



IRDA Public Disclosures

FOR THE QUARTER ENDED JUNE 30, 2025

Version No.	Date of Upload	Particulars of Change
1.0	August 14, 2025	NA

Aviva Life Insurance Company India Limited
IRDAI Registration Code: 0122

S. No.	Form No.	Description	Page No.
1	L-1	REVENUE ACCOUNT	3-4
2	L-2	PROFIT & LOSS ACCOUNT	5
3	L-3	BALANCE SHEET	6
4	L-4	PREMIUM SCHEDULE	7
5	L-5	COMMISSION SCHEDULE	8
6	L-6	OPERATING EXPENSES SCHEDULE	9
7	L-7	BENEFITS PAID SCHEDULE	10
8	L-8	SHARE CAPITAL SCHEDULE	11
9	L-9	PATTERN OF SHAREHOLDING SCHEDULE	12
10	L-9A	PATTERN OF SHAREHOLDING SCHEDULE	13-14
11	L-10	RESERVE AND SURPLUS SCHEDULE	15
12	L-11	BORROWINGS SCHEDULE	16
13	L-12	INVESTMENT SHAREHOLDERS SCHEDULE	17
14	L-13	INVESTMENT POLICYHOLDERS SCHEDULE	18
15	L-14	INVESTMENT -ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE	19
16	L-15	LOANS SCHEDULE	20
17	L-16	FIXED ASSETS SCHEDULE	21
18	L-17	CASH AND BANK BALANCE SCHEDULE	22
19	L-18	ADVANCES AND OTHER ASSETS SCHEDULE	23
20	L-19	CURRENT LIABILITIES SCHEDULE	24
21	L-20	PROVISIONS SCHEDULE	24
22	L-21	MISC EXPENDITURE SCHEDULE	25
23	L-22	ANALYTICAL RATIOS	26-27
24	L-24	VALUATION OF NET LIABILITIES	28
25	L-25 (i)	GEOGRAPHICAL DISTRIBUTION CHANNEL- INDIVIDUAL	29-30
26	L-25 (ii)	GEOGRAPHICAL DISTRIBUTION CHANNEL- GROUP	31-32
27	L-26	INVESTMENT ASSETS(LIFE INSURERS)-3A	33
28	L-27	UNIT LINKED BUSINESS-3A	34-41
29	L-28	ULIP-NAV-3A	42
30	L-29	DETAIL REGARDING DEBT SECURITIES	43
31	L-30	RELATED PARTY TRANSACTIONS	44
32	L-31	BOARD OF DIRECTORS AND KEY PERSON	45
33	L-32	SOLVENCY MARGIN - KT 3	46
34	L-33	NPAs-7A	47-49
35	L-34	YIELD ON INVESTMENTS-1	50-52
36	L-35	DOWNGRADING OF INVESTMENTS - 2	53-55
37	L-36	PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE	56-57
38	L-37	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)	58
39	L-38	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)	59
40	L-39	DATA ON SETTLEMENT OF CLAIMS	60-61
41	L-40	CLAIMS DATA FOR LIFE	62-63
42	L-41	GRIEVANCE DISPOSAL	64
43	L-42	VALUATION BASIS (LIFE INSURANCE)	65-66
44	L-43	Voting Activity disclosure under Stewardship Code	67-73
45	L-45	Office Information	74

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

FORM L-1-A-RA
Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002

AUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2025
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1'25-26	Upto the quarter ended June 30, 2025
				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		11,297	124	75	-	14,772	72	361	57	15	26,773	26,773
(b) Reinsurance ceded		(95)	-	-	-	(3,126)	-	-	-	-	(3,221)	(3,221)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Income from Investments												
(a) Interest, Dividends and Rent – Gross		3,234	249	69	9	14,769	(384)	865	249	12	19,073	19,073
(b) Profit on sale/redemption of investments		5,003	260	12	2	5	71	14	5	-	5,372	5,372
(c) (Loss) on sale/ redemption of investments		(604)	(7)	-	-	(1)	-	-	-	-	(612)	(612)
(d) Transfer/Gain on revaluation/change in fair value		17,395	1,551	-	-	-	-	-	-	-	18,946	18,946
(e) Amortisation of Premium / Discount on investments		499	12	2	0	3,146	13	2	1	2	3,676	3,676
Other Income												
(a) Fee, Charges and Rent Income		-	-	-	-	31	-	-	-	-	31	31
Contribution from Shareholders' A/c												
- towards extra mortality/other charges		5	-	-	-	47	-	-	-	-	52	52
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		36,734	2,189	158	11	29,643	(228)	1,242	312	29	70,090	70,090
Commission*	L-5	190	-	2	-	795	1	1	-	-	989	989
Operating Expenses related to Insurance Business	L-6	3,544	10	28	-	2,595	(50)	70	3	-	6,200	6,200
Provision for Doubtful debts		52	-	-	-	39	(1)	1	-	-	91	91
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		364	14	-	-	-	-	-	-	-	378	378
TOTAL (B)		4,150	24	30	-	3,429	(50)	72	3	-	7,658	7,658
Benefits Paid (Net)	L-7	13,050	722	18	4	13,155	396	141	48	9	27,543	27,543
Interim Bonuses Paid		26	-	-	-	-	-	-	-	-	26	26
Change in valuation of liability in respect of life policies												
(a) Gross		428	(4)	86	(4)	10,583	(245)	360	52	18	11,274	11,274
(b) Amount ceded in Reinsurance		-	-	-	-	(763)	-	-	-	-	(763)	(763)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		17,319	1,262	-	-	-	-	-	-	-	18,581	18,581
(e) Fund for Discontinued Policies		3,385	-	-	-	-	-	-	-	-	3,385	3,385
TOTAL (C)		34,208	1,980	104	-	22,975	151	501	100	27	60,046	60,046
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(1,624)	185	24	11	3,239	(329)	669	209	2	2,386	2,386
Amount transferred from Shareholders' Account (Non-technical Account)		2,039	-	-	-	1,333	329	-	-	-	3,701	3,701
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		388	38	22	11	21	-	-	-	-	480	480
Transfer to Balance sheet		25	148	-	-	4,562	-	665	210	1	5,611	5,611
TOTAL (D)		413	186	22	11	4,583	-	665	210	1	6,091	6,091
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		26	-	-	-	-	-	-	-	-	26	26
(b) Allocation of Bonus to policyholders:		3	-	-	-	-	-	-	-	-	3	3
(c) Surplus shown in the Revenue Account:		413	186	22	11	4,583	-	665	210	1	6,091	6,091
(d) Total Surplus: ((a)+(b)+(c)):		442	186	22	11	4,583	-	665	210	1	6,120	6,120

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

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

FORM L-1-A-RA
Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002

AUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED MARCH 31, 2024
Policyholders' Account (Technical Account)

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

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

AUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2025
Shareholders' Account (Non-technical Account)

Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends and Rent – Gross	1,298	1,298	1,133	1,133
(b) Profit on sale/redemption of investments	-	-	1,084	1,084
(c) (Loss) on sale/ redemption of investments	-	-	-	-
(d) Amortisation of Premium / Discount on Investments	2	2	(10)	(10)
Other Income	-	-	-	-
TOTAL (A)	1,300	1,300	2,207	2,207
Expense other than those directly related to the insurance business	248	248	193	193
Contribution to the Policyholders Account (Technical Account)				
(a) Towards Excess Expenses of Management	-	-	-	-
(b) Towards extra mortality/other charges	52	52	154	154
Interest on subordinated debt	-	-	-	-
Expenses towards CSR activities	-	-	-	-
Penalties	-	-	-	-
Bad debts written off	-	-	-	-
Amount Transferred to Policyholders' Account	3,701	3,701	3,984	3,984
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
TOTAL (B)	4,001	4,001	4,331	4,331
Profit/(Loss) before tax	(2,701)	(2,701)	(2,124)	(2,124)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(2,701)	(2,701)	(2,124)	(2,124)
APPROPRIATIONS				
(a) Balance at the beginning of the period	(1,39,660)	(1,39,660)	(1,50,411)	(1,50,411)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer to reserves/ other accounts	-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet	(1,42,361)	(1,42,361)	(1,52,535)	(1,52,535)

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-3-A-BS
Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002

AUDITED BALANCE SHEET AS AT JUNE 30, 2025

Particulars	Schedule	As At Jun 30, 2025 (Rs. In lacs)	As At Jun 30, 2024 (Rs. In lacs)
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,18,990	2,18,990
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		-	-
Sub-Total		2,18,990	2,18,990
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		52	130
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		5,611	7,113
POLICY LIABILITIES		9,97,645	9,32,964
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		23,878	16,565
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		3,99,556	3,99,838
Sub-Total		14,26,742	13,56,610
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		8,782	8,942
Non-Linked (Non-PAR)		219	158
Non-Linked (PAR)		575	412
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		16,55,308	15,85,112
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	79,080	69,926
- Policyholders'	L-13	10,01,746	9,28,521
- Assets held to cover linked liabilities	L-14	4,32,216	4,25,346
LOANS	L-15	-	-
FIXED ASSETS	L-16	251	545
DEFERRED TAX ASSETS (Net)			
CURRENT ASSETS			
Cash & Bank Balance	L-17	2,004	3,940
Advances And Other Assets	L-18	33,178	39,018
Sub-Total (A)		35,182	42,958
CURRENT LIABILITIES	L-19	34,814	34,344
PROVISIONS	L-20	714	375
Sub-Total (B)		35,528	34,719
NET CURRENT ASSETS (C) = (A – B)		(346)	8,239
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
		1,42,361	1,52,535
TOTAL		16,55,308	15,85,112

Particulars	As At June 30, 2025	As At June 30, 2024
Uncalled liability in Partly paid-up investments	NIL	49
Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
Claims, other than those under policies, not acknowledged as debts	65	30
Guarantees given by or on behalf of the Company	25	25
Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
Others (In relation to Claims against policies)	1,961	1,857
Statutory demands/liabilities in dispute, not provided for	NIL	NIL

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

FORM L-4-PREMIUM SCHEDULE

Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	6,430	6,430	6,537	6,537
Renewal premiums	19,620	19,620	17,599	17,599
Single premiums	723	723	688	688
TOTAL PREMIUM	26,773	26,773	24,824	24,824
Premium Income from business written :				
In India	26,773	26,773	24,824	24,824
Outside India	-	-	-	-
TOTAL PREMIUM	26,773	26,773	24,824	24,824

FORM L-5-COMMISSION SCHEDULE

Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Commission Paid				
Direct - First year premiums	297	297	213	213
- Renewal premiums	266	266	13	13
- Single premiums	12	12	-	-
Total	575	575	226	226
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	575	575	226	226
Rewards and/or remuneration to agents, brokers or other intermediaries	414	414	644	644
NET COMMISSION INCLUDING REWARDS	989	989	870	870
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Agents	250	250	(800)	(800)
Brokers	380	380	30	30
Corporate Agency	330	330	538	538
Referral	-	-	30	30
Others (Insurance Marketing Firm)	29	29	1,071	1,071
TOTAL (B)	989	989	869	869
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	989	989	869	869
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	989	989	869	869

FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Employees' remuneration and welfare benefits	3,413	3,413	3,927	3,927
Travel, conveyance and vehicle running expenses	64	64	86	86
Training expenses	4	4	20	20
Stamp duty on policies	663	663	364	364
Rents, rates and taxes	370	370	378	378
Repairs & Office Maintenance	176	176	197	197
Printing and stationery	32	32	35	35
Communication expenses	68	68	81	81
Legal and professional charges	294	294	266	266
Medical fees	26	26	11	11
Auditors' fees, expenses etc	-	-	-	-
a) as auditor	16	16	15	15
b) as adviser or in any other capacity, in respect of	-	-	-	-
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	5	5	5	5
Advertisement and publicity	58	58	118	118
Business Development and Sales Promotion Expense	38	38	61	61
Interest and bank charges	15	15	32	32
Depreciation	56	56	148	148
Information technology and related expenses	765	765	581	581
Goods and Service Tax on premium	-	-	-	-
Others	-	-	-	-
a) Electricity	58	58	64	64
b) Recruitment	43	43	61	61
c) Miscellaneous expenses	36	36	46	46
TOTAL	6,200	6,200	6,496	6,496
In India	6,200	6,200	6,496	6,496
Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	5,075	5,075	4,603	4,603
(b) Claims by Maturity,	9,257	9,257	4,208	4,208
(c) Annuities/Pension payment	138	138	113	113
(d) Periodical Benefit	972	972	762	762
(e) Health	48	48	35	35
(f) Surrender	13,351	13,351	14,455	14,455
(g) Other benefits				
- Riders	-	-	8	8
- Interest to policy holders	116	116	205	205
- Withdrawals	1,048	1,048	798	798
(Amount ceded in reinsurance):				
(a) Claims by Death,	(2,462)	(2,462)	(2,364)	(2,364)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
(Amount accepted in reinsurance):				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
TOTAL	27,543	27,543	22,823	22,823
Benefits paid (Net)				
In India	27,543	27,543	22,823	22,823
Outside India	-	-	-	-
Total Benefits paid (Net)	27,543	27,543	22,823	22,823

FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	As At	As At
	Jun 30, 2025	Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
Authorized Capital	2,50,000	2,50,000
2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each		
Issued, Subscribed and Called up Capital		
2,189,900,000 (Previous Year 2,189,900,000) Equity shares of Rs 10 each, fully paid up *)	2,18,990	2,18,990
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less: Preliminary expenses		
Expenses including commission or brokerage or underwriting or subscription of shares.	-	-
TOTAL	2,18,990	2,18,990



FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	As At Jun 30, 2025		As At Jun 30, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	56,93,74,000	26%	56,93,74,000	26%
- Foreign - Aviva International Holdings Limited, UK	1,62,05,26,000	74%	1,62,05,26,000	74%
- Others	-	-	-	-
TOTAL	2,18,99,00,000	100%	2,18,99,00,000	100%

FORM L-9A- PART A:PATTERN OF SHAREHOLDING SCHEDULE AS AT JUNE 30, 2025

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):*			26%					
	(i) Mr V C Burman	-	56,93,73,660		56,937	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Mr Pradip Burman	-	100		0	-	-	-	-
	(iv) Ms Indira Burman	-	100		0	-	-	-	-
	(v) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(vi) Ms Gagan Ahluwalia	-			0	-	-	-	-
	(vii) Mr Abhay Kumar Agarwal	-	10		0	-	-	-	-
	(viii) Mr Nitin Garg	-	10		0	-	-	-	-
	*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1i) (i) to A.1 i) (iii) above are partners of the firm who have been nominated by DIC to hold the shares on its behalf. Persons mentioned in A.1 i)(iv) to A.1 i)(viii) are affiliates of Dabur Invest Corp and hold shares for the beneficial interest of Dabur Invest Corp.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,62,05,26,000	74%	1,62,053	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	TOTAL	-	2,18,99,00,000	100%	2,18,990	-	-	-	-

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

S.No.	Shareholder	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Ms Shivani Burman	-	NA	19%	NA	-	-	-	-
	(ii) Mr V C Burman	-	NA	24%	NA	-	-	-	-
	(iii) Ms Asha Burman	-	NA	19%	NA	-	-	-	-
	(iv) Mr Pradip Burman	-	NA	38%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp, is a partnership firm and the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal 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
	Jun 30, 2025	Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit balance in Profit and Loss Account, if any	-	-
Less: Amount utilized for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
	-	-
Balance of profit in Profit and Loss Account	-	-
TOTAL	-	-

FORM L-11-BORROWINGS SCHEDULE

Particulars	As At	As At
	Jun 30, 2025	Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
TOTAL	-	-

FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	As At Jun 30, 2025 (Rs. In lacs)	As At Jun 30, 2024 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	17,246	11,269
(Market value (Rs lacs) Current Year 17,497 Previous Year 11,295)	-	-
Other Approved Securities	39,779	41,714
(Market value (Rs lacs) Current Year 40,871 Previous Year 41,526)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(Historical value (Rs lacs) Current Year NIL Previous Year NIL)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,003	-
(Market value (Rs lacs) Current Year 1,021 Previous Year NIL)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g)Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	12,192	12,392
(Market value (Rs lacs) Current Year 12,474 Previous Year 12,370)		
Equity Shares	-	-
(Historical value (Rs lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
Equity Shares	660	-
(Historical value (Rs lacs) Current Year 660 Previous Year NIL)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	1,531	3,576
(Market value (Rs lacs) Current Year 1,530 Previous Year 3,549)		
Other Approved Securities	4,747	-
(Market value (Rs lacs) Current Year 4,777 Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(Historical value (Rs lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers , Certificate of Deposits and Term Deposits)	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
(f) Other Securities (Reverse Repo)/(Treps)	362	573
(Market value (Rs lacs) Current Year 362 Previous Year 573)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	1,560	402
(Market value (Rs lacs) Current Year 1,566 Previous Year 399)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
TOTAL	79,080	69,926
INVESTMENTS		
In India	79,080	69,926
Outside India	-	-
TOTAL	79,080	69,926

Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	As At Jun 30, 2025 (Rs. In lacs)	As At Jun 30, 2024 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	5,38,268	5,29,964
(Market value (Rs lacs) Current Year 558,759 Previous Year 537,086)		
Other Approved Securities	2,63,790	2,11,015
(Market value (Rs lacs) Current Year 270,751 Previous Year 210,132)		
Other Approved Investments		
(a) Shares		
(aa) Equity	2,171	253
(Historical value (Rs lacs) Current Year 2,125 Previous Year 127)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	6,496	2,967
(Market value (Rs lacs) Current Year 6,736 Previous Year 3,047)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	1,74,123	1,68,582
(Market value (Rs lacs) Current Year 179,502 Previous Year 168,670)		
Equity Shares	14	10
(Historical value (Rs lacs) Current Year 9 Previous Year 6)		
Other Investments		
Non Convertible debentures	-	421
(Market value (Rs lacs) Current Year NIL Previous Year 421)		
Equity Shares	4	-
(Historical value (Rs lacs) Current Year 3 Previous Year NIL)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	3,961	3,848
(Market value (Rs lacs) Current Year 3,959 Previous Year 3,847)		
Other Approved Securities	626	6,017
(Market value (Rs lacs) Current Year 632 Previous Year 6,019)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(Historical value (Rs lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers, Certificate of Deposits and Term Deposits)	4,362	3,346
(Market value (Rs lacs) Current Year 4,362 Previous Year 3,346)		
(f) Other Securities (Reverse Repo)/(Treps)	7,111	1,947
(Market value (Rs lacs) Current Year 7,111 Previous Year 1,947)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	820	151
(Market value (Rs lacs) Current Year 835 Previous Year 150)		
Commercial Paper	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Non Convertible Debentures	-	-
(Market value (Rs lacs) Current Year NIL Previous Year NIL)		
TOTAL	10,01,746	9,28,521
INVESTMENTS		
In India	10,01,746	9,28,521
Outside India	-	-
TOTAL	10,01,746	9,28,521

Form L-14-INVESTMENTS - ASSETS HELD TO COVER LINKED LIABILITIES		
Particulars	As At Jun 30, 2025	As At Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills	65,752	50,842
(Historical value(Rs lacs)Current Year 65,323 Previous Year 50,366)		
Other Approved Securities	14,075	25,743
(Historical value(Rs lacs)Current Year 13,865 Previous Year 25,930)		
Other Approved Investments		
(a) Shares		
(aa) Equity	2,21,457	2,21,358
(Historical value(Rs lacs)Current Year 160,756 Previous Year 149,428)		
(bb) Preference	-	-
(Historical value(Rs lacs)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	14,620	-
(Historical value(Rs lacs)Current Year 11,540 Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,531	2,503
(Historical value(Rs lacs)Current Year 1,489 Previous Year 2,481)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	-	-
(Historical value(Rs 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	25,365	22,506
(Historical value(Rs lacs)Current Year 24,950 Previous Year 22,503)		
(b) Equity	38,331	46,571
(Historical value(Rs lacs)Current Year 23,292 Previous Year 27,425)		
Other Investments		
(a) Equity Shares	7,027	6,693
(Historical value(Rs lacs)Current Year 5,833 Previous Year 5,286)		
(b) Debentures/Bonds	6,056	6,801
(Historical value(Rs lacs)Current Year 5,974 Previous Year 9,974)		
(c) Mutual Funds	-	15,342
(Historical value(Rs lacs)Current Year NIL Previous Year 11,691)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
Government Securities and Government guaranteed bonds	14,788	15,068
(Historical value(Rs lacs)Current Year 14,428 Previous Year 14,826)		
Other Approved Securities	1,013	-
(Historical value(Rs lacs)Current Year 1,038 Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value(Rs lacs)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,057	-
(Historical value(Rs lacs)Current Year 3,994 Previous Year NIL)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	6,339	3,342
(Historical value(Rs lacs)Current Year 6,154 Previous Year 3,280)		
(f) Other Securities (Reverse Repo)/(Treps)	7,840	5,135
(Historical value(Rs lacs)Current Year 7,839 Previous Year 5,132)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	-	-
(Historical value(Rs lacs)Current Year NIL Previous Year NIL)		
Other Investments		
(a) Mutual Funds	-	-
(Historical value(Rs lacs)Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	-
(Historical value(Rs lacs)Current Year NIL Previous Year NIL)		
Balances in Bank	171	1,189
Other Current Assets (net)	3,794	2,253
TOTAL	4,32,216	4,25,346
INVESTMENTS		
In India	4,32,216	4,25,346
Outside India	-	-
TOTAL	4,32,216	4,25,346

FORM L-15-LOANS SCHEDULE

Particulars	As At	As At
	Jun 30, 2025	Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
Security-Wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities etc	-	-
(c) Loans against policies	-	-
(d) Others (to be specified)	-	-
Unsecured	-	-
TOTAL		
BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	-	-
(f) Others	-	-
TOTAL		
PERFORMANCE-WISE CLASSIFICATION	-	-
(a) Loans classified as standard	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL		
MATURITY-WISE CLASSIFICATION	-	-
(a) Short Term	-	-
(b) Long Term	-	-
Total	-	-

FORM L-16-FIXED ASSETS SCHEDULE

(Rs. In lacs)

Particulars	Cost/ Gross Block				Depreciation / Amortisation				Net Block	
	Opening Balance as on April 01, 2025	Additions during the period	Deductions/ Adjustments	As At Jun 30, 2025	Opening Balance as on April 01, 2025	For the period	Sales/ Adjustments	As At Jun 30, 2025	As At Jun 30, 2025	As At June 30, 2024
Intangibles										
Software	5,966	-	-	5,966	5,946	6	-	5,952	14	19
Tangibles										
Leasehold Improvements	1,003	-	-	1,003	853	13	-	866	137	150
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	302	-	-	302	286	2	-	288	14	16
Information Technology Equipment	2,441	1	87	2,355	2,397	17	87	2,327	28	43
Vehicles	79	-	-	79	78	-	-	78	1	1
Office Equipment	651	4	-	655	581	17	-	598	57	70
Sub Total	10,442	5	87	10,360	10,141	55	87	10,109	251	299
Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
TOTAL	10,442	5	87	10,360	10,141	55	87	10,109	251	299
PREVIOUS YEAR	11,394	125	21	11,498	10,793	147	18	10,922	545	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As At Jun 30, 2025 (Rs. In lacs)	As At Jun 30, 2024 (Rs. In lacs)
Cash (including cheques, drafts and stamps)	73	369
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	526	826
(bb) Others	25	25
(b) Current Accounts	1,380	2,720
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	2,004	3,940
Balances with non-scheduled banks included above	-	-
CASH AND BANK BALANCES		
In India	2,004	3,940
Outside India	-	-
TOTAL	2,004	3,940

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Particulars	As At Jun 30, 2025 (Rs. In lacs)		As At Jun 30, 2024 (Rs. In lacs)	
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		504		599
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	-		1	
Less: Provision for doubtful debts	-	-	(1)	-
Others (includes vendor, travel advances & salary recoverable)	738		758	
Less : Provision for doubtful debts	(178)	560	(229)	529
TOTAL (A)		1,064		1,128
OTHER ASSETS				
Income accrued on investments		18,406		17,693
Outstanding Premiums		1,314		1,897
Agents' Balances	380		713	
Less : Provision for doubtful debts	(355)	25	(656)	57
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		52		204
Due from Holding Company		197		630
Others				
- Investment pertaining to Unclaimed Policyholders Fund		5,049		9,031
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		2,004		2,911
- Refundable Security Deposits	1,869		1,859	
Less: Provision for doubtful security deposit	(222)	1,647	(222)	1,637
- Receivables against unsettled investment contracts		-		974
- Goods and Service Tax Deposits		1,152		922
- Goods and Service Tax/Service Tax Unutilised Credit		1,521		1,054
- Other Reinsurance assets		747		880
TOTAL (B)		32,114		37,890
TOTAL (A+B)		33,178		39,018

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	As At	As At
	Jun 30, 2025	Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	356	410
Balances due to other insurance companies	175	576
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,828	2,161
Unallocated premium	952	530
Sundry creditors		
Micro, Small & Medium Enterprises	6	-
Others	235	76
Unclaimed Amount - Policyholders	5,049	11,942
Interest on Investment pertaining to Unclaimed Policyholders Fund	2,004	-
Claims Outstanding	13,027	7,776
Annuities Due	362	-
Due to Officers/Directors	-	57
Others:		
- Accrual for expenses	7,164	7,968
- Goods and Service Tax /Service Tax payable	760	561
- Payables for unsettled investment contracts	547	513
- Statutory Dues Payable	432	399
- Employee and other dues Payable	585	699
- Other Reinsurance Liability	1,332	676
TOTAL	34,814	34,344

FORM L-20-PROVISIONS SCHEDULE

Particulars	As At	As At
	Jun 30, 2025	Jun 30, 2024
	(Rs. 000's)	(Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	36	18
Provision for Leave Encashment	228	181
Provision for Other Long Term Benefits	343	141
Provision for Other Employee Benefits	107	35
TOTAL	714	375

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	As At	As At
	Jun 30, 2025	Jun 30, 2024
	(Rs. In lacs)	(Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	(17)%	(17)%	(4)%	(4)%
	b) Pension	NA	NA	(100)%	(100)%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	16%	16%	(29)%	(29)%
	b) Annuity	4%	4%	98%	98%
	c) Pension	(223)%	(223)%	(31)%	(31)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	(0)%	(0)%	(3)%	(3)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	16%	16%	13%	13%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	70%	70%	70%	70%
4	Net Retention Ratio	88%	88%	91%	91%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	85%	85%	85%	85%
	b) Pension	86%	86%	71%	71%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	90%	90%	100%	100%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100%	74%	84%	84%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	79%	79%	77%	77%
	b) Annuity	NA	NA	NA	NA
	c) Pension	51%	101%	72%	72%
	d) Health	96%	98%	97%	97%
	e) Variable Insurance	0%	0%	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	27%	27%	29%	29%
7	Commission Ratio (Gross commission paid to Gross Premium)	4%	4%	4%	4%
8	Business Development and Sales Promotion Expenses to New Business Premium	1%	1%	1%	1%
9	Brand/Trade Mark Usage Fee/ Charges to New Business Premium	NA	NA	NA	NA
10	Ratio of policy holder's fund to shareholder's funds	18.74	18.74	18.57	18.57
11	Ratio of surplus to policyholders' liability	0.2%	0.2%	0.3%	0.3%
12	Change in net worth (Rs. in Lacs)	8,670	8,670	12,677	12,677
13	Growth in Network	12%	12%	21%	21%
14	Profit after tax/Total Income	-4%	-4%	-3%	-3%
15	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
16	Total investments/(Capital + Surplus)	18.40	18.40	19.35	19.35
17	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
18A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	2.1%	2.1%	1.8%	1.8%
	R2. Non-PAR	1.9%	1.9%	2.0%	2.0%
	R3.Sub-TOTAL	1.9%	1.9%	2.0%	2.0%
	Linked:				
	R4. PAR	3.1%	3.1%	2.6%	2.6%
	R5. Non-PAR	6.5%	6.5%	6.6%	6.6%
	R6. Sub-TOTAL	6.3%	6.3%	6.5%	6.5%
	R7.Grand Total	3.2%	3.2%	3.4%	3.4%
	Shareholders' Funds	1.7%	1.7%	3.4%	3.4%
18B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	2.1%	2.1%	1.8%	1.8%
	R2. Non-PAR	1.9%	1.9%	2.0%	2.0%
	R3.Sub-TOTAL	1.9%	1.9%	2.0%	2.0%
	Linked:				
	R4. PAR	1.7%	1.7%	2.7%	2.7%
	R5. Non-PAR	1.7%	1.7%	3.6%	3.6%
	R6. Sub-TOTAL	1.7%	1.7%	3.6%	3.6%
	R7.Grand Total	1.8%	1.8%	2.5%	2.5%
	Shareholders' Funds	1.7%	1.7%	3.4%	3.4%

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q1'25-26	Upto the quarter ended June 30, 2025	Q1'24-25	Upto the quarter ended June 30, 2024
19	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	62%	65%	57%	64%
	For 25th month	46%	52%	47%	51%
	For 37th month	41%	44%	46%	50%
	For 49th Month	44%	47%	36%	47%
	for 61st month	33%	41%	42%	43%
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	69%	75%	66%	71%
	For 25th month	55%	60%	58%	64%
	For 37th month	51%	54%	55%	54%
	For 49th Month	51%	50%	38%	49%
	for 61st month	35%	43%	42%	42%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	-	-	-	-
	Policyholders' Funds	-	-	0.4%	0.4%
	Net NPA Ratio				
	Shareholders' Funds	-	-	-	-
	Policyholders' Funds	-	-	0.1%	0.1%
21	Solvency Ratio - As per Form KT-3	1.91	1.91	1.88	1.88
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	75,016	75,016	1,05,012	1,05,012
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		21,899		21,899
	(b) Percentage of shareholding (Indian / Foreign)		26% / 74%		26% / 74%
	(c) %of Government holding (in case of public sector insurance companies)		NIL		NIL
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		(0.12)		(0.10)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.12)		(0.10)
	(iv) Book value per share (Rs)		3.76		3.36

FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	Mathematical Reserves As At June 30, 2025	Mathematical Reserves As At June 30, 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	4,003	3,662
	General Annuity	-	-
	Pension	95	89
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	6,065	4,997
	General Annuity	-	-
	Pension	325	330
	Health	-	-
	Total Par	10,488	9,079
Non-Par	Non-Linked -VIP		
	Life	832	792
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,59,483	8,95,310
	General Annuity	11,095	8,558
	Pension	14,539	17,120
	Health	3,436	3,293
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,89,746	3,81,540
	General Annuity	-	-
	Pension	31,460	33,676
	Health	-	-
	Total Non Par	14,10,591	13,40,289
Total Business	Non-Linked -VIP		
	Life	832	792
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,63,486	8,98,972
	General Annuity	11,095	8,558
	Pension	14,634	17,210
	Health	3,436	3,293
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,95,810	3,86,537
	General Annuity	-	-
	Pension	31,785	34,007
	Health	-	-
	Total	14,21,079	13,49,368

