



## **IRDA Public Disclosures**

**FOR THE QUARTER ENDED MARCH 31, 2023**

<b>Version No.</b>	<b>Date of Upload</b>	<b>Particulars of Change</b>
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**Aviva Life Insurance Company India Limited**  
IRDAI Registration Code: 0122

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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

AUDITED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023  
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q4'22-23	For the year ended MARCH 31, 2023
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		34,979	951	401	4	92,592	1,317	906	316	279	52,592	131,745
(b) Reinsurance ceded		(255)	-	-	-	(6,593)	-	-	(112)	-	(1,688)	(6,960)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		34,724	951	401	4	85,999	1,317	906	204	279	50,904	124,785
Income from Investments												
(a) Interest, Dividends and Rent – Gross		12,069	955	239	6	56,952	1,265	800	139	18	18,597	72,443
(b) Profit on sale/redemption of investments		26,768	2,884	13	-	449	50	18	1	-	9,551	30,183
(c) (Loss) on sale/ redemption of investments		(4,654)	(403)	(2)	-	(25)	-	-	-	-	(890)	(5,084)
(d) Transfer/Gain on revaluation/change in fair value		(22,358)	(2,313)	-	-	-	-	-	-	-	(16,896)	(24,671)
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-
Sub Total		11,825	1,123	250	6	57,376	1,315	818	140	18	10,362	72,871
Other Income												
(a) Fee, Charges and Rent Income		2	-	1	-	222	2	-	-	-	45	227
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		73	-	-	-	15	-	-	-	-	18	88
- towards excess of expense of management		2	35	-	-	-	250	75	4	4	370	370
- towards deficit funding and others		3,228	-	-	-	10,783	-	-	1,096	55	10,598	15,162
TOTAL (A)		49,854	2,109	652	10	154,395	2,884	1,799	1,444	356	72,297	213,503
Commission*	L-5	323	2	4	-	3,180	10	1	1	-	1,335	3,521
Operating Expenses related to Insurance Business	L-6	9,493	71	10	-	17,245	308	121	84	7	7,193	27,339
Provision for Doubtful debts		43	-	-	-	79	2	1	-	-	(10)	125
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	(1)	-	50	-	-	-	-	(4)	49
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charges on Linked Charges		1,301	65	-	-	-	-	-	-	-	365	1,366
TOTAL (B)		11,160	138	13	-	20,554	320	123	85	7	8,879	32,400
Benefits Paid (Net)	L-7	59,789	5,745	201	6	41,509	2,177	404	74	98	35,601	110,003
Interim Bonuses Paid		171	15	9	-	-	-	-	-	-	83	195
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross		(142)	131	312	5	95,570	(198)	591	597	251	52,369	97,117
(b) Amount ceded in Reinsurance		140	-	2	-	(3,238)	4	3	688	-	(6,952)	(2,401)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(20,751)	(4,104)	-	-	-	-	-	-	-	(10,139)	(24,855)
(e) Fund for Discontinued Policies		(588)	-	-	-	-	-	-	-	-	(2,460)	(588)
TOTAL (C)		38,619	1,787	524	11	133,841	1,983	998	1,359	349	68,502	179,471
TOTAL (B+C)		49,779	1,925	537	11	154,395	2,303	1,121	1,444	356	77,381	211,871
SURPLUS/(DEFICIT) (D)=(A)-(B)-(C)		75	184	115	(1)	-	581	678	-	-	(5,084)	1,632
APPROPRIATIONS												
Transfer to Shareholders' Account		67	260	12	-	-	581	678	-	-	1,598	1,598
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		8	(76)	103	(1)	-	-	-	-	-	(240)	34
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(6,442)	-
TOTAL (D)		75	184	115	(1)	-	581	678	-	-	(5,084)	1,632
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		171	15	9	-	-	-	-	-	-	83	195
(b) Allocation of Bonus to policyholders:		431	65	96	2	-	-	-	-	-	594	594
(c) Surplus shown in the Revenue Account:		75	184	115	(1)	-	581	678	-	-	(5,084)	1,632
(d) Total Surplus: ((a)+(b)+(c)):		677	264	220	1	-	581	678	-	-	(4,407)	2,421

\*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

AUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022  
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q4'21-22	For the year ended MARCH 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)
Premiums earned – net	L-4	31,549	1,122	480	5	90,738	1,400	1,071	334	115	47,494	126,814
(a) Premium		(261)	(2)	(3)	-	(6,661)	1	-	(96)	-	(1,497)	(7,020)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		31,288	1,120	477	5	84,077	1,401	1,071	238	115	45,997	119,794
Income from Investments												
(a) Interest, Dividends and Rent – Gross		11,773	1,040	211	-	50,668	-	1,941	-	40	16,474	65,673
(b) Profit on sale/redemption of investments		31,322	3,404	17	-	2,667	-	-	-	4	5,936	37,414
(c) (Loss) on sale/ redemption of investments		(3,083)	(280)	-	-	(471)	-	-	-	-	(1,398)	(3,834)
(d) Transfer/Gain on revaluation/change in fair value		13,308	1,444	-	-	-	-	-	-	-	(5,725)	14,752
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		53,320	5,608	228	-	52,864	-	1,941	-	44	15,287	114,005
Other Income												
(a) Fee, Charges and Rent Income		3	-	2	-	357	2	-	-	-	141	364
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		80	-	-	-	22	-	-	-	-	26	102
- towards excess of expense of management		21	22	-	-	-	546	1,055	-	7	1,651	1,651
- towards deficit funding and others		1,813	-	-	-	10,460	705	-	-	9	10,233	12,987
TOTAL (A)		86,525	6,750	707	5	147,780	2,654	4,067	238	175	73,335	248,903
Commission*	L-5	372	2	8	-	2,835	20	6	2	-	1,169	3,245
Operating Expenses related to Insurance Business	L-6	7,956	65	9	-	15,557	614	1,096	6	14	5,066	25,317
Provision for Doubtful debts		44	-	-	-	86	3	6	-	-	71	139
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		1,363	108	(1)	-	(566)	-	-	-	-	-	904
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Service Tax/Goods & Service Tax charges on Linked Charges		1,346	74	-	-	-	-	-	-	-	384	1,420
TOTAL (B)		11,081	249	16	-	17,912	637	1,108	8	14	6,690	31,025
Benefits Paid (Net)	L-7	62,026	7,527	239	22	45,842	1,505	373	90	1,293	37,613	118,917
Interim Bonuses Paid		220	11	9	2	-	-	-	-	-	19	242
Change in valuation of liability in respect of life policies												
(a) Gross		(78)	(28)	452	(16)	105,147	512	1,082	174	(1,132)	(1,582)	106,113
(b) Amount ceded in Reinsurance		(17)	-	-	-	(21,521)	(1)	-	(37)	-	40,983	(21,576)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		14,320	(1,434)	-	-	-	-	-	-	-	(6,301)	12,886
(e) Fund for Discontinued Policies		(1,465)	-	-	-	-	-	-	-	-	(2,023)	(1,465)
TOTAL (C)		75,006	6,076	700	8	129,468	2,016	1,455	227	161	68,709	215,117
TOTAL (B+C)		86,087	6,325	716	8	147,380	2,653	2,563	235	175	75,399	246,142
SURPLUS/DEFICIT (D)=(A)-(B)-(C)		438	425	(9)	(3)	400	1	1,504	3	-	(2,064)	2,761
APPROPRIATIONS												
Transfer to Shareholders' Account		65	375	8	1	398	1	1,504	3	-	2,355	2,355
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		373	50	(17)	(4)	-	-	-	-	-	134	402
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(4,553)	-
TOTAL (D)		438	425	(9)	(3)	398	1	1,504	3	-	(2,064)	2,757
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		220	11	9	2	-	-	-	-	-	19	242
(b) Allocation of Bonus to policyholders:		329	37	97	2	-	-	-	-	-	465	465
(c) Surplus shown in the Revenue Account:		438	425	(9)	(3)	398	1	1,504	3	-	(2,064)	2,757
(d) Total Surplus: ((a)+(b)+(c)):		987	473	97	1	398	1	1,504	3	-	(1,580)	3,464

