



IRDA Public Disclosures

FOR THE QUARTER ENDED DECEMBER 31, 2022

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Aviva Life Insurance Company India Limited
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FORM L-1-A-RA

Name of the Insurer: Aviva Life Insurance Company India Limited

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

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2022

Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q3'22-23	AS AT DECEMBER 31, 2022
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		20,237	654	281	2	56,274	850	576	220	59	28,039	79,153
(b) Reinsurance ceded		(192)	-	-	-	(4,996)	-	-	(84)	-	(1,972)	(5,272)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		20,045	654	281	2	51,278	850	576	136	59	26,067	73,881
Income from Investments												
(a) Interest, Dividends and Rent – Gross		9,020	737	176	5	42,217	1,141	413	124	13	18,181	53,846
(b) Profit on sale/redemption of investments		18,443	1,829	13	-	289	42	15	1	-	4,910	20,632
(c) (Loss) on sale/ redemption of investments		(3,837)	(335)	(1)	-	(21)	-	-	-	-	(637)	(4,194)
(d) Transfer/Gain on revaluation/change in fair value		(7,192)	(583)	-	-	-	-	-	-	-	8,065	(7,775)
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-
Sub Total		16,434	1,648	188	5	42,485	1,183	428	125	13	30,519	62,509
Other Income												
(a) Fee, Charges and Rent Income		1	-	1	-	178	2	-	-	-	31	182
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		59	-	-	-	11	-	-	-	-	10	70
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		1,146	-	-	-	2,190	-	620	596	12	1,980	4,564
TOTAL (A)		37,685	2,302	470	7	96,142	2,035	1,624	857	84	58,607	1,41,206
Commission*	L-5	167	1	2	-	2,002	8	6	-	-	937	2,186
Operating Expenses related to Insurance Business	L-6	5,839	46	3	-	13,178	301	762	4	13	7,047	20,146
Provision for Doubtful debts		39	-	-	-	89	2	5	-	-	59	135
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	53	-	-	-	-	(1)	53
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charges on Linked Charges		952	49	-	-	-	-	-	-	-	336	1,001
TOTAL (B)		6,997	96	5	-	15,322	311	773	4	13	8,378	23,521
Benefits Paid (Net)	L-7	41,223	4,042	138	6	27,168	1,354	298	76	97	25,799	74,402
Interim Bonuses Paid		100	7	5	-	-	-	-	-	-	43	112
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross		(205)	71	222	(1)	44,213	(153)	553	73	(25)	18,390	44,748
(b) Amount ceded in Reinsurance		146	-	3	-	3,697	2	-	703	-	(128)	4,551
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(12,650)	(2,066)	-	-	-	-	-	-	-	3,226	(14,716)
(e) Fund for Discontinued Policies		1,872	-	-	-	-	-	-	-	-	(206)	1,872
TOTAL (C)		30,486	2,054	368	5	75,078	1,203	851	852	72	47,124	1,10,969
TOTAL (B+C)		37,483	2,150	373	5	90,400	1,514	1,624	856	85	55,502	1,34,490
SURPLUS/(DEFICIT) (D)=(A)-(B)-(C)		202	152	97	2	5,742	521	-	1	(1)	3,105	6,716
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		173	2	97	2	-	-	-	-	-	268	274
Transfer to Balance sheet		29	150	-	-	5,742	521	-	-	-	2,837	6,442
TOTAL (D)		202	152	97	2	5,742	521	-	-	-	3,105	6,716
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		100	7	5	-	-	-	-	-	-	43	112
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		202	152	97	2	5,742	521	-	-	-	3,105	6,716
(d) Total Surplus: ((a)+(b)+(c)):		302	159	102	2	5,742	521	-	-	-	3,148	6,828

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

FORM L-1-A-RA

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

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2021
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q3'21-22	AS AT DECEMBER 31, 2021
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)						(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		19,536	775	335	3	56,998	851	548	233	41	26,017	79,320
(b) Reinsurance ceded		(218)	(2)	(3)	-	(5,224)	1	-	(78)	-	(1,406)	(5,523)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		19,318	773	332	3	51,774	852	548	155	41	24,611	73,797
Income from Investments												
(a) Interest, Dividends and Rent – Gross		9,235	832	156	-	37,498	-	1,444	-	34	16,358	49,199
(b) Profit on sale/redemption of investments		25,807	2,988	17	-	2,662	-	-	-	4	9,774	31,478
(c) (Loss) on sale/ redemption of investments		(1,791)	(176)	-	-	(469)	-	-	-	-	(765)	(2,436)
(d) Transfer/Gain on revaluation/change in fair value		18,697	1,780	-	-	-	-	-	-	-	(8,631)	20,477
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		51,948	5,424	173	-	39,691	-	1,444	-	38	16,736	98,718
Other Income												
(a) Fee, Charges and Rent Income		1	-	2	-	219	1	-	-	-	66	223
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		57	-	-	-	19	-	-	-	-	11	76
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		1,673	-	-	-	121	877	-	45	38	472	2,754
TOTAL (A)		72,997	6,197	507	3	91,824	1,730	1,992	200	117	41,896	1,75,568
Commission*	L-5	220	1	6	-	1,832	13	3	1	-	752	2,076
Operating Expenses related to Insurance Business	L-6	6,097	122	5	-	12,785	455	761	14	12	6,666	20,251
Provision for Doubtful debts		20	-	-	-	43	2	3	-	-	16	68
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		1,363	108	(1)	-	(567)	-	-	-	-	(1)	904
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Service Tax/Goods & Service Tax charges on Linked Charges		980	56	-	-	-	-	-	-	-	340	1,036
TOTAL (B)		8,680	287	10	-	14,093	470	767	15	12	7,773	24,335
Benefits Paid (Net)	L-7	43,287	6,172	193	22	29,525	809	275	92	929	24,826	81,304
Interim Bonuses Paid		208	8	5	2	-	-	-	-	-	141	223
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross		452	(23)	237	(18)	47,197	452	499	128	(824)	13,600	48,100
(b) Amount ceded in Reinsurance		(28)	-	-	-	(2,896)	(1)	-	(35)	-	843	(2,960)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		19,682	(495)	-	-	-	-	-	-	-	(6,793)	19,187
(e) Fund for Discontinued Policies		558	-	-	-	-	-	-	-	-	(1,123)	558
TOTAL (C)		64,159	5,662	435	6	73,826	1,260	774	185	105	31,494	1,46,412
TOTAL (B+C)		72,839	5,949	445	6	87,919	1,730	1,541	200	117	39,267	1,70,747
SURPLUS/DEFICIT (D)=(A)-(B)-(C)		158	248	62	(3)	3,905	-	451	-	-	2,629	4,821
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		158	51	62	(3)	-	-	-	-	-	(108)	268
Transfer to Balance sheet		-	197	-	-	3,905	-	451	-	-	2,737	4,553
TOTAL (D)		158	248	62	(3)	3,905	-	451	-	-	2,629	4,821
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		208	8	5	2	-	-	-	-	-	141	223
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		158	248	62	(3)	3,905	-	451	-	-	2,629	4,821
(d) Total Surplus: ((a)+(b)+(c)):		366	256	67	(1)	3,905	-	451	-	-	2,770	5,044

FORM L-2-A-PL

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

UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2022
Shareholders' Account (Non-technical Account)

Particulars	Q3'22-23 (Rs. In lacs)	AS AT DECEMBER 31, 2022 (Rs. In lacs)	Q2'21-22 (Rs. In lacs)	AS AT DECEMBER 31, 2021 (Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends and Rent – Gross	901	2,641	983	3,055
(b) Profit on sale/redemption of investments	-	63	22	300
(c) (Loss) on sale/ redemption of investments	-	(11)	-	(56)
Other Income	-	-	-	-
TOTAL (A)	901	2,693	1,005	3,299
Expense other than those directly related to the insurance business	130	214	72	177
Managerial Remuneration*	26	485	17	183
Bad debts written off	-	-	-	-
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	(0)	-	(103)
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)				
- towards extra mortality/other charges	10	70	11	76
- towards excess of expense of management	-	-	-	-
- towards deficit funding and others	1,980	4,564	473	2,754
TOTAL (B)	2,146	5,333	573	3,086
Profit/(Loss) before tax	(1,245)	(2,640)	432	213
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(1,245)	(2,640)	432	213
APPROPRIATIONS				
(a) Balance at the beginning of the period	(1,47,534)	(1,47,534)	(1,38,941)	(1,38,941)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer to reserves/ other accounts	-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet	(1,48,779)	(1,50,174)	(1,38,509)	(1,38,728)
Earnings per equity share				
Basic and diluted earnings per equity share (Face value of Rs. 10 per share)		(0.13)		0.01

FORM L-3-A-B5

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

UNAUDITED BALANCE SHEET AS AT DECEMBER 31, 2022

Particulars	Schedule	AS AT DECEMBER 31, 2022 (Rs. In lacs)	AS AT DECEMBER 31, 2021 (Rs. In lacs)
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,00,490	2,00,490
RESERVES AND SURPLUS	L-10	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
Sub-Total		2,00,490	2,00,490
BORROWINGS			
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		103	105
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		6,442	4,553
POLICY LIABILITIES			
Linked - Individual - Life - Non Participating		3,182	3,313
Linked - Individual - Pension - Non Participating		122	43
Linked - Group - Life - Non Participating		32	-
Non Linked - Individual - Life - Participating		3,153	2,713
Non Linked - Individual - Pension - Participating		87	86
Non Linked - Individual - Life - Non Participating		7,48,481	6,63,940
Non Linked - Individual - Pension - Non Participating		18,758	18,544
Non Linked - Group - Life - Non Participating		8,141	5,441
Non Linked - Group - Pension - Non Participating		5	310
Non Linked - Annuity - Non Participating		7,073	5,937
Non Linked - Variable group		373	707
Non Linked Health Non Participating		2,568	1,748
INSURANCE RESERVES			
PROVISION FOR LINKED LIABILITIES			
Linked - Individual - Life - Participating		4,515	4,962
Linked - Individual - Pension - Participating		310	314
Linked - Individual - Life - Non Participating		2,68,168	2,86,938
Linked - Individual - Pension - Non Participating		29,211	32,226
Linked - Group - Life - Non Participating		31,740	31,013
Discontinued Policies Fund - Non payment of premium		17,370	17,521
Sub-Total		11,49,834	10,80,413
FUNDS FOR FUTURE APPROPRIATIONS			
FFA - Others		9,282	8,874
TOTAL		13,59,606	12,89,777
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	53,593	59,887
- Policyholders'	L-13	7,90,266	7,03,186
- Assets held to cover linked liabilities	L-14	3,60,191	3,81,455
LOANS			
	L-15	-	-
FIXED ASSETS			
	L-16	1,318	1,205
CURRENT ASSETS			
Cash & Bank Balance	L-17	2,704	1,548
Advances And Other Assets	L-18	37,503	41,309
Sub-Total (A)		40,207	42,857
CURRENT LIABILITIES			
PROVISIONS			
	L-19	34,948	36,302
	L-20	1,195	1,240
Sub-Total (B)		36,143	37,542
NET CURRENT ASSETS (C) = (A - B)		4,064	5,315
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
	L-21	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)			
TOTAL		13,59,606	12,89,777

Particulars	As AT December 31, 2022 (Rs. In lacs)	As AT December 31, 2021 (Rs. In lacs)
Uncalled liability in Partly paid-up investments	Nil	958
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Claims, other than those under policies, not acknowledged as debts	75	136
Guarantees given by or on behalf of the Company	Nil	Nil
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others (in relation to Claims against policies)	2,070	2,100
Statutory demands/liabilities in dispute, not provided for	Refer table below	

Nature	Nature	As AT December 31, 2022 (Rs. In lacs)	As AT December 31, 2021 (Rs. In lacs)
Service Tax Cases at Various Forums	Tax	6,649	6,594
	Penalty	6,647	6,514

FORM L-4-PREMIUM SCHEDULE

Particulars	Q3'22-23	AS AT	Q3'21-22	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2022	DECEMBER 31, 2021	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	6,859	17,985	5,883	16,997
Renewal premiums	20,636	59,768	19,624	61,111
Single premiums	544	1,400	510	1,212

TOTAL PREMIUM	28,039	79,153	26,017	79,320
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Premium Income from business written :

In India	28,039	79,153	26,017	79,320
Outside India	-	-	-	-

TOTAL PREMIUM	28,039	79,153	26,017	79,320
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FORM L-5-COMMISSION SCHEDULE

Particulars	Q3'22-23 (Rs. In lacs)	AS AT DECEMBER 31, 2022 (Rs. In lacs)	Q3'21-22 (Rs. In lacs)	AS AT DECEMBER 31, 2021 (Rs. In lacs)
Commission Paid				
Direct - First year premiums	653	1,623	542	1,437
- Renewal premiums	199	451	176	543
- Single premiums	4	4	8	23
Total	856	2,078	726	2,003
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	856	2,078	726	2,003
Rewards and/or remuneration to agents, brokers or other intermediaries	81	108	26	73
NET COMMISSION INCLUDING REWARDS	937	2,186	752	2,076
Break-up of commission by distribution network:				
Agents	259	483	225	647
Brokers	92	217	50	275
Corporate Agency	545	1,370	425	1,036
Referral	(1)	(1)	-	3
Others (Insurance Marketing Firm)	42	117	52	115
TOTAL (B)	937	2,186	752	2,076
Commission and Rewards on Business written :				
In India	937	2,186	752	2,076
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	937	2,186	752	2,076

FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q3'22-23	AS AT	Q3'21-22	AS AT
	(Rs. In lacs)	DECEMBER 31, 2022 (Rs. In lacs)	(Rs. In lacs)	DECEMBER 31, 2021 (Rs. In lacs)
Employees' remuneration and welfare benefits	3,803	11,094	3,873	11,622
Travel, conveyance and vehicle running expenses	87	217	46	68
Training expenses	1	2	(5)	-
Rents, rates and taxes	382	1,436	968	2,090
Repairs & Office Maintenance	174	743	316	948
Printing and stationery	35	115	28	99
Communication expenses	123	339	107	333
Legal and professional charges	141	326	210	522
Medical fees	22	45	15	53
Auditors' fees, expenses etc				
a) as auditor	15	48	13	39
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	-	3	1	4
Advertisement and publicity	919	1,996	413	960
Business Development and Sales Promotion Expenses	224	456	70	213
Stamp duty on policies	124	258	21	289
Interest and bank charges	27	111	31	114
Depreciation	305	880	212	614
Information technology and related expenses	511	1,499	513	1,764
Goods and Service Tax on premium	22	76	34	90
Others				
a) Electricity	51	195	56	185
b) Recruitment	38	225	43	158
c) Miscellaneous expenses	45	83	25	86
TOTAL	7,049	20,147	6,990	20,251
In India	7,049	20,147	6,990	20,251
Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q3'22-23	AS AT	Q3'21-22	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2022	DECEMBER 31, 2021	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	3,055	8,942	3,812	28,190
(b) Claims by Maturity,	7,103	19,375	5,606	14,083
(c) Annuities/Pension payment	1,108	4,376	1,468	3,913
(d) Periodical Benefit	1,359	4,906	1,880	5,705
(e) Health	48	133	70	200
(f) Surrender	14,350	40,312	13,891	46,825
(g) Other benefits				
- Riders	(2)	4	41	86
- Interest to policy holders	258	650	137	474
(Amount ceded in reinsurance):				
(a) Claims by Death,	(1,445)	(4,239)	(2,029)	(18,064)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(35)	(57)	(50)	(108)
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
(Amount accepted in reinsurance):				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
TOTAL	25,799	74,402	24,826	81,304
Benefits paid (Net)				
In India	25,799	74,402	24,826	81,304
Outside India	-	-	-	-
Total Benefits paid (Net)	25,799	74,402	24,826	81,304

FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Authorized Capital 2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each	2,50,000	2,50,000
Issued, Subscribed and Called up Capital 2,004,900,000 (Previous Year 2,004,900,000) Equity shares of Rs 10 each, fully paid up	2,00,490	2,00,490
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less: Preliminary expenses	-	-
Expenses including commission or brokerage or underwriting or subscription of shares.	-	-
TOTAL	2,00,490	2,00,490

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	AS AT DECEMBER 31, 2022		AS AT DECEMBER 31, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	52,12,74,000	26%	1,02,24,99,000	51%
- Foreign - Aviva International Holdings Limited, UK	1,48,36,26,000	74%	98,24,01,000	49%
- Others	-	0%	-	0%
TOTAL	2,00,49,00,000	100%	2,00,49,00,000	100%

