01	1.06	0.01	0.01	-	-	0.0%	0.0%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	1,926.34	28.24	1.5%	1.5%	1,926.34	28.24	1.5%	1.5%	2,078.02	28.89	1.4%	1.4%
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%	-	-	0.0%	0.0%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,215.13	92	2.2%	2.2%	4,215.13	92.42	2.2%	2.2%	4,314.15	93.73	2.2%	2.2%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - Repo / Reverse Repo	ECMR	227.47	2.35	1.0%	1.0%	227.47	2.35	1.0%	1.0%	553.82	4.38	0.8%	0.8%
F	OTHER INVESTMENTS													
	TOTAL		28,092.18	593.28	2.1%	2.1%	28,092.18	593.28	2.1%	2.1%	27,410.80	515.39	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: 20-Jul-22

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund -ULIP Fund

(Rs. In lacs)														
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 (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	69,339.97	(1,158.62)	-1.7%	-1.7%	69,339.97	(1,158.62)	-1.7%	-1.7%	78,703.23	1,102.05	1.4%	1.4%
	Treasury Bills	CTRB	15,922.77	170.45	0.01	0.01	15,922.77	170.45	1.1%	1.1%	18,569.40	161.72	0.9%	0.9%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	11,473.04	(135.71)	-1.2%	-1.2%	11,473.04	(135.71)	-1.2%	-1.2%	9,737.19	247.87	0.03	0.03
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,804.15	(245.45)	-3.6%	-3.6%	6,804.15	(245.45)	-3.6%	-3.6%	12,990.87	172.00	1.3%	1.3%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,763.09	(303.86)	-6.4%	-6.4%	4,763.09	(303.86)	-6.4%	-6.4%	2,131.53	222.16	10.4%	10.4%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,333.69	(1,462.73)	-12.9%	-12.9%	11,333.69	(1,462.73)	-12.9%	-12.9%	12,578.06	659.69	5.2%	5.2%
	Infrastructure - PSU - Debentures / Bonds	IPTD	10,878.14	(128.60)	-1.2%	-1.2%	10,878.14	(128.60)	-1.2%	-1.2%	8,392.50	70.49	0.8%	0.8%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,266.55	(83.12)	(0.02)	(0.02)	4,266.55	(83.12)	-1.9%	-1.9%	4,532.55	110.63	2.4%	2.4%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	100.79	(6.38)	-6.3%	-6.3%	100.79	(6.38)	-6.3%	-6.3%	-	-	0.0%	0.0%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	9,568.16	(541.15)	-5.7%	-5.7%	9,568.16	(541.15)	-5.7%	-5.7%	8,379.82	1,534.32	0.18	0.18
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	149,711.23	(14,851.51)	-9.9%	-9.9%	149,711.23	(14,851.51)	-9.9%	-9.9%	146,393.12	14,291.83	0.10	0.10
	Deposits - CDs with Scheduled Banks	EDCD	1,679.06	19.32	1.2%	1.2%	1,679.06	19.32	1.2%	1.2%	254.78	2.38	0.9%	0.9%
	Equity Exchange Traded Fund	EETF	1,575.18	(429.50)	-27.3%	-27.3%	1,575.18	(429.50)	-27.3%	-27.3%	-	-	0.0%	0.0%
	Commercial Papers	ECCP	2,455.63	26.22	1.1%	1.1%	2,455.63	26.22	1.1%	1.1%	-	-	0.0%	0.0%
	Deposits - Repo / Reverse Repo	ECMR	18,196.99	182.55	1.0%	1.0%	18,196.99	182.55	1.0%	1.0%	16,532.36	133.60	0.8%	0.8%
	Corporate Securities - Debentures	ECOS	49.63	2.25	4.5%	4.5%	49.63	2.25	4.5%	4.5%	2,943.22	(581.79)	-19.8%	-19.8%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	4,777.41	-	0.0%	0.0%	4,777.41	-	0.0%	0.0%	469.35	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	12,548.05	(1,728.73)	-13.8%	-13.8%	12,548.05	(1,728.73)	-13.8%	-13.8%	16,584.97	2,154.21	0.13	0.13
	Reclassified Approved Investments - Debt	ORAD	1,000.00	-	-	-	1,000.00	-	0.0%	0.0%	3,532.86	7.41	0.2%	0.2%
	Equity Exchange Traded Fund	OETF	22,409.66	(1,829.98)	-8.2%	-8.2%	22,409.66	(1,829.98)	-8.2%	-8.2%	22,139.01	887.60	4.0%	4.0%
	TOTAL		358,853.19	(22,504.56)	-6.3%	-6.3%	358,853.19	(22,504.56)	-6.3%	-6.3%	364,864.82	21,176.17	5.8%	5.8%

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: 20-Jul-22

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

FORM L-35 - DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement as on: June 30, 2022
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

Name of Fund - LIFE 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								
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,904.27	28-Sep-16	CARE	AAA	D	23-Sep-19	

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: 20-Jul-22

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 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
 - 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement as on: March 31, 2022
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

NAME OF FUND - Pension General Annuity 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								
	NIL								

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: 20-Jul-22

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 Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122

Statement as on: March 31, 2022

Statement of Downgraded Investment

Periodicity of Submission: Quarterly

PART - A

Name of Fund - ULIP Fund

(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 : INE148I07IQ8)	HTDN	5,981.88	28-Mar-18	CRISIL	AAA	AA	10-Feb-20	
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,000.00	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: 20-Jul-22