FORM L-2-A-PL

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

**AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**  
**Shareholders' Account (Non-technical Account)**

Particulars	Q4'22-23 (Rs. In lacs)	For the year ended MARCH 31, 2023 (Rs. In lacs)	Q4'21-22 (Rs. In lacs)	For the year ended MARCH 31, 2022 (Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	1,598	1,598	2,355	2,355
Income From Investments				
(a) Interest, Dividends and Rent – Gross	911	3,552	972	4,027
(b) Profit on sale/redemption of investments	8	71	40	340
(c) (Loss) on sale/ redemption of investments	(1)	(12)	(35)	(91)
Other Income	-	-	-	-
<b>TOTAL (A)</b>	<b>2,516</b>	<b>5,209</b>	<b>3,332</b>	<b>6,631</b>
Expense other than those directly related to the insurance business	729	1,013	112	365
Managerial Remuneration*	23	508	140	323
Bad debts written off	-	-	-	-
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	(1)	(1)	-	(103)
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)				
- towards excess of expense of management	370	370	1,651	1,651
- towards deficit funding and others	10,598	15,162	10,232	12,987
<b>TOTAL (B)</b>	<b>11,719</b>	<b>17,052</b>	<b>12,136</b>	<b>15,223</b>
Profit/(Loss) before tax	(9,203)	(11,843)	(8,804)	(8,592)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(9,203)	(11,843)	(8,804)	(8,592)
<b>APPROPRIATIONS</b>				
(a) Balance at the beginning of the period	(147,533)	(147,533)	(138,941)	(138,941)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer to reserves/ other accounts	-	-	-	-
<b>Profit/ (Loss) carried forward to the Balance Sheet</b>	<b>(156,736)</b>	<b>(159,376)</b>	<b>(147,745)</b>	<b>(147,533)</b>
<b>Earnings per equity share</b>				
Basic and diluted earnings per equity share (Face value of Rs. 10 per share)		(0.59)		(0.43)

FORM L-3-A-BS

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

## AUDITED BALANCE SHEET AS AT MARCH 31, 2023

Particulars	Schedule	AS AT MARCH 31, 2023 (Rs. In lacs)	AS AT MARCH 31, 2022 (Rs. In lacs)
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS' FUNDS:</b>			
SHARE CAPITAL	L-8, L-9	218,990	200,490
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		-	(0)
<b>Sub-Total</b>		<b>218,990</b>	<b>200,490</b>
<b>BORROWINGS</b>			
<b>POLICYHOLDERS' FUNDS:</b>			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT	L-11	-	-
		94	106
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account			
		-	-
<b>POLICY LIABILITIES</b>			
Linked - Individual - Life - Non Participating		3,148	3,046
Linked - Individual - Pension - Non Participating		111	41
Linked - Group - Life - Non Participating		32	-
Non Linked - Individual - Life - Participating		3,242	2,927
Non Linked - Individual - Pension - Participating		92	88
Non Linked - Individual - Life - Non Participating		791,806	703,890
Non Linked - Individual - Pension - Non Participating		18,714	18,598
Non Linked - Group - Life - Non Participating		9,239	4,822
Non Linked - Group - Pension - Non Participating		5	317
Non Linked - Annuity - Non Participating		7,114	6,520
Non Linked - Variable group		650	399
Non Linked Health Non Participating		3,076	1,791
<b>INSURANCE RESERVES</b>			
<b>PROVISION FOR LINKED LIABILITIES</b>			
Linked - Individual - Life - Participating		4,523	4,745
Linked - Individual - Pension - Participating		368	312
Linked - Individual - Life - Non Participating		259,477	280,565
Linked - Individual - Pension - Non Participating		27,187	31,285
Linked - Group - Life - Non Participating		32,414	31,990
Discontinued Policies Fund - Non payment of premium		14,910	15,498
<b>Sub-Total</b>		<b>1,176,202</b>	<b>1,106,939</b>
<b>FUNDS FOR FUTURE APPROPRIATIONS</b>			
FFA - Others		9,042	9,007
<b>TOTAL</b>		<b>1,404,234</b>	<b>1,316,436</b>
<b>APPLICATION OF FUNDS</b>			
<b>INVESTMENTS</b>			
- Shareholders'	L-12	51,566	50,509
- Policyholders'	L-13	833,779	731,052
- Assets held to cover linked liabilities	L-14	347,507	373,092
<b>LOANS</b>			
	L-15	-	-
<b>FIXED ASSETS</b>			
	L-16	1,130	1,088
<b>CURRENT ASSETS</b>			
Cash & Bank Balance	L-17	5,253	6,613
Advances And Other Assets	L-18	42,076	44,917
<b>Sub-Total (A)</b>		<b>47,329</b>	<b>51,530</b>
<b>CURRENT LIABILITIES</b>			
	L-19	35,670	37,590
<b>PROVISIONS</b>			
	L-20	783	777
<b>Sub-Total (B)</b>		<b>36,453</b>	<b>38,367</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>10,876</b>	<b>13,163</b>
<b>MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)</b>			
	L-21	-	-
<b>DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)</b>			
		159,376	147,533
<b>TOTAL</b>		<b>1,404,234</b>	<b>1,316,436</b>

Particulars	As AT March 31, 2023 (Rs. In lacs)	As AT March 31, 2022 (Rs. In lacs)
Uncalled liability in Partly paid-up investments	Nil	735
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Claims, other than those under policies, not acknowledged as debts	278	174
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)	2,019	2,012
Statutory demands/liabilities in dispute, not provided for	Refer table below	

Nature	Nature	As AT March 31, 2023 (Rs. In lacs)	As AT March 31, 2022 (Rs. In lacs)
Service Tax Cases at Various Forums	Tax	6,634	6,726
	Penalty	6,631	6,647

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

## FORM L-4-PREMIUM SCHEDULE

Particulars	Q4'22-23	For the year ended MARCH 31, 2023	Q4'21-22	For the year ended MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	11,937	29,922	10,299	27,296
Renewal premiums	38,071	97,839	36,436	97,547
Single premiums	2,584	3,984	759	1,971
<b>TOTAL PREMIUM</b>	<b>52,592</b>	<b>131,745</b>	<b>47,494</b>	<b>126,814</b>
<b>Premium Income from business written :</b>				
In India	52,592	131,745	47,494	126,814
Outside India	-	-	-	-
<b>TOTAL PREMIUM</b>	<b>52,592</b>	<b>131,745</b>	<b>47,494</b>	<b>126,814</b>