FORM L-9A- PART A: PATTERN OF SHAREHOLDING SCHEDULE as at DECEMBER 31, 2022

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock In Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*			26%					
	(i) Mr V C Burman	-	52,12,73,660		52,127	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Ms Mr Pradipto Burman	-	100		0	-	-	-	-
	(iv) Ms Indira Burman	-	100		0	-	-	-	-
	(v) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(vi) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(vii) Mr Abhay Kumar Aggarwal	-	10		0	-	-	-	-
	(viii) Mr Arun Gupta	-	10		0	-	-	-	-
*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1 i) (i) to A.1 i) (iii) above are partners of the firm who have been nominated by DIC to hold the shares on its behalf. Persons mentioned in A.1 i) (iv) to A.1 i) (viii) are affiliates of Dabur Invest Corp and hold shares for the beneficial interest of Dabur Invest Corp.									
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,48,36,26,000	74%	1,48,363	-	-	-	-
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	-	2,00,49,00,000	100%	2,00,490	-	-	-	-

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

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

FORM L-10-RESERVES AND SURPLUS SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(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
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
TOTAL	-	-

FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	AS AT DECEMBER 31, 2022 (Rs. In lacs)	AS AT DECEMBER 31, 2021 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	17,075	21,507
(Market value (Rs. In Lacs) Current Year 16,876 Previous Year 22,240)		
Other Approved Securities	25,682	25,161
(Market value (Rs. In Lacs) Current Year 25,086 Previous Year 25,391)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	4,649	8,640
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 4,630 Previous Year 8,914)		
Equity Shares	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Equity Shares	1	-
(Historical value (Rs. In Lacs) Current Year 1 Previous Year 1)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	133	2,778
(Market value (Rs. In Lacs) Current Year 132 Previous Year 2,779)		
Other Approved Securities	-	470
(Market value (Rs. In Lacs) Current Year NIL Previous Year 485)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers , Certificate of Deposits and Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Other Securities (Reverse Repo)/(Treps)	310	567
(Market value (Rs. In Lacs) Current Year 310 Previous Year 567)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	5,743	764
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 5,716 Previous Year 764)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
TOTAL	53,593	59,887
INVESTMENTS		
In India	53,593	59,887
Outside India	-	-
TOTAL	53,593	59,887

Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	AS AT DECEMBER 31, 2022 (Rs. In lacs)	AS AT DECEMBER 31, 2021 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills (Market value (Rs. In Lacs) Current Year 494,144 Previous Year 476,883)	4,99,320	4,54,566
Other Approved Securities (Market value (Rs. In Lacs) Current Year 133,008 Previous Year 112,653)	1,38,337	1,13,810
Other Approved Investments		
(a) Shares		
(aa) Equity	188	161
(Historical value (Rs. In Lacs) Current Year 1 Previous Year 1)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	537
(Market value (Rs. In Lacs) Current Year NIL Previous Year 563)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	1,30,806	1,11,277
Non Convertible Debentures (Market value (Rs. In Lacs) Current Year 131,657 Previous Year 117,014)		
Equity Shares	11	9
(Historical value (Rs. In Lacs) Current Year 6 Previous Year 5)		
Other Investments		
Non Convertible debentures	421	475
(Market value (Rs. In Lacs) Current Year 421 Previous Year 475)		
Equity Shares	13	12
(Historical value (Rs. In Lacs) Current Year 13 Previous Year 14)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills (Market value (Rs. In Lacs) Current Year 13,936 Previous Year 11,909)	13,954	11,911
Other Approved Securities (Market value (Rs. In Lacs) Current Year 401 Previous Year 768)	401	762
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers, Certificate of Deposits and Term Deposits)	1,432	1,285
(Market value (Rs. In Lacs) Current Year 1,432 Previous Year 1,285)		
(f) Other Securities (Reverse Repo)/(Treps)	5,033	8,063
(Market value (Rs. In Lacs) Current Year 5,033 Previous Year NIL)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	350	318
(Market value (Rs. In Lacs) Current Year 350 Previous Year 318)		
Commercial Paper	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Non Convertible Debentures	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
TOTAL	7,90,266	7,03,186
INVESTMENTS		
In India	7,90,266	7,03,186
Outside India	-	-
TOTAL	7,90,266	7,03,186

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

Particulars	AS AT DECEMBER 31, 2022	AS AT DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills	48,932	80,015
(Historical value (Rs. In Lacs) Current Year 48,900 Previous Year 80,333)		
Other Approved Securities	30,884	4,821
(Historical value (Rs. In Lacs) Current Year 31,223 Previous Year 4,851)		
Other Approved Investments		
(a) Shares		
(aa) Equity	1,58,538	1,69,369
(Historical value (Rs. In Lacs) Current Year 109,111 Previous Year 112,304)		
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	1,539	-
(Historical value (Rs. In Lacs) Current Year 5,844 Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Social Sector and Housing :		
(a) Non Convertible Debentures	22,459	13,157
(Historical value (Rs. In Lacs) Current Year 22,574 Previous Year 12,339)		
(b) Equity	18,706	15,657
(Historical value (Rs. In Lacs) Current Year 13,496 Previous Year 10,430)		
Other Investments		
(a) Equity Shares	14,635	20,859
(Historical value (Rs. In Lacs) Current Year 13,552 Previous Year 5,279)		
(b) Debentures/Bonds	886	1,000
(Historical value (Rs. In Lacs) Current Year 4,000 Previous Year 4,000)		
(c) Mutual Funds	22,174	24,358
(Historical value (Rs. In Lacs) Current Year 8,200 Previous Year 24,358)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
Government Securities and Government guaranteed bonds	16,892	20,213
(Historical value (Rs. In Lacs) Current Year 16,606 Previous Year 19,988)		
Other Approved Securities	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	10,047	3,896
(Historical value (Rs. In Lacs) Current Year 10,001 Previous Year 3,844)		
(f) Other Securities (Reverse Repo)/(Trepes)	10,813	19,496
(Historical value (Rs. In Lacs) Current Year 10,809 Previous Year 19,495)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	958	573
Non Convertible Debentures		
(Historical value (Rs. In Lacs) Current Year 969 Previous Year 577)		
Other Investments		
(a) Mutual Funds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	1,412
(Historical value (Rs. In Lacs) Current Year NIL Previous Year 730)		
Balances in Bank	(290)	107
Other Current Assets (net)	3,018	6,522
TOTAL	3,60,191	3,81,455
INVESTMENTS		
In India	3,60,191	3,81,455
Outside India	-	-
TOTAL	3,60,191	3,81,455

FORM L-15-LOANS SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(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 APRIL1, 2022	Additions during the period	Deductions/ Adjustments	AS AT DECEMBER 31, 2022	Opening Balance as on APRIL1, 2022	For the period	Sales/ Adjustments	AS AT DECEMBER 31, 2022	AS AT DECEMBER 31, 2022	AS AT MARCH 31, 2022
Intangibles										
Software	6,029	51	-	6,080	5,728	157	-	5,885	195	301
Tangibles										
Leasehold Improvements	2,652	416	-	3,068	2,553	134	-	2,687	381	99
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,191	121	1	1,311	1,177	111	1	1,287	24	14
Information Technology Equipment	4,629	197	354	4,472	4,043	322	353	4,012	460	586
Vehicles	78	-	-	78	18	19	-	37	41	60
Office Equipment	484	338	36	786	468	137	35	570	216	16
Sub Total	15,063	1,123	391	15,795	13,987	880	389	14,478	1,317	1,076
Capital Work In Progress	-	-	-	-	-	-	-	-	1	12
TOTAL	15,063	1,123	391	15,795	13,987	880	389	14,478	1,318	1,088
PREVIOUS YEAR	16,377	446	1,522	15,301	14,987	614	1,504	14,097	1,205	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022 (Rs. In lacs)	DECEMBER 31, 2021 (Rs. In lacs)
Cash (including cheques, drafts and stamps)	81	111
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	1,508	659
(bb) Others	425	425
(b) Current Accounts	690	353
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	2,704	1,548
<i>Balances with non-scheduled banks included above</i>	-	-
CASH AND BANK BALANCES		
In India	2,704	1,548
Outside India	-	-
TOTAL	2,704	1,548

* Current Year amount includes brought forward Fixed Deposit amounting to Rs. 425 (In lacs) (Previous Year Rs. 425 (In lacs)) which were due for maturity after 3 months at the time of placement and hence were considered as investing activity

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Particulars	AS AT DECEMBER 31, 2022 (Rs. In lacs)		AS AT DECEMBER 31, 2021 (Rs. In lacs)	
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		392		456
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	26		70	
Less: Provision for doubtful debts	(1)	25	(1)	69
Others (includes vendor, travel advances & salary recoverable)	1,421		980	
Less : Provision for doubtful debts	(275)	1,146	(284)	696
TOTAL (A)		1,563		1,221
OTHER ASSETS				
Income accrued on investments		13,315		13,728
Outstanding Premiums		2,130		1,553
Agents' Balances	976		819	
Less : Provision for doubtful debts	(898)	78	(746)	73
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		309		368
Others				
- Investment pertaining to Unclaimed Policyholders Fund		13,806		15,170
- Interest on Investment pertaining to Unclaimed Policyholders Fund				
(Net of FMC)		3,327		3,173
- Refundable Security Deposits	2,119		3,984	
Less: Provision for doubtful security deposit	(149)	1,970	(87)	3,897
- Receivables against unsettled investment contracts		-		-
- Goods and Service Tax/Service Tax Unutilised Credit		1,005		710
- Other Reinsurance assets		-		1,416
TOTAL (B)		35,940		40,088
TOTAL (A+B)		37,503		41,309

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	660	472
Balances due to other insurance companies	1,045	259
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,022	1,364
Unallocated premium	709	562
Sundry creditors		
Micro, Small & Medium Enterprises	-	-
Others	268	137
Unclaimed Amount - Policyholders	13,806	15,170
Interest on Investment pertaining to Unclaimed Policyholders Fund	3,327	3,173
Claims Outstanding	4,856	5,812
Annuities Due	171	140
Others:		
- Accrual for expenses	7,464	8,073
- Goods and Service Tax /Service Tax payable	661	126
- Payables for unsettled investment contracts	-	-
- Statutory Dues Payable	330	375
- Employee and other dues Payable	627	639
- Other Reinsurance Liability	2	-
TOTAL	34,948	36,302

FORM L-20-PROVISIONS SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	205	63
Provision for Leave Encashment	221	253
Provision for Other Long Term Benefits	475	508
Provision for Other Employee Benefits	294	416
TOTAL	1,195	1,240

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	AS AT	AS AT
	DECEMBER 31, 2022	DECEMBER 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q3'22-23	AS AT DECEMBER 31, 2022	Q2'21-22	AS AT DECEMBER 31, 2021
1	New business premium income growth rate - segment wise				
	Linked Individual - Life Participating	NA	NA	NA	NA
	Linked Individual - Pension Participating	NA	NA	NA	NA
	Linked Individual - Life Non Participating	7%	8%	505%	92%
	Linked Individual - Pension Non Participating	(77)%	(52)%	548%	73%
	Linked Group - Non Participating	(38)%	25%	48%	21%
	Non Linked Individual - Life Participating	NA	NA	(100)%	(103)%
	Non Linked Individual - Pension Participating	NA	NA	NA	NA
	Non Linked Individual - Life Non Participating	9%	9%	45%	24%
	Non Linked Individual - Pension Non Participating	(32)%	(34)%	34%	(14)%
	Non Linked Group - Life Non Participating	308%	(7)%	(20)%	48%
	Non Linked Group - Pension Non Participating	NA	NA	NA	NA
	Non Linked Annuity Non Participating	(23)%	5%	839%	(6)%
	Non Linked - Variable - Group	5%	44%	3552298%	924%
	Non Linked Health Non Participating	NA	NA	(100)%	(100)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	6%	8%	8%	7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	36%	31%	35%	31%
4	Net Retention Ratio	93%	93%	95%	93%
5	Expense of Management to Gross Direct Premium Ratio	29%	28%	29%	29%
6	Commission Ratio (Gross commission paid to Gross Premium)	3%	3%	3%	3%
7	Business Development and Sales Promotion Expenses to New Business Premium	3%	2%	1%	1%
8	Ratio of policy holder's liabilities to shareholder's funds	23.04	23.04	18.00	18.00
9	Growth rate of shareholders' fund	(19)%	(19)%	(6)%	(6)%
10	Ratio of surplus to policyholders' liability	0.19%	0.19%	0.19%	0.19%
11	Change in net worth (Rs. in Lacs)	(9557)	(9557)	365	365
12	Growth in Network	(14)%	(14)%	1%	1%
13	Profit after tax/Total Income	(2)%	(2)%	1%	0%
14	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
15	Total investments/(Capital + Surplus)	6.01	6.01	5.71	5.71
16	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
17A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.9%	5.8%	2.3%	6.0%
	R2. Non-PAR	1.9%	5.9%	2.0%	6.3%
	R3.Sub-TOTAL	1.9%	5.9%	2.0%	6.3%
	Linked:				
	R4. PAR	2.6%	2.3%	0.6%	5.9%
	R5. Non-PAR	4.0%	3.8%	0.3%	15.1%
	R6. Sub-TOTAL	3.9%	3.8%	0.3%	14.7%
	R7.Grand Total	2.5%	5.2%	1.4%	9.2%
	Shareholders' Funds	1.7%	5.2%	1.7%	5.7%
17B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.9%	5.8%	2.3%	5.9%
	R2. Non-PAR	1.9%	5.9%	2.0%	6.2%
	R3.Sub-TOTAL	1.9%	5.9%	2.0%	6.2%
	Linked:				
	R4. PAR	2.1%	5.4%	1.6%	6.3%
	R5. Non-PAR	1.6%	5.9%	2.6%	9.4%
	R6. Sub-TOTAL	1.6%	5.9%	2.6%	9.3%
	R7.Grand Total	1.8%	5.9%	2.2%	7.3%
	Shareholders' Funds	1.7%	5.2%	1.7%	5.5%
18	Conservation Ratio				
	Linked Individual - Life Participating	72%	65%	135%	95%
	Linked Individual - Pension Participating	83%	77%	101%	93%
	Linked Individual - Life Non Participating	72%	78%	98%	85%
	Linked Individual - Pension Non Participating	73%	84%	40%	63%
	Linked Group - Non Participating	0%	0%	0%	0%
	Non Linked Individual - Life Participating	76%	84%	89%	94%
	Non Linked Individual - Pension Participating	95%	80%	96%	86%
	Non Linked Individual - Life Non Participating	90%	87%	89%	93%
	Non Linked Individual - Pension Non Participating	78%	75%	73%	54%
	Non Linked Group - Life Non Participating	0%	7%	5%	64%
	Non Linked - Variable - Group	NA	NA	NA	NA
	Non Linked Health Non Participating	96%	94%	92%	94%
19	Persistency Ratio (by numbers)				
	For 13th month	61%	70%	61%	70%
	For 25th month	48%	55%	49%	54%
	For 37th month	46%	59%	48%	50%
	For 49th Month	49%	59%	72%	63%
	for 61st month	41%	41%	42%	42%
	Persistency Ratio (by premium)				
	For 13th month	72%	77%	70%	77%
	For 25th month	58%	60%	57%	60%
	For 37th month	50%	49%	49%	49%
	For 49th Month	49%	50%	47%	50%
	for 61st month	46%	44%	44%	44%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.36%	0.36%	0.32%	0.32%
	Policyholders' Funds	0.71%	0.71%	0.75%	0.75%
	Net NPA Ratio				
	Shareholders' Funds	0.00%	0.00%	0.00%	0.00%
	Policyholders' Funds	0.11%	0.11%	0.14%	0.14%
22	Solvency Ratio - As per Form KT-3	1.86	1.86	2.32	2.32
23	Debt Equity Ratio	NA	NA	NA	NA
24	Debt Service Coverage Ratio	NA	NA	NA	NA
25	Interest Service Coverage Ratio	NA	NA	NA	NA
26	Average ticket size in Rs. - Individual premium (Non-Single)	71224	70161	88915	81454
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		20,049		20,049
	(b) Percentage of shareholding (Indian / Foreign)		26% / 74%		51% / 49%
	(c) %of Government holding (in case of public sector insurance companies)		Nil		Nil
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		(0.13)		0.01
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.13)		0.01
	(iv) Book value per share (Rs)		2.83		3.31