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 Investmet (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 '22-23				Q1'21-22				AS AT JUNE 30, 2022				AS AT JUNE 30, 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10,000	-	-	-	-	12	7	7	92	-	-	-	-	12	7	7	92
	From 10,000-25,000	3	2	2	4	-	-	-	-	3	2	2	4	-	-	-	-
	From 25001-50,000	28	6	6	35	-	-	-	-	28	6	6	35	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	18	2	2	22	-	-	-	-	18	2	2	22	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	56	3	3	70	-	-	-	-	56	3	3	70
	Above Rs. 1,25,000	116	2	2	145	-	-	-	-	116	2	2	145	-	-	-	-
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	60	18	17	-	14	2	2	-	60	18	17	-	14	2	2	-
	From 50,001-100,000	56	7	7	-	10	1	1	-	56	7	7	-	10	1	1	-
	From 1,00,001-150,000	13	1	1	-	-	-	-	-	13	1	1	-	-	-	-	-
	From 150,001- 2,00,000	17	1	1	-	23	1	1	-	17	1	1	-	23	1	1	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	29	1	1	-	-	-	-	-	29	1	1	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	-	-	5	(1,042)	0	-	1	13	-	-	5	(1,042)	0	-	1	13
	From 10,000-25,000	-	-	1	10	-	-	-	-	-	-	1	10	-	-	-	-
	From 25001-50,000	2	-	17	167	-	-	-	-	2	-	17	167	-	-	-	-
	From 50,001- 75,000	2	-	12	155	-	-	-	-	2	-	12	155	-	-	-	-
	From 75,000-100,000	3	-	15	166	1	-	26	9	3	-	15	166	1	-	26	9
	From 1,00,001- 1,25,000	2	-	5	160	72	-	1,677	4,483	2	-	5	160	72	-	1,677	4,483
	Above Rs. 1,25,000	179	2	684	9,950	-	-	-	-	179	2	684	9,950	-	-	-	-
	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	(41)	489	489	27	353	829	828	9,831	(41)	489	489	27	353	829	828	9,831
	From 10,000-25,000	118	543	543	1,737	204	314	314	4,706	118	543	543	1,737	204	314	314	4,706
	From 25001-50,000	477	1,162	1,162	7,921	453	467	467	6,867	477	1,162	1,162	7,921	453	467	467	6,867
	From 50,001- 75,000	195	301	300	2,532	101	93	93	1,671	195	301	300	2,532	101	93	93	1,671
	From 75,000-100,000	534	546	545	7,449	1,232	371	370	16,352	534	546	545	7,449	1,232	371	370	16,352
	From 1,00,001-1,25,000	111	102	102	1,389	-	-	-	-	111	102	102	1,389	-	-	-	-
	Above Rs. 1,25,000	995	355	354	12,199	-	-	-	-	995	355	354	12,199	-	-	-	-
	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	(12)	-	18,767	(1,075,009)	9	1	2,845	17,005	(12)	-	18,767	(1,075,009)	9	1	2,845	17,005
	From 10,000-25,000	5	-	1,087	9,176	2	-	1,315	2,802	5	-	1,087	9,176	2	-	1,315	2,802
	From 25001-50,000	7	1	1,224	12,588	7	-	133	2,141	7	1	1,224	12,588	7	-	133	2,141
	From 50,001- 75,000	8	-	932	9,247	1,382	21	47,354	410,494	8	-	932	9,247	1,382	21	47,354	410,494
	From 75,000-100,000	2	2	330	1,255	-	-	-	-	2	2	330	1,255	-	-	-	-
	From 1,00,001-1,25,000	9	1	741	10,748	-	-	-	-	9	1	741	10,748	-	-	-	-
	Above Rs. 1,25,000	2,669	14	69,246	408,639	-	-	-	-	2,669	14	69,246	408,639	-	-	-	-
	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 '22-23				Q1'21-22				AS AT JUNE 30, 2022				AS AT JUNE 30, 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	i Individual																
	From 0-10,000	992	21,560	21,427	735,445	1,198	4,054	3,989	67,808	992	21,560	21,427	735,445	1,198	4,054	3,989	67,808
	From 10,000-25,000	2,392	23,099	22,919	550,449	2,313	3,221	3,204	70,887	2,392	23,099	22,919	550,449	2,313	3,221	3,204	70,887
	From 25,001-50,000	3,115	14,060	13,920	216,820	646	1,095	1,084	30,483	3,115	14,060	13,920	216,820	646	1,095	1,084	30,483
	From 50,001- 75,000	1,150	3,872	3,802	66,717	5,674	2,575	2,552	165,954	1,150	3,872	3,802	66,717	5,674	2,575	2,552	165,954
	From 75,000-100,000	2,248	3,230	3,215	69,974	-	-	-	-	2,248	3,230	3,215	69,974	-	-	-	-
	From 1,00,001 -1,25,000	630	1,073	1,062	26,707	-	-	-	-	630	1,073	1,062	26,707	-	-	-	-
	Above Rs. 1,25,000	5,917	2,553	2,531	162,376	-	-	-	-	5,917	2,553	2,531	162,376	-	-	-	-
	ii Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10,000	17	12	31,413	13,102	5	4	699	2,524	17	12	31,413	13,102	5	4	699	2,524
	From 10,000-25,000	14	1	487	9,536	5	4	320	2,195	14	1	487	9,536	5	4	320	2,195
	From 25,001-50,000	-	-	-	-	5	4	1,475	3,830	-	-	-	-	5	4	1,475	3,830
	From 50,001- 75,000	-	-	-	-	849	21	106,912	573,574	-	-	-	-	849	21	106,912	573,574
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity 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 '22-23			Q1 '21-22			AS AT JUNE 30, 2022			AS AT JUNE 30, 2021		
		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	-	31	8	-	122	1	-	31	8	-	122	1
2	Corporate Agents-Banks	1	17,697	211	-	255.00	56	1	17,697	211	-	255	56
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	6	14,409	268	21.00	62,477	785	6	14,409	268	21	62,477	785
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	13	60,929	2,389	2.00	8,929	486	13	60,929	2,389	2	8,929	486
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	20	93,066	2,876	23	71,783	1,328	20	93,066	2,876	23	71,783	1,328
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	20	93,066	2,876	23	71,783	1,328	20	93,066	2,876	23	71,783	1,328