## FORM L-5-COMMISSION SCHEDULE

Particulars	Q4'22-23	For the year ended	Q4'21-22	For the year ended
	(Rs. In lacs)	MARCH 31, 2023 (Rs. In lacs)	(Rs. In lacs)	MARCH 31, 2022 (Rs. In lacs)
Commission Paid				
Direct - First year premiums	965	2,588	847	2,284
- Renewal premiums	308	759	276	819
- Single premiums	90	94	-	23
<b>Total</b>	<b>1,363</b>	<b>3,441</b>	<b>1,123</b>	<b>3,126</b>
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
<b>NET COMMISSION</b>	<b>1,363</b>	<b>3,441</b>	<b>1,123</b>	<b>3,126</b>
Rewards and/or remuneration to agents, brokers or other intermediaries	(28)	80	46	119
<b>NET COMMISSION INCLUDING REWARDS</b>	<b>1,335</b>	<b>3,521</b>	<b>1,169</b>	<b>3,245</b>
<b>Break-up of commission by distribution network:</b>				
Agents	314	797	368	1,015
Brokers	212	429	39	314
Corporate Agency	731	2,101	677	1,713
Referral	-	(1)	-	3
Others (Insurance Marketing Firm)	78	195	85	200
<b>TOTAL (B)</b>	<b>1,335</b>	<b>3,521</b>	<b>1,169</b>	<b>3,245</b>
<b>Commission and Rewards on Business written :</b>				
In India	1,335	3,521	1,169	3,245
Outside India	-	-	-	-
<b>TOTAL COMMISSION AND REWARDS</b>	<b>1,335</b>	<b>3,521</b>	<b>1,169</b>	<b>3,245</b>

## FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q4'22-23	For the year ended MARCH 31, 2023	Q4'21-22	For the year ended MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Employees' remuneration and welfare benefits	3,726	14,820	3,096	14,716
Travel, conveyance and vehicle running expenses	144	361	90	158
Training expenses	(1)	2	48	6
Rents, rates and taxes	371	1,807	1,265	3,067
Repairs & Office Maintenance	182	925	325	1,273
Printing and stationery	41	156	34	133
Communication expenses	148	487	92	425
Legal and professional charges	(7)	319	148	628
Medical fees	28	73	12	65
Auditors' fees, expenses etc				
a) as auditor	14	62	42	81
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	6	9	3	7
Advertisement and publicity	459	2,455	868	1,931
Business Development and Sales Promotion Expenses	877	1,819	192	297
Stamp duty on policies	189	447	27	315
Interest and bank charges	38	149	45	159
Depreciation	231	1,111	187	801
Information technology and related expenses	130	1,629	(1,138)	626
Goods and Service Tax on premium	35	111	42	132
Others				
a) Electricity	39	234	55	240
b) Recruitment	23	248	9	167
c) Miscellaneous expenses	33	116	4	90
<b>TOTAL</b>	<b>6,705</b>	<b>27,339</b>	<b>5,445</b>	<b>25,317</b>
In India	6,705	27,339	5,445	25,317
Outside India	-	-	-	-

## FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q4'22-23	For the year ended MARCH 31, 2023	Q4'21-22	For the year ended MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	3,027	11,969	3,248	31,438
(b) Claims by Maturity,	11,333	30,708	12,480	26,563
(c) Annuities/Pension payment	1,060	5,436	1,048	4,961
(d) Periodical Benefit	2,837	7,743	3,848	9,553
(e) Health	15	148	80	280
(f) Surrender	18,608	58,920	18,505	65,330
(g) Other benefits				
- Riders	10	14	30	116
- Interest to policy holders	127	777	167	641
(Amount ceded in reinsurance):				
(a) Claims by Death,	(1,399)	(5,638)	(1,711)	(19,775)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d ) Periodical Benefit	-	-	-	-
(e) Health	(17)	(74)	(82)	(190)
(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	-	-	-	-
<b>TOTAL</b>	<b>35,601</b>	<b>110,003</b>	<b>37,613</b>	<b>118,917</b>
<b>Benefits paid (Net)</b>				
In India	35,601	110,003	37,613	118,917
Outside India	-	-	-	-
<b>Total Benefits paid (Net)</b>	<b>35,601</b>	<b>110,003</b>	<b>37,613</b>	<b>118,917</b>

## FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023	MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)
Authorized Capital	250,000	250,000
2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each		
Issued, Subscribed and Called up Capital		
2,189,900,000 (Previous Year 2,004,900,000 ) Equity shares of Rs 10 each, fully paid up)	218,990	200,490
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less: Preliminary expenses	-	-
Expenses including commission or brokerage or underwriting or subscription of shares.	-	-
<b>TOTAL</b>	<b>218,990</b>	<b>200,490</b>

## FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	AS AT MARCH 31, 2023		AS AT MARCH 31, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	569,374,000	26%	1,022,499,000	51%
- Foreign - Aviva International Holdings Limited, UK	1,620,526,000	74%	982,401,000	49%
- Others	-	0%	-	0%
<b>TOTAL</b>	<b>2,189,900,000</b>	<b>100%</b>	<b>2,004,900,000</b>	<b>100%</b>

## FORM L-9A- PART A: PATTERN OF SHAREHOLDING SCHEDULE as at MARCH 31, 2023

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Mr V C Burman	-	569,373,660	26%	56,937	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Mr Pradipt 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.1i) (i) to A.1 i) (iii) above are partners of the firm who have been nominated by DIC to hold the shares on its behalf. Persons mentioned in A.1 i)(iv) to A.1 i)(viii) are affiliates of Dabur Invest Corp and hold shares for the beneficial interest of Dabur Invest Corp.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,620,526,000	74%	162,053	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	2,189,900,000	100%	218,990	-	-	-	-

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

S.No.	Shareholder	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
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)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
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)	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	100%	-	-	-	-	-

**FORM L-10-RESERVES AND SURPLUS SCHEDULE**

Particulars	AS AT	AS AT
	MARCH 31, 2023	MARCH 31, 2022
	(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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## FORM L-11-BORROWINGS SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023	MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	AS AT MARCH 31, 2023 (Rs. In lacs)	AS AT MARCH 31, 2022 (Rs. In lacs)
<b>LONG TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	16,073	19,368
(Market value (Rs. In Lacs) Current Year 15,914 Previous Year 19,846)		
<b>Other Approved Securities</b>	25,146	19,827
(Market value (Rs. In Lacs) Current Year 24,613 Previous Year 19,845)		
<b>Other Approved Investments</b>		
(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	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>	4,290	7,626
<b>Non Convertible Debentures</b>		
(Market value (Rs. In Lacs) Current Year 4,272 Previous Year 7,822)		
Equity Shares	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
<b>Other Investments</b>		
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Equity Shares	-	-
(Historical value (Rs. In Lacs) Current Year 1 Previous Year 1)		
<b>SHORT TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	135	1,295
(Market value (Rs. In Lacs) Current Year 134 Previous Year 1,296)		
<b>Other Approved Securities</b>	-	1,074
(Market value (Rs. In Lacs) Current Year NIL Previous Year 1,094)		
<b>Other Approved Investments</b>		
(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)	45	569
(Market value (Rs. In Lacs) Current Year 45 Previous Year 570)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>	5,877	750
<b>Non Convertible Debentures</b>		
(Market value (Rs. In Lacs) Current Year 5,843 Previous Year 771)		
<b>Other Investments</b>		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
<b>TOTAL</b>	<b>51,566</b>	<b>50,509</b>
<b>INVESTMENTS</b>		
In India	51,566	50,509
Outside India	-	-
<b>TOTAL</b>	<b>51,566</b>	<b>50,509</b>

## Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	AS AT MARCH 31, 2023 (Rs. In lacs)	AS AT MARCH 31, 2022 (Rs. In lacs)
<b>LONG TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	491,880	472,934
(Market value (Rs. In Lacs) Current Year 487,730 Previous Year 482,934)		
<b>Other Approved Securities</b>	156,690	114,562
(Market value (Rs. In Lacs) Current Year 151,294 Previous Year 111,940)		
<b>Other Approved Investments</b>		
(a) Shares		
(aa) Equity	180	174
(Historical value (Rs. In Lacs) Current Year 93 Previous Year 76)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	535
(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	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>	140,126	114,102
<b>Non Convertible Debentures</b>		
(Market value (Rs. In Lacs) Current Year 139,989 Previous Year 118,642)		
Equity Shares	11	10
(Historical value (Rs. In Lacs) Current Year 6 Previous Year 5)		
<b>Other Investments</b>		
Non Convertible debentures	421	475
(Market value (Rs. In Lacs) Current Year 421 Previous Year 475)		
Equity Shares	8	13
(Historical value (Rs. In Lacs) Current Year 6 Previous Year 15)		
<b>SHORT TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	18,357	10,853
(Market value (Rs. In Lacs) Current Year 18,335 Previous Year 10,851)		
<b>Other Approved Securities</b>	-	1,055
(Market value (Rs. In Lacs) Current Year NIL Previous Year 1,061)		
<b>Other Approved Investments</b>		
(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)	2,427	1,278
(Market value (Rs. In Lacs) Current Year 2,427 Previous Year 1,278)		
(f) Other Securities (Reverse Repo)/(Treps)	22,985	14,745
(Market value (Rs. In Lacs) Current Year 22,985 Previous Year 14,745)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>		
Non Convertible Debentures	694	316
(Market value (Rs. In Lacs) Current Year 693 Previous Year 316)		
Commercial Paper	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
<b>Other Investments</b>		
Non Convertible Debentures	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
<b>TOTAL</b>	<b>833,779</b>	<b>731,052</b>
<b>INVESTMENTS</b>		
In India	833,779	731,052
Outside India	-	-
<b>TOTAL</b>	<b>833,779</b>	<b>731,052</b>

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

Particulars	AS AT MARCH 31, 2023	AS AT MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)
<b>LONG TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds Including Treasury Bills</b>	33,225	59,091
(Historical value (Rs. In Lacs) Current Year 33,193 Previous Year 59,661)		
<b>Other Approved Securities</b>	37,768	4,791
(Historical value (Rs. In Lacs) Current Year 38,091 Previous Year 4,852)		
<b>Other Approved Investments</b>		
(a) Shares		
(aa) Equity	154,435	167,085
(Historical value (Rs. In Lacs) Current Year 116,410 Previous Year 115,035)		
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	1,064	1,862
(Historical value (Rs. In Lacs) Current Year 1,244 Previous Year 1,755)		
(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	-	-
<b>Investments in Infrastructure, Social Sector and Housing :</b>		
(a) Non Convertible Debentures	13,254	17,932
(Historical value (Rs. In Lacs) Current Year 13,274 Previous Year 17,336)		
(b) Equity	18,879	15,422
(Historical value (Rs. In Lacs) Current Year 13,955 Previous Year 10,877)		
<b>Other Investments</b>		
(a) Equity Shares	15,933	20,709
(Historical value (Rs. In Lacs) Current Year 11,756 Previous Year 13,242)		
(b) Debentures/Bonds	886	1,000
(Historical value (Rs. In Lacs) Current Year 4,000 Previous Year 4,000)		
(c) Mutual Funds	17,665	22,918
(Historical value (Rs. In Lacs) Current Year 16,217 Previous Year 14,406)		
<b>SHORT TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds Including Treasury Bills</b>		
Government Securities and Government guaranteed bonds	22,154	39,115
(Historical value (Rs. In Lacs) Current Year 21,962 Previous Year 38,986)		
<b>Other Approved Securities</b>	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
<b>Other Approved Investments</b>		
(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)	11,197	5,864
(Historical value (Rs. In Lacs) Current Year 10,960 Previous Year 5,803)		
(f) Other Securities (Reverse Repo)/(Treps)	13,695	15,335
(Historical value (Rs. In Lacs) Current Year 13,692 Previous Year 15,334)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>	3,453	63
Non Convertible Debentures		
(Historical value (Rs. In Lacs) Current Year 3,464 Previous Year 64)		
<b>Other Investments</b>		
(a) Mutual Funds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Balances in Bank	1,451	(388)
Other Current Assets (net)	2,448	2,293
<b>TOTAL</b>	<b>347,507</b>	<b>373,092</b>
<b>INVESTMENTS</b>		
In India	347,507	373,092
Outside India	-	-
<b>TOTAL</b>	<b>347,507</b>	<b>373,092</b>

## FORM L-15-LOANS SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023	MARCH 31, 2022
	(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	-	-
<b>TOTAL</b>		
BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	-	-
(f) Others	-	-
<b>TOTAL</b>		
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	-	-
<b>TOTAL</b>		
MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	-	-
<b>Total</b>	-	-

## 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 MARCH 31, 2023	Opening Balance as on APRIL1, 2022	For the period	Sales/ Adjustments	AS AT MARCH 31, 2023	AS AT MARCH 31, 2023	AS AT MARCH 31, 2022
<b>Intangibles</b>										
Software	6,029	51	-	6,080	5,727	200	-	5,927	153	302
<b>Tangibles</b>										
Leasehold Improvements	2,653	422	15	3,060	2,554	189	15	2,728	332	99
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,191	123	3	1,311	1,177	113	3	1,287	24	14
Information Technology Equipment	4,629	226	361	4,494	4,044	421	361	4,104	390	585
Vehicles	78	-	-	78	17	26	-	43	35	61
Office Equipment	484	343	37	790	468	162	36	594	196	16
<b>Sub Total</b>	<b>15,064</b>	<b>1,165</b>	<b>416</b>	<b>15,813</b>	<b>13,987</b>	<b>1,111</b>	<b>415</b>	<b>14,683</b>	<b>1,130</b>	<b>1,077</b>
Capital Work In Progress	12		12	-					-	12
<b>TOTAL</b>	<b>15,076</b>	<b>1,165</b>	<b>428</b>	<b>15,813</b>	<b>13,987</b>	<b>1,111</b>	<b>415</b>	<b>14,683</b>	<b>1,130</b>	<b>1,089</b>
<b>PREVIOUS YEAR</b>	<b>16,398</b>	<b>521</b>	<b>1,843</b>	<b>15,076</b>	<b>14,987</b>	<b>801</b>	<b>1,801</b>	<b>13,987</b>	<b>1,088</b>	

## FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023	MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)
Cash (including cheques, drafts and stamps)	1,059	1,137
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	1,829	3,342
(bb) Others	325	425
(b) Current Accounts	2,040	1,709
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
<b>TOTAL</b>	<b>5,253</b>	<b>6,613</b>
<i>Balances with non-scheduled banks included above</i>	-	-
<b>CASH AND BANK BALANCES</b>		
In India	5,253	6,613
Outside India	-	-
<b>TOTAL</b>	<b>5,253</b>	<b>6,613</b>