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Particulars	AS AT DECEMBER 31, 2022 (Rs. In lacs)	AS AT DECEMBER 31, 2021 (Rs. In lacs)
I Cash flows from operating activities		
Premium received from policyholders, including advance receipts	82,102	82,281
Other Receipts	182	223
Payments to the re-insurers, net of commissions and claims	682	(5,990)
Payments of claims	(81,821)	(85,623)
Payments of commission and brokerage	(2,305)	(2,167)
Payments of other operating expenses	(19,789)	(22,488)
Deposits, advances and staff loans	1,734	(452)
Income taxes paid/ Refunded (Net)	-	(14)
Goods and Service tax paid	(91)	(712)
Other payments	-	-
Cash flows before extraordinary items	(19,306)	(34,943)
Cash flow from extraordinary operations	-	-
Net cash used in operating activities (I)	(19,306)	(34,943)
II Cash flows from investing activities		
Purchase of Fixed Assets	(1,112)	(426)
Proceeds from Sale of Fixed Assets	22	0
Purchase of Investment	(3,99,094)	(4,11,602)
Investments in Fixed Deposits	(400)	(800)
Proceeds from maturity of Fixed Deposits	400	900
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	3,67,940	4,47,492
Repayments received	-	-
Rents/Interests/ Dividends received	58,586	54,331
Investments in money market instruments and in liquid mutual funds (Net)	(10,846)	(60,749)
Expenses related to investments	-	-
Net cash flow from investing activities (II)	15,496	29,147
III Cash flows from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash generated from financing activities (III)	-	-
IV Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase/(decrease) in cash and cash equivalent (I+II+III+IV)	(3,811)	(5,795)
Cash and cash equivalent at beginning of the year	5,800	7,026
Cash and cash equivalent at the end of the year	1,989	1,230
Break up as follows :		
<u>Components of Cash and Cash Equivalents</u>		
Cash and Bank Balances (Refer to Note 1 below)	2,279	1,123
Bank balances - Linked Assets	(290)	107
Temporary book overdrafts	-	-
Total	1,989	1,230
Note 1		
Cash (including cheques,drafts and stamps)	81	111
Bank balances on current accounts	690	354
Fixed Deposits with maturity less than 3 months	1,508	659
Cash and Bank Balances	2,279	1,123
Note 2		
Cash and Bank Balances (Refer to Note 1 above)	2,279	1,123
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	425	425
Cash and Bank Balances as per L-17	2,704	1,548

FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	AS AT DECEMBER 31, 2022	AS AT DECEMBER 31, 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,153	2,713
	General Annuity	-	-
	Pension	87	86
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	4,515	4,962
	General Annuity	-	-
	Pension	310	314
	Health	-	-
Total Par		8,065	8,074
Non-Par	Non-Linked -VIP		
	Life	373	707
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	7,56,627	6,69,381
	General Annuity	7,073	5,937
	Pension	18,758	18,855
	Health	2,568	1,748
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,17,480	3,35,570
	General Annuity	-	-
	Pension	32,346	35,484
	Health	-	-
Total Non Par		11,35,224	10,67,682
Total Business	Non-Linked -VIP		
	Life	373	707
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	7,59,780	6,72,094
	General Annuity	7,073	5,937
	Pension	18,846	18,941
	Health	2,568	1,748
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,21,995	3,40,531
	General Annuity	-	-
	Pension	32,656	35,798
	Health	-	-
Total		11,43,289	10,75,756

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	RURAL (Individual)			URBAN (Individual)			TOTAL (Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	6	1	44	74	67	914	80	68	958	384	452
2	Arunachal Pradesh	-	-	-	16	19	259	16	19	259	98	117
3	Assam	3	1	26	153	74	1,414	156	75	1,440	543	618
4	Bihar	148	58	1,029	437	184	2,816	585	242	3,846	475	717
5	Chhattisgarh	5	1	12	24	14	266	29	15	278	125	140
6	Goa	-	-	-	16	20	253	16	20	253	60	80
7	Gujarat	5	4	161	186	165	2,601	191	169	2,762	732	901
8	Haryana	554	97	1,574	1,103	361	6,468	1,657	458	8,042	1,307	1,765
9	Himachal Pradesh	-	-	-	4	3	31	4	3	31	57	60
10	Jharkhand	7	1	12	42	22	327	49	23	339	152	175
11	Karnataka	3	1	28	200	234	3,672	203	235	3,701	1,809	2,044
12	Kerala	-	-	-	91	50	881	91	50	881	408	458
13	Madhya Pradesh	72	34	830	246	142	2,355	318	176	3,185	415	591
14	Maharashtra	420	228	4,083	1,566	1,391	21,998	1,986	1,619	26,081	3,991	5,610
15	Manipur	-	-	-	5	3	40	5	3	40	17	20
16	Meghalaya	-	-	-	8	12	52	8	12	52	15	27
17	Mizoram	-	-	-	7	14	35	7	14	35	3	17
18	Nagaland	-	-	-	6	6	73	6	6	73	12	18
19	Odisha	33	10	148	145	153	2,838	178	163	2,986	626	789
20	Punjab	-	-	-	66	43	857	66	43	857	408	451
21	Rajasthan	3	1	244	74	34	770	77	35	1,014	472	507
22	Sikkim	-	-	-	1	-	2	1	-	2	14	14
23	Tamil Nadu	-	-	-	278	284	3,815	278	284	3,815	1,511	1,795
24	Telangana	3	-	15	129	163	2,553	132	163	2,568	1,061	1,224
25	Tripura	24	5	95	71	34	706	95	39	801	102	141
26	Uttarakhand	-	-	-	4	6	109	4	6	109	92	98
27	Uttar Pradesh	5	3	33	289	306	4,877	294	309	4,910	1,624	1,933
28	West Bengal	8	9	126	403	361	4,998	411	370	5,125	1,162	1,532
	TOTAL	1,299	454	8,461	5,644	4,165	65,981	6,943	4,619	74,442	17,675	22,294
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	(1)	(1)
2	Chandigarh	-	-	-	13	12	179	13	12	179	139	151
3	Dadra and Nagar Haveli and D	-	-	-	2	1	16	2	1	16	8	9
4	Govt. of NCT of Delhi	5	1	19	326	524	6,856	331	525	6,874	2,741	3,266
5	Jammu & Kashmir	-	-	-	2	1	20	2	1	20	55	56
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	11	4	91	11	4	91	18	22
	TOTAL	5	1	19	354	542	7,162	359	543	7,180	2,960	3,503
	Grand Total	1,304	455	8,480	5,998	4,707	73,142	7,302	5,162	81,622	20,635	25,797
	IN INDIA							7,302	5,162	81,622	20,635	25,797
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	RURAL (Individual)			URBAN (Individual)			TOTAL (Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	7	2	67	163	151	2,261	170	153	2,328	1,019	1,172
2	Arunachal Pradesh	2	2	58	34	64	1,170	36	66	1,228	341	407
3	Assam	11	3	51	327	205	2,793	338	208	2,844	1,567	1,775
4	Bihar	563	126	2,080	979	371	5,345	1,542	497	7,425	1,327	1,824
5	Chhattisgarh	13	3	46	88	58	707	101	61	754	375	436
6	Goa	1	1	14	29	29	375	30	30	389	167	197
7	Gujarat	36	27	513	472	407	5,966	508	434	6,478	2,277	2,711
8	Haryana	1,143	186	2,866	1,971	858	12,250	3,114	1,044	15,116	3,799	4,843
9	Himachal Pradesh	2	1	11	13	11	138	15	12	149	146	158
10	Jharkhand	31	7	106	160	107	1,091	191	114	1,197	486	600
11	Karnataka	5	3	67	535	641	9,106	540	644	9,173	5,384	6,028
12	Kerala	2	1	7	230	215	2,264	232	216	2,271	1,119	1,335
13	Madhya Pradesh	180	83	1,530	600	320	4,937	780	403	6,468	1,170	1,573
14	Maharashtra	996	516	8,439	4,072	3,407	50,837	5,068	3,923	59,276	11,101	15,024
15	Manipur	-	-	-	12	12	68	12	12	68	45	57
16	Meghalaya	1	1	11	12	13	69	13	14	80	45	59
17	Mizoram	-	-	-	11	30	58	11	30	58	8	38
18	Nagaland	3	1	7	32	12	153	35	13	160	42	55
19	Odisha	79	29	457	407	341	5,332	486	370	5,788	2,048	2,418
20	Punjab	2	1	14	161	112	1,637	163	113	1,651	1,174	1,287
21	Rajasthan	16	6	311	273	150	2,434	289	156	2,744	1,263	1,419
22	Sikkim	-	-	-	3	1	17	3	1	17	25	26
23	Tamil Nadu	1	1	10	751	740	8,537	752	741	8,548	4,459	5,200
24	Telangana	3	-	15	351	467	6,589	354	467	6,604	2,772	3,239
25	Tripura	58	15	271	156	74	1,267	214	89	1,538	331	420
26	Uttarakhand	-	-	-	33	52	460	33	52	460	245	297
27	Uttar Pradesh	19	8	106	661	622	8,911	680	630	9,017	4,508	5,138
28	West Bengal	47	27	343	1,008	850	10,372	1,055	877	10,715	3,348	4,225
	TOTAL	3,221	1,050	17,400	13,544	10,320	1,45,142	16,765	11,370	1,62,542	50,591	61,961
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	1	1	11	6	8	44	7	9	55	-	9
2	Chandigarh	-	-	-	42	40	496	42	40	496	350	390
3	Dadra and Nagar Haveli and D	-	-	-	7	4	58	7	4	58	17	21
4	Govt. of NCT of Delhi	6	1	20	832	1,443	16,300	838	1,444	16,320	8,187	9,631
5	Jammu & Kashmir	-	-	-	13	8	86	13	8	86	139	147
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	23	7	146	23	7	146	50	57
	TOTAL	7	2.00	30.98	923	1,510	17,129.31	930	1,512	17,160	8,743	10,255
	Grand Total	3,228	1,052	17,431	14,467	11,830	1,62,272	17,695	12,882	1,79,702	59,334	72,216
	IN INDIA							17,695	12,882	1,79,702	59,334	72,216
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural(Group)				Urban(Group)				Total Business(Group)				Renewal Premium	Total Premium (New Business)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	2	944	9	5,030	2	944	9	5,030	-	9
2	Arunachal Pradesh	-	-	-	-	1	394	3	1,970	1	394	3	1,970	-	3
3	Assam	-	-	-	-	1	3,160	23	15,800	1	3,160	23	15,800	-	23
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	1	1,214	9	6,070	1	1,214	9	6,070	-	9
6	Goa	-	-	-	-	2	4,230	36	17,736	2	4,230	36	17,736	-	36
7	Gujarat	-	-	-	-	2	6,907	108	35,332	2	6,907	108	35,332	-	108
8	Haryana	-	-	-	-	7	6,746	92	28,204	7	6,746	92	28,204	-	92
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	10	7,045	117	58,833	10	7,045	117	58,833	-	117
12	Kerala	-	-	-	-	1	1,278	9	6,390	1	1,278	9	6,390	-	9
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	15	3,529	764	62,236	15	3,529	764	62,236	-	764
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	1	243	18	6,301	1	243	18	6,301	-	18
21	Rajasthan	-	-	-	-	1	3,787	28	18,935	1	3,787	28	18,935	-	28
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	1	6,829	65	34,125	1	6,829	65	34,125	-	65
24	Telangana	-	-	-	-	10	15,442	144	63,882	10	15,442	144	63,882	-	144
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	7	47,772	211	2,35,568	7	47,772	211	2,35,568	-	211
28	West Bengal	-	-	-	-	4	7,489	57	20,766	4	7,489	57	20,766	1	58
	TOTAL	-	-	-	-	66	1,17,009	1,693	6,17,178	66	1,17,009	1,693	6,17,178	1	1,694
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	2	2,209	15	6,997	2	2,209	15	6,997	-	15
4	Govt. of NCT of Delhi	-	-	-	-	8	50,040	533	1,66,794	8	50,040	533	1,66,794	-	533
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	10	52,249	548	1,73,791	10	52,249	548	1,73,791	-	548
	Grand Total	-	-	-	-	76	1,69,258	2,241	7,90,969	76	1,69,258	2,241	7,90,969	1	2,242
	IN INDIA									76	1,69,258	2,241	7,90,969	1	2,242
	OUTSIDE INDIA									-	-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural				Urban				Total Business				Renewal Premium	Total Premium (New)
		No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	2	952	9	5,286	2	952	9	5,286	-	9
2	Arunachal Pradesh	-	-	-	-	1	394	3	1,970	1	394	3	1,970	-	3
3	Assam	-	-	-	-	1	3,160	23	15,800	1	3,160	23	15,800	-	23
4	Bihar	-	-	-	-	-	-	8	-	-	-	8	-	-	8
5	Chhattisgarh	-	-	-	-	2	3,382	145	39,400	2	3,382	145	39,400	-	145
6	Goa	-	-	-	-	2	4,230	36	17,736	2	4,230	36	17,736	-	36
7	Gujarat	-	-	-	-	3	7,202	352	36,790	3	7,202	352	36,790	1	353
8	Haryana	-	-	-	-	12	20,428	467	1,79,689	12	20,428	467	1,79,689	140	607
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	15	13,980	219	1,15,688	15	13,980	219	1,15,688	133	352
12	Kerala	-	-	-	-	1	1,278	9	6,390	1	1,278	9	6,390	-	9
13	Madhya Pradesh	-	-	-	-	-	10	-	200	-	10	-	200	-	-
14	Maharashtra	-	-	-	-	21	21,612	2,628	1,23,107	21	21,612	2,628	1,23,107	32	2,660
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	11	1	96	-	11	1	96	-	1
20	Punjab	-	-	-	-	1	243	18	6,301	1	243	18	6,301	-	18
21	Rajasthan	-	-	-	-	1	3,787	28	18,935	1	3,787	28	18,935	-	28
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	1	7,152	247	40,974	1	7,152	247	40,974	-	247
24	Telangana	-	-	-	-	24	63,047	334	1,09,287	24	63,047	334	1,09,287	-	334
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	137	-	3,179	-	137	-	3,179	-	-
27	Uttar Pradesh	-	-	-	-	15	73,709	409	3,69,733	15	73,709	409	3,69,733	-	409
28	West Bengal	-	-	-	-	11	14,024	131	57,002	11	14,024	131	57,002	115	246
	TOTAL	-	-	-	-	113	2,38,738	5,067	11,47,565	113	2,38,738	5,067	11,47,565	421	5,488
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	2	2,209	15	6,997	2	2,209	15	6,997	-	15
4	Govt. of NCT of Delhi	-	-	-	-	13	86,650	1,421	4,25,129	13	86,650	1,421	4,25,129	13	1,434
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	15	88,859	1,436	4,32,126	15	88,859	1,436	4,32,126	13	1,449
	Grand Total	-	-	-	-	128	3,27,597	6,503	15,79,691	128	3,27,597	6,503	15,79,691	434	6,937
	IN INDIA									128	3,27,597	6,503	15,79,691	434	6,937
	OUTSIDE INDIA														

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

FORM - 3A
(Read with Regulation 10)
Statement as on: December 31, 2022
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

Section I		(Rs. In lacs)	
No	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	53,592.70
	Investments (Policyholders)	8A	7,90,265.17
	Investments (Linked Liabilities)	8B	3,60,191.06
2	Loans	9	0.00
3	Fixed Assets	10	1,319.40
4	Current Assets		
	a. Cash & Bank Balance	11	2,703.57
	b. Advances & Other Assets	12	37,502.64
5	Current Liabilities		
	a. Current Liabilities	13	34,948.35
	b. Provisions	14	1,195.04
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		1,50,173.36
Application of Funds as per Balance Sheet (A)			13,59,604.50
Less: Other Assets			
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,319.40
3	Cash & Bank Balance (if any)	11	2,703.57
4	Advances & Other Assets (if any)	12	37,502.64
5	Current Liabilities	13	34,948.35
6	Provisions	14	1,195.04
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		1,50,173.36
TOTAL (B)			1,55,555.58
Investment Assets (A-B)			12,04,048.92

Reconciliation of Investment Assets		(Rs. In lacs)
Total Investment Assets (as per Balance Sheet)		12,04,048.92
Balance Sheet Value of:		
A. Life Fund		8,15,852.83
B. Pension & General Annuity and Group Business		28,005.03
C. Unit Linked Funds		3,60,191.06
		12,04,048.92

Section II

NON - LINKED BUSINESS

(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)					
1	Central Govt. Sec	Not Less than 20%	0.00	21,748.49	21,748.49	78%	0.00	21,748.49	22,046.23
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	0.00	23,540.57	23,540.57	84%	0.00	23,540.57	23,809.54
3	Balance in Approved investment	Not Less than 40%	0.00	4,464.46	4,464.46	16%	0.00	4,464.46	4,661.29
TOTAL PENSION, GENERAL ANNUITY FUND		100%	0.00	28,005.03	28,005.03	100%	0.00	28,005.03	28,470.83