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	1	1	60	60	45	1,768	61	46	1,828	280	326
2	Arunachal Pradesh	-	-	-	4	7	62	4	7	62	79	86
3	Assam	-	0	-	30	42	643	30	42	643	344	387
4	Bihar	69	13	190	492	117	2,256	561	129	2,446	460	589
5	Chhattisgarh	1	0	1	10	2	270	11	2	271	79	81
6	Goa	-	-	-	4	2	22	4	2	22	8	10
7	Gujarat	-	0	-	55	109	1,120	55	109	1,120	561	671
8	Haryana	57	15	247	127	81	2,073	184	96	2,320	2,131	2,227
9	Himachal Pradesh	-	1	-	7	2	102	7	3	102	29	31
10	Jharkhand	3	2	29	17	5	469	20	8	498	99	107
11	Karnataka	-	0	-	107	180	2,275	107	180	2,275	1,290	1,470
12	Kerala	-	0	-	36	38	977	36	38	977	246	284
13	Madhya Pradesh	24	7	306	88	65	1,679	112	73	1,985	331	403
14	Maharashtra	91	44	1,584	945	864	16,671	1,036	907	18,255	3,520	4,427
15	Manipur	-	-	-	-	-	-	-	-	-	3	3
16	Meghalaya	-	-	-	2	1	35	2	1	35	(2)	(1)
17	Mizoram	-	-	-	-	-	-	-	-	-	2	2
18	Nagaland	-	-	-	5	4	62	5	4	62	25	28
19	Odisha	1	5	6	122	197	2,451	123	203	2,457	727	929
20	Punjab	-	-	-	42	32	852	42	32	852	247	280
21	Rajasthan	1	0	50	28	11	637	29	12	687	574	586
22	Sikkim	-	-	-	-	-	-	-	-	-	5	5
23	Tamil Nadu	-	1	-	115	157	2,650	115	158	2,650	1,363	1,522
24	Telangana	3	0	120	95	114	2,284	98	114	2,404	782	896
25	Tripura	2	2	3	52	35	402	54	38	406	93	130
26	Uttarakhand	35	3	57	52	13	785	87	16	842	87	103
27	Uttar Pradesh	1	2	2	181	202	3,406	182	205	3,409	1,311	1,516
28	West Bengal	1	2	6	164	159	1,727	165	161	1,733	848	1,009
	TOTAL	290	102	2,663	2,840	2,484	45,679	3,130	2,586	48,342	15,522	18,107
	UNION TERRITORIES I											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	2	2
2	Chandigarh	-	-	-	14	16	227	14	16	227	86	102
3	Dadra and Nagar Haveli and D	-	-	-	2	1	12	2	1	12	4	5
4	Govt. of NCT of Delhi	-	-	-	163	291	4,158	163	291	4,158	2,375	2,666
5	Jammu & Kashmir	-	-	-	1	0	50	1	0	50	18	18
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	2	1	106	2	1	106	11	12
	TOTAL	-	-	-	182	310	4,553	182	310	4,553	2,496	2,806
	GRAND TOTAL	290	102	2,663	3,022	2,794	50,231	3,312	2,896	52,894	18,018	20,913
	IN INDIA							3,312	2,896	52,894	18,018	20,913
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	1	1	60	60	45	1,768	61	46	1,828	280	326
2	Arunachal Pradesh	-	-	-	4	7	62	4	7	62	79	86
3	Assam	-	0	-	30	42	643	30	42	643	344	387
4	Bihar	69	13	190	492	117	2,256	561	129	2,446	460	589
5	Chhattisgarh	1	0	1	10	2	270	11	2	271	79	81
6	Goa	-	-	-	4	2	22	4	2	22	8	10
7	Gujarat	-	0	-	55	109	1,120	55	109	1,120	561	671
8	Haryana	57	15	247	127	81	2,073	184	96	2,320	2,131	2,227
9	Himachal Pradesh	-	1	-	7	2	102	7	3	102	29	31
10	Jharkhand	3	2	29	17	5	469	20	8	498	99	107
11	Karnataka	-	0	-	107	180	2,275	107	180	2,275	1,290	1,470
12	Kerala	-	0	-	36	38	977	36	38	977	246	284
13	Madhya Pradesh	24	7	306	88	65	1,679	112	73	1,985	331	403
14	Maharashtra	91	44	1,584	945	864	16,671	1,036	907	18,255	3,520	4,427
15	Manipur	-	-	-	-	-	-	-	-	-	3	3
16	Meghalaya	-	-	-	2	1	35	2	1	35	(2)	(1)
17	Mizoram	-	-	-	-	-	-	-	-	-	2	2
18	Nagaland	-	-	-	5	4	62	5	4	62	25	28
19	Odisha	1	5	6	122	197	2,451	123	203	2,457	727	929
20	Punjab	-	-	-	42	32	852	42	32	852	247	280
21	Rajasthan	1	0	50	28	11	637	29	12	687	574	586
22	Sikkim	-	-	-	-	-	-	-	-	-	5	5
23	Tamil Nadu	-	1	-	115	157	2,650	115	158	2,650	1,363	1,522
24	Telangana	3	0	120	95	114	2,284	98	114	2,404	782	896
25	Tripura	2	2	3	52	35	402	54	38	406	93	130
26	Uttarakhand	35	3	57	52	13	785	87	16	842	87	103
27	Uttar Pradesh	1	2	2	181	202	3,406	182	205	3,409	1,311	1,516
28	West Bengal	1	2	6	164	159	1,727	165	161	1,733	848	1,009
	TOTAL	290	102	2,663	2,840	2,484	45,679	3,130	2,586	48,342	15,522	18,107
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	2	2
2	Chandigarh	-	-	-	14	16	227	14	16	227	86	102
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	2	1	12	2	1	12	4	5
4	Govt. of NCT of Delhi	-	-	-	163	291	4,158	163	291	4,158	2,375	2,666
5	Jammu & Kashmir	-	-	-	1	0	50	1	0	50	18	18
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	1	106	2	1	106	11	12
	TOTAL	-	-	-	182	310	4,553	182	310	4,553	2,496	2,806
	Grand Total	290	102	2,663	3,022	2,794	50,231	3,312	2,896	52,894	18,018	20,913
IN INDIA								3,312	2,895.699	52,894	18,018	20,913
OUTSIDE INDIA								-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	New Business - Rural(Group)				New Business - Urban(Group)				Total New Business(Group)				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	1	584	(1)	7,903	1	584	(1)	7,903	-	(1)
2	Arunachal Pradesh	-	-	-	-	-	42	0	210	-	42	0	210	-	0
3	Assam	-	-	-	-	-	(37)	(1)	105	-	(37)	(1)	105	166	164
4	Bihar	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
5	Chhattisgarh	-	-	-	-	1	134	2	1,945	1	134	2	1,945	-	2
6	Goa	-	-	-	-	-	1	(0)	23	-	1	(0)	23	-	(0)
7	Gujarat	-	-	-	-	5	5,293	47	50,936	5	5,293	47	50,936	11	58
8	Haryana	-	-	-	-	13	9,770	148	2,25,869	13	9,770	148	2,25,869	88	236
9	Himachal Pradesh	-	-	-	-	2	505	10	11,125	2	505	10	11,125	-	10
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	21	17,078	189	2,08,412	21	17,078	189	2,08,412	43	232
12	Kerala	-	-	-	-	-	25	0	375	-	25	0	375	2	2
13	Madhya Pradesh	-	-	-	-	-	125	1	5,509	-	125	1	5,509	-	1
14	Maharashtra	-	-	-	-	35	87,814	1,951	19,55,633	35	87,814	1,951	19,55,633	504	2,454
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	7	0	100	-	7	0	100	-	0
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	569	3	3,029	-	569	3	3,029	-	3
20	Punjab	-	-	-	-	4	2,404	36	19,429	4	2,404	36	19,429	-	36
21	Rajasthan	-	-	-	-	-	139	7	2,014	-	139	7	2,014	2	10
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	7	9,947	152	72,601	7	9,947	152	72,601	173	326
24	Telangana	-	-	-	-	3	10,209	70	20,891	3	10,209	70	20,891	-	70
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	338	3	3,383	1	338	3	3,383	-	3
27	Uttar Pradesh	-	-	-	-	6	92,443	489	6,60,550	6	92,443	489	6,60,550	67	556
28	West Bengal	-	-	-	-	12	28,247	365	2,32,182	12	28,247	365	2,32,182	49	414
	TOTAL	-	-	-	-	111	2,65,637	3,470	34,82,221	111	2,65,637	3,470	34,82,221	1,105	4,576
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	23	48,161	774	8,62,678	23	48,161	774	8,62,678	497	1,271
5	Jammu & Kashmir	-	-	-	-	-	692	13	14,000	-	692	13	14,000	-	13
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	49	(0)	365	-	49	(0)	365	-	(0)
	TOTAL	-	-	-	-	23	48,902	787	8,77,043	23	48,902	787	8,77,043	497	1,284
	Grand Total	-	-	-	-	134	3,14,539	4,257	43,59,264	134	3,14,539	4,257	43,59,264	1,602	5,860
	IN INDIA									134	3,14,539	4,257	43,59,264	1,602	5,860
	OUTSIDE INDIA									-	-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural				Urban				Total Business				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	1	584	(1)	7,903	1	584	(1)	7,903	-	(1)
2	Arunachal Pradesh	-	-	-	-	-	42	0	210	-	42	0	210	-	0
3	Assam	-	-	-	-	-	(37)	(1)	105	-	(37)	(1)	105	166	164
4	Bihar	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
5	Chhattisgarh	-	-	-	-	1	134	2	1,945	1	134	2	1,945	-	2
6	Goa	-	-	-	-	-	1	(0)	23	-	1	(0)	23	-	(0)
7	Gujarat	-	-	-	-	5	5,293	47	50,936	5	5,293	47	50,936	11	58
8	Haryana	-	-	-	-	13	9,770	148	2,25,869	13	9,770	148	2,25,869	88	236
9	Himachal Pradesh	-	-	-	-	2	505	10	11,125	2	505	10	11,125	-	10
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	21	17,078	189	2,08,412	21	17,078	189	2,08,412	43	232
12	Kerala	-	-	-	-	-	25	0	375	-	25	0	375	2	2
13	Madhya Pradesh	-	-	-	-	-	125	1	5,509	-	125	1	5,509	-	1
14	Maharashtra	-	-	-	-	35	87,814	1,951	19,55,633	35	87,814	1,951	19,55,633	504	2,454
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	7	0	100	-	7	0	100	-	0
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	569	3	3,029	-	569	3	3,029	-	3
20	Punjab	-	-	-	-	4	2,404	36	19,429	4	2,404	36	19,429	-	36
21	Rajasthan	-	-	-	-	-	139	7	2,014	-	139	7	2,014	2	10
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	7	9,947	152	72,601	7	9,947	152	72,601	173	326
24	Telangana	-	-	-	-	3	10,209	70	20,891	3	10,209	70	20,891	-	70
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	338	3	3,383	1	338	3	3,383	-	3
27	Uttar Pradesh	-	-	-	-	6	92,443	489	6,60,550	6	92,443	489	6,60,550	67	556
28	West Bengal	-	-	-	-	12	28,247	365	2,32,182	12	28,247	365	2,32,182	49	414
	TOTAL	-	-	-	-	111	2,65,637	3,470	34,82,221	111	2,65,637	3,470	34,82,221	1,105	4,576
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and D	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	23	48,161	774	8,62,678	23	48,161	774	8,62,678	497	1,271
5	Jammu & Kashmir	-	-	-	-	-	692	13	14,000	-	692	13	14,000	-	13
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	49	(0)	365	-	49	(0)	365	-	(0)
	TOTAL	-	-	-	-	23	48,902	787	8,77,043	23	48,902	787	8,77,043	497	1,284
	Grand Total	-	-	-	-	134	3,14,539	4,257	43,59,264	134	3,14,539	4,257	43,59,264	1,602	5,860
	IN INDIA									134	3,14,539	4,257	43,59,264	1,602	5,860
	OUTSIDE INDIA									-	-	-	-	-	-

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

FORM - 3A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer:Aviva Life Insurance Company India Limited
Registration Number: 122
Statement As on : 30th June 2025
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

Section I		(Rs. In lacs)	
No	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	79,079
	Investments (Policyholders)	8A	10,01,749
	Investments (Linked Liabilities)	8B	4,32,216
2	Loans	9	-
3	Fixed Assets	10	248
4	Current Assets		-
	a. Cash & Bank Balance	11	1,925
	b. Advances & Other Assets	12	33,178
5	Current Liabilities		-
	a. Current Liabilities	13	34,916
	b. Provisions	14	708
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,42,308
Application of Funds as per Balance Sheet (A)			16,55,079
Less: Other Assets			Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	248
3	Cash & Bank Balance (if any)	11	1,925
4	Advances & Other Assets (if any)	12	33,178
5	Current Liabilities	13	34,916
6	Provisions	14	708
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		1,42,308
TOTAL (B)			1,42,035
Investment Assets (A-B)			15,13,044

(Rs. In lacs)	
Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	15,13,044
Balance Sheet Value of:	
A. Life Fund	10,53,029
B. Pension & General Annuity and Group Business	27,799
C. Unit Linked Funds	4,32,216
	15,13,044

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	18,777	2,279	2,129	5,19,829	5,43,014	51.57%	0	5,43,014	5,62,630
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 50%	0	63,303	3,405	3,429	7,76,495	8,46,632	80.40%	0	8,46,632	8,74,229
3	Investment subject to Exposure Norms			0	0	0	0	0	0		0	0	0
	a.	Infrastructure/ Social/ Housing Sector	Not Less than 15%	0	0	0	0	0	0		0	0	0
		1. Approved Investments		0	13,752	742	768	1,69,214	1,84,477	17.52%	5	1,84,482	1,89,992
		2. Other Investments		0	0	0	0	0	0	0.00%	0	0	0
	b.	i) Approved Investments	Not exceeding 35%	0	1,364	86	248	19,508	21,206	2.01%	46	21,252	21,510
		ii) Other Investments		0	660	0	3	0	663	0.06%	1	664	664
	TOTAL LIFE FUND		100%	0	79,079	4,232	4,448	9,65,218	10,52,978		52	10,53,029	10,86,395

Section IIA												
A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount®	Total Fund	Market Value	
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)	
		3 a (ii) + 3b (ii) above	Not exceeding 15%	0	660	0	3	0	663	0.06%	1	664
Total Housing & Infrastructure from 1,2,3#	Not Less than 15%	0	13752	742	768	169729	184992	17.57%	5	184996	190512	

(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)
1	Central Govt. Sec		Not Less than 20%	122	17,870	17,992	64.72%	0	17,992	19,115
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 40%	127	23,190	23,317	83.88%	0	23,317	24,547
3	Balance in Approved investment		Not Less than 40%	6	4,476	4,482	16.12%	0	4,482	4,652
TOTAL PENSION, GENERAL ANNUITY FUND			100%	133	27,666	27,799	100.00%		27,799	29,198

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%	15,172	4,03,275	4,18,447	96.81%
2	Other Investments		Not More than 25%	0	13,769	13,769	3.19%
TOTAL LINKED INSURANCE FUND			100%	15,172	4,17,044	4,32,216	100.00%

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: 29-Jul-25

- 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
 - Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- # Sovereign Green Bonds are part of Category A, but are considered for exposure to Infra & Housing

Chief Financial Officer

FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limited
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Balanced Fund	Group Superannuation & Gratuity Cash Fund	Group Superannuation & Gratuity Debt Fund	Group Superannuation & Gratuity Growth Fund	Group Superannuation & Gratuity Secure Fund
	ULGF00210/03/2006GROUPEBALAN122	ULGF00531/03/2006GROUPECASHF122	ULGF00310/03/2006GROUPEDEBTF122	ULGF00410/03/2006GROUPEGROWT12	ULGF00113/07/2005GROUPESECUR122
Opening Balance (Market Value)	1,861.27	293.28	23,630.35	2,507.69	5,621.52
Add: Inflow during the Quarter	1.93	535.33	330.16	7.89	2.33
Increase / (Decrease) Value of Inv [Net]	78.93	4.12	466.21	137.87	178.32
Less: Outflow during the Quarter	18.86	538.00	735.49	60.84	78.63
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,923.28	294.73	23,691.24	2,592.60	5,723.54

INVESTMENT OF UNIT FUND	ULGF00210/03/2006GROUPEBALAN122		ULGF00531/03/2006GROUPECASHF122		ULGF00310/03/2006GROUPEDEBTF122		ULGF00410/03/2006GROUPEGROWT12 2		ULGF00113/07/2005GROUPESECUR122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	716.83	37.3%	154.19	52.3%	14640.37	61.8%	572.04	22.1%	2214.41	38.7%
State Governement Securities	129.53	6.7%	0.00	0.0%	1072.47	4.5%	116.32	4.5%	345.32	6.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	6.09	0.3%	0.00	0.0%	717.10	3.0%	46.85	1.8%	196.43	3.4%
Infrastructure Bonds	165.81	8.6%	0.00	0.0%	5544.80	23.4%	275.80	10.6%	1269.91	22.2%
Equity	660.63	34.3%	0.00	0.0%	0.00	0.0%	1427.11	55.0%	1013.69	17.7%
Money Market Investments	121.00	6.3%	140.52	47.7%	119.10	0.5%	54.70	2.1%	286.70	5.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	12.07	0.5%	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)	1799.90	93.6%	294.71	100.0%	22093.85	93.3%	2504.90	96.6%	5326.46	93.1%
Current Assets:										
Accrued Interest	22.36	1.2%	(0.00)	0.0%	588.06	2.5%	25.31	1.0%	119.29	2.1%
Dividend Recievable	2.32	0.1%	-	0.0%	-	0.0%	5.09	0.2%	3.59	0.1%
Bank Balance	1.32	0.1%	0.07	0.0%	25.09	0.1%	6.57	0.3%	5.81	0.1%
Receivable for Sale of Investments	(0.00)	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.00	-	-	(0.00)	(0.00)	0.00	0.00	0.00	0.00
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	-	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.25)	0.0%	(0.04)	0.0%	(3.06)	0.0%	(0.34)	0.0%	(0.74)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.02)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	25.74	1.3%	0.02	0.0%	610.07	2.6%	36.62	1.4%	127.94	2.2%
Other Investments (<=25%)										
Corporate Bonds	81.43	4.2%	0.00	0.0%	987.32	4.2%	20.36	0.8%	244.29	4.3%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	16.22	0.8%	0.00	0.0%	0.00	0.0%	30.72	1.2%	24.85	0.4%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	97.65	5.1%	0.00	0.0%	987.32	4.2%	51.08	2.0%	269.13	4.7%
Total (A + B + C)	1923.29	100.0%	294.73	100.0%	23691.24	100.0%	2592.60	100.0%	5723.54	100.0%
Fund Carried Forward (as per LB 2)	1923.29		294.73		23691.24		2592.60		5723.54	

Note:
1. 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
2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
3. Other Investments' are as permitted under Sec 27A(2)
4.Market value of the securities considered for NAV calculation shall be taken for the purpose of applicability of Pattern of Investments for
5. 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

Date :31-07-2025

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicity of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Grp Superann-Short Term Debt fund	Pension Unit Linked Balanced Fund	Pension Unit Linked Balanced - II Fund	Pension Unit linked Growth fund	Pension Unit Linked Growth - II Fund
	ULGF00613/02/2009GROUPSDEBT122	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122
Opening Balance (Market Value)	-	4,044.93	486.31	3,919.14	990.79
Add: Inflow during the Quarter	-	197.13	10.71	52.88	34.71
Increase / (Decrease) Value of Inv [Net]	-	168.69	19.23	201.54	53.15
Less: Outflow during the Quarter	-	176.40	67.05	425.39	43.71
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	4,234.35	449.21	3,748.17	1,034.94