\* Current Year amount includes brought forward Fixed Deposit amounting to Rs. 375 (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		AS AT	
	MARCH 31, 2023		MARCH 31, 2022	
	(Rs. In lacs)		(Rs. In lacs)	
<b>ADVANCES</b>				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		349		464
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	1		26	
Less: Provision for doubtful debts	(1)	-	(1)	25
Others (includes vendor, travel advances & salary recoverable)	1,146		1,106	
Less : Provision for doubtful debts	(263)	883	(352)	754
<b>TOTAL (A)</b>		<b>1,232</b>		<b>1,243</b>
<b>OTHER ASSETS</b>				
Income accrued on investments		15,070		15,312
Outstanding Premiums		5,909		5,743
Agents' Balances	995		803	
Less : Provision for doubtful debts	(900)	95	(747)	56
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		14		655
Others				
- Investment pertaining to Unclaimed Policyholders Fund		13,092		13,762
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		3,197		3,102
- Refundable Security Deposits	2,111		4,171	
Less: Provision for doubtful security deposit	(148)	1,963	(87)	4,084
- Redemption Receivable	827		827	
Less: Provision for doubtful assets	(827)	-	(827)	-
- Goods and Service Tax/Service Tax Unutilised Credit		1,298		471
- Other Reinsurance assets		206		489
<b>TOTAL (B)</b>		<b>40,844</b>		<b>43,674</b>
<b>TOTAL (A+B)</b>		<b>42,076</b>		<b>44,917</b>

## FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023 (Rs. In lacs)	MARCH 31, 2022 (Rs. In lacs)
Agents' Balances	833	757
Balances due to other insurance companies	157	166
Deposits held on re-insurance ceded	-	-
Premiums received in advance	753	1,459
Unallocated premium	1,739	935
Sundry creditors		
Micro, Small & Medium Enterprises	-	-
Others	267	159
Unclaimed Amount - Policyholders	13,092	13,762
Interest on Investment pertaining to Unclaimed Policyholders Fund	3,197	3,102
Claims Outstanding	5,414	8,231
Annuities Due	202	132
Due to Officers/Directors	8	-
Others:		
- Accrual for expenses	7,052	6,142
- Goods and Service Tax /Service Tax payable	1,197	207
- Payables for unsettled investment contracts	-	992
- Statutory Dues Payable	849	914
- Employee and other dues Payable	675	632
- Other Reinsurance Liability	235	-
<b>TOTAL</b>	<b>35,670</b>	<b>37,590</b>

## FORM L-20-PROVISIONS SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023 (Rs. 000's)	MARCH 31, 2022 (Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	6	5
Provision for Leave Encashment	226	172
Provision for Other Long Term Benefits	260	408
Provision for Other Employee Benefits	291	192
<b>TOTAL</b>	<b>783</b>	<b>777</b>

FORM L-21 -MISC EXPENDITURE SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2023	MARCH 31, 2022
	(Rs. In lacs)	(Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

## FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q4'22-23	For the year ended MARCH 31, 2023	Q4'21-22	For the year ended MARCH 31, 2022
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	63%	34%	75%	84%
	Linked Individual - Pension Non Participating	(67)%	(58)%	168%	99%
	Linked Group - Non Participating	(38)%	(4)%	108%	51%
	Non Linked Individual - Life Participating	NA	NA	0%	(103)%
	Non Linked Individual - Pension Participating	NA	NA	NA	NA
	Non Linked Individual - Life Non Participating	(3)%	4%	(8)%	10%
	Non Linked Individual - Pension Non Participating	(65)%	(48)%	14%	(5)%
	Non Linked Group - Life Non Participating	603%	51%	31%	46%
	Non Linked Group - Pension Non Participating	NA	NA	NA	NA
	Non Linked Annuity Non Participating	(37)%	(15)%	211%	42%
	Non Linked - Variable - Group	197%	143%	(47)%	(20)%
	Non Linked Health Non Participating	NA	NA	(100)%	(100)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	6%	7%	7%	7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	53%	41%	39%	34%
4	Net Retention Ratio	97%	95%	97%	94%
5	Expense of Management to Gross Direct Premium Ratio	15%	23%	10%	21%
6	Commission Ratio (Gross commission paid to Gross Premium)	3%	3%	2%	3%
7	Business Development and Sales Promotion Expenses to New Business Premium	6%	5%	2%	1%
8	Ratio of policy holder's liabilities to shareholder's funds	19.88	19.88	21.00	21.00
9	Ratio of surplus to policyholders' liability	(60)%	(11)%	(46)%	(11)%
10	Change in net worth (Rs. in Lacs)	9296	6656	(8805)	(8699)
11	Growth in Networth	18%	13%	(14)%	(14)%
12	Profit after tax/Total Income	(15)%	(6)%	(14)%	(4)%
13	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
14	Total investments/(Capital + Surplus)	20.68	20.68	21.76	21.76
15	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
16A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.8%	7.6%	1.7%	7.8%
	R2. Non-PAR	1.9%	7.9%	1.9%	8.4%
	R3.Sub-TOTAL	1.9%	7.9%	1.9%	8.4%
	Linked:				
	R4. PAR	1.3%	3.5%	0.8%	6.8%
	R5. Non-PAR	(2.0)%	1.9%	0.0%	15.3%
	R6. Sub-TOTAL	(1.9)%	2.0%	0.0%	14.9%
	R7.Grand Total	0.8%	6.0%	1.3%	10.6%
	Shareholders' Funds	1.7%	7.0%	1.6%	7.4%
16B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.7%	7.6%	1.7%	7.8%
	R2. Non-PAR	1.9%	7.9%	1.9%	8.3%
	R3.Sub-TOTAL	1.9%	7.9%	1.9%	8.3%
	Linked:				
	R4. PAR	1.7%	7.2%	1.6%	8.0%
	R5. Non-PAR	2.9%	8.9%	1.5%	11.2%
	R6. Sub-TOTAL	2.9%	8.9%	1.5%	11.1%
	R7.Grand Total	2.2%	8.2%	1.8%	9.2%
	Shareholders' Funds	1.7%	7.0%	1.6%	7.2%
17	Conservation Ratio				
	Linked Individual - Life Participating	103%	75%	100%	97%
	Linked Individual - Pension Participating	102%	88%	83%	88%
	Linked Individual - Life Non Participating	81%	79%	71%	80%
	Linked Individual - Pension Non Participating	85%	85%	82%	68%
	Linked Group - Non Participating	0%	0%	0%	0%
	Non Linked Individual - Life Participating	83%	84%	86%	92%
	Non Linked Individual - Pension Participating	102%	87%	87%	86%
	Non Linked Individual - Life Non Participating	87%	87%	88%	91%
	Non Linked Individual - Pension Non Participating	69%	73%	58%	55%
	Non Linked Group - Life Non Participating	0%	7%	2%	57%
	Non Linked Group - Pension Non Participating	NA	NA	NA	NA
	Non Linked Annuity Non Participating	NA	NA	NA	NA
	Non Linked - Variable - Group	NA	NA	NA	NA
	Non Linked Health Non Participating	96%	95%	99%	95%
18	Persistence Ratio (by numbers)				
	For 13th month	48%	60%	69%	66%
	For 25th month	58%	54%	59%	57%
	For 37th month	54%	51%	49%	58%
	For 49th Month	47%	56%	65%	59%
	for 61st month	43%	42%	40%	42%
	Persistence Ratio (by premium)				
	For 13th month	60%	75%	72%	73%
	For 25th month	54%	59%	59%	62%
	For 37th month	51%	53%	42%	48%
	For 49th Month	56%	47%	45%	48%
	for 61st month	42%	44%	40%	42%
19	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.4%	0.4%	0.4%	0.4%
	Policyholders' Funds	0.7%	0.7%	0.7%	0.7%
	Net NPA Ratio				
	Shareholders' Funds	0.0%	0.0%	0.0%	0.0%
	Policyholders' Funds	0.1%	0.1%	0.1%	0.1%
21	Solvency Ratio - As per Form KT-3	1.84	1.84	1.82	1.82
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Brand/Trade Mark usage fee/charges to New Business Premium	NA	NA	NA	NA
26	Average ticket size in Rs. - Individual premium (Non-Single)	102855	82100	73923	77959
	<b>Equity Holding Pattern for Life Insurers</b>				
	(a) No. of shares (in Lakhs)		21,899		20,049
	(b) Percentage of shareholding (Indian / Foreign)		24% / 76%		51% / 49%
	(c) % of Government holding (in case of public sector insurance companies)		Nil		Nil
	(d) Basic and diluted EPS before extraordinary items (net of tax expense)		(0.59)		(0.43)
	(e) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.59)		(0.43)
	(iv) Book value per share (Rs)		2.72		2.64