LINKED BUSINESS

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

Date: 24-Jan-23

- Note:
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
@ FVC includes impairment provisions taken on bonds and equities

Chief Financial Officer

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

PART - B

(Rs. In lacs)

	Group Superannuation & Gratuity	Group Superannuation & Gratuity Cash	Group Superannuation & Gratuity Debt	Group Superannuation & Gratuity	Group Superannuation & Gratuity
PARTICULARS	ULGF00210/03/2006GROUPBALAN122	ULGF00531/03/2006GROUPCASHF122	ULGF00310/03/2006GROUPDEBTF122	ULGF00410/03/2006GROUPGROWT122	ULGF00113/07/2005GROUPSECUR122
Opening Balance (Market Value)	1,460.53	286.68	22,395.03	2,205.73	5,091.18
Add: Inflow during the Quarter	1.16	687.37	174.39	17.72	1.64
Increase / (Decrease) Value of Inv [Net]	43.70	3.67	381.56	82.13	116.44
Less: Outflow during the Quarter	10.80	695.74	400.54	24.00	104.09
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,494.59	281.99	22,550.44	2,281.57	5,105.16

INVESTMENT OF UNIT FUND	ULGF00210/03/2006GROUPBALAN122		ULGF00531/03/2006GROUPCASHF122		ULGF00310/03/2006GROUPDEBTF122		ULGF00410/03/2006GROUPGROWT122		ULGF00113/07/2005GROUPSECUR122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	384.07	25.7%	247.40	87.7%	9647.48	42.8%	403.73	17.7%	1783.81	34.9%
State Government Securities	215.45	14.4%	0.00	0.0%	5607.09	24.9%	314.13	13.8%	1016.18	19.9%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	218.41	14.6%	0.00	0.0%	3943.38	17.5%	134.38	5.9%	802.44	15.7%
Equity	490.20	32.8%	0.00	0.0%	0.00	0.0%	1027.22	45.0%	850.03	16.7%
Money Market Investments	107.07	7.2%	5.30	1.9%	2891.85	12.8%	173.54	7.6%	470.39	9.2%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1415.20	94.7%	252.70	89.6%	22089.81	98.0%	2053.00	90.0%	4922.85	96.4%
Current Assets:										
Accrued Interest	17.38	1.2%	0.01	0.0%	343.52	1.5%	14.05	0.6%	68.36	1.3%
Dividend Recievable	(0.00)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	0.31	0.0%	0.08	0.0%	1.06	0.0%	0.16	0.0%	0.17	0.0%
Receivable for Sale of Investments	22.49	1.5%	29.24	10.4%	515.55	2.3%	23.67	1.0%	96.76	1.9%
Other Current Assets (for Investments)	0.00	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(22.03)	-1.5%	-	0.0%	(511.60)	-2.3%	(24.03)	-1.1%	(95.11)	-1.9%
Fund Mgmt Charges Payable	(0.19)	0.0%	(0.04)	0.0%	(2.92)	0.0%	(0.29)	0.0%	(0.66)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.15)	0.0%	(0.01)	0.0%	(0.03)	0.0%
Sub Total (B)	17.96	1.2%	29.29	10.4%	345.47	1.5%	13.55	0.6%	69.49	1.4%
Other Investments (<=25%)										
Corporate Bonds	11.07	0.7%	0.00	0.0%	115.16	0.5%	4.43	0.2%	26.58	0.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	50.37	3.4%	0.00	0.0%	0.00	0.0%	84.18	3.7%	86.24	1.7%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	126.41	5.5%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	61.44	4.1%	0.00	0.0%	115.16	0.5%	215.02	9.4%	112.82	2.2%
Total (A + B + C)	1494.59	100.0%	281.99	100.0%	22550.44	100.0%	2281.57	100.0%	5105.16	100.0%
Fund Carried Forward (as per LB 2)	1494.59	0.0%	281.99	0.0%	22550.44	0.0%	2281.57	0.0%	5105.16	0.0%

Note:

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

Date :

27-Jan-2023

Chief Financial Officer

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	Grp Superann-Short Term Debt fund	Pension Unit Linked Balanced Fund	Pension Unit Linked Balanced - II Fund	Pension Unit linked Growth fund	Pension Unit Linked Growth - II Fund
PARTICULARS	ULGF00613/02/2009GROUPSDEBT122	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122
Opening Balance (Market Value)	25.96	4,733.59	670.55	4,332.38	931.59
Add: Inflow during the Quarter	-	79.34	2.44	171.39	131.38
Increase / (Decrease) Value of Inv [Net]	0.33	128.61	17.94	150.08	33.38
Less: Outflow during the Quarter	-	308.69	8.42	310.79	48.88
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26.29	4,632.84	682.50	4,343.06	1,047.47

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	24.75	94.1%	1298.43	28.0%	188.30	27.6%	785.17	18.1%	187.02	17.9%
State Government Securities	0.00	0.0%	653.56	14.1%	129.12	18.9%	484.60	11.2%	106.81	10.2%
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%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	575.54	12.4%	63.77	9.3%	360.08	8.3%	94.81	9.1%
Equity	0.00	0.0%	1575.67	34.0%	222.10	32.5%	1997.59	46.0%	467.95	44.7%
Money Market Investments	1.40	5.3%	279.26	6.0%	47.83	7.0%	279.60	6.4%	82.52	7.9%
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)	26.15	99.5%	4382.46	94.6%	651.11	95.4%	3907.05	90.0%	939.12	89.7%
Current Assets:										
Accrued Interest	(0.00)	0.0%	51.02	1.1%	8.60	1.3%	30.63	0.7%	8.66	0.8%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	0.14	0.5%	4.66	0.1%	0.13	0.0%	(24.32)	-0.6%	0.24	0.0%
Receivable for Sale of Investments	-	0.0%	70.50	1.5%	10.20	1.5%	47.30	1.1%	11.34	1.1%
Other Current Assets (for Investments)	-	0.0%	(0.00)	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	-	0.0%	(67.08)	-1.4%	(10.01)	-1.5%	(44.05)	-1.0%	(11.01)	-1.1%
Fund Mgmt Charges Payable	(0.00)	0.0%	(0.94)	0.0%	(0.15)	0.0%	(1.06)	0.0%	(0.23)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.02)	0.0%	(0.00)	0.0%	(0.01)	0.0%	(0.00)	0.0%
Sub Total (B)	0.14	0.5%	58.14	1.3%	8.77	1.3%	8.49	0.2%	8.99	0.9%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	31.01	0.7%	0.00	0.0%	17.72	0.4%	6.64	0.6%
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%	161.24	3.5%	22.62	3.3%	164.36	3.8%	38.26	3.7%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	245.44	5.7%	54.45	5.2%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	192.25	4.1%	22.62	3.3%	427.52	9.8%	99.35	9.5%
Total (A + B + C)	26.29	100.0%	4632.84	100.0%	682.50	100.0%	4343.06	100.0%	1047.47	100.0%
Fund Carried Forward (as per LB 2)	26.29	0.0%	4632.84	0.0%	682.50	0.0%	4343.06	0.0%	1047.47	0.0%

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level in

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	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
PARTICULARS	ULIF02525/01/2010PNSNINFRAF122	ULIF01122/01/2008PNSNINDEXF122	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPUSUFND122	ULIF00803/03/2005PNSNSECFRE122
Opening Balance (Market Value)	291.10	11,810.98	2,362.00	755.84	1,222.04
Add: Inflow during the Quarter	0.97	196.59	20.39	3.63	29.12
Increase / (Decrease) Value of Inv [Net]	9.39	708.64	137.85	112.19	26.17
Less: Outflow during the Quarter	48.74	663.18	75.16	74.47	80.98
TOTAL INVESTIBLE FUNDS (MKT VALUE)	252.72	12,053.03	2,445.08	797.19	1,196.35

INVESTMENT OF UNIT FUND	ULIF02525/01/2010PNSNINFRAF122		ULIF01122/01/2008PNSNINDEXF122		ULIF02625/01/2010PNINDEX-II122		ULIF02725/01/2010PNSNPUSUFND122		ULIF00803/03/2005PNSNSECFRE122	
	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%	401.75	33.6%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	241.69	20.2%
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%	0.00	0.0%	0.00	0.0%	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%	225.05	18.8%
Equity	234.98	93.0%	9376.35	77.8%	1862.44	76.2%	595.97	74.8%	172.98	14.5%
Money Market Investments	7.40	2.9%	403.33	3.3%	128.88	5.3%	32.99	4.1%	90.02	7.5%
Mutual funds	0.00	0.0%	166.16	1.4%	30.02	1.2%	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)	242.38	95.9%	9945.84	82.5%	2021.33	82.7%	628.96	78.9%	1131.48	94.6%
Current Assets:										
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	19.62	1.6%
Dividend Recievable	-	0.0%	(0.00)	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	0.11	0.0%	2.75	0.0%	(0.27)	0.0%	(3.75)	-0.5%	(6.05)	-0.5%
Receivable for Sale of Investments	(0.00)	0.0%	5.28	0.0%	0.74	0.0%	(0.00)	0.0%	23.45	2.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	-	0.0%	(12.85)	-0.1%	(4.52)	-0.2%	-	0.0%	(23.03)	-1.9%
Fund Mgmt Charges Payable	(0.06)	0.0%	(1.45)	0.0%	(0.39)	0.0%	(0.17)	0.0%	(0.19)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.02)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	0.06	0.0%	-6.27	-0.1%	-4.44	-0.2%	-3.92	-0.5%	13.80	1.2%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	33.22	2.8%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	10.28	4.1%	538.07	4.5%	108.41	4.4%	86.38	10.8%	17.85	1.5%
Mutual funds- Exchange traded funds	0.00	0.0%	1575.40	13.1%	319.78	13.1%	85.77	10.8%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	10.28	4.1%	2113.46	17.5%	428.19	17.5%	172.15	21.6%	51.07	4.3%
Total (A + B + C)	252.72	100.0%	12053.03	100.0%	2445.08	100.0%	797.19	100.0%	1196.35	100.0%
Fund Carried Forward (as per LB 2)	252.72	0.0%	12053.03	0.0%	2445.08	0.0%	797.19	0.0%	1196.35	0.0%

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level in

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Utilised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund
PARTICULARS	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122
Opening Balance (Market Value)	1,514.60	252.48	1,400.40	25,334.71	14,711.80
Add: Inflow during the Quarter	133.36	0.52	1.83	515.47	1,257.11
Increase / (Decrease) Value of Inv [Net]	33.16	5.08	35.31	718.89	422.35
Less: Outflow during the Quarter	177.78	0.52	13.96	1,307.31	1,394.14
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,503.34	257.55	1,423.57	25,261.76	14,997.12

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	510.24	33.9%	86.75	33.7%	510.80	35.9%	6919.96	27.4%	3570.74	23.8%
State Government Securities	260.79	17.3%	81.68	31.7%	615.94	43.3%	3839.99	15.2%	2344.37	15.6%
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%	0.00	0.0%
Infrastructure Bonds	256.36	17.1%	14.90	5.8%	100.88	7.1%	3258.88	12.9%	1368.34	9.1%
Equity	207.09	13.8%	36.64	14.2%	151.90	10.7%	8352.36	33.1%	5532.61	36.9%
Money Market Investments	215.00	14.3%	23.50	9.1%	24.30	1.7%	1520.73	6.0%	1366.02	9.1%
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)	1449.48	96.4%	243.47	94.5%	1403.82	98.6%	23891.91	94.6%	14182.08	94.6%
Current Assets:										
Accrued Interest	20.18	1.3%	3.51	1.4%	24.19	1.7%	284.29	1.1%	131.09	0.9%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	(3.24)	-0.2%	0.14	0.1%	(13.89)	-1.0%	4.55	0.0%	52.54	0.4%
Receivable for Sale of Investments	30.57	2.0%	5.08	2.0%	(0.00)	0.0%	379.73	1.5%	205.63	1.4%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Less: Current Liabilities										
Payable for Investments	(28.03)	-1.9%	(5.01)	-1.9%	-	0.0%	(372.44)	-1.5%	(206.24)	-1.4%
Fund Mgmt Charges Payable	(0.24)	0.0%	(0.06)	0.0%	-	0.0%	(5.10)	0.0%	(3.26)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.12)	0.0%	(0.06)	0.0%
Sub Total (B)	19.21	1.3%	3.67	1.4%	10.30	0.7%	290.91	1.2%	179.69	1.2%
Other Investments (<=25%)										
Corporate Bonds	13.29	0.9%	6.64	2.6%	0.00	0.0%	221.47	0.9%	70.87	0.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	21.36	1.4%	3.77	1.5%	9.46	0.7%	857.47	3.4%	564.48	3.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	34.65	2.3%	10.42	4.0%	9.46	0.7%	1078.94	4.3%	635.35	4.2%
Total (A + B + C)	1503.34	100.0%	257.55	100.0%	1423.57	100.0%	25261.76	100.0%	14997.12	100.0%
Fund Carried Forward (as per LB 2)	1503.34	0.0%	257.55	0.0%	1423.57	0.0%	25261.76	0.0%	14997.12	0.0%

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level inv

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	Unit Linked Debt Fund	Unit Linked Debt -II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II fund	Unit Linked Growth Fund
PARTICULARS	ULIF01306/02/2008LIFEDEBTFU122	ULIF01608/01/2010LIFEDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122
Opening Balance (Market Value)	649.23	12,315.28	5,992.06	63,615.59	77,768.55
Add: Inflow during the Quarter	486.22	1,114.99	225.13	9,285.32	2,085.54
Increase / (Decrease) Value of Inv [Net]	10.55	133.62	284.52	3,127.89	3,337.35
Less: Outflow during the Quarter	742.94	5,089.11	322.70	5,412.27	7,610.85
TOTAL INVESTIBLE FUNDS (MKT VALUE)	403.05	8,474.78	6,179.00	70,616.53	75,580.60

INVESTMENT OF UNIT FUND	ULIF01306/02/2008LIFEDEBTFU122		ULIF01608/01/2010LIFEDEBT-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	161.43	40.1%	3311.59	39.1%	0.00	0.0%	0.00	0.0%	7631.89	10.1%
State Government Securities	144.28	35.8%	1507.33	17.8%	0.00	0.0%	0.00	0.0%	4162.51	5.5%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	33.08	8.2%	2585.58	30.5%	0.00	0.0%	0.00	0.0%	4115.66	5.4%
Equity	0.00	0.0%	0.00	0.0%	4785.20	77.4%	54006.24	76.5%	48013.70	63.5%
Money Market Investments	48.40	12.0%	836.66	9.9%	165.77	2.7%	2257.70	3.2%	1693.13	2.2%
Mutual funds	0.00	0.0%	0.00	0.0%	89.39	1.4%	1006.29	1.4%	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)	387.18	96.1%	8241.16	97.2%	5040.37	81.6%	57270.23	81.1%	65616.89	86.8%
Current Assets:										
Accrued Interest	6.10	1.5%	160.80	1.9%	0.02	0.0%	(0.00)	0.0%	323.38	0.4%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%
Bank Balance	0.12	0.0%	(9.84)	-0.1%	(18.27)	-0.3%	282.73	0.4%	(351.92)	-0.5%
Receivable for Sale of Investments	5.08	1.3%	192.19	2.3%	1.21	0.0%	11.74	0.0%	459.14	0.6%
Other Current Assets (for Investments)	-	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(2.00)	-0.5%	(196.23)	-2.3%	0.00	0.0%	(0.00)	0.0%	(430.51)	-0.6%
Fund Mgmt Charges Payable	(0.07)	0.0%	(1.85)	0.0%	(1.75)	0.0%	(15.25)	0.0%	(18.40)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.05)	0.0%	(0.01)	0.0%	(0.09)	0.0%	(0.10)	0.0%
Sub Total (B)	9.23	2.3%	145.03	1.7%	-18.79	-0.3%	279.13	0.4%	-18.41	0.0%
Other Investments (<=25%)										
Corporate Bonds	6.64	1.6%	88.59	1.0%	0.00	0.0%	0.00	0.0%	155.03	0.2%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	0.00	0.0%	392.28	6.3%	4429.98	6.3%	3938.94	5.2%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	765.15	12.4%	8637.19	12.2%	5888.14	7.8%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	6.64	1.6%	88.59	1.0%	1157.43	18.7%	13067.17	18.5%	9982.11	13.2%
Total (A + B + C)	403.05	100.0%	8474.78	100.0%	6179.00	100.0%	70616.53	100.0%	75580.60	100.0%
Fund Carried Forward (as per LB 2)	403.05	0.0%	8474.78	0.0%	6179.00	0.0%	70616.53	0.0%	75580.60	0.0%