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q1 '22-23		Q1'21-22		AS AT JUNE 30, 2022		AS AT JUNE 30, 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	453	525	679	889	453	525	679	889
2	Corporate Agents-Banks	2,063	928	1,118	516	2,063	928	1,118	516
3	Corporate Agents -Others	194	163	245	200	194	163	245	200
4	Brokers	79	100	22	29	79	100	22	29
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	3	19	33	30	3	19	33	30
	- Others	667	778	836	885	667	778	836	885
7	IMF	79	215	31	63	79	215	31	63
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	0
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	3,538	2,728	2,964	2,612	3,538	2,728	2,964	2,612
1	Referral Arrangements (B)	-	1	-	2	-	1	-	2
	Grand Total (A+B)	3,538	2,729	2,964	2,614	3,538	2,729	2,964	2,614

FORM L-39 - Data on Settlement of Claims for the quarter ended June 30, 2022

Date: June 30, 2022

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	801	651	16	5	-	-	1,473	4,969
2	Survival Benefit	1,827	1,062	3	-	-	-	2,892	1,630
3	Annuities / Pension	775	858	101	51	60	163	2,008	81
4	Surrender	-	2,099	3	-	-	-	2,102	8,357
5	Other benefits	5	1,548	26	-	1	1	1,581	2,814
	Death Claims	-	166	-	-	-	-	166	1,619

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	-	30	-	-	-	-	30	30
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	8	-	-	-	-	8	279
5	Other benefits	-	866	-	-	-	-	866	1,531
	Death Claims	-	166	-	-	-	-	166	788

FORM L-39-Data on Settlement of Claims for the year ended June 30, 2022

Date: June 30, 2022

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	801	651	16	5	-	-	1,473	4,969
2	Survival Benefit	1,827	1,062	3	-	-	-	2,892	1,630
3	Annuities / Pension	775	858	101	51	60	163	2,008	81
4	Surrender	-	2,099	3	-	-	-	2,102	8,357
5	Other benefits	5	1,548	26	-	1	1	1,581	2,814
	Death Claims	-	166	-	-	-	-	166	1,619

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	-	30	-	-	-	-	30	30
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	8	-	-	-	-	8	279
5	Other benefits	-	866	-	-	-	-	866	1,531
	Death Claims	-	166	-	-	-	-	166	788

FORM L-40 - Quarterly Claims data for Life for the quarter ended June 30, 2022

Date: June 30, 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	188	176
(a)	Less than 3 years from the date of acceptance of risk	37	173
(b)	Greater than 3 years from the date of acceptance of risk	151	3
3	Claims Paid during the period	166	166
4	Claims Repudiated during the period	1	-
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	21	10
	Outstanding Claims:-		
	Less than 3 months	21	10
	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	64	6	5,024	4	86
2	Claims Booked during the period	1,502	2,894	2,263	2,119	1,587
3	Claims Paid during the period	1,473	2,892	2,008	2,102	1,581
4	Unclaimed	10	-	-	-	-
5	Claims O/S at End of the period	83	8	5,279	18	91
	Outstanding Claims (Individual)					
	Less than 3 months	48	5	579	18	9
	3 months and less than 6 months	35	1	467	-	5
	6 months and less than 1 year	-	2	786	-	11
	1 year and above	-	-	3,447	-	66

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

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

FORM L-40-Quarterly Claims data for Life for the year ended June 30, 2022

Date: June 30, 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	188	176
(a)	Less than 3 years from the date of acceptance of risk	37	173
(b)	Greater than 3 years from the date of acceptance of risk	151	3
3	Claims Paid during the period	166	166
4	Claims Repudiated during the period	1	-
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	21	10
	Outstanding Claims:-		
	Less than 3 months	21	10
	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	64	6	5,024	4	86
2	Claims Booked during the period	1,502	2,894	2,263	2,119	1,587
3	Claims Paid during the period	1,473	2,892	2,008	2,102	1,581
4	Unclaimed	10	-	-	-	-
5	Claims O/S at End of the period	83	8	5,279	18	91
	Outstanding Claims (Individual)					
	Less than 3 months	48	5	579	18	9
	3 months and less than 6 months	35	1	467	-	5
	6 months and less than 1 year	-	2	786	-	11
	1 year and above	-	-	3,447	-	66

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

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

GRIEVANCE DISPOSAL								
Sl No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the	Total Complaints registered upto the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	0	4	2	1	1	0	4
b)	Policy Servicing	0	37	16	14	6	1	37
c)	Proposal Processing	0	1	1	0	0	0	1
d)	Survival Claims	0	25	8	9	5	3	25
e)	ULIP Related	0	4	1	2	1	0	4
f)	Unfair Business Practices	0	212	35	34	128	15	212
g)	Others	0	4	1	1	2	0	4
	Total Number	0	287	64	61	143	19	287

2	Total No. of policies during previous year:	24,805
3	Total No. of claims during previous year:	1,672
4	Total No. of policies during current year:	3,538
5	Total No. of claims during current year:	182
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	7
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	220

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 15 days	16	0	16
b)	7-15 days	3	0	3
c)	15-30 days	0	0	0
d)	30-90 days	0	0	0
e)	90 days & Beyond	0	0	0
	Total Number of Complaints	19	0	19