INVESTMENT OF UNIT FUND	ULGF00613/02/2009GROUPSDEBT122		ULIF00311/02/2003PNSBALANCE122		ULIF02325/01/2010PNBALAN-II122		ULIF00703/03/2005PNSNGROWTH122		ULIF02425/01/2010PNGROWT-II122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.00	0.00	1415.38	33.4%	184.27	41.0%	865.86	23.1%	251.49	24.3%
State Governement Securities	0.00	0.00	216.78	5.1%	38.78	8.6%	83.30	2.2%	51.78	5.0%
Other Approved Securities	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.00	85.68	2.0%	0.00	0.0%	80.15	2.1%	2.03	0.2%
Infrastructure Bonds	0.00	0.00	611.82	14.4%	2.14	0.5%	450.29	12.0%	63.10	6.1%
Equity	0.00	0.00	1491.80	35.2%	156.65	34.9%	2059.23	54.9%	569.89	55.1%
Money Market Investments	0.00	0.00	111.50	2.6%	17.20	3.8%	2.20	0.1%	36.50	3.5%
Mutual funds	0.00	0.00	0.00	0.0%	0.00	0.0%	17.41	0.5%	4.45	0.4%
Deposit with Banks	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	0.00	0.00	3932.95	92.9%	399.04	88.8%	3558.44	94.9%	979.24	94.6%
Current Assets:										
Accrued Interest	-	-	60.54	1.4%	4.36	1.0%	39.58	1.1%	8.42	0.8%
Dividend Recievable	-	-	5.15	0.1%	0.54	0.1%	7.70	0.2%	2.04	0.2%
Bank Balance	-	-	16.75	0.4%	0.79	0.2%	7.03	0.2%	2.57	0.2%
Receivable for Sale of Investments	-	-	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	-	-	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Less: Current Liabilities										
Payable for Investments	-	-	0.00	0.0%	-	0.0%	(0.00)	0.0%	-	0.0%
Fund Mgmt Charges Payable	-	-	(0.87)	0.0%	(0.10)	0.0%	(0.91)	0.0%	(0.23)	0.0%
Other Current Liabilities (for Investments)	-	-	(0.01)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	0.00	0.00	81.56	1.9%	5.59	1.2%	53.41	1.4%	12.80	1.2%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	183.21	4.3%	40.71	9.1%	91.61	2.4%	30.54	3.0%
Infrastructure Bonds	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.00	36.63	0.9%	3.86	0.9%	44.72	1.2%	12.36	1.2%
Mutual funds- Exchange traded funds	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	0.00	0.00	219.84	5.2%	44.58	9.9%	136.33	3.6%	42.89	4.1%
Total (A + B + C)	0.00	0.00	4234.35	100.0%	449.21	100.0%	3748.17	100.0%	1034.94	100.0%
Fund Carried Forward (as per LB 2)	0.00		4234.35		449.21		3748.17		1034.94	

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Infrastructure fund	Pension Unit Linked Index Fund	Pension Unit Linked Index - II fund	Pension Unit Linked PSU fund	Pension Unit linked Secure fund
	ULIF02525/01/2010PNSNINFRAF122	ULIF01122/01/2008PNSNINDEXF122	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122
Opening Balance (Market Value)	446.39	11,508.44	2,612.29	1,189.32	853.39
Add: Inflow during the Quarter	4.31	63.44	34.40	19.78	51.84
Increase / (Decrease) Value of Inv [Net]	41.47	1,028.18	222.94	119.13	25.86
Less: Outflow during the Quarter	51.48	242.09	202.66	157.80	63.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	440.69	12,357.98	2,666.97	1,170.43	867.27

INVESTMENT OF UNIT FUND	ULIF02525/01/2010PNSNINFRAF122		ULIF01122/01/2008PNSNINDEXF122		ULIF02625/01/2010PNINDEX-II122		ULIF02725/01/2010PNSNPSUFND122		ULIF00803/03/2005PNSNSECURE122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	373.23	43.0%
State Governement Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	40.01	4.6%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	20.42	2.4%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	151.77	17.5%
Equity	390.23	88.6%	10832.07	87.7%	2338.07	87.7%	1150.12	98.3%	127.73	14.7%
Money Market Investments	4.70	1.1%	6.30	0.1%	1.90	0.1%	16.00	1.4%	31.40	3.6%
Mutual funds	0.00	0.0%	1314.41	10.6%	285.09	10.7%	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)	394.93	89.6%	12152.79	98.3%	2625.05	98.4%	1166.12	99.6%	744.56	85.9%
Current Assets:										
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	16.48	1.9%
Dividend Recievable	0.23	0.1%	40.86	0.3%	8.97	0.3%	3.10	0.3%	0.46	0.1%
Bank Balance	0.61	0.1%	(27.50)	-0.2%	(8.30)	-0.3%	1.5	0.1%	0.98	0.1%
Receivable for Sale of Investments	2.48	0.6%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	-	-	(0.00)	(0.00)
Less: Current Liabilities										
Payable for Investments	-	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.10)	0.0%	(1.48)	0.0%	(0.43)	0.0%	(0.25)	0.0%	(0.14)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	3.23	0.7%	11.88	0.1%	0.24	0.0%	4.31	0.4%	17.78	2.0%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	101.79	11.7%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	42.53	9.6%	193.32	1.6%	41.67	1.6%	0.00	0.0%	3.15	0.4%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	42.53	9.6%	193.32	1.6%	41.67	1.6%	0.00	0.0%	104.93	12.1%
Total (A + B + C)	440.69	100.0%	12357.98	100.0%	2666.97	100.0%	1170.43	100.0%	867.27	100.0%
Fund Carried Forward (as per LB 2)	440.69		12357.98		2666.97		1170.43		867.27	

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicity of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Unitised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund
	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122
Opening Balance (Market Value)	1,016.42	215.34	1,443.32	21,118.85	13,689.40
Add: Inflow during the Quarter	169.20	164.20	22.20	417.41	1,776.90
Increase / (Decrease) Value of Inv [Net]	29.79	8.06	47.03	866.33	601.74
Less: Outflow during the Quarter	29.13	8.20	22.08	817.40	1,910.21
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,186.27	379.41	1,490.46	21,585.19	14,157.83

INVESTMENT OF UNIT FUND	ULIF01408/02/2008PNSPROTECT122		ULIF02825/01/2010PNPROTE-II122		ULIF00411/02/2003PNSWPROFIT122		ULIF00106/06/2002LIFBALANCE122		ULIF01508/01/2010LIBALAN-II122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	550.89	46.4%	243.35	64.1%	547.04	36.7%	6595.19	30.6%	4194.62	29.6%
State Governement Securities	120.32	10.1%	30.07	7.9%	621.18	41.7%	1069.31	5.0%	569.04	4.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	976.01	4.5%	621.87	4.4%
Infrastructure Bonds	161.69	13.6%	4.28	1.1%	81.08	5.4%	3374.92	15.6%	2274.02	16.1%
Equity	157.87	13.3%	57.28	15.1%	154.3828	10.4%	7402.09	34.3%	5571.35	39.4%
Money Market Investments	127.00	10.7%	26.90	7.1%	58.60	3.9%	558.00	2.6%	258.90	1.8%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1117.77	94.2%	361.88	95.4%	1462.30	98.1%	19975.52	92.5%	13489.81	95.3%
Current Assets:										
Accrued Interest	22.16	1.9%	3.91	1.0%	27.47	1.8%	324.60	1.5%	218.10	1.5%
Dividend Recievable	0.54	0.0%	0.20	0.1%	0.50	0.0%	26.22	0.1%	19.63	0.1%
Bank Balance	1.38	0.1%	1.91	0.5%	0.19	0.0%	63.63	0.3%	(8.79)	-0.1%
Receivable for Sale of Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.18)	0.0%	(0.08)	0.0%	-	0.0%	(4.36)	0.0%	(3.10)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.02)	0.0%	(0.01)	0.0%
Sub Total (B)	23.90	2.0%	5.93	1.6%	28.16	1.9%	410.07	1.9%	225.83	1.6%
Other Investments (<=25%)										
Corporate Bonds	40.71	3.4%	10.18	2.7%	0.00	0.0%	1017.86	4.7%	305.36	2.2%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	3.88	0.3%	1.42	0.4%	0.00	0.0%	181.75	0.8%	136.83	1.0%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	44.59	3.8%	11.60	3.1%	0.00	0.0%	1199.61	5.6%	442.19	3.1%
Total (A + B + C)	1186.27	100.0%	379.41	100.0%	1490.46	100.0%	21585.19	100.0%	14157.83	100.0%
Fund Carried Forward (as per LB 2)	1186.27		379.41		1490.46		21585.19		14157.83	

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Debt Fund	Unit Linked Debt -II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II fund	Unit Linked Growth Fund
	ULIF01306/02/2008LIFEDEBTFU122	ULIF01608/01/2010LIFDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122
Opening Balance (Market Value)	434.61	8,088.00	6,032.85	1,00,300.66	69,286.45
Add: Inflow during the Quarter	696.99	10,161.54	740.71	13,164.82	736.55
Increase / (Decrease) Value of Inv [Net]	7.70	179.14	493.85	8,157.76	4,572.79
Less: Outflow during the Quarter	695.21	4,927.39	858.14	17,021.64	2,033.31
TOTAL INVESTIBLE FUNDS (MKT VALUE)	444.09	13,501.28	6,409.27	1,04,601.60	72,562.47

INVESTMENT OF UNIT FUND	ULIF01306/02/2008LIFEDEBTFU122		ULIF01608/01/2010LIFDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122		ULIF00527/01/2004LIFEGROWTH122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	320.61	72.2%	9270.35	68.7%	0.00	0.0%	0.00	0.0%	8685.83	12.0%
State Governement Securities	38.77	8.7%	174.67	1.3%	0.00	0.0%	0.00	0.0%	883.76	1.2%
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%	213.15	1.6%	0.00	0.0%	0.00	0.0%	1614.61	2.2%
Infrastructure Bonds	2.14	0.5%	2259.81	16.7%	0.00	0.0%	0.00	0.0%	3150.69	4.3%
Equity	0.00	0.0%	0.00	0.0%	5710.10	89.1%	92741.23	88.7%	53522.34	73.8%
Money Market Investments	68.50	15.4%	752.00	5.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Mutual funds	0.00	0.0%	0.00	0.0%	537.30	8.4%	8800.10	8.4%	1707.99	2.4%
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)	430.02	96.8%	12669.97	93.8%	6247.40	97.5%	101541.33	97.1%	69565.22	95.9%
Current Assets:										
Accrued Interest	4.97	1.1%	286.20	2.1%	(0.00)	0.0%	(0.00)	0.0%	326.13	0.4%
Dividend Recievable	-	0.0%	-	0.0%	20.77	0.3%	330.24	0.3%	189.24	0.3%
Bank Balance	(11.18)	-2.5%	(164.31)	-1.2%	(45.96)	-0.7%	473.57	0.5%	172.25	0.2%
Receivable for Sale of Investments	-	0.0%	-	0.0%	50.63	0.8%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.07)	0.0%	(2.98)	0.0%	(1.82)	0.0%	(22.65)	0.0%	(17.61)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.10)	0.0%	(0.00)	0.0%	(0.01)	0.0%	(0.02)	0.0%
Sub Total (B)	-6.29	-1.4%	118.81	0.9%	23.61	0.4%	781.15	0.7%	669.98	0.9%
Other Investments (<=25%)										
Corporate Bonds	20.36	4.6%	712.50	5.3%	0.00	0.0%	0.00	0.0%	1017.86	1.4%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	0.00	0.0%	138.25	2.2%	2279.11	2.2%	1309.42	1.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	20.36	4.6%	712.50	5.3%	138.25	2.2%	2279.11	2.2%	2327.27	3.2%
Total (A + B + C)	444.09	100.0%	13501.28	100.0%	6409.27	100.0%	104601.59	100.0%	72562.48	100.0%
Fund Carried Forward (as per LB 2)	444.09		13501.28		6409.27		104601.59		72562.48	

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Growth - II fund	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund
	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122
Opening Balance (Market Value)	17,767.86	9,116.28	5,519.52	7,633.39	1,628.69
Add: Inflow during the Quarter	1,162.44	965.71	81.37	420.98	151.26
Increase / (Decrease) Value of Inv [Net]	1,148.14	747.72	497.72	650.01	49.24
Less: Outflow during the Quarter	2,303.84	3,419.82	102.10	887.67	97.29
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17,774.60	7,409.89	5,996.51	7,816.70	1,731.90

INVESTMENT OF UNIT FUND	ULIF01808/01/2010LIGROWT-II122		ULIF01908/01/2010LIFEINFRAF122		ULIF01002/01/2008LIFEINDEXF122		ULIF02008/01/2010LIFINDX-II122		ULIF00911/07/2006LIFPROTECT122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2215.50	12.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%	651.75	37.6%
State Governement Securities	224.97	1.3%	0.00	0.0%	0.00	0.0%	0.00	0.0%	108.14	6.2%
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	397.56	2.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	48.74	2.8%
Infrastructure Bonds	874.00	4.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%	381.66	22.0%
Equity	13098.25	73.7%	6600.36	89.1%	5243.10	87.4%	6850.99	87.6%	253.54	14.6%
Money Market Investments	0.00	0.0%	64.00	0.9%	4.00	0.1%	6.10	0.1%	116.70	6.7%
Mutual funds	418.90	2.4%	0.00	0.0%	633.33	10.6%	817.73	10.5%	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)	17229.19	96.9%	6664.36	89.9%	5880.43	98.1%	7674.82	98.2%	1560.54	90.1%
Current Assets:										
Accrued Interest	86.06	0.5%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	32.81	1.9%
Dividend Recievable	47.10	0.3%	3.97	0.1%	19.87	0.3%	26.12	0.3%	0.88	0.1%
Bank Balance	(26.35)	-0.1%	(14.79)	-0.2%	3.86	0.1%	(8.20)	-0.1%	(0.59)	0.0%
Receivable for Sale of Investments	(0.00)	0.0%	41.48	0.6%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(3.89)	0.0%	(1.62)	0.0%	(0.72)	0.0%	(1.70)	0.0%	(0.28)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	102.92	0.6%	29.03	0.4%	23.00	0.4%	16.22	0.2%	32.81	1.9%
Other Investments (<=25%)										
Corporate Bonds	152.68	0.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%	132.32	7.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	289.82	1.6%	716.49	9.7%	93.08	1.6%	125.66	1.6%	6.23	0.4%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	442.50	2.5%	716.49	9.7%	93.08	1.6%	125.66	1.6%	138.55	8.0%
Total (A + B + C)	17774.60	100.0%	7409.89	100.0%	5996.51	100.0%	7816.70	100.0%	1731.90	100.0%
Fund Carried Forward (as per LB 2)	17774.60		7409.89		5996.51		7816.70		1731.90	

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Protector - II fund	Unit Linked PSU fund	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Midcap Fund
	ULIF02108/01/2010LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF03323/01/2024LIFEMIDCAP122
Opening Balance (Market Value)	6,400.77	21,344.26	8,897.16	13,372.48	7,342.99
Add: Inflow during the Quarter	1,437.32	2,423.24	169.18	48.57	5,966.61
Increase / (Decrease) Value of Inv [Net]	175.86	2,055.17	263.51	420.08	1,280.62
Less: Outflow during the Quarter	1,590.97	5,399.13	432.56	159.62	3,171.79
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,422.97	20,423.55	8,897.28	13,681.51	11,418.42