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level in

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	Unit Linked Growth - II fund	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund
PARTICULARS	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122
Opening Balance (Market Value)	15,054.66	3,104.07	5,826.96	7,241.24	2,921.15
Add: Inflow during the Quarter	842.95	149.53	129.33	275.63	250.49
Increase / (Decrease) Value of Inv [Net]	630.60	90.27	350.46	416.01	61.02
Less: Outflow during the Quarter	902.05	108.67	239.36	459.37	569.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,626.15	3,235.19	6,067.39	7,473.51	2,663.41

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	1563.33	10.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	887.47	33.3%
State Government Securities	1004.65	6.4%	0.00	0.0%	0.00	0.0%	0.00	0.0%	431.22	16.2%
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%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	681.76	4.4%	0.00	0.0%	0.00	0.0%	0.00	0.0%	499.60	18.8%
Equity	9533.80	61.0%	2992.40	92.5%	4668.73	76.9%	5718.85	76.5%	378.87	14.2%
Money Market Investments	772.57	4.9%	103.48	3.2%	268.85	4.4%	359.84	4.8%	378.70	14.2%
Mutual funds	0.00	0.0%	0.00	0.0%	80.87	1.3%	98.42	1.3%	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)	13556.12	86.8%	3095.88	95.7%	5018.45	82.7%	6177.11	82.7%	2575.85	96.7%
Current Assets:										
Accrued Interest	58.81	0.4%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	39.04	1.5%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	36.02	0.2%	10.17	0.3%	0.98	0.0%	(1.16)	0.0%	(9.25)	-0.3%
Receivable for Sale of Investments	92.20	0.6%	(0.00)	0.0%	2.07	0.0%	3.18	0.0%	52.97	2.0%
Other Current Assets (for Investments)	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(89.10)	-0.6%	(0.00)	0.0%	(9.40)	-0.2%	(12.12)	-0.2%	(52.06)	-2.0%
Fund Mgmt Charges Payable	(3.39)	0.0%	(0.70)	0.0%	(0.73)	0.0%	(1.62)	0.0%	(0.43)	0.0%
Other Current Liabilities (for Investments)	(0.03)	0.0%	(0.00)	0.0%	(0.01)	0.0%	(0.01)	0.0%	(0.01)	0.0%
Sub Total (B)	94.49	0.6%	9.47	0.3%	-7.09	-0.1%	-11.73	-0.2%	30.25	1.1%
Other Investments (<=25%)										
Corporate Bonds	26.58	0.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	17.72	0.7%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	780.36	5.0%	129.85	4.0%	269.26	4.4%	331.94	4.4%	39.58	1.5%
Mutual funds- Exchange traded funds	1168.60	7.5%	0.00	0.0%	786.76	13.0%	976.19	13.1%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	1975.54	12.6%	129.85	4.0%	1056.02	17.4%	1308.13	17.5%	57.30	2.2%
Total (A + B + C)	15626.15	100.0%	3235.19	100.0%	6067.39	100.0%	7473.51	100.0%	2663.41	100.0%
Fund Carried Forward (as per LB 2)	15626.15	0.0%	3235.19	0.0%	6067.39	0.0%	7473.51	0.0%	2663.41	0.0%

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level in

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	Unit Linked Protector - II fund	Unit Linked PSU fund	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Liquid Fund
PARTICULARS	ULIF02108/01/2010LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF02903/05/2010LIFELIQUID122
Opening Balance (Market Value)	5,661.69	6,483.47	10,983.26	12,087.19	-
Add: Inflow during the Quarter	1,006.08	160.30	540.45	51.78	-
Increase / (Decrease) Value of Inv [Net]	114.89	994.57	237.58	311.57	-
Less: Outflow during the Quarter	1,133.83	227.59	1,097.95	172.69	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,648.83	7,410.74	10,663.34	12,277.85	-

INVESTMENT OF UNIT FUND	ULIF02108/01/2010LIPROTE-II122		ULIF02208/01/2010LIFEPSUFND122		ULIF00627/01/2004LIFESECURE122		ULIF00225/06/2002LIFWPROFIT122		ULIF02903/05/2010LIFELIQUID122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1878.37	33.3%	0.00	0.0%	3596.93	33.7%	4834.68	39.4%	0.00	0.0%
State Government Securities	1094.10	19.4%	0.00	0.0%	1576.02	14.8%	5052.12	41.1%	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	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	879.93	15.6%	0.00	0.0%	2347.05	22.0%	857.48	7.0%	0.00	0.0%
Equity	786.14	13.9%	5506.64	74.3%	1541.88	14.5%	1314.31	10.7%	0.00	0.0%
Money Market Investments	777.79	13.8%	314.74	4.2%	1281.92	12.0%	95.88	0.8%	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)	5416.33	95.9%	5821.38	78.6%	10343.80	97.0%	12154.47	99.0%	0.00	0.0%
Current Assets:										
Accrued Interest	70.16	1.2%	0.01	0.0%	168.76	1.6%	216.64	1.8%	-	0.0%
Dividend Recievable	(0.00)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	48.56	0.9%	3.67	0.0%	(10.03)	-0.1%	(172.56)	-1.4%	-	0.0%
Receivable for Sale of Investments	110.04	1.9%	(0.00)	0.0%	209.81	2.0%	(0.00)	0.0%	-	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%
Less: Current Liabilities										
Payable for Investments	(108.13)	-1.9%	0.00	0.0%	(205.24)	-1.9%	-	0.0%	-	0.0%
Fund Mgmt Charges Payable	(1.22)	0.0%	(1.56)	0.0%	(1.73)	0.0%	-	0.0%	-	0.0%
Other Current Liabilities (for Investments)	(0.03)	0.0%	(0.01)	0.0%	(0.06)	0.0%	(0.02)	0.0%	-	0.0%
Sub Total (B)	119.37	2.1%	2.10	0.0%	161.52	1.5%	44.05	0.4%	0.00	0.0%
Other Investments (<=25%)										
Corporate Bonds	33.22	0.6%	0.00	0.0%	0.00	0.0%	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	79.91	1.4%	792.61	10.7%	158.02	1.5%	79.33	0.6%	0.00	0.0%
Mutual funds- Exchange traded funds	0.00	0.0%	794.65	10.7%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	113.13	2.0%	1587.26	21.4%	158.02	1.5%	79.33	0.6%	0.00	0.0%
Total (A + B + C)	5648.83	100.0%	7410.74	100.0%	10663.34	100.0%	12277.85	100.0%	0.00	0.0%
Fund Carried Forward (as per LB 2)	5648.83	0.0%	7410.74	0.0%	10663.34	0.0%	12277.85	0.0%	0.00	0.00

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level in

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: December 31 , 2022

PART - B

(Rs. In lacs)

	Unit Linked Wealth Builder fund	Group Superannuation & Gratuity	Unit Linked Dynamic P/E Fund	Discontinued Policy Fund	Total of All Funds
PARTICULARS	ULIF03020/07/2010LIFEWEALTH122	ULGF00728/03/2011GROUPINCOM122	ULIF03201/08/2011LIFDYNAMIC122	ULIF03127/01/2011LIDISCLCY122	0
Opening Balance (Market Value)	-	0.00	7,902.63	17,576.74	3,56,972.93
Add: Inflow during the Quarter	-	-	174.92	2,668.64	22,873.13
Increase / (Decrease) Value of Inv [Net]	-	-	324.89	235.32	13,827.94
Less: Outflow during the Quarter	-	-	535.58	3,110.55	33,482.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	0.00	7,866.86	17,370.15	3,60,191.05

INVESTMENT OF UNIT FUND	ULIF03020/07/2010LIFEWEALTH122		ULGF00728/03/2011GROUPINCOM122		ULIF03201/08/2011LIFDYNAMIC122		ULIF03127/01/2011LIDISCLPY122		Total of All Funds	
	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%	1488.36	18.9%	13519.75	77.8%	65824.20	18.3%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	30883.65	8.6%
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%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	23417.36	6.5%
Equity	0.00	0.0%	0.00	0.0%	4842.74	61.6%	0.00	0.0%	177243.55	49.2%
Money Market Investments	0.00	0.0%	0.00	0.0%	345.94	4.4%	3008.05	17.3%	20860.34	5.8%
Mutual funds	0.00	0.0%	0.00	0.0%	67.39	0.9%	0.00	0.0%	1538.55	0.4%
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)	0.00	0.0%	0.00	0.0%	6744.43	85.7%	16527.80	95.2%	3,19,767.66	88.8%
Current Assets:										
Accrued Interest	-	0.0%	(0.00)	-0.1%	(0.00)	0.0%	(0.00)	0.0%	2,068.84	0.6%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%
Bank Balance	-	0.0%	0.00	100.1%	(15.90)	-0.2%	(99.02)	-0.6%	(290.15)	-0.1%
Receivable for Sale of Investments	-	0.0%	-	0.0%	1.64	0.0%	942.85	5.4%	3,561.66	1.0%
Other Current Assets (for Investments)	-	0.0%	-	0.0%	(0.00)	0.0%	-	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	-	0.0%	-	0.0%	0.00	0.0%	-	0.0%	(2,541.83)	-0.7%
Fund Mgmt Charges Payable	-	0.0%	-	0.0%	(1.71)	0.0%	(1.42)	0.0%	(69.24)	0.0%
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	(0.01)	0.0%	(0.06)	0.0%	(0.97)	0.0%
Sub Total (B)	0.00	0.0%	0.00	100.0%	-15.99	-0.2%	842.35	4.8%	2,728.31	0.8%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	885.88	0.2%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	0.00	0.0%	388.54	4.9%	0.00	0.0%	14635.41	4.1%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	749.88	9.5%	0.00	0.0%	22173.80	6.2%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	0.00	0.0%	1138.42	14.5%	0.00	0.0%	37,695.09	10.5%
Total (A + B + C)	0.00	0.0%	0.00	100.0%	7866.86	100.0%	17370.15	100.0%	3,60,191.05	100.0%
Fund Carried Forward (as per LB 2)	0.00	0.0%	0.00	0.0%	7866.86	0.0%	17370.15	0.0%	3,60,191.05	0.0%

Note:

1. The aggregate of all the above Segregated Unit-Funds
2. Details of Item 12 of FORM LB 2 which forms part of IRD
3. Other Investments' are as permitted under Sec 27A(2)
4. Market value of the securities considered for NAV calcu
5. All the assets of linked funds at the segregated level in

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A
(Read with Regulation 10)
Link to FORM 3A (Part B)
Statement as on: December 31, 2022
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

(Rs. In lacs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per 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	ULIF00106/06/2002LIFBALANCEI122	04-Jun-02	Non Par	25,261.76	92.9092	92.9092	90.3361	86.3432	90.7469	90.9353	2.2%	9.2%	94.3176
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCEI122	11-Feb-03	Non Par	4,632.84	71.9102	71.9102	70.0106	66.8765	70.3008	70.4797	2.0%	9.2%	73.0061
3	Unit Linked Growth Fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	75,580.60	91.4306	87.6918	80.8258	87.9094	88.1283	3.7%	12.7%	94.2858	38.1249
4	Unit Linked Secure fund	ULIF00627/01/2004LIFESECUREI122	27-Jan-04	Non Par	10,663.34	37.8790	37.8790	37.0655	35.9573	37.0798	37.0853	2.1%	7.4%	51.9287
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTHI122	03-Mar-05	Non Par	4,343.06	50.7976	49.1084	46.0775	49.2232	49.2232	33.5936	1.8%	6.9%	34.4122
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECURI122	03-Mar-05	Non Par	1,196.35	34.1870	34.1870	33.4525	32.5607	33.5511	33.5936	2.7%	8.3%	37.9344
7	Group Superannuation & Gratuity Secure Fund	ULGR00113/07/2005GROUPSECUR122	13-Jul-05	Non Par	5,105.16	37.6692	36.8257	35.6613	36.6654	36.6830	32.2948	2.1%	5.9%	33.0217
8	Group Superannuation & Gratuity Debt Fund	ULGR00310/03/2006GROUPDEBTI122	10-Mar-06	Non Par	22,550.44	32.9841	32.4295	31.9083	32.2974	32.2948	35.7816	2.8%	9.0%	37.3801
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPEBALAN122	10-Mar-06	Non Par	1,494.59	36.8426	35.7727	34.1179	35.7816	35.8435	45.5314	4.1%	11.8%	48.4781
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPEGROWT122	10-Mar-06	Non Par	2,281.57	47.4465	45.7422	42.9373	45.5314	45.5622	28.5810	3.7%	3.5%	29.4264
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPECASHF122	31-Mar-06	Non Par	281.99	29.4264	29.0598	28.8092	28.5810	28.3780	31.3072	2.3%	7.4%	32.2521
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECTI122	11-Jul-06	Non Par	2,663.41	32.0427	31.3178	30.4205	31.3072	31.3352	29.5364	6.7%	15.6%	32.5273
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXF122	02-Jan-08	Non Par	6,067.39	31.3908	29.6179	26.8898	29.5364	29.4194	36.4210	6.6%	15.5%	40.0808
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSINDEXF122	22-Jan-08	Non Par	12,053.03	38.6674	36.4748	33.1217	36.4210	36.2740	39.9361	4.1%	14.7%	43.2213
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	6,179.00	41.5557	39.6628	35.8752	39.7530	39.9361	28.0948	2.7%	7.5%	28.6184
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTFU122	04-Feb-08	Non Par	403.05	28.5707	28.5707	28.0948	27.6349	27.9207	27.9797	2.1%	5.3%	28.4126
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECTI122	08-Feb-08	Non Par	1,503.34	28.2371	27.6243	26.8402	27.6464	27.6687	22.7110	3.7%	3.3%	23.5401
18	Grp Superann-Short Term Debt fund	ULGF00613/02/2009GROUPSDEBTI122	13-Feb-09	Non Par	26.29	23.5401	23.5401	23.2440	23.0383	22.8654	17.0060	25.2%	18.5%	22.0602
19	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFND122	08-Jan-10	Non Par	7,410.74	21.2899	18.4486	16.5289	18.2605	17.0060	31.8537	5.8%	15.0%	34.8535
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDX-II122	08-Jan-10	Non Par	7,473.51	33.6287	33.6287	31.8118	28.9159	31.8537	31.7768	3.9%	13.1%	33.5879
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIGROWTH-II122	08-Jan-10	Non Par	15,626.15	32.6118	32.6118	31.3004	28.9029	31.2991	31.3781	3.0%	9.8%	28.8735
22	Unit Linked Balanced- II fund	ULIF01508/01/2010LIFBALAN-II122	08-Jan-10	Non Par	14,997.12	28.3854	27.5732	26.2240	27.4998	27.5508	38.9230	4.5%	15.4%	42.2663
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHN-II122	08-Jan-10	Non Par	70,616.54	40.6627	38.8058	35.1220	38.8210	38.9230	23.0274	1.3%	5.2%	23.3703
24	Unit Linked Debt -II fund	ULIF01608/01/2010LIFEDEBT-II122	08-Jan-10	Non Par	8,474.78	23.3318	22.9771	22.6316	22.9744	23.0274	21.0407	-0.1%	24.9%	22.8413
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAFI122	08-Jan-10	Non Par	3,235.19	21.6663	21.0407	18.6230	21.1014	21.6921	24.0532	2.1%	7.3%	24.7179
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIPROTE-II122	08-Jan-10	Non Par	5,648.83	24.5539	24.0532	23.3565	24.0049	24.0538	35.1662	6.5%	15.1%	38.6305
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNSINDEX-II122	25-Jan-10	Non Par	2,445.08	37.2836	35.1948	31.9654	35.1662	35.0142	17.3775	25.6%	18.8%	22.6225
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSPSUFND122	25-Jan-10	Non Par	797.19	21.8323	18.9123	16.9286	18.6876	17.3775	26.5154	2.1%	9.4%	27.4625
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNBALAN-II122	25-Jan-10	Non Par	682.50	27.0613	26.3530	25.2005	26.4971	26.5154	30.1037	3.0%	11.1%	31.6872
30	Pension Unit Linked Growth - II fund	ULIF02425/01/2010PNGROWTH-II122	25-Jan-10	Non Par	1,047.47	31.0050	29.9613	28.1110	29.9747	30.1037	22.0748	-0.2%	24.3%	23.2594
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSINFRAFI122	25-Jan-10	Non Par	252.72	22.0219	21.3984	18.9335	21.4383	22.0748	22.4411	1.7%	7.2%	22.9749
32	Pension Unit Linked Protector -II fund	ULIF02825/01/2010PNPROTE-II122	25-Jan-10	Non Par	257.55	22.8268	22.8268	22.3769	21.8007	22.3755	NA	NA	NA	12.4150
33	Unit Linked Liquid fund	ULIF02903/05/2010LIFEQUIDFI122	03-May-10	Non Par	-	NA	NA	NA	NA	NA	NA	NA	NA	18.8686
34	Unit Linked Wealth Builder fund	ULIF03020/07/2010LIFEWEALTHI122	20-Jul-10	Non Par	-	NA	NA	NA	NA	NA	NA	NA	NA	20.6685
35	Discontinued Policy Fund	ULIF03127/07/2011LIFDISCPCLCY122	27-Jan-11	Non Par	17,370.15	20.6685	20.6685	20.3973	20.1736	20.0217	19.8524	4.1%	3.8%	17.0397
36	Group Superannuation & Gratuity Income fund	ULGR00728/03/2011GROUPINCOMI122	25-Mar-11	Non Par	0.00	17.0280	17.0280	17.0280	17.0280	17.0280	31.5120	5.1%	14.1%	34.1572
37	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011LIFDYNAMICI122	01-Aug-11	Non Par	7,866.86	33.1343	31.8205	29.0737	31.5006	31.5120	42.8165	16.2%	15.6%	48.1297
38	Unitised with Profit fund	ULIF00225/06/2002LIFWPROHTI122	25-Jun-02	Par	12,277.85	48.1297	48.1297	45.8242	44.2866	42.8165	41.4106	15.2%	15.8%	49.0653
39	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROHTI122	11-Feb-03	Par	1,423.57	49.0653	49.0653	46.8124	45.3419	43.9327	42.5821	15.2%	15.8%	49.0653
Total			0	0	0	3,60,191.05	-	-	0	0	0	0	0	0

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

DATE 24-Jan-23
Note: 1. * NAV should reflect the published NAV on the reporting date
2. NAV should be upto 4 decimals
@ 2 funds viz., Unit Linked Wealth Builder Fund and Unit Linked Liquid fund are closed ended funds and are left with no policyholders.