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

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 ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	1104.00	1051.64	1.01%	1.01%	5%	5%	1.6% To 27.1%	1.5% To 29.7%	2.31% To 4.75%	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	1104.00	1051.64	1.01%	1.01%	5%	5%	1.6% To 31.7%	1.5% To 29.4%	2.45% To 3.50%	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	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	0.00% To 1.07%	0.00% To 1.07%	5%	5%	8.5% To 68.6%	4.2% To 71.3%	6%	6%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	1.07%	1.07%	5%	5%	7.4% To 65.5%	3.7% To 68.0%	6%	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	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	5.10% To 5.95%	5.10% To 7.90%	25.3% To 259.0%	25.3% To 196.8%	NA	NA	56.00 To 1104.00	53.52 To 1051.64	0.00% To 1.73%	0.00% To 1.73%	5%	5%	0.5% To 35.0%	0.0% To 32.5%		
	General Annuity	5.10% To 5.95%	5.10% To 5.95%	64.0%	71.4%	NA	NA	1104.00	1051.64	0.00%	0.00%	5%	5%	0.0%	0.0%		
	Pension	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1104.00	1051.64	0.00% To 1.01%	0.00% To 1.01%	5%	5%	3.5% To 26.5%	3.3% To 24.6%		
	Health	5.10% To 5.95%	5.10% To 5.95%	63.8% To 115.0%	63.8% To 115.0%	NA	NA	828.00	788.72	0.76% To 1.73%	0.76% To 1.73%	5%	5%	2.8% To 21.0%	2.6% To 19.5%		
	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	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	51.0% To 115.0%	NA	NA	696.00 To 1159.00	1051.64 To 1104.23	0.00% To 1.73%	0.00% To 1.73%	5%	5%	2.6% To 38.1%	1.6% To 35.4%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.0% To 35.3%	3.7% To 32.8%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

NOT APPLICABLE

¹ Individual and Group Business are to be reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Loans 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, 2016

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

No changes made in economic assumptions since last valuation.

(2) Expense Assumptions

No changes made in expense assumptions since last valuation except that the fixed expenses have been increased by 5% w.e.f. 1st Jan'22.

(3) Mortality Assumptions

Experience analysis was done basis Dec'21 data for performing the statutory valuation as at Mar'22 and accordingly changes were made in the valuation assumptions. Further no changes were made for valuation as at Jun'22.

(4) Withdrawal Assumptions

Experience analysis was done basis Dec'21 data for performing the statutory valuation as at Mar'22 and accordingly changes were made in the valuation assumptions. Further no changes were made for valuation as at Jun'22.

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 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021	As at 30-Jun for the year 2022	As at 30-Jun for the year 2021
For	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-For	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	5.10% To 5.95%	5.10% To 5.95%	58.4% To 226.0%	58.4% To 226.0%	NA	NA	0 To 646.25	0 To 561.96	0.00% To 1.01%	0.00% To 1.01%	5%	5%	1.4% To 10.6%	1.3% To 9.8%		
	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 -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	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		

¹ Individual and Group Business are to be reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to 1 year 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, 2016

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**
No changes made in economic assumptions since last valuation.
- (2) **Expense Assumptions**
No changes made in expense assumptions since last valuation.
- (3) **Mortality Assumptions**
No changes made in mortality assumptions since last valuation.
- (4) **Withdrawal Assumptions**
No changes made in withdrawal assumptions since last valuation.

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

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

Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending June 30, 2022

Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
01-Apr-2022	Shree Cements Limited	Postal Ballot	Management	Re-appointment of Shri Prashant Bangur (DIN: 00403621), as Joint Managing Director of the Company for a period of 5 (five) years effective from 1st April, 2022.	For	Against	The proposed pay for Prashant Bangur and the total remuneration to family members (Prashant Bangur and H.M. Bangur) is high, when compared to peers. The commission will be paid at the discretion of the board. Citing this The company must disclose granular performance parameters for variable pay, cap the total incentive and annual increment, and define performance metrics that determine variable pay. Hence we are voting against the resolution due to high remuneration given to family members and open-ended nature of the resolution.
02-Apr-2022	HDFC Life Insurance Company Ltd	Postal Ballot	Management	Approval of related party transactions with HDFC Bank Limited	For	For	No concern with the proposed recommendation
16-Apr-2022	Hindustan Unilever Limited	Postal Ballot	Management	Appointment of Mr. Nitin Paranjpe (DIN : 00045204) as a Non-Executive Director of the Company.	For	For	No concern with the proposed recommendation
16-Apr-2022	Hindustan Unilever Limited	Postal Ballot	Management	Re-Appointment of Mr. Dev Bajpai (DIN: 00050516) as a Whole-time Director of the Company.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for acceptance of deposits in current/savings account or any other similar accounts permitted to be opened under applicable laws.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for subscribing to securities issued by the related parties and purchase of securities (of related or other unrelated parties) from related parties.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for sale of securities (of related or other unrelated parties) to related parties.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for issue of securities of the Bank to related parties, payment of interest and redemption amount thereof.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for receipt of fees/commission for distribution of insurance products and other related business.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for fund based or non-fund based credit facilities.	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions for money market instruments/term borrowing/term lending (including repo/reverse repo).	For	For	No concern with the proposed recommendation
08-Apr-2022	Axis Bank Limited	Postal Ballot	Management	Material related party transactions pertaining to forex and derivative contracts.	For	For	No concern with the proposed recommendation
12-Apr-2022	Nestle India Limited	Annual General Meeting	Management	To receive, consider and adopt the Audited Annual Financial Statements of the Company for the financial year 2021 including Balance Sheet as at 31st December 2021, the Statement of Profit and Loss and Cash Flow Statement for the financial year ended on that date and the Reports of the Board of Directors and Auditors thereon.	For	For	No concern with the proposed recommendation
12-Apr-2022	Nestle India Limited	Annual General Meeting	Management	To confirm payment of two Interim Dividends aggregating to Rs.135/- per equity share for the financial year 2021 and to declare final dividend on equity shares for the financial year ended 31st December 2021.	For	For	No concern with the proposed recommendation