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Particulars	AS AT MARCH 31, 2023 (Rs. In lacs)	AS AT MARCH 31, 2022 (Rs. In lacs)
<b>I Cash flows from operating activities</b>		
Premium received from policyholders, including advance receipts	131,677	126,053
Other Receipts	227	364
Payments to the re-insurers, net of commissions and claims	(98)	(6,940)
Payments of claims	(119,232)	(122,323)
Payments of commission and brokerage	(3,485)	(3,033)
Payments of other operating expenses	(28,048)	(29,920)
Deposits, advances and staff loans	1,993	(696)
Income taxes paid/ Refunded (Net)	25	29
Goods and Service tax paid	165	(393)
Other payments	-	-
<b>Cash flows before extraordinary items</b>	<b>(16,776)</b>	<b>(36,860)</b>
Cash flow from extraordinary operations	-	-
<b>Net cash used in operating activities (I)</b>	<b>(16,776)</b>	<b>(36,860)</b>
<b>II Cash flows from investing activities</b>		
Purchase of Fixed Assets	(1,154)	(499)
Proceeds from Sale of Fixed Assets	22	28
Purchase of Investment	(547,864)	(591,293)
Investments in Fixed Deposits	-	(800)
Proceeds from maturity of Fixed Deposits	50	900
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	608,319	662,710
Repayments received	-	-
Rents/Interests/ Dividends received	76,406	70,383
Investments in money market instruments and in liquid mutual funds (Net)	(136,974)	(105,795)
Expenses related to investments	-	-
<b>Net cash flow from investing activities (II)</b>	<b>(1,195)</b>	<b>35,634</b>
<b>III Cash flows from financing activities</b>		
Proceeds from issuance of share capital	18,500	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash generated from financing activities (III)</b>	<b>18,500</b>	<b>-</b>
IV Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase/(decrease) in cash and cash equivalent (I+II+III+IV)	529	(1,226)
Cash and cash equivalent at beginning of the year	5,800	7,026
<b>Cash and cash equivalent at the end of the year</b>	<b>6,329</b>	<b>5,800</b>
<b>Break up as follows :</b>		
<b>Components of Cash and Cash Equivalents</b>		
Cash and Bank Balances (Refer to Note 1 below)	4,878	6,188
Bank balances - Linked Assets	1,451	(388)
Temporary book overdrafts	-	-
<b>Total</b>	<b>6,329</b>	<b>5,800</b>
<b>Note 1</b>		
Cash (including cheques,drafts and stamps)	1,059	1,137
Bank balances on current accounts	2,040	1,709
Fixed Deposits with maturity less than 3 months	1,779	3,342
<b>Cash and Bank Balances</b>	<b>4,878</b>	<b>6,188</b>
<b>Note 2</b>		
Cash and Bank Balances (Refer to Note 1 above)	4,878	6,188
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	375	425
<b>Cash and Bank Balances</b>	<b>5,253</b>	<b>6,613</b>

## FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	AS AT MARCH 31, 2023	AS AT MARCH 31, 2022
Par	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	3,242	2,927
	General Annuity	-	-
	Pension	92	88
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	4,523	4,745
	General Annuity	-	-
	Pension	368	312
	Health	-	-
<b>Total Par</b>		<b>8,224</b>	<b>8,072</b>
Non-Par	<b>Non-Linked -VIP</b>		
	Life	650	399
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	801,050	708,712
	General Annuity	7,114	6,520
	Pension	18,714	18,914
	Health	3,076	1,791
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	306,920	327,932
	General Annuity	-	-
	Pension	30,358	34,494
	Health	-	-
<b>Total Non Par</b>		<b>1,167,882</b>	<b>1,098,761</b>
Total Business	<b>Non-Linked -VIP</b>		
	Life	650	399
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	804,292	711,640
	General Annuity	7,114	6,520
	Pension	18,807	19,002
	Health	3,076	1,791
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	311,442	332,677
	General Annuity	-	-
	Pension	30,726	34,806
	Health	-	-
<b>Total</b>		<b>1,176,106</b>	<b>1,106,834</b>