Chief Financial Officer

FORM L-29- Detail regarding debt securities

Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at DEC 31, 2022	as % of total for this class	As at DEC 31, 2021	as % of total for this class	As at DEC 31, 2022	as % of total for this class	As at DEC 31, 2021	as % of total for this class
Break down by credit rating								
AAA rated	1,30,189	91.8%	1,52,503	91.4%	1,30,648	89.9%	1,52,741	90.2%
AA or better	10,796	7.6%	11,923	7.1%	10,758	7.4%	11,203	6.6%
Rated below AA but above A	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Rated below A but above B	0	0.0%	1,412	0.8%	0	0.0%	1,401	0.8%
Any other	886	0.6%	1,000	0.6%	4,000	2.8%	4,000	2.4%
	1,41,871	100.0%	1,66,838	100.0%	1,45,407	100.0%	1,69,345	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	38,710	27.3%	67,844	40.7%	38,709	26.6%	67,821	40.0%
more than 1 year and upto 3 years	502	0.4%	1,696	1.0%	501	0.3%	1,649	1.0%
More than 3 years and up to 7 years	52,891	37.3%	67,683	40.6%	56,533	38.9%	70,028	41.4%
More than 7 years and up to 10 years	20,099	14.2%	13,963	8.4%	20,085	13.8%	14,001	8.3%
More than 10 years and up to 15 years	21,859	15.4%	11,773	7.1%	21,869	15.0%	11,945	7.1%
More than 15 years and up to 20 years	108	0.1%	114	0.1%	112	0.1%	112	0.1%
Above 20 years	7,703	5.4%	3,765	2.3%	7,598	5.2%	3,789	2.2%
	1,41,871	1	1,66,838	1	1,45,407	1	1,69,345	1
Breakdown by type of the issuer								
Central Government	65,824	46.4%	1,00,228	60.1%	65,780	45.2%	1,00,530	59.4%
State Government	30,884	21.8%	4,821	2.9%	31,223	21.5%	4,852	2.9%
Corporate Securities	45,164	31.8%	61,789	37.0%	48,403	33.3%	63,963	37.8%
	1,41,871	100.0%	1,66,838	100.0%	1,45,407	100.0%	1,69,345	100.0%

Non Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at DEC 31, 2022	as % of total for this class	As at DEC 31, 2021	as % of total for this class	As at DEC 31, 2022	as % of total for this class	As at DEC 31, 2021	as % of total for this class
Break down by credit rating								
AAA rated	8,42,897	99.7%	7,67,015	99.7%	8,42,897	99.7%	7,67,015	99.7%
AA or better	327	0.0%	345	0.0%	327	0.0%	345	0.0%
Rated below AA but above A	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Rated below A but above B	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Any other	1,904	0.2%	1,904	0.2%	1,904	0.2%	1,904	0.2%
	8,45,129	100.0%	7,69,264	100.0%	8,45,129	100.0%	7,69,264	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	27,356	3.2%	31,861	4.1%	27,356	3.2%	31,861	4.1%
more than 1 year and upto 3 years	15,766	1.9%	26,633	3.5%	15,766	1.9%	26,633	3.5%
More than 3 years and up to 7 years	98,198	11.6%	69,477	9.0%	98,198	11.6%	69,477	9.0%
More than 7 years and up to 10 years	1,92,004	22.7%	1,37,737	17.9%	1,92,004	22.7%	1,37,737	17.9%
More than 10 years and up to 15 years	2,72,468	32.2%	3,22,906	42.0%	2,72,468	32.2%	3,22,906	42.0%
More than 15 years and up to 20 years	1,49,445	17.7%	1,41,823	18.4%	1,49,445	17.7%	1,41,823	18.4%
Above 20 years	89,892	10.6%	38,826	5.0%	89,892	10.6%	38,826	5.0%
	8,45,129	100.0%	7,69,264	100.0%	8,45,129	100.0%	7,69,264	100.0%
Breakdown by type of the issuer								
Central Government	5,31,288	62.9%	4,91,569	63.9%	5,31,288	62.9%	4,91,569	63.9%
State Government	1,63,614	19.4%	1,39,397	18.1%	1,63,614	19.4%	1,39,397	18.1%
Corporate Securities	1,50,226	17.8%	1,38,298	18.0%	1,50,226	17.8%	1,38,298	18.0%
	8,45,129	100.0%	7,69,264	100.0%	8,45,129	100.0%	7,69,264	100.0%

1. In case a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Fixed Deposit are considered as Equity and Equity related instrument as per IRDA Investment return guidelines.

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

AAA rated includes all Sovereign rated instruments#

Non-ULIP includes Shareholder fund.

FORM L-30 : Related Party Transactions

PART-A Related Party Transactions

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Q3'22-23	AS AT DECEMBER 31, 2022	Q3'21-22	AS AT DECEMBER 31, 2021
Sesame Group India Pvt Ltd	Significant Influence	Sublease related transaction	-	-	-	34.11
Nilesh Karia	Key Managerial Personnel	Remuneration	-	-	-	(120.99)
Sonali Athalye	Key Managerial Personnel	Remuneration	(23.93)	(73.66)	(21.71)	(35.19)
Anuj Arora	Key Managerial Personnel	Remuneration	-	(13.28)	(8.45)	(26.42)
Amit Malik	Key Managerial Personnel	Remuneration	-	(474.82)	(54.49)	(295.32)
Asit Rath	Key Managerial Personnel	Remuneration	(64.12)	(122.90)	-	-
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	324.40	324.40	478.91	502.16
		(Payable)/Receivable towards secondment charges of expats	23.63	23.63	-	(159.18)
		(Payable)/Receivable towards consultant payment	(7.22)	(7.22)	-	-
		Reimbursement of Ex-Gratia payment	-	-	-	10.44

PART-B Related Party Transaction Balances - As at the end of the Quarter ended December 31, 2022

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
AVIVA Central Services UK limited	Significant Influence	340.81	Receivable	NA	NA	NA	NA

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

BOD and Key Person information			October-December 2022	
Sl. No.	Name of person	Role/designation	Details of change in the period	
			Date of Appointment	Date of Ceasing
1	Dr Anand Chand Burman	Director	NA	27.09.2022
2	Bobby Parikh	Director	NA	18.11.2022
3	E V Sumithasri	Director	NA	NA
4	Lee Patrick Callaghan	Director	NA	NA
5	Mohit Burman	Director	NA	NA
6	Pradip Burman	Director	NA	27.09.2022
7	Pritam Das Narang	Director	NA	NA
8	Suresh Mahalingam	Director	NA	NA
9	Amit Malik	Chief Executive Officer and Managing Director	NA	11.07.2022
10	Randy Lianggara	Director	25.06.2021	NA
12	Ravi Tiwari	Additional Directors	07.10.2021	25.11.2022
13	Ajai Kumar Tripathi	Appointed Actuary	NA	NA
14	Joydev Sengupta	Head- Legal	NA	NA
15	Vijayalakshmi Natarajan	Chief Compliance Officer & Chief	NA	NA
16	Prashant Kalaver	Chief of Internal Audit	NA	30.09.2022
17	Akhilesh Gupta	Chief Investment officer	NA	NA
18	Kunal Anand	Chief Operations and Customer Services Officer	NA	NA
19	Vinit Kapahi	Head- Marketing	NA	NA
20	Ashish Mittal	Head- People Function	NA	NA
21	Vishnu Kumar	Chief Distribution Officer	12.07.2021	NA
22	Sonali Athalye	Chief Financial Officer	13.08.2021	NA
23	Anuj Arora	Company Secretary	NA	29.08.2022
24	Asit Rath	Chief Executive Officer and Managing Director	11.07.2022	NA
25	Anaahat Singh	Head- People Function	21.12.2022	NA

Key Persons as defined in IRDAI Corporate Governance Guidelines, 2016

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

FORM L-32- Solvency Margin - KT 3

Available Solvency Margin And Solvency Ratio - Total Business

(Rs. In lacs)

Item	Description	Notes No	Adjusted Value	
			AS AT DECEMBER 31, 2022	AS AT DECEMBER 31, 2021
01	Available Assets in Policyholders' Fund:	1	11,68,253	11,00,082
	Deduct:			
02	Mathematical Reserves	2	11,43,289	10,75,756
03	Other Liabilities	3	18,844	18,163
04	Excess in Policyholders' funds		6,120	6,163
05	Available Assets in Shareholders Fund:	4	56,924	66,588
	Deduct:			
06	Other Liabilities of shareholders' fund	3	167	275
07	Excess in Shareholders' funds		56,756	66,313
08	Total ASM (04)+(07)		62,876	72,476
09	Total RSM		33,809	31,231
10	Solvency Ratio (ASM/RSM)		1.86	2.32

Certification:

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

Place: Gurugram
Date: 02-Feb-23

Sd/-
Ajai Kumar Tripathi
Appointed Actuary

Notes

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

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement as on: December 31, 2022
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 MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)
1	Investment Assets (As per Form 5)	1,39,909.67	1,21,695.02	-	-	6,657.66	15,652.77	6,70,670.29	6,17,631.88	8,17,237.62	7,54,979.67
2	Gross NPA	2,731.64	2,731.64	-	-	-	-	-	-	2,731.64	2,731.64
3	% of Gross NPA on Investment Assets (2/1)	1.93%	2.24%	-	-	-	-	-	-	0.33%	0.36%
4	Provision Made on NPA	2,310.84	2,256.64	-	-	-	-	-	-	2,310.84	2,256.64
5	Provision as a % on NPA (4/2)	84.60%	82.61%	-	-	-	-	-	-	84.60%	82.61%
6	Provision on Standard Assets	-	-	-	-	-	-	0.04	0.06	0.04	0.06
7	Net Investment Assets (1-4)	1,37,530.41	1,19,315.75	-	-	6,657.66	15,652.77	6,70,670.29	6,17,631.88	8,14,858.35	7,52,600.40
8	Net NPA (2-4)	420.79	475.00	-	-	-	-	-	-	420.79	475.00
9	% of Net NPA to Net Investment Assets (8/7)	0.31%	0.40%	-	-	-	-	-	-	0.05%	0.06%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

1 The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.
2 Investment assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the balance sheet
3 Gross NPA is investments classified as NPA, before any provisions
4 Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
5 Net Investment assets is net of 'provisions'
6 Net NPA is gross NPAs less provisions
7 Write off as approved by the board

*Bonds/Debentures include the Bonds issued by Food Corporation of India having a Category Code of CGSL.
Gross NPA includes redemption receivables from DHFL amounting to INR 8.27 Cr though Net Current Assets is not supposed to be part of Investment assets of Life funds
Provision on Standard Assets includes provision on equity shares*

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement as on: December 31, 2022
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -Pension General Annuity Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debenlures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)
1	Investment Assets (As per Form 5)	4,347.48	4,344.65	-	-	116.98	147.26	23,540.57	23,419.52	28,005.03	27,911.43
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,347.48	4,344.65	-	-	116.98	147.26	23,540.57	23,419.52	28,005.03	27,911.43
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

1 The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.

2 Investment assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the balance sheet

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

4 Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time

5 Net Investment assets is net of 'provisions'

6 Net NPA is gross NPAs less provisions

7 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: December 31, 2022
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 MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2022)
1	Investment Assets (As per Form 5)	24,303.24	18,994.77	-	-	20,860.34	21,199.39	3,15,027.47	3,32,897.77	3,60,191.05	3,73,091.93
2	Gross NPA	5,586.80	5,586.80	-	-	-	-	-	-	5,586.80	5,586.80
3	% of Gross NPA on Investment Assets (2/1)	22.99%	29.41%	-	-	-	-	-	-	1.55%	1.50%
4	Provision Made on NPA	4,700.92	4,586.80	-	-	-	-	-	-	4,700.92	4,586.80
5	Provision as a % on NPA (4/2)	84.14%	82.10%	-	-	-	-	-	-	84.14%	82.10%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	24,303.24	18,994.77	-	-	20,860.34	21,199.39	3,15,027.47	3,32,897.77	3,60,191.05	3,73,091.93
8	Net NPA (2-4)	885.88	1,000.00	-	-	-	-	-	-	885.88	1,000.00
9	% of Net NPA to Net Investment Assets (8/7)	3.65%	5.26%	-	-	0.00%	0.00%	-	-	0.25%	0.27%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

- 1 The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.
- 2 Investment assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the balance sheet
- 3 Gross NPA is investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- 5 Net Investment assets is net of 'provisions'
- 6 Net NPA is gross NPAs less provisions
- 7 Write off as approved by the board

** The provisions for NPA and Standard Assets disclosed above (Rs 47.01 Cr.) are already netted off in the carrying value of ULIP assets of Rs. 3601.91 Cr.

Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: December 31, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund - LIFE FUND

(Rs. In lacs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	4,97,895.87	10,048.13	2.0%	2.0%	4,96,657.75	30,163.98	6.1%	6.1%	4,44,670.94	27,069.93	6.1%	6.1%
	Treasury Bills	CTRB	12,359.38	185.42	1.5%	1.5%	9,412.91	380.95	4.0%	4.0%	1,809.93	46.82	2.6%	2.6%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	1,54,589.79	2,676.98	1.7%	1.7%	1,43,557.27	7,394.64	5.2%	5.2%	1,31,622.71	6,695.92	5.1%	5.1%
	Central Government Guaranteed Loans/Bonds	CGSL	805.43	17.49	2.2%	2.2%	805.69	52.28	6.5%	6.5%	806.70	52.28	6.5%	6.5%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,315.89	40.34	1.7%	1.7%	2,315.57	121.02	5.2%	5.2%	2,314.29	121.02	5.2%	5.2%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,311.47	225.85	2.0%	2.0%	11,590.89	683.49	5.9%	5.9%	15,090.57	1,436.84	9.5%	9.5%
	Bonds / Debentures issued by HUDCO	HTHD	8,640.26	143.52	1.7%	1.7%	8,665.53	429.01	5.0%	5.0%	8,766.32	429.32	4.9%	4.9%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.61	0.03	5.2%	5.2%	0.60	0.08	12.8%	12.8%	0.60	0.10	15.9%	15.9%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5.67	0.13	2.3%	2.3%	5.43	0.47	8.7%	8.7%	4.01	0.60	15.0%	15.0%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,04,256.20	1,984.89	1.9%	1.9%	99,030.69	5,624.76	5.7%	5.7%	77,448.44	5,480.18	7.1%	7.1%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	1,503.22	26.69	1.8%	1.8%	1,503.94	79.77	5.3%	5.3%	1,506.82	79.77	5.3%	5.3%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	2,399.51	46.62	1.9%	1.9%	3,051.96	167.05	5.5%	5.5%	8,533.60	487.51	5.7%	5.7%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	3.15	0.01	0.00	0.00	3.06	0.18	0.06	0.06	0.87	0.25	0.29	0.29
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	87.89	2.70	3.1%	3.1%	83.35	9.17	11.0%	11.0%	66.65	11.58	17.4%	17.4%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.0%	0.0%	360.72	52.76	14.6%	14.6%	1,090.08	186.99	17.2%	17.2%
	Deposits - CDs with Scheduled Banks	EDCD	793.86	12.63	1.6%	1.6%	592.95	23.89	4.0%	4.0%	354.82	10.51	3.0%	3.0%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,721.72	1,034.44	60.1%	60.1%
	Deposits - Repo / Reverse Repo	ECMR	4,844.53	73.13	1.5%	1.5%	4,877.32	175.31	3.6%	3.6%	8,158.94	198.69	2.4%	2.4%
	Corporate Securities - Debentures	ECOS	-	-	0.0%	0.0%	143.87	3.45	2.4%	2.4%	851.57	307.62	36.1%	36.1%
F	OTHER INVESTMENTS													
	Reclassified Approved Investments - Debt	ORAD	1,904.27	-	0.0%	0.0%	1,904.27	(54.28)	-2.9%	-2.9%	1,964.06	305.30	15.5%	15.5%
	Equity Shares (incl Co-op Societies)	OESH	14.14	1.09	7.7%	7.7%	13.94	1.72	12.3%	12.3%	14.44	0.49	3.4%	3.4%
	TOTAL		8,03,731.15	15,485.65	1.9%	1.9%	7,84,577.70	45,309.69	5.8%	5.8%	7,06,798.06	43,956.15	6.2%	6.2%

CERTIFICATION

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

Date: 24-Jan-23

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 (SFNI) level and also at consolidated level.