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Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
12-Apr-2022	Nestle India Limited	Annual General Meeting	Management	To Appointment a Director in place of Mr. Matthias Christoph Lohner (DIN: 08934420), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
12-Apr-2022	Nestle India Limited	Annual General Meeting	Management	Appointed as the M/s. S.R. Batliboi & Co. LLP, Chartered Accountants (ICAI Registration No.: 301003E/ E300005) Statutory Auditors of the Company	For	For	No concern with the proposed recommendation
12-Apr-2022	Nestle India Limited	Annual General Meeting	Management	M/s. Ramanath Iyer & Co., Cost Accountants (Firm Registration No.: 00019), appointed as the Cost Auditors by the Board of Directors of the Company	For	For	No concern with the proposed recommendation
12-Apr-2022	Nestle India Limited	Annual General Meeting	Management	Appointment of Ms Ms. Anjali Bansal (DIN: 00207746) as an Independent Non-Executive Director of the Company	For	For	No concern with the proposed recommendation
29-Apr-2022	Tata Consumer Products Ltd	Postal Ballot	Management	To create, offer, issue and allot equity shares on Preferential Basis.	For	For	No concern with the proposed recommendation
20-Apr-2022	Asian Paints Limited	Postal Ballot	Management	Appointment of Mr. Milind Sarwate (DIN: 00109854) as an Independent Director of the Company to hold office for 5 (five) consecutive years from 21st October, 2021 to 20th October, 2026.	For	For	No concern with the proposed recommendation
20-Apr-2022	Asian Paints Limited	Postal Ballot	Management	Appointment of Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Director of the Company.	For	For	No concern with the proposed recommendation
21-Apr-2022	Bharat Petroleum Corporation Limited	Court Convened Meeting	Management	Scheme of Amalgamation of Bharat Oman Refineries Limited ("Transferor Company") with Bharat Petroleum Corporation Limited ("Transferee Company" or "Company") and their respective shareholders ("Scheme")	For	For	No concern with the proposed recommendation
16-Apr-2022	Tata Consultancy Services Limited	Postal Ballot	Management	Re-Appointment Of Mr. Rajesh Gopinathan As The Chief Executive Officer And Managing Director Of The Company.	For	For	No concern with the proposed recommendation
16-Apr-2022	Tata Consultancy Services Limited	Postal Ballot	Management	Re-Appointment Of Mr. N. Ganapathy Subramaniam As The Chief Operating Officer And Executive Director Of The Company.	For	For	No concern with the proposed recommendation
18-Apr-2022	NTPC Limited	Court Convened Meeting	Management	Scheme of Amalgamation between Nabinagar Power Generating Company Limited, Kanti Bijlee Utpadan Nigam Limited and NTPC Limited and their respective Shareholders and Creditors.	For	For	No concern with the proposed recommendation
14-May-2022	HDFC Bank Limited	Postal Ballot	Management	Approval and adoption of Employee Stock Incentive Plan 2022.	For	For	No concern with the proposed recommendation
25-Apr-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	To consider, discuss and approve the issuance of a Request for Resolution Plan by the Administrator on behalf of the CoC to the Prospective Resolution Applicants who are eligible in terms of Expression of Interest and to consider, discuss and approve the terms of the Request for Resolution Plan, including the evaluation matrix, earnest money deposit, performance guarantee and the timelines of various steps involved	For	For	No concern with the proposed recommendation
25-Apr-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	To consider, discuss and approve the extension of the period of Corporate Insolvency Resolution Process by a period of 90 days and authorize the Administrator to make requisite application in terms of Section 12 of the IBC in the Hon'ble NCLT, Mumbai in this regard	For	For	No concern with the proposed recommendation
14-May-2022	Maruti Suzuki India Limited	Postal Ballot	Management	Appointment of Mr. Kenichi Ayukawa as a Whole-time Director designated as Executive Vice-Chairman.	For	For	No concern with the proposed recommendation