INVESTMENT OF UNIT FUND	ULIF02108/01/2010LIPROTE-II122		ULIF02208/01/2010LIFEPSUFND122		ULIF00627/01/2004LIFESECURE122		ULIF00225/06/2002LIFWPROFIT122		ULIF03323/01/2024LIFEMIDCAP122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2924.07	45.5%	0.00	0.0%	3538.93	39.8%	5279.60	38.6%	0.00	0.0%
State Governement Securities	576.45	9.0%	0.00	0.0%	397.01	4.5%	5105.98	37.3%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	197.37	3.1%	0.00	0.0%	364.33	4.1%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	1234.97	19.2%	0.00	0.0%	2218.88	24.9%	811.88	5.9%	0.00	0.0%
Equity	975.39	15.2%	20324.26	99.5%	1314.08	14.8%	1376.45	10.1%	9503.50	0.0%
Money Market Investments	375.00	5.8%	0.00	0.0%	147.00	1.7%	896.60	6.6%	0.00	0.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	6283.25	97.8%	20324.26	99.5%	7980.22	89.7%	13470.51	98.5%	9503.50	0.0%
Current Assets:										
Accrued Interest	126.92	2.0%	(0.00)	0.0%	214.41	2.4%	248.05	1.8%	-	0.0%
Dividend Recievable	3.37	0.1%	55.01	0.3%	4.75	0.1%	4.43	0.0%	10.74	0.0%
Bank Balance	(206.43)	-3.2%	(58.99)	-0.3%	(4.71)	-0.1%	(41.46)	-0.3%	179.94	0.0%
Receivable for Sale of Investments	(0.00)	0.0%	107.72	0.5%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%
Other Current Assets (for Investments)	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	0.0%
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%	-	0.0%	(66.30)	0.0%
Fund Mgmt Charges Payable	(1.45)	0.0%	(4.45)	0.0%	(1.44)	0.0%	-	0.0%	(2.46)	0.0%
Other Current Liabilities (for Investments)	(0.03)	0.0%	(0.00)	0.0%	(0.01)	0.0%	(0.03)	0.0%	(0.00)	0.0%
Sub Total (B)	-77.62	-1.2%	99.28	0.5%	213.00	2.4%	211.00	1.5%	121.93	0.0%
Other Investments (<=25%)										
Corporate Bonds	193.39	3.0%	0.00	0.0%	671.78	7.6%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	23.95	0.4%	0.00	0.0%	32.28	0.4%	0.00	0.0%	1793.00	0.0%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Sub Total (C)	217.34	3.4%	0.00	0.0%	704.06	7.9%	0.00	0.0%	1793.00	0.0%
Total (A + B + C)	6422.97	100.0%	20423.55	100.0%	8897.28	100.0%	13681.51	100.0%	11418.42	0.0%
Fund Carried Forward (as per LB 2)	6422.97		20423.55		8897.28		13681.51		11418.42	

FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer:Aviva Life Insurance Company India Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2025

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Income Fund	Unit Linked Dynamic P/E Fund	Discontinued Policy Fund	Total of All Funds
	ULGF00728/03/2011GROUPINCOM12	ULIF03201/08/2011LIFDYNAMIC122	ULIF03127/01/2011LIDISCPLCY122	
Opening Balance (Market Value)	-	8,804.04	20,492.96	4,09,911.38
Add: Inflow during the Quarter	-	114.18	8,081.89	50,420.10
Increase / (Decrease) Value of Inv [Net]	-	528.45	370.40	25,896.73
Less: Outflow during the Quarter	-	195.55	5,066.99	54,012.24
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	9,251.12	23,878.27	4,32,215.98

INVESTMENT OF UNIT FUND	ULGF00728/03/2011GROUPINCOM12 2		ULIF03201/08/2011LIFDYNAMIC122		ULIF03127/01/2011LIDISCPLCY122		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	0.00	0.0%	2376.27	25.7%	11757.62	49.2%	80,539.68	18.6%
State Governement Securities	0.00	0.0%	0.00	0.0%	3074.00	12.9%	15,087.97	3.5%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	5,588.40	1.3%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	25,365.49	5.9%
Equity	0.00	0.0%	6028.05	65.2%	0.00	0.0%	2,59,101.84	59.9%
Money Market Investments	0.00	0.0%	597.70	6.5%	9171.81	38.4%	14,178.53	3.3%
Mutual funds	0.00	0.0%	71.11	0.8%	0.00	0.0%	14,619.90	3.4%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Sub Total (A)	0.00	0.0%	9073.14	98.1%	24003.42	100.5%	4,14,481.80	95.9%
Current Assets:								
Accrued Interest	-	0.0%	(0.00)	0.0%	70.65	0.3%	2,876.86	0.7%
Dividend Recievable	-	0.0%	21.59	0.2%	-	0.0%	865.21	0.2%
Bank Balance	-	0.0%	26.53	0.3%	(193.77)	-0.8%	170.97	0.0%
Receivable for Sale of Investments	-	0.0%	(0.00)	0.0%	-	0.0%	202.31	0.0%
Other Current Assets (for Investments)	-	-	(0.00)	(0.00)	-	-	0.00	0.00
Less: Current Liabilities								
Payable for Investments	-	0.0%	-	0.0%	-	0.0%	(66.30)	0.0%
Fund Mgmt Charges Payable	-	0.0%	(2.02)	0.0%	(1.95)	0.0%	(83.77)	0.0%
Other Current Liabilities (for Investments)	-	0.0%	(0.02)	0.0%	(0.09)	0.0%	(0.43)	0.0%
Sub Total (B)	0.00	0.0%	46.07	0.5%	-125.15	-0.5%	3,964.86	0.9%
Other Investments (<=25%)								
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	6,056.24	1.4%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Equity	0.00	0.0%	131.90	1.4%	0.00	0.0%	7,713.09	1.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	0.00	0.0%	131.90	1.4%	0.00	0.0%	13,769.33	3.2%
Total (A + B + C)	0.00	0.0%	9251.12	100.0%	23878.27	100.0%	4,32,215.98	100.0%
Fund Carried Forward (as per LB 2)	0.00		9251.12		23878.27		4,32,215.98	

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A
Read with clause 9 of Part III of Schedule III)
Link to FORM 3A (Part B)
Statement As on : 30th June 2025
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

(Rs. In lacs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Unit Linked Balanced fund	ULIF00106/06/2002LIFBALANCE122	06-Jun-02	Non Par	21,585.19	121.1288	121.1288	116.3234	111.8878	116.1489	111.4335	9%	12%	121.2845
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,234.35	92.8584	92.8584	89.2386	86.4910	89.6130	85.9533	8%	12%	92.9794
3	Unit Linked Growth Fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	72,562.47	124.1173	124.1173	116.3631	116.0499	124.1531	117.5059	6%	15%	124.5435
4	Unit Linked Secure fund	ULIF00627/01/2004LIFESECURE122	27-Jan-04	Non Par	8,897.28	46.9994	46.9994	45.6378	44.7994	45.0572	43.4960	8%	9%	47.0650
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTH122	03-Mar-05	Non Par	3,748.17	66.8988	66.8988	63.4443	62.5163	65.7359	62.6374	7%	13%	67.0545
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECURE122	03-Mar-05	Non Par	867.27	44.9253	44.9253	43.6109	38.7173	40.4790	39.1468	15%	11%	44.9982
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPESECUR122	13-Jul-05	Non Par	5,723.54	47.5447	47.5447	46.0776	44.6967	45.2831	43.6272	9%	10%	47.5695
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPEBTF122	10-Mar-06	Non Par	23,691.24	40.1428	40.1428	39.3666	37.9172	37.7582	36.6265	10%	8%	40.4522
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPEBALAN122	10-Mar-06	Non Par	1,923.28	48.1667	48.1667	46.2039	44.8933	46.3713	44.4230	8%	12%	48.2248
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPEGROWT122	10-Mar-06	Non Par	2,592.20	63.2151	63.2151	59.9038	59.2785	62.0588	59.0058	7%	14%	63.3626
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPECASHF122	31-Mar-06	Non Par	294.73	34.1086	34.1086	33.6494	33.1779	32.6884	32.1818	6%	6%	34.1086
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECT122	11-Jul-06	Non Par	1,731.90	40.3665	40.3665	39.2201	37.4460	38.0979	36.7675	10%	10%	40.4203
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXF122	02-Jan-08	Non Par	5,996.51	45.0066	45.0066	41.2921	41.5518	45.4177	42.2966	6%	19%	45.2049
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSNINDEXF122	22-Jan-08	Non Par	12,357.98	55.4116	55.4116	50.8328	51.1545	55.8928	52.0438	6%	19%	55.6556
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	6,409.27	58.0755	58.0755	53.7571	54.3221	59.3387	55.8293	4%	17%	58.3449
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTFU122	06-Feb-08	Non Par	444.09	35.1267	35.1267	34.2694	32.2357	32.3904	31.5697	11%	8%	35.2088
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	08-Feb-08	Non Par	1,186.27	35.7509	35.7509	34.7628	32.9668	33.5617	32.4032	10%	10%	35.8666
18	Grp Superann-Short Term Debt fund@	ULGF00613/02/2009GROUPEDEBT122	13-Feb-09	Non Par	-	-	-	-	-	25.8600	25.7020	0%	0%	25.8600
19	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFND122	08-Jan-10	Non Par	20,423.55	43.1604	43.1604	39.0754	40.1189	45.6466	45.0461	-4%	38%	43.2270
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDX-II122	08-Jan-10	Non Par	7,816.70	47.2544	47.2544	43.4513	43.7980	47.9592	44.7445	6%	18%	47.4637
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIGROWT-II122	08-Jan-10	Non Par	17,774.60	44.2412	44.2412	41.4733	41.4112	44.2348	41.8559	6%	15%	44.3940
22	Unit Linked Balanced- II fund	ULIF01508/01/2010LIBALAN-II122	08-Jan-10	Non Par	14,157.83	36.9200	36.9200	35.3609	34.5744	35.8795	34.3921	7%	12%	36.9768
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHN-II122	08-Jan-10	Non Par	1,04,601.59	57.2672	57.2672	52.8560	53.4604	58.2929	54.8149	4%	18%	57.5212
24	Unit Linked Debt -II fund	ULIF01608/01/2010LIFEDEBT-II122	08-Jan-10	Non Par	13,501.28	28.2663	28.2663	27.7206	26.3092	26.4157	25.6592	10%	8%	28.4544
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAF122	08-Jan-10	Non Par	7,409.89	37.9060	37.9060	34.4647	35.0095	39.2993	37.6880	1%	27%	37.9343
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIPROTE-II122	08-Jan-10	Non Par	6,422.97	30.3809	30.3809	29.5859	28.6603	29.0485	28.0540	8%	9%	30.4464
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNINDEX-II122	25-Jan-10	Non Par	2,666.97	52.8100	52.8100	48.5010	48.8297	53.4058	49.7964	6%	18%	53.0419
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSNPSUFND122	25-Jan-10	Non Par	1,170.43	44.9331	44.9331	40.6701	41.7655	47.4926	46.8322	-4%	38%	45.0085
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNBALAN-II122	25-Jan-10	Non Par	449.21	34.8079	34.8079	33.4100	32.9707	33.8908	32.5563	7%	11%	34.8504
30	Pension Unit Linked Growth - II fund	ULIF02425/01/2010PNGROWT-II122	25-Jan-10	Non Par	1,034.94	41.0462	41.0462	38.9318	38.1128	40.0681	38.1727	8%	13%	41.1419
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSNINFRAF122	25-Jan-10	Non Par	440.69	38.3847	38.3847	34.9409	35.4899	39.8423	38.1475	1%	27%	38.4159
32	Pension Unit Linked Protector -II fund	ULIF02825/01/2010PNPROTE-II122	25-Jan-10	Non Par	379.41	29.3287	29.3287	28.5150	25.7444	26.8724	25.9752	13%	10%	29.3492
33	Unit Linked Midcap fund#	ULIF03323/01/2024LIFEMIDCAP122	23-Jan-24	Non Par	11,418.42	11.5138	11.5138	10.0157	11.0246	11.7212	11.0513	4% NA		11.5138
34	Discontinued Policy Fund	ULIF03127/01/2011LIDISCPICY122	27-Jan-11	Non Par	23,878.27	24.2423	24.2423	23.8441	23.4685	23.1084	22.7115	7%	6%	24.2423
35	Group Superannuation & Gratuity Income fund@	ULGF00728/03/2011GROUPEINCOM122	25-Mar-11	Non Par	-	-	-	-	-	17.0280	17.0280	0%	0%	17.0397
36	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011LIFDYNAMIC122	01-Aug-11	Non Par	9,251.12	44.8923	44.8923	42.3415	42.5356	45.0163	42.7094	5%	16%	45.0269
37	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	13,681.51	78.2539	78.2539	74.5452	71.0502	67.6468	64.4151	21%	21%	78.2539
38	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,490.46	78.1464	78.1464	74.5964	71.2440	67.9728	64.8601	20%	20%	78.1464
	Total				4,32,215.97									

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 29-Jul-25
Note: 1. * NAV should reflect the published NAV on the reporting date
2. NAV should be upto 4 decimals
3. Category of Investment (COI) shall be as per Guidelines issued
Unit Linked Midcap Fund was launched in January '2024, 3 year returns are not applicable
@ 2 funds viz., Group Short Term Debt and Group Income Fund are left with no policyholders.

Chief Financial Officer

FORM L-29- Detail regarding debt securities

Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class
Break down by credit rating								
AAA rated	1,36,167	92.7%	1,22,031	92.5%	1,35,067	92.8%	1,21,646	90.2%
AA or better	4,593	3.1%	3,108	2.4%	4,539	3.1%	3,177	2.4%
Rated below AA but above A	6,056	4.1%	5,915	4.5%	5,974	4.1%	5,974	4.4%
Rated below A but above B	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Any other	0	0.0%	886	0.7%	0	0.0%	4,000	3.0%
	1,46,816	100.0%	1,31,940	100.0%	1,45,580	100.0%	1,34,797	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	34,037	23.2%	23,544	17.8%	33,980	23.3%	23,544	17.5%
more than 1 yearand upto 3years	43,626	29.7%	17,244	13.1%	43,185	29.7%	20,661	15.3%
More than 3years and up to 7years	7,773	5.3%	19,736	15.0%	7,634	5.2%	19,803	14.7%
More than 7 years and up to 10 years	31,848	21.7%	34,490	26.1%	31,430	21.6%	34,332	25.5%
More than 10 years and up to 15 years	12,235	8.3%	11,476	8.7%	11,890	8.2%	11,356	8.4%
More than 15 years and up to 20 years	500	0.3%	2,007	1.5%	456	0.3%	1,968	1.5%
Above 20 years	16,795	11.4%	23,443	17.8%	17,005	11.7%	23,134	17.2%
	1,46,816	100.0%	1,31,940	100.0%	1,45,580	100.0%	1,34,797	100.0%
Breakdown by type of the issuer								
Central Government	80,540	54.9%	65,911	50.0%	80,092	55.0%	65,433	48.5%
State Government	15,088	10.3%	25,743	19.5%	14,902	10.2%	25,930	19.2%
Corporate Securities	51,189	34.9%	40,286	30.5%	50,585	34.7%	43,435	32.2%
	1,46,816	100.0%	1,31,940	100.0%	1,45,580	100.0%	1,34,797	100.0%

Non Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2024	as % of total for this class	As at 31st December 2023	as % of total for this class	As at 31st December 2024	as % of total for this class	As at 31st December 2023	as % of total for this class
Break down by credit rating								
AAA rated	10,77,695	100.0%	9,97,463	99.8%	10,77,695	100.0%	9,97,463	99.8%
AA or better	284	0.0%	301	0.0%	284	0.0%	301	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	0	0.0%	1,904	0.2%	0	0.0%	1,904	0.2%
	10,77,979	100.0%	9,99,669	100.0%	10,77,979	100.0%	9,99,669	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	24,069	2.2%	19,861	2.0%	24,069	2.2%	19,861	2.0%
more than 1 yearand upto 3years	53,358	4.9%	40,088	4.0%	53,358	4.9%	40,088	4.0%
More than 3years and up to 7years	2,04,867	19.0%	1,72,685	17.3%	2,04,867	19.0%	1,72,685	17.3%
More than 7 years and up to 10 years	2,42,843	22.5%	1,65,771	16.6%	2,42,843	22.5%	1,65,771	16.6%
More than 10 years and up to 15 years	2,47,992	23.0%	3,15,270	31.5%	2,47,992	23.0%	3,15,270	31.5%
More than 15 years and up to 20 years	2,07,862	19.3%	1,77,118	17.7%	2,07,862	19.3%	1,77,118	17.7%
Above 20 years	96,989	9.0%	1,08,876	10.9%	96,989	9.0%	1,08,876	10.9%
	10,77,979	100.0%	9,99,669	100.0%	10,77,979	100.0%	9,99,669	100.0%
Breakdown by type of the issuer								
Central Government	5,61,809	52.1%	5,49,462	55.0%	5,61,809	52.1%	5,49,462	55.0%
State Government	3,08,140	28.6%	2,57,943	25.8%	3,08,140	28.6%	2,57,943	25.8%
Corporate Securities	2,08,030	19.3%	1,92,264	19.2%	2,08,030	19.3%	1,92,264	19.2%
	10,77,979	100.0%	9,99,669	100.0%	10,77,979	100.0%	9,99,669	100.0%

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

TREPS has been classified as Corporate Securities and AAA rated instrument.
AAA rated includes all Sovereign rated instruments#
Non-ULIP includes Shareholder fund.