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

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

FORM L-34-YIELD ON INVESTMENTS-1

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

Name of the Fund -Pension General Annuity Fund

(Rs. In lacs)														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	21,599.79	415.01	1.9%	1.9%	21,572.82	1,300.29	6.0%	6.0%	20,574.67	1,171.85	5.7%	5.7%
	Treasury Bills	CTRB	125.36	1.57	1.3%	1.3%	117.41	4.19	3.6%	3.6%	-	-	0.0%	0.0%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	1,795.02	29.31	1.6%	1.6%	1,844.24	85.12	4.6%	4.6%	2,158.80	91.37	4.2%	4.2%
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
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	2.31	1.8%	1.8%	130.00	6.91	5.3%	5.3%	13.71	0.65	4.8%	4.8%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,217.01	93.43	2.2%	2.2%	4,216.07	279.28	6.6%	6.6%	4,314.73	283.35	6.6%	6.6%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - Repo / Reverse Repo	ECMR	88.20	1.34	1.5%	1.5%	141.10	5.08	3.6%	3.6%	402.67	9.64	2.4%	2.4%
F	OTHER INVESTMENTS													
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	0.07	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		27,955.38	542.97	1.9%	1.9%	28,021.64	1,680.86	6.0%	6.0%	27,464.58	1,556.86	5.7%	5.7%

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.

Date: 24-Jan-23

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 (SPIN) level and also at consolidated level.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
Income against Category Code "ORAD" is due to adjustment in provision on DHFL bonds.

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: December 31, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund - ULIP Fund

(Rs. In lacs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	59,224.81	1,166.82	2.0%	2.0%	65,687.89	1,322.10	2.0%	2.0%	91,783.38	3,820.30	4.2%	4.2%
	Treasury Bills	CTRB	14,103.75	208.64	1.5%	1.5%	14,794.50	545.44	3.7%	3.7%	15,909.39	430.58	2.7%	2.7%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	20,858.25	451.16	2.2%	2.2%	16,362.12	642.43	3.9%	3.9%	5,652.67	364.19	6.4%	6.4%
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.1%	0.1%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,616.72	138.79	2.1%	2.1%	6,696.95	83.89	1.3%	1.3%	9,492.63	510.33	5.4%	5.4%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,835.42	254.06	4.4%	4.4%	5,266.56	459.92	8.7%	8.7%	2,128.94	58.27	2.7%	2.7%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	12,438.07	1,111.12	8.9%	8.9%	11,764.84	1,626.72	13.8%	13.8%	13,152.33	3,979.14	30.3%	30.3%
	Infrastructure - PSU - Debentures / Bonds	IPID	16,079.72	356.78	2.2%	2.2%	14,405.69	637.23	4.4%	4.4%	4,898.37	100.26	2.0%	2.0%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	1,239.40	21.00	1.7%	1.7%	414.63	21.00	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,179.31	78.17	1.9%	1.9%	4,224.52	54.13	1.3%	1.3%	4,500.10	235.77	5.2%	5.2%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	50.24	(6.91)	0.0%	0.0%	106.12	30.51	28.7%	28.7%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	11,901.73	1,214.55	10.2%	10.2%	12,585.59	2,081.32	16.5%	16.5%	9,743.57	2,622.30	26.9%	26.9%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,50,608.73	5,150.46	3.4%	3.4%	1,48,001.05	4,480.88	3.0%	3.0%	1,54,990.86	36,471.95	23.5%	23.5%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	(0.16)	-	0.0%	-	0.16	0.0%	0.0%
	Deposits - CDs with Scheduled Banks	EDCD	5,021.95	83.86	1.7%	1.7%	2,566.71	114.50	4.5%	4.5%	1,064.46	31.53	3.0%	3.0%
	Equity Exchange Traded Fund	EETF	1,538.73	94.99	6.2%	6.2%	1,525.85	(370.01)	-24.2%	-24.2%	-	-	0.0%	0.0%
	Commercial Papers	ECCP	461.53	4.90	1.1%	1.1%	1,797.33	57.63	3.2%	3.2%	629.99	20.75	3.3%	3.3%
	Deposits - Repo / Reverse Repo	ECMR	14,450.41	217.43	1.5%	1.5%	15,603.44	583.95	3.7%	3.7%	15,915.30	381.89	2.4%	2.4%
	Corporate Securities - Debentures	ECOS	-	-	-	-	32.84	1.81	5.5%	5.5%	974.24	(581.78)	-59.7%	-59.7%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,728.31	-	-	-	2,728.31	-	-	-	6,629.27	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	14,467.26	2,039.65	14.1%	14.1%	13,959.28	1,551.93	11.1%	11.1%	19,392.39	4,511.56	23.3%	23.3%
	Reclassified Approved Investments - Debt	ORAD	885.88	-	0.0%	0.0%	961.41	(114.12)	-11.9%	-11.9%	2,997.24	640.54	21.4%	21.4%
	Equity Exchange Traded Fund	OETF	22,098.80	2,525.71	11.4%	11.4%	21,773.18	3,715.58	17.1%	17.1%	23,541.41	1,548.22	6.6%	6.6%
	TOTAL		3,64,738.78	15,118.10	4.1%	4.1%	3,61,202.92	17,489.27	4.8%	4.8%	3,83,502.66	55,176.46	14.4%	14.4%

CERTIFICATION

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

Date: 24-Jan-23

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

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

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 Quarter¹</u>								
		NIL							
B.	<u>As on Date²</u>								
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,904.27	28-Sep-16	CARE	AAA	D	23-Sep-19	

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

Chief Financial Officer

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

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

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 Quarter¹</u>								
		NIL							
B.	<u>As on Date²</u>								
		NIL							

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

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: December 31, 2022

Statement of Downgraded Investment

Periodicity of Submission: Quarterly

Name of Fund - ULIP Fund

PART - A

(Rs. In lacs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
	8.43% Indiabulls HF 22-Feb-2028 (ISIN : INE148I071Q8)	HTDN	6,027.59	28-Mar-18	CRISIL	AAA	AA	10-Feb-20	
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	885.88	9-Sep-16	CARE	AAA	D	23-Sep-19	

CERTIFICATION

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

Date: 24-Jan-23

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 (\$FIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

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

(Rs. In lacs)																	
S.No.	Particulars	Q3'22-23				Q3'21-22				AS AT DECEMBER 31, 2022				AS AT DECEMBER 31, 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(44)	(44)	(11)
	From 10,000-25,000	15	8	6	141	2	1	1	3	20	11	9	147	17	10	10	98
	From 25001-50,000	20	4	2	19	25	5	4	31	68	14	12	78	45	9	8	138
	From 50,001- 75,000	2	-	-	3	-	-	-	-	14	2	2	17	14	2	2	18
	From 75,000-100,000	10	1	-	-	30	3	2	38	36	4	3	107	39	4	3	48
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	84	3	3	105	50	2	2	63	255	7	7	485	139	6	6	174
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	57	17	11	-	67	21	20	-	153	47	38	-	157	53	48	-
	From 50,001-100,000	55	7	6	-	83	11	10	-	139	18	16	-	153	22	21	-
	From 1,00,001-150,000	38	3	3	-	34	3	3	-	149	11	8	-	71	6	6	-
	From 150,001- 2,00,000	32	2	1	-	35	2	2	-	49	3	2	-	52	3	3	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	48	2	2	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	29	1	1	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	57	1	1	-	68	1	1	-
	iii Group Single Premium (GSP)																
	From 0-10000	(2)	-	(4)	(60)	(0)	-	(1)	(911)	(2)	-	2	(27)	(9)	-	(48)	(3,014)
	From 10,000-25,000	1	-	10	97	0	-	3	33	1	-	11	108	1	-	6	62
	From 25001-50,000	1	-	19	79	1	-	7	100	4	-	44	276	2	-	25	160
	From 50,001- 75,000	3	1	77	172	2	-	10	137	5	1	89	328	3	-	37	139
	From 75,000-100,000	2	-	7	53	2	-	10	156	5	-	22	219	2	-	10	156
	From 1,00,001 -1,25,000	3	-	7	118	2	-	16	146	5	-	12	278	6	-	409	456
	Above Rs. 1,25,000	219	5	39,667	19,646	133	-	515	6,917	398	7	40,351	29,596	340	1	2,837	20,563
	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	163	1,651	1,650	2,613	(10)	423	423	770	337	3,609	3,608	5,319	98	1,456	1,456	4,522
	From 10,000-25,000	237	1,204	1,203	8,302	193	943	940	8,549	562	2,745	2,744	13,008	583	2,899	2,894	34,114
	From 25001-50,000	759	1,850	1,843	17,342	627	1,514	1,513	14,323	2,125	5,186	5,176	39,926	1,635	3,877	3,872	41,424
	From 50,001- 75,000	282	437	432	6,077	305	475	467	5,261	763	1,200	1,189	12,832	817	1,260	1,245	15,777
	From 75,000-100,000	1,021	1,035	1,034	14,686	846	862	861	11,793	2,419	2,460	2,458	34,018	2,156	2,197	2,195	30,567
	From 1,00,001 -1,25,000	222	308	285	4,018	160	143	140	2,715	542	595	571	7,992	413	369	364	7,569
	Above Rs. 1,25,000	2,166	772	759	28,317	2,423	762	757	28,070	5,163	1,781	1,766	65,774	5,516	1,714	1,704	68,430
	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	(115)	-	3,622	23,073	(70)	-	8,599	(8,49,845)	(136)	1	24,956	92,450	(271)	-	40,326	(11,88,755)
	From 10,000-25,000	3	1	547	4,285	7	-	2,074	10,346	10	2	2,265	27,527	20	1	10,061	70,114
	From 25001-50,000	6	-	426	4,994	17	-	1,297	8,781	16	1	2,019	39,639	39	-	7,617	28,818
	From 50,001- 75,000	4	3	1,014	2,994	17	-	3,616	16,476	18	4	2,728	20,680	34	1	7,157	35,659
	From 75,000-100,000	9	3	1,608	4,831	17	-	2,302	7,406	16	8	3,835	7,491	29	-	7,671	55,143
	From 1,00,001 -1,25,000	10	6	2,853	5,500	16	-	1,189	11,489	22	7	3,733	20,059	34	-	4,130	28,731
	Above Rs. 1,25,000	2,096	57	1,19,405	7,25,188	1,378	6	32,719	86,763	6,143	97	2,47,530	13,41,067	5,958	68	1,28,837	12,12,578
	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	Q3'22-23				Q3'21-22				AS AT DECEMBER 31, 2022				AS AT DECEMBER 31, 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	i Individual																
	From 0-10000	1,285	17,216	16,956	6,97,359	1,328	17,805	17,537	7,19,322	3,543	60,324	59,638	22,27,489	3,647	62,633	61,864	22,69,405
	From 10,000-25,000	3,007	14,695	14,395	4,29,460	3,098	15,227	14,910	4,32,172	8,514	55,833	55,029	14,94,861	8,995	59,615	58,720	15,23,390
	From 25001-50,000	4,251	8,817	8,557	1,56,101	4,291	8,895	8,638	1,57,163	12,003	33,385	32,763	5,57,005	12,423	34,769	34,096	5,63,100
	From 50,001- 75,000	1,473	1,870	1,808	39,646	1,376	1,744	1,678	38,408	4,216	8,035	7,825	1,58,900	4,109	8,071	7,852	1,57,761
	From 75,000-100,000	3,323	3,199	3,187	64,559	3,041	3,028	3,007	60,946	9,127	9,780	9,724	2,05,031	8,761	9,473	9,414	2,00,611
	From 1,00,001 -1,25,000	742	528	502	15,781	763	524	497	16,056	2,257	2,333	2,272	66,148	2,291	2,313	2,248	66,528
	Above Rs. 1,25,000	6,555	2,166	2,145	1,13,952	5,702	2,072	2,045	1,07,082	19,675	7,066	6,994	4,11,486	18,741	6,917	6,842	4,08,140
	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	-	2	175	9	0	16	3,663	417	-	13	30,238	1,283	0	43	21,856	1,544
	From 10,000-25,000	-	-	-	-	0	1	120	60	-	-	-	-	2	3	158	370
	From 25001-50,000	-	1	1,940	360	2	3	19,286	5,014	-	1	1,940	360	6	13	31,055	10,239
	From 50,001- 75,000	-	-	-	-	-	-	-	6	1	1	191	440	7	5	10,212	5,011
	From 75,000-100,000	-	-	-	-	1	1	264	290	-	-	-	-	13	11	1,847	6,530
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	9	7	1,807	6,681
	Above Rs. 1,25,000	-	-	-	-	20	4	10,058	8,778	432	12	9,997	2,33,462	2,109	56	1,49,941	9,76,099
	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	Q3'22-23			Q3'21-22			AS AT DECEMBER 31, 2022			AS AT DECEMBER 31, 2021		
		No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	743	(1)	-	170	9	1	1,889	10
2	Corporate Agents-Banks	2	7,773	73	2	12,540	161	8	48,248	386	3	15,383	352
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	67	1,55,654	1,335	4	31,830	184	85	2,00,461	1,814	63	1,46,211	2,903
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	7	5,831	833	-	7,243	1,178	35	78,718	4,294	4	45,592	2,923
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	76	1,69,258	2,241	6	52,356	1,523	128	3,27,597	6,503	71	2,09,075	6,188
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	76	1,69,258	2,241	6	52,356	1,523	128	3,27,597	6,503	71	2,09,075	6,188

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q3'22-23		Q3'21-22		AS AT DECEMBER 31, 2022		AS AT DECEMBER 31, 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	839	822	841	995	1,952	2,232	2,419	2,897
2	Corporate Agents-Banks	4,771	2,225	2,756	1,639	11,369	5,169	7,093	3,653
3	Corporate Agents -Others	120	94	197	190	442	354	584	526
4	Brokers	236	274	38	67	524	614	100	145
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	4	7	32	17	14	61	86	73
	- Others	1,239	1,482	1,238	1,594	3,133	3,826	3,412	4,122
7	IMF	93	258	68	363	261	623	152	597
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	7,302	5,162	5,170	4,866	17,695	12,880	13,846	12,013
1	Referral Arrangements (B)	-	-	-	4	-	-	-	8
	Grand Total (A+B)	7,302	5,162	5,170	4,870	17,695	12,880	13,846	12,021

FORM L-39 - Data on Settlement of Claims for the quarter ended December 31, 2022

Date: December 31, 2022

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	849	941	7	5	-	-	1,802	6,850
2	Survival Benefit	2,137	865	-	-	-	-	3,002	1,351
3	Annuities / Pension	1,002	547	81	74	56	73	1,833	72
4	Surrender	-	2,679	1	-	-	-	2,680	11,122
5	Other benefits	14	2,094	2	2	1	6	2,119	3,229
	Death Claims	-	192	-	-	-	-	192	2,723

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	-	3	-	-	-	-	3	5
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	8	-	-	-	-	8	109
5	Other benefits	-	861	-	-	-	-	861	1,036
								-	
	Death Claims	-	143	-	-	-	-	143	564

FORM L-39-Data on Settlement of Claims for the period ended December 31, 2022

Date: December 31, 2022

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2,658	2,451	29	18	-	-	5,156	18,763
2	Survival Benefit	6,544	2,857	5	-	-	-	9,406	4,893
3	Annuities / Pension	2,962	1,798	255	169	156	318	5,658	238
4	Surrender	-	7,255	4	-	-	-	7,259	30,620
5	Other benefits	29	5,683	28	3	3	8	5,754	9,062
	Death Claims	-	571	1	-	-	-	572	6,961

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	-	42	-	-	-	-	42	43
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	29	-	-	-	-	29	562
5	Other benefits	-	2,572	-	-	-	-	2,572	4,114
	Death Claims	-	490	-	-	-	-	490	2,070

FORM L-40 - Quarterly Claims data for Life for the quarter ended December 31, 2022

Date: December 31, 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	26	16
2	Claims Intimated / Booked during the period	191	144
(a)	Less than 3 years from the date of acceptance of risk	29	140
(b)	Greater than 3 years from the date of acceptance of risk	162	4
3	Claims Paid during the period	192	143
4	Claims Repudiated during the period	2	1
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	23	16
	Outstanding Claims:-		
	Less than 3 months	23	16
	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	68	5	5,766	74	104
2	Claims Booked during the period	1,842	3,016	2,229	2,680	2,099
3	Claims Paid during the period	1,802	3,002	1,833	2,680	2,119
4	Unclaimed	4	3	-	-	1
5	Claims O/S at End of the period	104	16	6,162	71	81
	Outstanding Claims (Individual)					
	Less than 3 months	86	16	570	71	17
	3 months and less than 6 months	18	-	587	-	3
	6 months and less than 1 year	-	-	960	-	5
	1 year and above	-	-	4,045	-	56

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

** 1 case in the Partial Withdrawal category were reversed from the opening balance. 1 Health case notified was rejected.