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14-May-2022	Maruti Suzuki India Limited	Postal Ballot	Management	Appointment and re-designation of Mr. Hisashi Takeuchi as Managing Director and Chief Executive Officer.	For	For	No concern with the proposed recommendation
17-May-2022	Larsen & Toubro Limited	Postal Ballot	Management	Alteration of the Object Clause of the Memorandum of Association of the Company.	For	For	No concern with the proposed recommendation
17-May-2022	Larsen & Toubro Limited	Postal Ballot	Management	Approval for Related Party Transaction with L&T Finance Limited.	For	For	No concern with the proposed recommendation
17-May-2022	Larsen & Toubro Limited	Postal Ballot	Management	Appointment of Mr. Pramit Jhaveri (DIN:00186137) as an Independent Director.	For	For	No concern with the proposed recommendation
20-May-2022	Kotak Mahindra Bank Limited	Postal Ballot	Management	Appointment of Mr. Amit Desai (DIN: 00310510) as a Director of the Bank.	For	For	No concern with the proposed recommendation
04-May-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	To consider, discuss and approve the additional fee of Willis Towers Watson amounting upto INR 33,00,000 plus applicable OPE and taxes for carrying out the Actuarial Due Diligence as on March 31, 2022 of Reliance General Insurance Company Limited and same shall form a part of the insolvency resolution process cost	For	For	No concern with the proposed recommendation
04-May-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	To consider, discuss and approve the additional fee of Willis Towers Watson amounting upto INR 85,00,000 plus applicable OPE and taxes for carrying out the Actuarial Due Diligence as on March 31, 2022 of Reliance Nippon Life Insurance Company Limited and same shall form a part of the insolvency resolution process cost	For	For	No concern with the proposed recommendation
04-May-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	To consider, discuss and approve the additional fee of MDP & Partners amounting to INR 4,00,000 plus applicable OPE for conducting the Title Search and same shall form a part of the insolvency resolution process cost	For	For	No concern with the proposed recommendation
27-May-2022	Nestle India Limited	Postal Ballot	Management	Appointment of Ms Alpna Parida (DIN: 06796621) ["Ms Parida"] as an Independent Non-Executive Director of the Company for a term of five consecutive years to hold office from 1st June 2022 to 31st May 2027	For	For	No concern with the proposed recommendation
20-May-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	RESOLVED THAT the approval of the members of the committee of creditors is hereby granted to obtain and renew the Insurance policy in the ordinary course of business from RGIC and RNLIC at actuals cost in relation to the said transaction which shall form part of the insolvency resolution process cost	For	For	No concern with the proposed recommendation
20-May-2022	Reliance Capital Limited	Debenture Holders Meeting	Management	RESOLVED THAT the Resolution Plan and/ or Resolution Bid Submission timeline for the Resolution Process of Reliance Capital Limited is hereby extended by way of single extension or multiple extension till June 30, 2022 subject to approval of NCLT for 90 days extension(s) and / or exclusion. If any from the CIR Process.	For	For	No concern with the proposed recommendation
03-Jun-2022	Bharat Petroleum Corporation Limited	Court Convened Meeting	Management	Scheme Of Amalgamation Of Bharat Gas Resources Limited ("Transferor Company") With Bharat Petroleum Corporation Limited ("Transferee Company" Or "Company") And Their Respective Shareholders ("Scheme")	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with The Tinplate Company of India Limited – Operational Transaction(s).	For	For	No concern with the proposed recommendation

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Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with The Tinplate Company of India Limited – Financial Transaction(s).	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata Steel Long Products Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing & Processing Company Private Ltd.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with TM International Logistics Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata Metaliks Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte. Ltd., wholly-owned subsidiary of Tata Steel Limited and Tata Steel Long Products Limited, subsidiary company of Tata Steel Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte. Ltd., wholly-owned subsidiary of Tata Steel Limited and Tata NYK Shipping Pte. Ltd., JV Company of Tata Steel Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between Tata Steel Ijmuiden BV, wholly-owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland BV, an associate company of Tata Steel Limited.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Appointment of Mr. Noel Naval Tata as a Director.	For	For	No concern with the proposed recommendation
10-Jun-2022	Tata Steel Limited	Postal Ballot	Management	Appointment of Mr. Vijay Kumar Sharma as an Independent Director.	For	For	No concern with the proposed recommendation
09-Jun-2022	Tata Consultancy Services Limited	Annual General Meeting	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, 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, 2022, together with the Report of the Auditors thereon.	For	For	No concern with the proposed recommendation
09-Jun-2022	Tata Consultancy Services Limited	Annual General Meeting	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2021-22.	For	For	No concern with the proposed recommendation
09-Jun-2022	Tata Consultancy Services Limited	Annual General Meeting	Management	To appoint a Director in place of N Ganapathy Subramaniam (DIN 07006215) who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
09-Jun-2022	Tata Consultancy Services Limited	Annual General Meeting	Management	Appointment of B S R & Co, LLP ("BSR"), Chartered Accountants (Firm Registration No.: 101248W/W-100022), as Statutory Auditors of the Company.	For	For	No concern with the proposed recommendation
09-Jun-2022	Tata Consultancy Services Limited	Annual General Meeting	Management	To approve existing as well as new material related party transactions with Tata Sons Private Limited and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries and the subsidiaries of the Company (other than wholly owned subsidiaries).	For	For	No concern with the proposed recommendation