(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	27	21	325	71	88	993	98	109	1,318	651	761
2	Arunachal Pradesh	3	7	118	15	11	(76)	18	18	42	285	303
3	Assam	7	1	38	256	147	2,309	263	148	2,347	972	1,120
4	Bihar	492	74	1,190	957	293	3,929	1,449	367	5,119	930	1,297
5	Chhattisgarh	8	3	46	33	24	383	41	27	428	273	300
6	Goa	1	2	48	13	37	348	14	39	396	147	186
7	Gujarat	17	11	197	406	359	5,833	423	369	6,030	1,565	1,935
8	Haryana	787	157	2,353	577	592	7,259	1,364	749	9,612	2,719	3,468
9	Himachal Pradesh	3	4	106	7	6	66	10	11	173	96	106
10	Jharkhand	20	4	94	77	77	942	97	81	1,035	390	471
11	Karnataka	34	44	544	403	567	7,577	437	611	8,121	3,016	3,627
12	Kerala	31	16	277	110	130	1,934	141	146	2,211	718	864
13	Madhya Pradesh	142	72	1,101	222	262	4,871	364	333	5,972	819	1,152
14	Maharashtra	854	494	8,823	1,631	2,145	28,880	2,485	2,640	37,703	6,733	9,373
15	Manipur	-	-	-	9	4	53	9	4	53	32	36
16	Meghalaya	1	1	10	8	33	326	9	34	336	19	53
17	Mizoram	1	1	11	3	2	54	4	3	65	8	11
18	Nagaland	1	4	40	20	38	464	21	42	504	65	107
19	Odisha	79	45	608	320	296	5,674	399	340	6,282	1,385	1,725
20	Punjab	15	10	110	88	84	1,555	103	94	1,665	760	854
21	Rajasthan	35	17	340	89	71	1,202	124	88	1,542	922	1,010
22	Sikkim	-	-	-	8	4	52	8	4	52	12	17
23	Tamil Nadu	72	35	547	423	628	7,112	495	663	7,659	2,706	3,369
24	Telangana	6	3	40	187	307	4,568	193	310	4,609	1,646	1,957
25	Tripura	46	9	177	162	56	1,023	208	64	1,200	258	322
26	Uttarakhand	1	1	11	25	45	563	26	46	574	183	230
27	Uttar Pradesh	55	28	574	319	467	6,186	374	495	6,760	2,689	3,183
28	West Bengal	14	13	271	779	906	10,297	793	919	10,569	2,306	3,225
	<b>TOTAL</b>	<b>2,752</b>	<b>1,078</b>	<b>18,000</b>	<b>7,218</b>	<b>7,679</b>	<b>104,376</b>	<b>9,970</b>	<b>8,756</b>	<b>122,376</b>	<b>32,307</b>	<b>41,063</b>
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	2	11	79	2	11	79	4	15
2	Chandigarh	3	1	12	17	12	196	20	13	207	234	247
3	Dadra and Nagar Haveli and D	-	-	-	1	1	24	1	1	24	13	14
4	Govt. of NCT of Delhi	1	4	104	522	1,377	15,629	523	1,382	15,733	5,429	6,811
5	Jammu & Kashmir	2	1	8	8	5	103	10	6	111	66	72
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	13	16	208	13	16	208	18	34
	<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>124</b>	<b>563</b>	<b>1,423</b>	<b>16,239</b>	<b>569</b>	<b>1,429</b>	<b>16,363</b>	<b>5,764</b>	<b>7,193</b>
	<b>Grand Total</b>	<b>2,758</b>	<b>1,084</b>	<b>18,124</b>	<b>7,781</b>	<b>9,102</b>	<b>120,615</b>	<b>10,539</b>	<b>10,186</b>	<b>138,739</b>	<b>38,071</b>	<b>48,257</b>
	<b>IN INDIA</b>							<b>10,539</b>	<b>10,186</b>	<b>138,739</b>	<b>38,071</b>	<b>48,257</b>
	<b>OUTSIDE INDIA</b>							-	-	-	-	-

(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	34	23	392	234	239	3,254	268	261	3,646	1,671	1,932
2	Arunachal Pradesh	5	9	176	49	75	1,094	54	84	1,269	626	710
3	Assam	18	5	88	583	352	5,102	601	357	5,190	2,539	2,897
4	Bihar	1,055	200	3,271	1,936	664	9,273	2,991	864	12,544	2,257	3,121
5	Chhattisgarh	21	7	92	121	82	1,090	142	88	1,182	648	736
6	Goa	2	3	62	42	66	724	44	69	786	314	383
7	Gujarat	53	38	709	878	766	11,799	931	804	12,508	3,842	4,646
8	Haryana	1,930	343	5,219	2,548	1,449	19,509	4,478	1,792	24,728	6,519	8,311
9	Himachal Pradesh	5	5	118	20	17	205	25	22	322	242	264
10	Jharkhand	51	11	199	237	184	2,033	288	195	2,232	876	1,071
11	Karnataka	39	48	610	938	1,208	16,683	977	1,256	17,293	8,399	9,655
12	Kerala	33	16	284	340	345	4,198	373	361	4,482	1,837	2,198
13	Madhya Pradesh	322	154	2,632	822	582	9,808	1,144	736	12,440	1,989	2,725
14	Maharashtra	1,850	1,010	17,262	5,703	5,553	79,716	7,553	6,563	96,978	17,834	24,397
15	Manipur	-	-	-	21	16	121	21	16	121	77	93
16	Meghalaya	2	2	21	20	46	395	22	49	416	64	113
17	Mizoram	1	1	11	14	32	111	15	33	122	17	49
18	Nagaland	4	5	47	52	50	616	56	55	664	107	162
19	Odisha	158	74	1,065	727	637	11,006	885	711	12,070	3,433	4,144
20	Punjab	17	11	124	249	196	3,192	266	207	3,316	1,934	2,141
21	Rajasthan	51	23	651	362	221	3,636	413	244	4,286	2,185	2,428
22	Sikkim	-	-	-	11	6	69	11	6	69	37	43
23	Tamil Nadu	73	35	557	1,174	1,368	15,649	1,247	1,404	16,207	7,165	8,569
24	Telangana	9	3	55	538	774	11,157	547	777	11,213	4,418	5,195
25	Tripura	104	24	448	318	130	2,290	422	153	2,738	589	743
26	Uttarakhand	1	1	11	58	97	1,022	59	98	1,033	428	526
27	Uttar Pradesh	74	36	681	980	1,089	15,097	1,054	1,124	15,777	7,197	8,321
28	West Bengal	61	40	615	1,787	1,756	20,669	1,848	1,796	21,283	5,655	7,451
	<b>TOTAL</b>	<b>5,973</b>	<b>2,126</b>	<b>35,400</b>	<b>20,762</b>	<b>17,999</b>	<b>249,518</b>	<b>26,735</b>	<b>20,126</b>	<b>284,918</b>	<b>82,898</b>	<b>103,024</b>
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	1	1	11	8	19	123	9	20	134	5	25
2	Chandigarh	3	1	12	59	52	692	62	53	703	584	637
3	Dadra and Nagar Haveli and D	-	-	-	8	5	82	8	5	82	30	35
4	Govt. of NCT of Delhi	7	5	124	1,354	2,822	31,930	1,361	2,827	32,053	13,615	16,442
5	Jammu & Kashmir	2	1	8	21	13	189	23	14	197	205	219
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	36	23	354	36	23	354	68	91
	<b>TOTAL</b>	<b>13</b>	<b>8.28</b>	<b>154.53</b>	<b>1,486</b>	<b>2,934</b>	<b>33,368.64</b>	<b>1,499</b>	<b>2,942</b>	<b>33,523</b>	<b>14,507</b>	<b>17,449</b>
	<b>Grand Total</b>	<b>5,986</b>	<b>2,135</b>	<b>35,554</b>	<b>22,248</b>	<b>20,933</b>	<b>282,887</b>	<b>28,234</b>	<b>23,068</b>	<b>318,441</b>	<b>97,405</b>	<b>120,473</b>
	<b>IN INDIA</b>							<b>28,234</b>	<b>23,068</b>	<b>318,441</b>	<b>97,405</b>	<b>120,473</b>
	<b>OUTSIDE INDIA</b>							-	-	-	-	-