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	Q1'25-26	Upto the quarter ended JUN 30, 2025	Q1'24-25	Upto the quarter ended MAR 31, 2024
Aviva International Holdings Limited, UK	Control	NA	-	-	-	-
Dabur Invest Corp. (Partnership Firm)	Significant Influence	NA	-	-	-	-
Aviva International Insurance Limited	Significant Influence	NA	-	-	-	-
Singapore Life Limited (Earlier known as Aviva Limited, Singapore)	Significant Influence	NA	-	-	-	-
Aviva Investors Global Services Limited, UK	Significant Influence	NA	-	-	-	-
Aviva Investors Asia Pte. Limited	Significant Influence	NA	-	-	-	-
Aviva Life Services UK Limited	Significant Influence	NA	-	-	-	-
Aviva Group Holdings Limited	Significant Influence	NA	-	-	-	-
Aviva PLC	Significant Influence	NA	-	-	-	-
Sesame Group India Pvt Ltd	Significant Influence	NA	-	-	-	-
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	NA	-	-	-	-
Key Managerial Personnel	Key Managerial Personnel	Remuneration	(616.95)	(616.95)	(791.17)	(791.17)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	121.15	121.15	661.66	661.66

PART-B Related Party Transaction Balances - As at the end of the Quarter ended June 30, 2025

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
AVIVA Central Services UK limited	Significant Influence	-	Receivable	NA	NA	NA	NA

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

BOD and Key Person information			April-July 2025
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Lee Patrick Callaghan	Non - Executive Director	NA
2	Mohit Burman	Non - Executive Director	NA
3	Pritam Das Narang	Non - Executive Director	NA
4	Suresh Mahalingam	Chairperson, Non - Executive Independent Director	NA
5	Gajen Ganandran	Non - Executive Director	Appointed as Non - Executive Director w.e.f 8th April 2025
6	Thomas Bauer	Non - Executive Director	NA
7	Rajni Sekhri Sibal	Non - Executive Independent Director	NA
8	Amit Agarwal	Non - Executive Independent Director	NA
9	Asit Rath	Chief Executive Officer and Managing Director	NA
10	Joydev Sengupta	Head- Legal & Compliance	NA
11	Vinit Kapahi	Head- Marketing	NA
12	Sonali Athalye	Chief Financial Officer	NA
13	Ajai Kumar Tripathi	Appointed Actuary	NA
14	Anaahat Singh	Head- People Function	NA
15	Gyanendra Singh	Chief Technology Officer	NA
16	Gaurav Banka	Chief Risk Officer	NA
17	Komal Jolly	Company Secretary	NA
18	Balamurugan Shanmugam	Chief Investment Officer	NA

Note: Key Management Person is defined in Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

a) "Key Management Person" as defined under Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024,

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 JUN 30, 2025	AS AT JUN 30, 2024
01	Available Assets in Policyholders' Fund:	1	14,56,378	13,77,746
	Deduct:			
02	Mathematical Reserves	2	14,21,079	13,49,368
03	Other Liabilities	3	30,637	24,833
04	Excess in Policyholders' funds		4,662	3,545
05	Available Assets in Shareholders Fund:	4	82,458	74,247
	Deduct:			
06	Other Liabilities of shareholders' fund	3	221	680
07	Excess in Shareholders' funds		82,237	73,567
08	Total ASM (04)+(07)		86,899	77,112
09	Total RSM		45,471	40,921
10	Solvency Ratio (ASM/RSM)		1.91	1.88

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

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2025
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)
1	Investment Assets (As per Form 5)	1,92,769.03	1,89,296.39	-	-	11,582.37	13,787.49	8,48,626.21	8,33,239.94	10,52,977.61	10,36,323.82
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	0.00%	-	-	-	-	-	-	-	0.00%
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	0.00%	-	-	-	-	-	-	-	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,92,769.03	1,89,296.39	-	-	11,582.37	13,787.49	8,48,626.21	8,33,239.94	10,52,977.61	10,36,323.82
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	0.00%	-	-	-	-	-	-	-	0.00%
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 Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3 Gross NPA is investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- 5 Net Investment assets is net of 'provisions'
- 6 Net NPA is gross NPAs less provisions
- 7 Wite off as approved by the board
- Bonds/Debentures include the Bonds issued by Food Corporation of India having a Category Code of CGSL.

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2025
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -Pension General Annuity Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)
1	Investment Assets (As per Form 5)	4,229.09	4,228.63	-	-	252.50	488.41	23,317.09	22,625.86	27,798.68	27,342.89
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)	4,229.09	4,228.63	-	-	252.50	488.41	23,317.09	22,625.86	27,798.68	27,342.89
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 returnare 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 Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3 Gross NPA is investments classified as NPA, before any provisions

4 Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

5 Net Investment assets is net of 'provisions'

6 Net NPA is gross NPAs less provisions

7 Wite off as approved by the board

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2025
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)
1	Investment Assets (As per Form 5)	37,010	36,632	-	-	14,179	10,772	3,81,027	3,62,508	4,32,216	4,09,911
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	37,010	36,632	-	-	14,179	10,772	3,81,027	3,62,508	4,32,216	4,09,911
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
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 & Group Fund, ULIP Fund and at Assets Under Management level also.
 - 2 Total Investment Assets should reconcile with figures shown in Form 3A / 3B
 - 3 Gross NPA is investments classified as NPA, before any provisions
 - 4 Provision made on the 'Standard Assets' shall be as per Circular issued, 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-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 30th June 2025
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	5,33,956.40	10,279.47	1.9%	1.9%	5,33,956.40	10,279.56	1.9%	1.9%	5,23,025.29	10,286.55	2.0%	2.0%
	Sovereign Green Bonds	CSGB	515.03	9.08	1.8%	1.8%	515.03	9.08	1.8%	1.8%	515.55	9.08	1.8%	1.8%
	Treasury Bills	CTRB	4,753.12	79.51	1.7%	1.7%	4,753.12	79.52	1.7%	1.7%	10,159.22	180.83	1.8%	1.8%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES		-	-			-	-			-	-		
	State Government Bonds	SGGB	2,96,107.50	5,321.77	1.8%	1.8%	2,96,107.50	5,321.66	1.8%	1.8%	2,38,542.14	4,266.85	1.8%	1.8%
	Central Government Guaranteed Loans/Bonds	CGSL	802.89	17.30	2.2%	2.2%	802.89	17.30	2.2%	2.2%	803.91	17.30	2.2%	2.2%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,319.08	40.34	1.7%	1.7%	2,319.08	40.34	1.7%	1.7%	2,317.80	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	11,224.66	222.67	2.0%	2.0%	11,224.66	222.67	2.0%	2.0%	11,259.38	222.37	2.0%	2.0%
	Bonds / Debentures issued by HUDCO	HTHD	8,388.28	141.96	1.7%	1.7%	8,388.28	141.96	1.7%	1.7%	8,489.07	141.96	1.7%	1.7%
D	INFRASTRUCTURE INVESTMENTS		-	-			-	-			-	-		
	TAXABLE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2.28	0.26	11.2%	11.2%	2.28	0.26	11.2%	11.2%	0.81	-	0.0%	0.0%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	7.62	0.85	11.1%	11.1%	7.62	0.85	11.1%	11.1%	3.23	-	0.0%	0.0%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,32,051.51	2,473.61	1.9%	1.9%	1,32,051.51	2,473.61	1.9%	1.9%	1,23,772.32	2,316.74	1.9%	1.9%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	31,867.99	598.88	1.9%	1.9%	31,867.99	598.88	1.9%	1.9%	32,181.34	602.88	1.9%	1.9%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	EAEQ	7.23	0.63	8.7%	8.7%	7.23	0.63	8.7%	8.7%	4.87	0.13	2.7%	2.7%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,123.59	65.06	3.1%	3.1%	2,123.59	65.06	3.1%	3.1%	611.03	2,410.39	394.5%	394.5%
	Deposits - CDs with Scheduled Banks	EDCD	5,595.49	100.79	1.8%	1.8%	5,595.49	100.79	1.8%	1.8%	3,312.69	62.79	1.9%	1.9%
	Deposits - Repo / Reverse Repo	ECMR	9,933.36	139.29	1.4%	1.4%	9,933.36	139.56	1.4%	1.4%	4,326.60	69.43	1.6%	1.6%
	Corporate Securities - Debentures	ECOS	7,499.19	146.18	1.9%	1.9%	7,499.19	146.18	1.9%	1.9%	2,966.36	58.84	2.0%	2.0%
F	OTHER INVESTMENTS		-	-			-	-			-	-		
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	3.15	0.10	3.1%	3.1%	3.15	0.10	3.1%	3.1%	-	-		
	Equity Shares (PSUs & Unlisted)	OEPU	660.00	-	0.0%	0.0%	660.00	-	0.0%	0.0%	-	-		
	TOTAL		10,47,818.37	19,637.73	1.9%	1.9%	10,47,818.37	19,637.99	1.9%	1.9%	9,64,195.88	20,686.49	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: 29-Jul-25

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 clause 9 of Part III of Schedule III)
Statement As on : 30th June 2025
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	18,894.86	448.27	2.4%	2.4%	18,894.86	448.29	2.4%	2.4%	20,073.02	394.76	2.0%	2.0%
	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	57.84	1.01	1.7%	1.7%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGBB	3,814.25	69.13	1.8%	1.8%	3,814.25	69.13	1.8%	1.8%	3,393.11	61.35	1.8%	1.8%
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%	130.00	2.28	1.8%	1.8%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,173.37	70.20	2.2%	2.2%	3,173.37	70.20	2.2%	2.2%	3,169.50	70.19	2.2%	2.2%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	925.49	16.78	1.8%	1.8%	925.49	16.78	-	-	927.50	16.73	1.8%	1.8%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - CDs with Scheduled Banks	EDCD	512.50	7.15	1.4%	1.4%	512.50	7.17	1.4%	1.4%	245.75	3.98	1.6%	1.6%
	Deposits - Repo / Reverse Repo	ECMR	-	-			-	-			-	-		
F	OTHER INVESTMENTS		27,450.47	613.82	2.2%	2.2%	27,450.47	613.86	2.2%	2.2%	27,996.71	550.30	2.0%	2.0%
	TOTAL													

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: 29-Jul-25

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

Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 30th June 2025
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	63,516.31	1,122.87	1.8%	1.8%	63,516.31	1,122.83	1.8%	1.8%	57,770.86	1,279.16	2.2%	2.2%
	Treasury Bills	CTRB	14,416.52	221.49	1.5%	1.5%	14,416.52	221.53	1.5%	1.5%	13,388.85	231.67	1.7%	1.7%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	15,388.15	495.60	3.2%	3.2%	15,388.15	495.50	3.2%	3.2%	12,234.98	272.79	2.2%	2.2%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	204.97	82.65	40.3%	40.3%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,644.86	177.16	3.1%	3.1%	5,644.86	177.16	3.1%	3.1%	549.77	10.11	1.8%	1.8%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,657.71	(83.66)	-0.7%	-0.7%	12,657.71	(83.66)	-0.7%	-0.7%	20,207.60	3,192.60	15.8%	15.8%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	24,330.50	2,884.41	11.9%	11.9%	24,330.50	2,884.41	11.9%	11.9%	25,185.92	1,321.02	5.2%	5.2%
	Infrastructure - PSU - Debentures / Bonds	IPTD	8,619.05	249.10	2.9%	2.9%	8,619.05	249.10	2.9%	2.9%	14,632.00	235.14	1.6%	1.6%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	8,498.29	255.57	3.0%	3.0%	8,498.29	255.57	3.0%	3.0%	7,646.25	144.64	1.9%	1.9%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	2,566.96	66.81	2.6%	2.6%	2,566.96	66.81	2.6%	2.6%	3,521.99	57.57	1.6%	1.6%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	615.88	108.49	17.6%	17.6%	615.88	108.49	17.6%	17.6%	33.39	12.47	37.3%	37.3%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	29,997.59	3,752.35	12.5%	12.5%	29,997.59	3,752.35	12.5%	12.5%	36,186.64	3,984.64	11.0%	11.0%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,85,096.49	14,963.53	8.1%	8.1%	1,85,096.49	14,963.53	8.1%	8.1%	1,75,367.25	14,051.42	8.0%	8.0%
	Deposits - CDs with Scheduled Banks	EDCD	5,657.73	99.05	1.8%	1.8%	5,657.73	99.05	1.8%	1.8%	3,318.99	62.60	1.9%	1.9%
	Equity Exchange Traded Fund	EETF	13,590.79	1,421.10	10.5%	10.5%	13,590.79	1,421.10	10.5%	10.5%	-	-		
	Deposits - Repo / Reverse Repo	ECMR	9,071.38	126.55	1.4%	1.4%	9,071.38	126.99	1.4%	1.4%	7,617.55	123.03	1.6%	1.6%
	Corporate Securities - Debentures	ECOS	5,584.18	153.47	2.7%	2.7%	5,584.18	153.47	2.7%	2.7%	2,502.55	44.36	1.8%	1.8%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,964.86	-	0.0%	0.0%	3,964.86	-	0.0%	0.0%	3,442.22	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	6,315.03	1,169.76	18.5%	18.5%	6,315.03	1,169.76	18.5%	18.5%	5,583.71	708.66	12.7%	12.7%
	Reclassified Approved Investments - Debt	ORAD	6,049.05	196.01	3.2%	3.2%	6,049.05	196.01	3.2%	3.2%	6,806.72	104.23	1.5%	1.5%
	Equity Exchange Traded Fund	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	14,870.44	1,525.91	10.3%	10.3%
	TOTAL		4,21,581.34	27,379.67	6.5%	6.5%	4,21,581.34	27,380.01	6.5%	6.5%	4,11,072.68	27,444.66	6.7%	6.7%

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.

Chief Financial Officer

Date: 29-Jul-25

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 : 30th June 2025
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.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								

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

Date: 29-Jul-25

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 : 30th June 2025
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

PART - A
Name of Fund - Pension General Annuity 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.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> 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: 29-Jul-25 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 : 30th June 2025
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% Samman Capital Ltd 22-Feb-2028 (ISIN : INE148I07IQ8)	ORAD	6,056	28-Mar-18	CRISIL	AAA	AA-	11-Oct-23	

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: 29-Jul-25

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
- #Indiabulls Housing Finance Limited has been renamed as Samman Capital Limited