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Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
09-Jun-2022	Tata Consultancy Services Limited	Annual General Meeting	Management	Place of keeping and inspection of the Registers and Annual Returns of the Company.	For	For	No concern with the proposed recommendation
25-Jun-2022	Infosys Limited	Annual General Meeting	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2022 and the reports of the Board of Directors ("the Board") and auditors thereon.	For	For	No concern with the proposed recommendation
25-Jun-2022	Infosys Limited	Annual General Meeting	Management	To declare a final dividend of ₹16 per equity share for the year ended March 31, 2022.	For	For	No concern with the proposed recommendation
25-Jun-2022	Infosys Limited	Annual General Meeting	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and, being eligible, seeks reappointment.	For	For	No concern with the proposed recommendation
25-Jun-2022	Infosys Limited	Annual General Meeting	Management	Reappointment of Deloitte Haskins & Sells LLP, Chartered Accountants, as statutory auditors of the Company.	For	For	No concern with the proposed recommendation
25-Jun-2022	Infosys Limited	Annual General Meeting	Management	Reappointment of D. Sundaram as an independent director.	For	For	No concern with the proposed recommendation
25-Jun-2022	Infosys Limited	Annual General Meeting	Management	Reappointment of Salil S. Parekh, Chief Executive Officer and Managing Director of the Company, and approval of the revised remuneration payable to him.	For	For	No concern with the proposed recommendation
22-Jun-2022	Bajaj Finserv Limited	Postal Ballot	Management	Re-appointment of Sanjivnayan Rahul Kumar Bajaj (DIN:00014615) as Managing Director of the Company for a period of five years w.e.f. 1 April 2022.	For	Against	Sanjiv Bajaj, 52 is a part of the promoter group. He has been successful in growing the financial services business and we support his reappointment. However, the board has increased his variable pay to 5x his fixed pay from the earlier 3x, across Bajaj Finserv Limited (BFL) and Bajaj Holdings and Investments Limited (BHIL) aggregating to Rs. 447.0 mn in FY22 and is expected to aggregate Rs. 742.4 mn in FY23. As a result, over his term of five years, his remuneration could potentially exceed Rs. 800 mn from BFL and Rs. 1,500 mn in aggregate from both BFL and BHIL. Sanjiv Bajaj's estimated FY23 remuneration at Rs. 742.4 mn is high for the size of business, and significantly higher than other companies forming part of the S&P BSE SENSEX. Because the reappointment and remuneration agenda are built into one resolution, we do not support the resolution.
22-Jun-2022	Bajaj Finserv Limited	Postal Ballot	Management	Re-appointment of Dr. Naushad Darius Forbes (DIN:00630825) as an Independent Director of the Company for a second term of five consecutive years w.e.f. 13 September 2022.	For	For	No concern with the proposed recommendation
22-Jun-2022	Bajaj Finserv Limited	Postal Ballot	Management	Appointment of Pramit Shashikant Jhaveri (DIN:00186137) as an Independent Director for a term of five consecutive years w.e.f. 1 May 2022.	For	For	No concern with the proposed recommendation
22-Jun-2022	Bajaj Finserv Limited	Postal Ballot	Management	Appointment of Radhika Vijay Haribhakti (DIN:02409519) as an Independent Director for a term of five consecutive years w.e.f. 1 May 2022.	For	For	No concern with the proposed recommendation
22-Jun-2022	Bajaj Finserv Limited	Postal Ballot	Management	Approval for payment of commission to Non-executive Directors for a period of five years commencing from 1 April 2022.	For	For	No concern with the proposed recommendation

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Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Report of the Auditors thereon.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	To declare dividend of (a) ₹51/- per fully paid-up Ordinary (equity) Share of face value ₹10/- each for the Financial Year 2021-22. (b) ₹12.75 per partly paid-up Ordinary (equity) Share of face value ₹10/- each (paid-up ₹2.504 per share) for the Financial Year 2021-22 on which call money remains unpaid.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	To appoint a Director in the place of Mr. Koushik Chatterjee (DIN: 00004989), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Re-appointment of Messrs Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants having Firm Registration No. 304026E/E300009 as a Statutory Auditor of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Ratification of remuneration payable to Messrs Shome & Banerjee, Cost Accountants (Firm Registration Number - 000001), Cost Auditors of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Sub-division of Ordinary (equity) Shares of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Alteration of Memorandum of Association of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Alteration of Articles of Association of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Change in place of keeping Registers and Records.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Material Related Party Transaction(s) with The Tata Power Company Limited.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	Material Related Party Transaction(s) with Tata Limited.	For	For	No concern with the proposed recommendation
28-Jun-2022	Tata Steel Limited	Annual General Meeting	Management	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. Ltd., subsidiary of Tata Sons Private Limited.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Adoption of Audited Standalone Financial Statements.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Adoption of Audited Consolidated Financial Statements.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	To declare a dividend of ₹ 6.05 per equity share of the face value of ₹ 1 each (605%), of the Company for the financial year ended March 31, 2022.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Appointment of Mr. P. B. Balaji (DIN 02762983) as Director, liable to retire by rotation.	For	For	No concern with the proposed recommendation

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27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W/W-100018), be and are hereby re-appointed as the Statutory Auditors of the Company.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Ratification of Cost Auditor's Remuneration FY 2022-23.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Re-appointment of Mr. Siraj Chaudhry (DIN: 00161853) as an Independent Director of the Company for the second term of 5 years.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Appointment of Mr. David Crean (DIN: 09584874) as a Non-Executive, Independent Director of the Company.	For	For	No concern with the proposed recommendation
27-Jun-2022	Tata Consumer Products Ltd	Annual General Meeting	Management	Maintaining the Registers and Indexes of Members and copies of Annual Returns at the Registered Office of the Company and/or the Registrar and Transfer Agent of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Britannia Industries Limited	Annual General Meeting	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2022, together with the Reports of the Board of Directors and the Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2022, together with the Report of the Auditors thereon.	For	For	No concern with the proposed recommendation
28-Jun-2022	Britannia Industries Limited	Annual General Meeting	Management	To declare a final dividend of 5650% i.e. ₹ 56.50 per equity share of face value of ₹ 1 each for the financial year ended 31 March 2022.	For	For	No concern with the proposed recommendation
28-Jun-2022	Britannia Industries Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Ness N Wadia (DIN: 00036049), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
28-Jun-2022	Britannia Industries Limited	Annual General Meeting	Management	Re-appointment of Mr. Keki Elavia (DIN: 00003940) as an Independent Director of the Company.	For	For	No concern with the proposed recommendation
28-Jun-2022	Britannia Industries Limited	Annual General Meeting	Management	Approval of the Remuneration payable to Mr. Nusli N Wadia (DIN: 00015731), Chairman and Non-Executive Director of the Company, for the Financial Year 2021-22.	For	For	No concern with the proposed recommendation
28-Jun-2022	Britannia Industries Limited	Annual General Meeting	Management	Approval of limits for making investment, loans, guarantees and security under Section 186 of the Companies Act, 2013.	For	Against	Britannia's current utilisation of its existing limit is at ~Rs. 18.4 bn. While we understand that the current available headroom is low given the available limit of Rs 21.9 bn, the need for a ~128% increase in limit is unclear. Companies must approach shareholders for an increase in limit as and when they need it, rather than get a large enabling limit approved. While we understand the need for companies to present enabling resolutions, these must be at judicious levels
30-Jun-2022	Oil & Natural Gas Corporation Limited	Postal Ballot	Management	Appointment of Smt. Pomila Jaspal (DIN: 08436633) as Director (Finance) of the Company.	For	For	No concern with the proposed recommendation