FORM L-40-Quarterly Claims data for Life for the period ended December 31, 2022

Date: December 31, 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	602	507
(a)	Less than 3 years from the date of acceptance of risk	93	489
(b)	Greater than 3 years from the date of acceptance of risk	509	18
3	Claims Paid during the period	572	490
4	Claims Repudiated during the period	7	1
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	23	16
	Outstanding Claims:-		
	Less than 3 months	23	16
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1 year and above	-	-

23

16

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits**
1	Claims O/S at the beginning of the period	64	6	5,024	4	84
2	Claims Booked during the period	5,235	9,419	6,796	7,332	5,754
3	Claims Paid during the period	5,156	9,406	5,658	7,259	5,755
4	Unclaimed	39	3	-	-	2
5	Claims O/S at End of the period	104	16	6,162	71	81
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3 months	86	16	570	71	17
	3 months and less than 6 months	18	-	587	-	3
	6 months and less than 1 year	-	-	960	-	5
	1 year and above	-	-	4,045	-	56

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

** 1 case in the Partial Withdrawal category were reversed from the opening balance. 1 Health case notified was rejected.

GRIEVANCE DISPOSAL								
Sl No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the	Total Complaints registered upto the quarter during the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	0	1	0	0	1	0	6
b)	Policy Servicing	1	25	12	7	6	1	84
c)	Proposal Processing	0	5	1	1	2	1	11
d)	Survival Claims	1	8	4	1	4	0	52
e)	ULIP Related	0	0	0	0	0	0	7
f)	Unfair Business Practices	10	163	29	23	100	21	541
g)	Others	0	2	0	0	2	0	7
	Total Number	12	204	46	32	115	23	708

2	Total No. of policies during previous year:	13,846
3	Total No. of claims during previous year:	1,431
4	Total No. of policies during current year:	17,695
5	Total No. of claims during current year:	593
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	17
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	101

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 15 days	23	0	23
b)	7-15 days	0	0	0
c)	15-30 days	0	0	0
d)	30-90 days	0	0	0
e)	90 days & Beyond	0	0	0
	Total Number of Complaints	23	0	23

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 on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	1104.00	1051.64	1.01%	1.01%	5%	5%	1.6% To 27.1%	1.5% To 29.7%	2.31% To 4.75%	2.31% To 4.75%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	1104.00	1051.64	1.01%	1.01%	5%	5%	1.6% To 31.7%	1.5% To 29.4%	2.45% To 3.50%	2.45% To 3.50%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked - VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	0.00% To 1.07%	0.00% To 1.07%	5%	5%	8.5% To 68.6%	4.2% To 71.3%	6%	6%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	1.07%	1.07%	5%	5%	7.4% To 65.5%	3.7% To 68.0%	6%	6%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.10% To 5.95%	5.10% To 5.95%	22.0% To 259.0%	25.3% To 196.8%	NA	NA	56.00 To 1104.00	53.52 To 1051.64	0.00% To 1.73%	0.00% To 1.73%	5%	5%	0.5% to 35.0%	0.0% To 32.5%		
	General Annuity	5.10% To 5.95%	5.10% To 5.95%	64.0%	71.4%	NA	NA	1104.00	1051.64	0.00%	0.00%	5%	5%		0.0%		
	Pension	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1104.00	1051.64	0.00% To 1.01%	0.00% To 1.01%	5%	5%	3.5% To 26.5%	3.3% To 24.6%		
	Health	5.10% To 5.95%	5.10% To 5.95%	63.8% To 115.0%	63.8% To 115.0%	NA	NA	828.00	788.72	0.76% To 1.73%	0.76% To 1.73%	5%	5%	2.8% To 21.0%	2.6% To 19.5%		
	Linked - VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	51.0% To 115.0%	NA	NA	696.00 To 1159.00	662.54 To 1104.23	0.00% To 1.73%	0.00% To 1.73%	5%	5%	2.6% To 38.1%	1.6% To 35.4%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.0% To 35.3%	3.7% To 32.8%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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, 2016

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

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

b. How the valuation bases are supplied to the system

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

Change in Valuation method or bases:

(1) Economic Assumptions

No changes made in economic assumptions since last valuation.

(2) Expense Assumptions

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

(3) Mortality Assumptions

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

(4) Withdrawal Assumptions

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

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021	As on DEC 31, for the year 2022	As on DEC 31, for the year 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.10% To 5.95%	5.10% To 5.95%	58.4% To 226.0%	58.4% To 226.0%	NA	NA	0 To 646.25	0 To 561.96	0.00% To 1.01%	0.00% To 1.01%	5%	5%	1.4% To 10.6%	1.3% To 9.8%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
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, 2016

Brief Details on Valuation Data

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

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

b. **How the valuation bases are supplied to the system**

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

Change in Valuation method or bases:

(1) **Economic Assumptions**

No changes made in economic assumptions since last valuation.

(2) **Expense Assumptions**

No changes made in expense assumptions since last valuation.

(3) **Mortality Assumptions**

No changes made in mortality assumptions since last valuation.

(4) **Withdrawal Assumptions**

No changes made in withdrawal assumptions since last valuation.

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

Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Companies' Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
13-Oct-2022	Larsen & Toubro Limited	POSTAL BALLOT	Management	Approval of Related Party Transaction(s) to be undertaken by the Company with Nuclear Power Corporation of India Limited up to an amount not exceeding Rs.2,000 Crores.	For	For	No concern with the proposed recommendation
13-Oct-2022	Larsen & Toubro Limited	POSTAL BALLOT	Management	Appointment of Mr. Anil V. Parik (DIN:04913351) as Whole-time Director of the Company for a period of five years, with effect from August 5, 2022 up to and including August 4, 2027.	For	For	No concern with the proposed recommendation
20-Oct-2022	Dr. Reddys Laboratories Limited	POSTAL BALLOT	Management	To approve the appointment of Mr. Anun Madhavon Kumar (DIN: 09465138) as an Independent Director for a term of five consecutive years effective from August 1, 2022 till July 31, 2027 and shall not be liable to retire by rotation.	For	For	No concern with the proposed recommendation
04-Nov-2022	Reliance Capital Limited	Voting Agenda Items 23 CoC meeting dated Nov 04, 2022	Management	RESOLVED THAT the appointment of Baker Tilly Business Advisory Services Private Limited to undertake the assessment as per section 29A of Insolvency and Bankruptcy Code, 2016 with the fee which is Slab-wise (per resolution applicant) - (i.e. Up to 100 - INR 2,750 per entity subject to a capping of INR 2 lakhs, Above 100 - INR 2,500 per entity subject to a capping of INR 3.5 lakhs) and OPE (Actuals or 15% of fees whichever is lower) is hereby approved and such fee shall form a part of CIRP cost.	For	For	No concern with the proposed recommendation
11-Nov-2022	Britannia Industries Limited	POSTAL BALLOT	Management	Appointment of Mr. Rajneet Singh Kohli (DIN: 09743554) as a Director of the Company, liable to retire by rotation.	For	For	No concern with the proposed recommendation
11-Nov-2022	Britannia Industries Limited	POSTAL BALLOT	Management	Appointment of Mr. Rajneet Singh Kohli (DIN: 09743554) as a Whole-time Director designated as Executive Director and Chief Executive Officer of the Company, for a period of five (5) years with effect from 26 September 2022 upto 25 September, 2027, liable to retire by rotation and including remuneration.	For	For	No concern with the proposed recommendation
12-Nov-2022	Tata Consumer Products Ltd	COURT CONVENED MEETING	Management	Composite Scheme of Arrangement amongst TCPL, Tata Coffee Limited (TCL) and TCPL Beverages & Foods Limited (IBFL) and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013.	For	For	No concern with the proposed recommendation
12-Nov-2022	Tata Consumer Products Ltd	COURT CONVENED MEETING	Management	Composite Scheme of Arrangement amongst TCPL, Tata Coffee Limited (TCL) and TCPL Beverages & Foods Limited (IBFL) and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013.	For	For	No concern with the proposed recommendation
16-Nov-2022	Bharat Petroleum Corporation Limited	POSTAL BALLOT	Management	Appointment of Shri Sukhmal Kumar Jain (DIN: 09206648) as Director (Marketing) of the Company, liable to retire by rotation.	For	For	No concern with the proposed recommendation
20-Nov-2022	Bajaj Auto Limited	POSTAL BALLOT	Management	To approve the material related party transaction(s) proposed to be entered into by the Company with KTM Sport motorcycle GmbH aggregate value of all these transaction(s), whether undertaken directly by the Company or along with its subsidiary(ies) and shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	For	For	No concern with the proposed recommendation
23-Nov-2022	Reliance Capital Limited	Voting Agenda Items 25th CoC meeting dated Nov 23, 2022	Management	Resolved that the : Sale of equity shares of Nippon India Asset Management Ltd. held by the Corporate Debtor in accordance with regulation 29 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") subject to release of charge from secured lenders of the Corporate Debtor	For	For	No concern with the proposed recommendation
23-Nov-2022	Reliance Capital Limited	Voting Agenda Items 25th CoC meeting dated Nov 23, 2022	Management	Sale to be made at not less than INR 210 per shares respectively at the time of selling the shares (Nippon India Asset Management Ltd) and:	For	For	No concern with the proposed recommendation
23-Nov-2022	Reliance Capital Limited	Voting Agenda Items 25th CoC meeting dated Nov 23, 2022	Management	The mandate for selling the shares is given to the Reliance Securities Limited (related party) and brokerage and private placement charges to be paid on actual basis and the said cost will form part of the insolvency resolution process cost.	For	For	No concern with the proposed recommendation
25-Nov-2022	HDFC Bank Limited	COURT CONVENED MEETING	Management	Composite Scheme of Amalgamation among HDFC Investments Limited and HDFC Holdings Limited and Housing Development Finance Corporation Limited and HDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	For	For	No concern with the proposed recommendation
25-Nov-2022	Housing Development Finance Corporation Limited	COURT CONVENED MEETING	Management	Composite Scheme of Amalgamation among HDFC Investments Limited and HDFC Holdings Limited and Housing Development Finance Corporation Limited and HDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	Appointment of Mr. Suresh Kumar (DIN: 00512630) as an Independent Director, not liable to retire by rotation, to hold office for a first term of 5 (five) consecutive years with effect from October 20, 2022 up to October 19, 2027.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	Appointment of Mr. Carlos Pellicer (DIN: 09775747) as a Director (Non-Executive, Non-Independent) of the Company, liable to retire by rotation.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	Appointment of Mr. Raj Tiwari (DIN:09772257) as a Director of the Company, liable to retire by rotation.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	Appointment of Mr. Raj Tiwari (DIN: 09772257) as a Whole-time Director of the Company, for a period of 5 (Five) years with effect from November 1, 2022 up to October 31, 2027 including remuneration.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	To approve business realignment consisting of Slump Sale of the Advanta Seeds Business to a wholly-owned subsidiary viz. Advanta Enterprises Limited (AEL) and investment in AEL.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	To approve business realignment to organised investment in Advanta's international seed business under Advanta Mauritius Limited, Mauritius, wholly-owned subsidiary of Advanta Enterprises Limited.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	To approve business realignment consisting of Slump Sale of the "Crop Protection Business" and "Adorah Farm Services Business" to whollyowned subsidiaries viz. UPL Sustainable Agri Solutions Limited (UPL SAS) and Nuture AgriTech Private Limited (Nuture) respectively, investment in UPL SAS and realignment of holding structure of subsidiaries.	For	For	No concern with the proposed recommendation
25-Nov-2022	UPL Limited	EXTRA ORDINARY GENERAL MEETING	Management	To approve continuation of arrangements of supply of products/material and cost / expenses sharing arrangement with UPL Sustainable Agri Solutions Limited and Advanta Enterprises Limited, wholly-owned subsidiaries of the Company.	For	For	No concern with the proposed recommendation
02-Dec-2022	Infosys Limited	POSTAL BALLOT	Management	Buyback by the Company of its fully paid-up equity shares of face value of Rs.5 each (Equity Shares), from the members of the Company (except promoters, promoter group and persons in control of the Company) at a price not exceeding Rs.1,850/- per Equity Share (Maximum Buyback Price) and such aggregate amount up to Rs.9,300 crore (Maximum Buyback Size), representing 14.84% and 13.31% of the aggregate of the total paid-up share capital and free reserves of the Company based on the latest audited financial statements of the Company as of September 30, 2022.	For	For	No concern with the proposed recommendation
03-Dec-2022	Oil & Natural Gas Corporation Limited	POSTAL BALLOT	Management	Appointment of Shri Praveen Mal Khanooja (DIN: 09746472) as Government Nominee Director of the Company.	For	For	No concern with the proposed recommendation
07-Dec-2022	Kotak Mahindra Bank Limited	POSTAL BALLOT	Management	Appointment of Mr. C S Rajan (DIN: 00126043) as a Director and an Independent Director of the Bank for a period of five years, with effect from October 22, 2022 up to October 21, 2027 (both days inclusive) which shall not be liable to retire by rotation.	For	For	No concern with the proposed recommendation
20-Dec-2022	Reliance Capital Limited	Voting Agenda Items 27th CoC meeting dated Dec 13, 2022	Management	RESOLVED THAT the Process Note for conduct of change mechanism including the thresholds and conditions of bidding and the appointment of members for removal of difficulties in terms of the provisions of the RFRP be approved and the Administrator is authorized issue the said note to the resolution applicants and resolution bidders that have submitted their Resolution Plan/Bids on the Submission Date.	For	For	No concern with the proposed recommendation
30-Dec-2022	Reliance Industries Limited	POSTAL BALLOT	Management	Appointment of Shri K. V. Kanath (DIN: 00043501) as an Independent Director of the company, not liable to retire by rotation and to hold office for a term of 5 consecutive years.	For	For	No concern with the proposed recommendation
30-Dec-2022	Reliance Industries Limited	POSTAL BALLOT	Management	Alteration of the objects clause of the memorandum of association of the company.	For	For	No concern with the proposed recommendation

FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information	Number	
1	No. of offices at the beginning of the quarter	58	
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	58	
7	No. of branches approved but not opened	-	
8	No. of rural branches	-	
9	No. of urban branches	58	
10	No. of Directors:-		
	(a) Independent Director	2	
	(b) Executive Director	1	
	(c) Non-executive Director (including Independent Director and women directors)	6	
	(d) Women Director	1	
	(e) Whole time director	1	
11	No. of Employees		
	(a) On-roll:	1,546	
	(b) Off-roll:	56	
	(c) Total	1,602	
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents	3,777	
	(b) Corporate Agents-Banks	4	
	(c) Corporate Agents-Others	5	
	(d) Insurance Brokers	118	
	(e) Web Aggregators	-	
	(f) Insurance Marketing Firm	13	
	(g) Micro Agents	-	
	(h) Point of Sales persons (DIRECT)	421	
	(i) Other as allowed by IRDAI (To be specified)	-	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,467	4,444
Recruitments during the quarter	362	604
Attrition during the quarter	283	710
Number at the end of the quarter	1,546	4,338