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

(Rs. In lacs)																	
S.No.	Particulars	Q1'25-26				Q1'24-25				Upto the quarter ended JUN 30, 2025				Upto the quarter ended JUN 30, 2024			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
i	Individual Single Premium- (ISP)																
	From 0-10000	2	5		259	0	39	39	10	2	5		259	0	39	39	10
	From 10,000-25,000	8	4		146	27	11	11	42	8	4		146	27	11	11	42
	From 25001-50,000	28	7		268	35	9	8	43	28	7		268	35	9	8	43
	From 50,001- 75,000	5	1		6	11	2	2	14	5	1		6	11	2	2	14
	From 75,000-100,000	8	1		10	19	2	2	111	8	1		10	19	2	2	111
	From 1,00,001 -1,25,000	-	-		-	-	-	-	-	-	-		-	-	-	-	-
	Above Rs. 1,25,000	45	2		56	25	1	-	31	45	2		56	25	1	-	31
ii	Individual Single Premium (ISPA)- Annuity					-	-	-	-					-	-	-	-
	From 0-50000	85	28		-	83	27	27	-	85	28		-	83	27	27	-
	From 50,001-100,000	81	12		-	39	6	6	-	81	12		-	39	6	6	-
	From 1,00,001-150,000	36	3		-	60	5	5	-	36	3		-	60	5	5	-
	From 150,001- 2,00,000	20	1		-	17	1	1	-	20	1		-	17	1	1	-
	From 2,00,001-250,000	-	-		-	-	-	-	-	-	-		-	-	-	-	-
	From 2,50,001 -3,00,000	26	1		-	29	1	1	-	26	1		-	29	1	1	-
	Above Rs. 3,00,000	112	1		-	118	1	1	-	112	1		-	118	1	1	-
iii	Group Single Premium (GSP)					-	-	-	-					-	-	-	-
	From 0-10000	0	-	7	(5)	0	-	113	76	0	-	7	(5)	0	-	113	76
	From 10,000-25,000	0	-	2	22	1	-	35	107	0	-	2	22	1	-	35	107
	From 25001-50,000	0	-	5	28	0	-	4	35	0	-	5	28	0	-	4	35
	From 50,001- 75,000	1	-	3	54	-	-	-	-	1	-	3	54	-	-	-	-
	From 75,000-100,000	1	-	4	50	1	-	5	53	1	-	4	50	1	-	5	53
	From 1,00,001 -1,25,000	1	-	1	50	1	-	12	77	1	-	1	50	1	-	12	77
	Above Rs. 1,25,000	260	-	10,088	23,754	216	-	8,223	17,212	260	-	10,088	23,754	216	-	8,223	17,212
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	412	564		8,068	47	494	493	1,510	412	564		8,068	47	494	493	1,510
	From 10,000-25,000	590	665		13,336	89	480	479	5,113	590	665		13,336	89	480	479	5,113
	From 25001-50,000	458	645		8,787	287	650	642	5,828	458	645		8,787	287	650	642	5,828
	From 50,001- 75,000	160	591		4,648	264	433	425	2,680	160	591		4,648	264	433	425	2,680
	From 75,000-100,000	247	189		2,614	243	249	249	3,857	247	189		2,614	243	249	249	3,857
	From 1,00,001 -1,25,000	106	319		4,492	344	301	295	5,773	106	319		4,492	344	301	295	5,773
	Above Rs. 1,25,000	467	273		10,204	1,844	357	363	13,316	467	273		10,204	1,844	357	363	13,316
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	(91)	6	23,091	2,87,439	(100)	-	37,775	2,13,452	(91)	6	23,091	2,87,439	(100)	-	37,775	2,13,452
	From 10,000-25,000	14	3	3,834	49,232	8	-	2,584	31,500	14	3	3,834	49,232	8	-	2,584	31,500
	From 25001-50,000	28	6	8,354	3,87,725	12	2	4,018	35,370	28	6	8,354	3,87,725	12	2	4,018	35,370
	From 50,001- 75,000	13	2	2,205	21,104	11	3	2,611	25,693	13	2	2,205	21,104	11	3	2,611	25,693
	From 75,000-100,000	15	5	2,589	32,696	11	4	1,794	24,044	15	5	2,589	32,696	11	4	1,794	24,044
	From 1,00,001 -1,25,000	10	5	775	8,511	6	2	625	5,049	10	5	775	8,511	6	2	625	5,049
	Above Rs. 1,25,000	4,006	107	2,63,581	35,48,605	3,477	59	2,12,705	18,10,866	4,006	107	2,63,581	35,48,605	3,477	59	2,12,705	18,10,866
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		Q1'25-26				Q1'24-25				Upto the quarter ended JUN 30, 2025				Upto the quarter ended JUN 30, 2024			
			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																		
	i	Renewal Premium																
		Individual																
		From 0-10000	968	19,446		7,07,871	993	20,370	19,171	7,17,322	968	19,446		7,07,871	993	20,370	19,171	7,17,322
		From 10,000-25,000	1,939	17,464		5,16,895	2,133	19,627	18,813	5,28,698	1,939	17,464		5,16,895	2,133	19,627	18,813	5,28,698
		From 25001-50,000	3,166	11,572		2,00,341	3,160	13,087	12,374	2,10,402	3,166	11,572		2,00,341	3,160	13,087	12,374	2,10,402
		From 50,001- 75,000	1,086	4,423		68,069	1,312	4,344	4,015	69,208	1,086	4,423		68,069	1,312	4,344	4,015	69,208
		From 75,000-100,000	2,351	2,785		61,039	2,349	3,272	3,037	69,346	2,351	2,785		61,039	2,349	3,272	3,037	69,346
		From 1,00,001 -1,25,000	661	1,717		34,222	922	1,516	1,368	32,316	661	1,717		34,222	922	1,516	1,368	32,316
		Above Rs. 1,25,000	7,847	2,991		1,84,335	6,730	3,093	2,633	1,78,784	7,847	2,991		1,84,335	6,730	3,093	2,633	1,78,784
							-	-	-	-					-	-	-	-
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	(25)	6	70	(1,00,501)	0	3	754	38	(25)	6	70	(1,00,501)	0	3	754	38
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	3	6	1,039	4,497	-	-	-	-	3	6	1,039	4,497	-	-	-	-
		From 50,001- 75,000	2	3	109	1,573	-	-	-	-	2	3	109	1,573	-	-	-	-
		From 75,000-100,000	2	2	1	1,470	-	-	-	-	2	2	1	1,470	-	-	-	-
		From 1,00,001 -1,25,000	4	3	21	4,449	-	-	-	-	4	3	21	4,449	-	-	-	-
		Above Rs. 1,25,000	1,617	49	19,889	12,20,689	-	-	-	-	1,617	49	19,889	12,20,689	-	-	-	-
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Premium stands for premium amount.

2. No. of lives means no. of lives insured under the policies.

3. Premium collected for Annuity will be disclosed separately as stated above.

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

(Rs. In lacs)

Business Acquisition through different channels (Group)													
Sl. No.	Channels	Q1'25-26			Q1'24-25			Upto the quarter ended JUN 30, 2025			Upto the quarter ended JUN 30, 2024		
		No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	582	186	-	510	118	-	582	186	-	510	118
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	128	2,93,929	3,024	63	2,13,590	1,778	128	2,93,929	3,024	63	2,13,590	1,778
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	6	19,934	1,046	7	56,404	1,748	6	19,934	1,046	7	56,404	1,748
7	IMF	-	94	1	-	-	-	-	94	1	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	134	3,14,539	4,257	70	2,70,504	3,644	134	3,14,539	4,257	70	2,70,504	3,644
1	Referral Arrangements (B)				-	-	-				-	-	-
	Grand Total (A+B)	134	3,14,539	4,257	70	2,70,504	3,644	134	3,14,539	4,257	70	2,70,504	3,644

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q1'25-26		Q1'24-25		Upto the quarter ended June 30, 2025		Upto the quarter ended June 30, 2024	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	654	939	355	769	654	939	355	769
2	Corporate Agents-Banks	1,737	915	1,878	926	1,737	915	1,878	926
3	Corporate Agents -Others	(3)	(2)	(1)	(1)	(3)	(2)	(1)	(1)
4	Brokers	229	(2)	(8)	(17)	229	(2)	(8)	(17)
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	-	-	-	-	-	-	-	-
	- Others	657	964	676	1,260	657	964	676	1,260
7	IMF	22	74	90	631	22	74	90	631
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	16	9	79	12	16	9	79	12
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	3,312	2,896	3,069	3,580	3,312	2,896	3,069	3,580
1	Referral Arrangements (B)	-	0	-	-	-	0	-	-
	Grand Total (A+B)	3,312	2,896	3,069	3,580	3,312	2,896	3,069	3,580

FORM L-39 - Data on Settlement of Claims for the quarter ended June 30, 2025

Date: June 30, 2025

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	575	826	-	-	-	-	1,401	10,050
2	Survival Benefit	2,600	90	-	-	-	-	2,690	949
3	Annuities / Pension	1,502	155	174	66	83	235	2,215	108
4	Surrender	-	1,782	-	-	-	-	1,782	8,384
5	Other benefits	-	1,146	1	-	-	-	1,147	4,043
	Death Claims	-	168	-	-	-	-	168	2,197

Group

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		8					8	397
5	Other benefits	-	2,345	-	-	-	-	2,345	1,068
	Death Claims	-	333	-	-	-	-	333	2,000

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-39-Data on Settlement of Claims for the period ended June 30, 2025

Date: June 30, 2025

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	575	826	-	-	-	-	1,401	10,050
2	Survival Benefit	2,600	90	-	-	-	-	2,690	949
3	Annuities / Pension	1,502	155	174	66	83	235	2,215	108
4	Surrender	-	1,782	-	-	-	-	1,782	8,384
5	Other benefits	-	1,146	1	-	-	-	1,147	4,043
	Death Claims	-	168	-	-	-	-	168	2,197

Group

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		8					8	397
5	Other benefits	-	2,345	-	-	-	-	2,345	1,068
	Death Claims	-	333	-	-	-	-	333	2,000

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-40 - Quarterly Claims data for Life for the quarter ended June 30, 2025

Date: June 30, 2025

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	183	344
(a)	Less than 3 years from the date of acceptance of risk	30	337
(b)	Greater than 3 years from the date of acceptance of risk	153	7
3	Claims Paid during the period	168	333
4	Claims Repudiated during the period	1	3
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	14	8
	Outstanding Claims:-		
	Less than 3 months	14	8
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year 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	488	85	10,069	-	109
2	Claims Booked during the period	1,360	2,717	2,763	1,814	1,262
3	Claims Paid during the period	1,401	2,690	2,215	1,782	1,147
4	Unclaimed	-	-	-		
5	Claims O/S at End of the period	447	112	10,617	32	223
	Outstanding Claims (Individual)					
	Less than 3months	80	31	1,728	32	123
	3 months and less than 6 months	105	26	707	-	10
	6 months and less than 1 year	141	39	1,286	-	11
	1year and above	121	16	6,896	-	79

*1 case in the partial withdrawal category was reversed from the opening balance

FORM L-40-Quarterly Claims data for Life for the period ended June 30, 2025

Date: June 30, 2025

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	183	344
(a)	Less than 3 years from the date of acceptance of risk	30	337
(b)	Greater than 3 years from the date of acceptance of risk	153	7
3	Claims Paid during the period	168	333
4	Claims Repudiated during the period	1	3
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	14	8
	Outstanding Claims:-		
	Less than 3 months	14	8
	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	488	85	10,069	-	109
2	Claims Booked during the period	1,360	2,717	2,763	1,814	1,262
3	Claims Paid during the period	1,401	2,690	2,215	1,782	1,147
4	Unclaimed	-	-	-		
5	Claims O/S at End of the period	447	112	10,617	32	223
	Outstanding Claims (Individual)					
	Less than 3 months	80	31	1,728	32	123
	3 months and less than 6 months	105	26	707	-	10
	6 months and less than 1 year	141	39	1,286	-	11
	1 year and above	121	16	6,896	-	79

*1 case in the partial withdrawal category was reversed from the opening balance

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	-	2.00	-	-	2.00	-	2.00
b)	Policy Servicing	-	20.00	10.00	-	7.00	3.00	20.00
c)	Proposal Processing	-	2.00	1.00	-	1.00	-	2.00
d)	Survival Claims	-	8.00	4.00	-	4.00	-	8.00
e)	ULIP Related	-	1.00	-	-	1.00	-	1.00
f)	Unfair Business Practices	-	112.00	18.00	-	86.00	8.00	112.00
g)	Others	-	2.00	2.00	-	-	-	2.00
	Total Number	-	147.00	35.00	-	101.00	11.00	147.00

2	Total No. of policies during previous year:	16,333
3	Total No. of claims during previous year:	754
4	Total No. of policies during current year:	3,312
5	Total No. of claims during current year:	183
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	4
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	109

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	Percentage to Pending complaints
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	
a)	Up to 15 days	11	7%	0	NA	11	0%
b)	15 - 30 days	0	0%	0	NA	0	0%
c)	30 - 90 days	0	0%	0	NA	0	0%
d)	90 days & Beyond	0	0%	0	NA	0	0%
	Total Number of Complaints	11	7%	0	NA	11	0%

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked - Others																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	633.00	1.01%	1.01%	5%	5%	1.4% To 27.1%	1.7% To 27.1%	2.3% To 4.9%	2.5% To 4.2%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	633.00	1.01%	1.01%	5%	5%	1.7% To 27.1%	1.7% To 27.1%	3.4% To 3.9%	3%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	5.25% To 6.05%	5.25% To 6.05%	85.0% To 115.0%	85.0% To 115.0%	NA	NA	768.00 To 1278.00	768.00 To 1278.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.5% To 68.7%	7.0% To 68.7%	10%	10%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.25% To 6.05%	5.25% To 6.05%	85.0% To 115.0%	115.0%	NA	NA	1278.00	1278.00	1.07%	1.07%	5%	5%	3.9% To 65.6%	7.5% To 65.6%	10%	10%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked - Others																
	Life	5.25% To 6.00%	5.25% To 6.05%	25.3% To 259.0%	25.3% To 259.0%	NA	NA	62.00 To 1179.00	62.00 To 1217.00	0.00% To 2.59%	0.00% To 2.59%	5%	5%	0.0% To 35.0%	0.0% To 35.0%		
	General Annuity	5.70% To 6.45%	5.70% To 6.45%	46.0%	46.0%	NA	NA	1217.00	1217.00	0.00%	0.00%	5%	5%	0.0%	0.0%		
	Pension	5.25% To 6.10%	5.25% To 6.10%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	731.00 To 1217.00	731.00 To 1217.00	0.00% To 1.01%	0.00% To 1.01%	5%	5%	0.0% To 14.0%	1.0% To 14.0%		
	Health	5.25% To 6.00%	5.25% To 6.05%	38.0% To 85.0%	38.0% To 85.0%	NA	NA	912.00	912.00	1.73%	1.73%	5%	5%	2.4% To 17.5%	2.4% To 17.5%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5.25% To 6.00%	5.25% To 6.05%	63.0% To 87.0%	63.0% To 87.0%	NA	NA	801.00 To 1334.00	767.00 To 1278.00	0.00% To 1.15%	0.00% To 1.73%	5%	5%	3.5% To 65.0%	3.5% To 58.5%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.25% To 6.00%	5.25% To 6.05%	63.0% To 138.0%	63.0% To 138.0%	NA	NA	801.00 To 1334.00	768.00 To 1278.00	0.00% To 1.15%	0.00% To 1.07%	5%	5%	3.9% To 65.6%	3.9% To 65.6%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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

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

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

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

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

b. How the valuation bases are supplied to the system

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

Change in Valuation method or bases:

- (1)

Economic Assumptions
Assumptions have been revised as compared to Jun 2024
- (2)

Expense Assumptions
Assumptions have been revised as compared to Jun 2024
- (3)

Mortality Assumptions
Assumptions have been revised as compared to Jun 2024
- (4)

Withdrawal Assumptions
Assumptions have been revised as compared to Jun 2024

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 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	6.00%	6.05%	100.00%	100.00%	NA	NA	1653	1574	2.00%	2.00%	5.00%	5.00%	0.00%	0.00%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.25% To 6.00%	5.25% To 6.05%	36.8 To 715.64	36.8% To 715.6%	NA	NA	0 to 160	0 to 160	0.00% To 0.3%	0.00% To 0.3%	5%	5%	0%	0% to 1.4%		
	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		
NOT APPLICABLE																	

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

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

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

Brief Details on Valuation Data

- a. **How the policy data needed for valuation is accessed**

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

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

Change in Valuation method or bases:

- (1) **Economic Assumptions**
Assumptions have been revised as compared to Jun 2024
- (2) **Expense Assumptions**
Assumptions have been revised as compared to Jun 2024
- (3) **Mortality Assumptions**
Assumptions have been revised as compared to Jun 2024
- (4) **Withdrawal Assumptions**
Assumptions have been revised as compared to Jun 2024

*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.

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited For the Quarter ending: 30th June 2025 Date: 25-Jul-25

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
02-May-2025	Axis Bank Limited	Postal Ballot	Re-appointment of Prof. S. Mahendra Dev (DIN: 06519869) as an Independent Director of the Bank for a further period of four years with effect from June 14, 2025 up to June 13, 2029 (both days inclusive), not liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
01-May-2025	Eicher Motors Limited	Postal Ballot	To consider and approve appointment of Ms. Ira Gupta (DIN: 07517101) as an Independent Woman Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from February 10, 2025.	For	No concern with the proposed recommendation	For	Management
01-May-2025	Eicher Motors Limited	Postal Ballot	To consider and approve appointment of Mr. Arun Vasu (DIN: 00174675) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from February 13, 2025.	For	No concern with the proposed recommendation	For	Management
01-May-2025	Eicher Motors Limited	Postal Ballot	To consider and approve appointment of Mr. Siddhartha Lal (DIN: 00037645) as Executive Chairman of the Company, in the capacity of Whole- time Director, liable to retire by rotation, for a period of 5 (five) years with effect from February 13, 2025.	For	No concern with the proposed recommendation	For	Management
01-May-2025	Eicher Motors Limited	Postal Ballot	To payment of such remuneration to Mr. Siddhartha Lal (DIN: 00037645) as Executive Chairman of the Company, in the capacity of Whole- time Director, for a term of 5 (five) years with effect from February 13, 2025.	For	No concern with the proposed recommendation	For	Management
01-May-2025	Eicher Motors Limited	Postal Ballot	To consider and approve the appointment of Mr. Govindarajan Balakrishnan (DIN: 03093035) as Managing Director of the Company, liable to retire by rotation, for a period of 5 (five) years with effect from February 13, 2025.	For	No concern with the proposed recommendation	For	Management
01-May-2025	Eicher Motors Limited	Postal Ballot	To payment of such remuneration to Mr. Govindarajan Balakrishnan (DIN: 03093035) as Managing Director of the Company, for a term of 5 (five) years with effect from February 13, 2025.	For	No concern with the proposed recommendation	For	Management
02-May-2025	Oil & Natural Gas Corporation Limited	Postal Ballot	To investment by way of advance in one or more tranches upto Rs. 1,500 Crore during the financial year 2025- 26 by ONGC Videsh Limited (OVL) to its subsidiary Beas Rovuma Energy Mozambique Limited (BREML) and said advance(s) be converted into Redeemable Preference Shares from time to time.	For	No concern with the proposed recommendation	For	Management
02-May-2025	Oil & Natural Gas Corporation Limited	Postal Ballot	Sponsor Senior Loan up to USD 379.30 million (~ Rs. 32,707.04 million @ 1 USD/ Rs. 86.23) by OVL Overseas IFSC Ltd. (OOIL) to Moz LNG1 Financing Company Ltd. (Moz LNG1) to finance project cost of 16% Participation Interest held by ONGC Videsh and proportionate share for ENH (National Oil Company of Mozambique Host Country) in respect of Area 1 Mozambique Project.	For	No concern with the proposed recommendation	For	Management
02-May-2025	Oil & Natural Gas Corporation Limited	Postal Ballot	To guarantee support by the Company against Sponsor Senior Loan upto USD 379.30 million (~ Rs. 32,707.04 million at US/ Rs. 86.23) to Moz LNG1 Financing Company Ltd. (Moz LNG1) for 16% Participation Interest held by ONGC Videsh and proportionate share for ENH (National Oil Company of Mozambique Host Country) in respect of Area 1 Mozambique Project.	For	No concern with the proposed recommendation	For	Management
06-May-2025	Tata Motors Limited	Court Convened Meeting	Scheme of Arrangement amongst TML, TML Commercial Vehicles Limited (TMLCV) and Tata Motors Passenger Vehicles Limited (TMPV) and their respective shareholders.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To appoint of M/s Parikh and Associates, Practising Company Secretaries (Firm registration number: P1988MH009800) as Secretarial Auditor of the Bank for Audit period of 5 years commencing from FY 2025- 26 till FY 2029- 2030 at a fee of Rs. 2,99,000/- per annum (plus applicable taxes).	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI Life Insurance Company Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI Cards and Payments Services Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI General Insurance Company Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI Payment Services Private Limited during financial year 2025-26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI DFHI Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI (Mauritius) Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and PT Bank SBI Indonesia during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and Nepal SBI Bank Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and Bank of Bhutan Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and Yes Bank Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and SBI Capital Markets Limited during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Yes Bank Limited during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Jharkhand Rajya Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Uttarakhand Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Chhattisgarh Rajya Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	For	No concern with the proposed recommendation	For	Management
09-May-2025	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Rajasthan Marudhara Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata Capital Limited for an aggregate value up to Rs. 10,000 crore, for availing of financial services, rendering of services, sale of products, leasing of assets and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Neelachal Ispat Nigam Limited for an aggregate value up to Rs. 8,925 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited For the Quarter ending: 30th June 2025 Date: 25-Jul-25