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27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	To receive, consider and adopt: (a) the audited Standalone Revenue Account, Profit and Loss Account, and Receipts and Payments Account of the Company for the financial year ended March 31, 2022, and the Balance Sheet as at that date, together with the reports of the Directors and Auditors thereon; and (b) the audited Consolidated Revenue Account, Profit and Loss Account, and Receipts and Payments Account of the Company for the financial year ended March 31, 2022 and the Balance Sheet as at that date, together with the report of the Auditors thereon.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	To appoint a Director in place of Mr. Keki M. Mistry (DIN: 00008886) who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Payment of remuneration to M/s Price Waterhouse Chartered Accountants LLP (Firm Registration No.012754N/N500016) and M/s G.M. Kapadia & Co. Chartered Accountants. (Firm Registration No. 104767W). Joint Statutory Auditors of the Company.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Re-appointment of Mr. Ketan Dalal (DIN: 00003236) as an Independent Director of the Company.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Payment of profit-related commission to Non-Executive Independent Directors.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Approval of related party transactions with Housing Development Finance Corporation Limited.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Approval of related party transactions with HDFC Bank Limited.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Revision in remuneration of Ms. Vibha Padalkar (DIN: 01682810), Managing Director & Chief Executive Officer.	For	For	No concern with the proposed recommendation
27-Jun-2022	HDFC Life Insurance Company Ltd	Annual General Meeting	Management	Revision in remuneration of Mr. Suresh Badami (DIN: 08224871), Executive Director.	For	For	No concern with the proposed recommendation
29-Jun-2022	Asian Paints Limited	Annual General Meeting	Management	To receive, consider and adopt the: A. audited financial statements of the Company for the financial year ended 31st March, 2022 together with the reports of Board of Directors and Auditors thereon; B. audited consolidated financial statements of the Company for the financial year ended 31st March, 2022 together with the report of Auditors thereon.	For	For	No concern with the proposed recommendation
29-Jun-2022	Asian Paints Limited	Annual General Meeting	Management	To declare final dividend on equity shares for the financial year ended 31st March, 2022.	For	For	No concern with the proposed recommendation
29-Jun-2022	Asian Paints Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Malav Dani (DIN: 01184336), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
29-Jun-2022	Asian Paints Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Manish Choksi (DIN: 00026496), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation

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

Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending June 30, 2022

Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29-Jun-2022	Asian Paints Limited	Annual General Meeting	Management	Re-appointment of Mr. Amit Syngle (DIN: 07232566) as the Managing Director & Chief Executive Officer (CEO) of the Company.	For	Against	liAS estimate Amit Syngle's FY23 and FY24 remuneration in the range of Rs. 201.1 – 236.6 mn and Rs. 263.7 - 314.5 mn respectively. His total pay is commensurate to size and complexity of the business. However, at the 2021 AGM, the company had sought shareholder approval for modification of his remuneration terms to include stock options under ESOP 2021, for which the exercise price of stock options was at 50% discount to market price. The assured remuneration has further increased in the new remuneration structure as the stock option component has increased to 50% of variable pay from the earlier 35%. This significantly increases Amit Syngle's assured pay. With the current inclusion under ESOP 2021 scheme, the options are in-the-money from the date of grant itself. Hence, the company must cap remuneration in absolute terms and disclose the estimated quantum of stock options to be granted over tenure.
29-Jun-2022	Asian Paints Limited	Annual General Meeting	Management	To ratify the remuneration payable to RA & Co., Cost Accountants (Firm Registration No. 000242), Cost Auditors of the Company, for the financial year ending 31st March, 2023.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Adoption of the audited financial statements of the Corporation for the financial year ended March 31, 2022 together with the reports of the Board of Directors and Auditors thereon.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Adoption of the audited consolidated financial statements for the financial year ended March 31, 2022 together with the report of the Auditors thereon.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. V. Srinivasa Rangan (DIN: 00030248), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	To fix the annual remuneration of Messrs S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No. 301003E/E300005 as Joint Statutory Auditors of the Corporation).	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	To fix the annual remuneration of Messrs G. M. Kapadia & Co., Chartered Accountants (Firm Registration No. 104767W) Joint Statutory Auditors of the Corporation.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Re-appointment of Mr. Deepak S. Parekh (DIN: 00009078) as a Non-Executive Director of the Corporation.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Re-appointment of Ms. Renu Sud Kamad (DIN:00008064) as the Managing Director of the Corporation.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Approval of Related Party Transactions with HDFC Bank Limited, an associate company.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Approval of Related Party Transactions with HDFC Life Insurance Company Limited, an associate company.	For	For	No concern with the proposed recommendation
30-Jun-2022	Housing Development Finance Corporation Limited	Annual General Meeting	Management	Issuance of Redeemable Non-Convertible Debentures and/or other hybrid instruments on a private placement basis.	For	For	No concern with the proposed recommendation

FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information		Number
1	No. of offices at the beginning of the quarter		59
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		1
6	No of branches at the end of the quarter		58
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		58
10	No. of Directors:-		
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director (including Independent Director and women directors)		10
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		1,409
	(b) Off-roll:		61
	(c) Total		1,470
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		4,752
	(b) Corporate Agents-Banks		4
	(c) Corporate Agents-Others		4
	(d) Insurance Brokers		108
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		15
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		-
	(i) Other as allowed by IRDAI (To be specified)		-

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,502	5,217
Recruitments during the quarter	234	281
Attrition during the quarter	327	615
Number at the end of the quarter	1,409	4,883