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited for an aggregate value up to Rs. 5,655 crore for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited- Operational Transaction for an aggregate value up to Rs. 5,285 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	One- time Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited- Financial Transaction for an aggregate value up to Rs. 84 crore (including commission), towards renewal of existing corporate guarantee issued by the Company in favor of JCAPCPL, for a period until March 31, 2027.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited/ ancillary entities of Tata Motors Limited, third- party entities for an aggregate value up to Rs. 4,572 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs. 4,060 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs. 3,502 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata International Singapore Pte. Limited for an aggregate value up to Rs. 2,945 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with The Tata Power Company Limited for an aggregate value up to Rs. 2,375 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata International West Asia DMCC for an aggregate value up to Rs. 2,270 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) with Tata Projects Limited for an aggregate value up to Rs. 1,765 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	One- time Material Related Party Transaction(s) between TSMUK Limited and Tata Steel Minerals Canada Limited, both being subsidiary companies of Tata Steel Limited for infusion of funds up to an aggregate value of Rs. 1,115 crore (USD 125 million) by way of subscription to equity shares of TSMC, in one or more tranches, for the purpose of financing working capital requirements, debt repayment and capital expenditure, if any, of TSMC and other transactions for the purpose of business, during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMUK and TSMC.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel UK Limited, wholly owned subsidiary of Tata Steel Limited and Tata International West Asia DMCC, subsidiary company of the Promoter Company of Tata Steel Limited for an aggregate value up to Rs. 4,500 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSUK and TIWA.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, part of Promoter Group of Tata Steel Limited, and ancillary entities of Tata Motors Limited for an aggregate value up to Rs. 3,555 crore, for purchase and sale of goods, availing and rendering of services, entering into lease agreements and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL.	For	No concern with the proposed recommendation	For	Management

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: 30th June 2025

Date: 25-Jul-25

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Limited, wholly owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Limited, subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 2,500 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TISPL.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, subsidiary of Tata Steel Limited and IOC Sales Limited, a third party, to benefit Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited via T S Global Procurement Company Pte. Limited, wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for purchase and sale of raw materials and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC, TSGP, TSUJ and IOC Sales.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, subsidiary of Tata Steel Limited and T S Global Procurement Company Pte. Limited, wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 900 crore to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC and TSGP.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Neelachal Ispat Nigam Limited and T S Global Procurement Company Pte. Limited, both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 2,000 crore, for purchase and sale of goods, receiving and rendering of services and such other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and NINL.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Tata Steel Limited	Postal Ballot	Material Related Party Transaction(s) between Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland B. V., associate company of Tata Steel Limited for an aggregate value up to Rs. 1,750 crore, for purchase and sale of goods, receiving and rendering of services and such other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSUJ and WSN.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Adani Ports and Special Economic Zone Limited	Extraordinary General Meeting	Approval for Acquisition of Abbot Point Port Holdings Pte. Ltd. from Carmichael Rail and Port Singapore Holdings Pte. Ltd. by the Company, being a Material Related Party Transaction value of the proposed transaction INR 17,244,03,63,447.	For	No concern with the proposed recommendation	For	Management
15-May-2025	Adani Ports and Special Economic Zone Limited	Extraordinary General Meeting	To create, issue, offer and allot, on a preferential basis, in terms of the SEBI ICDR Regulations, 14,38,20,153, fully paid up equity shares of the Company having face value of INR 2 per equity share (Equity Shares) at a price of INR 1,199 per Equity Share (Subscription Shares).	For	No concern with the proposed recommendation	For	Management
17-May-2025	Bajaj Finserv Limited	Postal Ballot	Appointment of Sanjiv Nandan Sahai (DIN: 00860449) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years, with effect from 1 March 2025 up to 28 February 2030.	For	No concern with the proposed recommendation	For	Management
17-May-2025	Bajaj Finserv Limited	Postal Ballot	Appointment of Rajeev Jain (DIN: 01550158) as a Non- Executive and Non-independent Director of the Company, liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
13-Jun-2025	State Bank of India	Extraordinary General Meeting	To consider and approve raising of equity capital during FY 2025-26.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Maruti Suzuki India Limited	Postal Ballot	To appoint Mr. Sunil Kumar Kakkar (DIN: 08041054) as a Director of the Company, liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Maruti Suzuki India Limited	Postal Ballot	To appoint Mr. Sunil Kumar Kakkar (DIN: 08041054) as a Whole-time Director designated as Director (Corporate Planning), for a period of three years with effect from 1st April 2025 up to 31st March 2028 and including remuneration.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Maruti Suzuki India Limited	Postal Ballot	To appoint Mr. Koichi Suzuki (DIN: 11061966) as a Director of the Company, to fill the casual vacancy caused by the resignation of Mr. Kinji Saito.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Maruti Suzuki India Limited	Postal Ballot	To appoint Price Waterhouse Chartered Accountants LLP (PW), (Firm Registration No. 012754N/N500016), as Statutory Auditors of the Company to the hold office w.e.f. 12 May 2025 till the conclusion of the 44th Annual General Meeting of the Company to fill the casual vacancy caused by the resignation of Deloitte Haskins and Sells LLP, at such remuneration plus applicable taxes and out of pocket expenses, as may be determined and recommended by the Audit Committee and approved by the Board.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2025 and the report of the Auditors thereon.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To declare a final Dividend of Rs. 34 per share of face value of Rs. 2/- each for FY 2024-25.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To appoint a Director in place of Mr. S. V. Desai (DIN: 07648203), who retires by rotation and being eligible, offers himself for re-appointment.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To appoint a Director in place of Mr. T. Madhava Das (DIN: 08586766), who retires by rotation and being eligible, offers himself for re-appointment.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited For the Quarter ending: 30th June 2025 Date: 25-Jul-25

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	Appointment of Mr. Subramanian Sarma (DIN: 00554221) as the Deputy Managing Director and President of the Company with effect from April 2, 2025 upto and including February 3, 2028 and including remuneration.	Against	He received Rs. 324.9 mn in FY25 (excluding perquisite value of stock options exercised). We raise concerns that the company has not disclosed the quantum of stock options proposed to be granted to him. While he has not been granted any stock options from the company in the last five years, the company must disclose the quantum of stock options proposed to be granted to him during his proposed tenure, especially given that he is being elevated to Deputy Managing Director and President. His commission component is uncapped. The company must cap the commission payable to him in absolute amounts. Currently, his commission component is open ended, and as a consequence his overall remuneration is open ended.	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	Re-appointment of Mr. S. V. Desai (DIN: 07648203) as the Whole-time Director of the Company with effect from July 11, 2025 upto and including July 4, 2030 and including remuneration.	Against	He received a remuneration of Rs. 208.0 mn in FY25. We note that he is in charge of the Civil Infrastructure vertical of the company which is a sub-segment of the Infrastructure vertical. We raise concerns that the company has not disclosed the quantum of stock options proposed to be granted to him. We note that he was granted stock options only once in the last five years and hence we are unable to make an informed estimate on the quantum of stock options he may be granted in the future. The company must disclose the quantum of stock options proposed to be granted to him during his proposed tenure. The company must cap the commission payable to him in absolute amounts. Currently, his commission component is open ended, and as a consequence his overall remuneration is open ended.	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	Re-appointment of Mr. T. Madhava Das (DIN: 08586766) as the Whole-time Director of the Company with effect from July 11, 2025 upto and including July 10, 2030 and including remuneration.	Against	He received a remuneration of Rs. 247.7 mn in FY25 (excluding perquisite value of stock options exercised). We raise concerns that the company has not disclosed the quantum of stock options proposed to be granted to him. While he has not been granted any stock options from the company in the last five years, the company must disclose the quantum of stock options proposed to be granted to him during his proposed tenure. In the absence of past trends, we are unable to make a reliable estimate.	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	Appointment of M/s S. N. Ananthasubramanian and Co. (SNACO), Practising Company Secretaries (Firm registration No. P1991MH040400), as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from April 1, 2025 till March 31, 2030, at such remuneration as may be determined by the Board of Directors of the Company (including its Committee thereof as may be authorised in this regard).	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To enter into contracts/ transactions, with Larsen Toubro Arabia LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods, business assets or property or equipment, b) availing or rendering of services, c) transfer or exchange of any resources, services or obligations to meet its business objectives/ requirements, d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 12,600 Crore.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To enter into contracts/ transactions, with L and T Metro Rail (Hyderabad) Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements, d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 11,000 Crore.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To enter into contracts/ transactions, with L and T Technology Services Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 3,000 Crore.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To enter into contracts/ transactions, with L and T Modular Fabrication Yard LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 5,500 Crore.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To enter into contracts/ transactions, with LTIMindtree Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements, d) availing inter corporate borrowings (Related Party Transactions), aggregating upto an amount not exceeding Rs. 1,500 Crore.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited For the Quarter ending: 30th June 2025 Date: 25-Jul-25

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	To enter into contracts/ arrangements/ transactions with, Apollo Hospitals Enterprise Limited, a Related Party of the Company within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or equipment including assets for buildings, b) procurement or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 2,400 Crore.	For	No concern with the proposed recommendation	For	Management
17-Jun-2025	Larsen & Toubro Limited	Annual General Meeting	Ratification of remuneration of Rs. 19 lakhs plus applicable taxes and out of pocket expenses at actuals for travelling and boarding/ lodging payable to M/s R. Nanabhoy and Co. Cost Accountants (Regn. No. 000010), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2025- 26.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, 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, 2025, together with the Report of the Auditors thereon.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2025.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To appoint a Director in place of Aarthi Subramanian (DIN 07121802), who retires by rotation and being eligible, offers herself for re-appointment.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To appoint Aarthi Subramanian (DIN 07121802) as a Whole-time Director designated as Executive Director - President and Chief Operating Officer of the Company for a period of five years commencing from May 1, 2025 to April 30, 2030 and including remuneration.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To appoint Parikh and Associates, Practising Company Secretaries (Firm Registration Number P1988MH009800) as Secretarial Auditors of the Company for term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited For the Quarter ending: 30th June 2025 Date: 25-Jul-25

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain /Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To approve material related party transactions with Tata Capital Limited, for an aggregate value not exceeding Rs. 5,300 crore during financial year 2025-26.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To approve material related party transactions with Tata Capital Housing Finance Limited, for an aggregate value not exceeding Rs. 5,000 crore during financial year 2025-26.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To approve material related party transactions with Tejas Networks Limited, for an aggregate value not exceeding Rs. 5,000 crore during financial year 2025-26.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To approve material related party transactions with Jaguar Land Rover Limited, for an aggregate value not exceeding Rs. 4,400 crore during financial year 2025-26.	For	No concern with the proposed recommendation	For	Management
19-Jun-2025	Tata Consultancy Services Limited	Annual General Meeting	To approve material related party transactions with Tata Consultancy Services Japan, Ltd. (a non-wholly owned subsidiary), for an aggregate value not exceeding Rs. 2,500 crore during financial year 2025-26.	For	No concern with the proposed recommendation	For	Management
25-Jun-2025	Infosys Limited	Annual General Meeting	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors (the Board) and auditors thereon.	For	No concern with the proposed recommendation	For	Management
25-Jun-2025	Infosys Limited	Annual General Meeting	To declare a final dividend of Rs. 22/- per equity share for the financial year ended March 31, 2025.	For	No concern with the proposed recommendation	For	Management
25-Jun-2025	Infosys Limited	Annual General Meeting	To appoint a director in place of Salil Parekh (DIN: 01876159), who retires by rotation and being eligible, seeks re-appointment.	For	No concern with the proposed recommendation	For	Management
25-Jun-2025	Infosys Limited	Annual General Meeting	To enter into and / or continue related party contract(s) / arrangement(s) / transaction(s) (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise) with Stater N.V., a majority-owned subsidiary of the Company, which qualifies as a related party transaction within the meaning of Regulation 2(1)(zc) of the LODR Regulations, in the course of purchase / sale of services, purchase / sale of shared services, loans, equity infusion and merger and specific subsidiary with Stater N.V., such that during the financial year ending on March 31, 2026, the maximum value of the transactions of the Company and each specific subsidiary of the Company with Stater N.V. does not exceed the value and the aggregate value of all such transactions with Stater N.V. does not exceed Rs. 2,975 crore or 1.83% of the annual consolidated turnover, provided that the said transactions shall be at arm's length basis and in the ordinary course of business.	For	No concern with the proposed recommendation	For	Management
25-Jun-2025	Infosys Limited	Annual General Meeting	To enter into and / or continue related party contract(s) / arrangement(s) / transaction(s) (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise) with Stater Nederland B.V., a majority-owned subsidiary of the Company, which qualifies as a related party transaction within the meaning of Regulation 2(1)(zc) of the LODR Regulations, in the course of purchase / sale of services, purchase / sale of shared services and parental guarantee and specific subsidiary with Stater Nederland B.V., such that during the financial year ending on March 31, 2026, the maximum value of the transactions of the Company and each specific subsidiary of the Company with Stater Nederland B.V. does not exceed the value and the aggregate value of all such transactions of the Company and its subsidiaries with Stater Nederland B.V. does not exceed Rs. 2,670 crore or 1.64% of the annual consolidated turnover, provided that the said transactions shall be at arm's length basis and in the ordinary course of business.	For	No concern with the proposed recommendation	For	Management
25-Jun-2025	Infosys Limited	Annual General Meeting	Appointment of M/s Makarand M. Joshi and Co., Company Secretaries (Firm registration no: P2009MH007000), (CP: 3662) as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30 at such remuneration as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	To confirm the payment of Interim Dividend of Rs. 29 per equity share of Rs. 1/- each (which includes a regular interim dividend of Rs. 19 and special dividend of Rs. 10 per equity share) and to declare Final Dividend of Rs. 24 per equity share of Rs. 1/- each for the financial year ended 31st March, 2025.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Biddappa Ponnappa Bittinda (DIN: 06586886), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	Appointment of M/s. Parikh and Associates, Company Secretaries (ICSI Unique Code: P1988MH009800) as the Secretarial Auditors for the Company, to hold office for a term of five consecutive years i.e. from financial year 2025-26 to financial year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	For	No concern with the proposed recommendation	For	Management
30-Jun-2025	Hindustan Unilever Limited	Annual General Meeting	Ratification of remuneration of Rs. 16.2 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2026.	For	No concern with the proposed recommendation	For	Management

FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information		Number
1	No. of offices at the beginning of the quarter*		52
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		-
6	No. of branches at the end of the quarter		51
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		51
10	No. of Directors:-		9
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director (including Independent Director and women directors)		8
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		1,408
	(b) Off-roll:		61
	(c) Total		1,469
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		3,063
	(b) Corporate Agents-Banks		4
	(c) Corporate Agents-Others		1
	(d) Insurance Brokers		100
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		21
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		1,716
	(i) Other as allowed by IRDAI (To be specified)		-

* including head office.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,491	4,793
Recruitments during the quarter	236	372
Attrition during the quarter	319	260
Number at the end of the quarter	1,408	4,905