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	-	-	-	-	-	194	1	970	-	194	1	970	-	1
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	11	(0)	55	-	11	(0)	55	-	(0)
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	12	0	60	-	12	0	60	-	0
6	Goa	-	-	-	-	-	233	9	4,175	-	233	9	4,175	-	9
7	Gujarat	-	-	-	-	2	1,158	179	5,137	2	1,158	179	5,137	-	179
8	Haryana	-	-	-	-	8	19,968	691	72,864	8	19,968	691	72,864	-	691
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	9	3,121	106	60,720	9	3,121	106	60,720	-	106
12	Kerala	-	-	-	-	1	105	0	430	1	105	0	430	-	0
13	Madhya Pradesh	-	-	-	-	2	454	8	4,790	2	454	8	4,790	-	8
14	Maharashtra	-	-	-	-	26	18,657	933	130,512	26	18,657	933	130,512	-	933
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	3	4,674	31	44,385	3	4,674	31	44,385	-	31
21	Rajasthan	-	-	-	-	5	1,990	82	8,885	5	1,990	82	8,885	-	82
22	Sikkim	-	-	-	-	2	145	48	8,877	2	145	48	8,877	-	48
23	Tamil Nadu	-	-	-	-	6	927	140	13,752	6	927	140	13,752	-	140
24	Telangana	-	-	-	-	11	78,747	586	66,562	11	78,747	586	66,562	-	586
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	12	75,626	460	358,669	12	75,626	460	358,669	0	460
28	West Bengal	-	-	-	-	8	17,963	97	28,745	8	17,963	97	28,745	-	97
	TOTAL	-	-	-	-	95	223,985	3,372	809,587	95	223,985	3,372	809,587	0	3,372
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	18	(0)	90	-	18	(0)	90	-	(0)
4	Govt. of NCT of Delhi	-	-	-	-	6	181,640	963	110,114	6	181,640	963	110,114	-	963
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	6	181,658	963	110,204	6	181,658	963	110,204	-	963
	Grand Total	-	-	-	-	101	405,643	4,335	919,791	101	405,643	4,335	919,791	0	4,335
	IN INDIA									101	405,643	4,335	919,791	0	4,335
	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	1,146	10	6,256	2	1,146	10	6,256	-	10
2	Arunachal Pradesh	-	-	-	-	1	394	3	1,970	1	394	3	1,970	-	3
3	Assam	-	-	-	-	1	3,171	23	15,855	1	3,171	23	15,855	-	23
4	Bihar	-	-	-	-	-	-	8	-	-	-	8	-	-	8
5	Chhattisgarh	-	-	-	-	2	3,394	145	39,460	2	3,394	145	39,460	-	145
6	Goa	-	-	-	-	2	4,463	44	21,911	2	4,463	44	21,911	-	44
7	Gujarat	-	-	-	-	5	8,360	531	41,927	5	8,360	531	41,927	1	532
8	Haryana	-	-	-	-	20	40,396	1,158	252,553	20	40,396	1,158	252,553	140	1,298
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	24	17,101	325	176,409	24	17,101	325	176,409	133	458
12	Kerala	-	-	-	-	2	1,383	9	6,820	2	1,383	9	6,820	-	9
13	Madhya Pradesh	-	-	-	-	2	464	8	4,990	2	464	8	4,990	-	8
14	Maharashtra	-	-	-	-	47	40,269	3,562	253,620	47	40,269	3,562	253,620	32	3,594
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	11	1	96	-	11	1	96	-	1
20	Punjab	-	-	-	-	4	4,917	49	50,686	4	4,917	49	50,686	-	49
21	Rajasthan	-	-	-	-	6	5,777	110	27,820	6	5,777	110	27,820	-	110
22	Sikkim	-	-	-	-	2	145	48	8,877	2	145	48	8,877	-	48
23	Tamil Nadu	-	-	-	-	7	8,079	387	54,726	7	8,079	387	54,726	-	387
24	Telangana	-	-	-	-	35	141,794	920	175,849	35	141,794	920	175,849	-	920
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	137	-	3,179	-	137	-	3,179	-	-
27	Uttar Pradesh	-	-	-	-	27	149,335	869	728,402	27	149,335	869	728,402	-	869
28	West Bengal	-	-	-	-	19	31,987	228	85,746	19	31,987	228	85,746	115	343
	<b>TOTAL</b>	-	-	-	-	<b>208</b>	<b>462,723</b>	<b>8,438</b>	<b>1,957,152</b>	<b>208</b>	<b>462,723</b>	<b>8,438</b>	<b>1,957,152</b>	<b>421</b>	<b>8,859</b>
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	2	2,227	15	7,087	2	2,227	15	7,087	-	15
4	Govt. of NCT of Delhi	-	-	-	-	19	268,290	2,385	535,243	19	268,290	2,385	535,243	13	2,398
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>21</b>	<b>270,517</b>	<b>2,400</b>	<b>542,330</b>	<b>21</b>	<b>270,517</b>	<b>2,400</b>	<b>542,330</b>	<b>13</b>	<b>2,413</b>
	<b>Grand Total</b>	-	-	-	-	<b>229</b>	<b>733,240</b>	<b>10,838</b>	<b>2,499,482</b>	<b>229</b>	<b>733,240</b>	<b>10,838</b>	<b>2,499,482</b>	<b>434</b>	<b>11,272</b>
	<b>IN INDIA</b>									<b>229</b>	<b>733,240</b>	<b>10,838</b>	<b>2,499,482</b>	<b>434</b>	<b>11,272</b>
	<b>OUTSIDE INDIA</b>									-	-	-	-	-	-

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

FORM - 3A  
(Read with Regulation 10)  
Statement as on: March 31, 2023  
Statement of Investment Assets (Life Insurers)  
(Business within India)  
Periodicity of Submission: Quarterly

Section I		(Rs. In lacs)	
No	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	51,566.29
	Investments (Policyholders)	8A	833,778.63
	Investments (Linked Liabilities)	8B	347,506.86
2	Loans	9	0.00
3	Fixed Assets	10	1,130.37
4	Current Assets		0.00
	a. Cash & Bank Balance	11	5,253.18
	b. Advances & Other Assets	12	42,072.98
5	Current Liabilities		0.00
	a. Current Liabilities	13	35,670.00
	b. Provisions	14	783.39
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		159,377.09
Application of Funds as per Balance Sheet (A)			1,404,232.00
Less: Other Assets			
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,130.37
3	Cash & Bank Balance (if any)	11	5,253.18
4	Advances & Other Assets (if any)	12	42,072.98
5	Current Liabilities	13	35,670.00
6	Provisions	14	783.39
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		159,377.09
TOTAL (B)			171,380.23
Investment Assets (A-B)			1,232,851.77

Reconciliation of Investment Assets		(Rs. In lacs)
Total Investment Assets (as per Balance Sheet)		1,232,851.77
Balance Sheet Value of:		
A. Life Fund		857,759.03
B. Pension & General Annuity and Group Business		27,585.89
C. Unit Linked Funds		347,506.86
		1,232,851.77

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	21,707.64	21,707.64	79%	0.00	21,707.64	22,064.86
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	0.00	23,096.33	23,096.33	84%	0.00	23,096.33	23,427.66
3	Balance in Approved investment	Not Less than 40%	0.00	4,489.55	4,489.55	16%	0.00	4,489.55	4,655.89
TOTAL PENSION, GENERAL ANNUITY FUND		100%	0.00	27,585.89	27,585.89	100%	0.00	27,585.89	28,083.54

LINKED BUSINESS			(Rs. In lacs)				
C. LINKED FUNDS			% as per Reg	PH		Total Fund	Actual %
				PAR	NON PAR		
1	Approved Investments		Not Less than 75%	13,435.86	299,587.69	313,023.54	90%
2	Other Investments		Not More than 25%	83.74	34,399.58	34,483.31	10%
TOTAL LINKED INSURANCE FUND			100%	13,519.59	333,987.26	347,506.86	100.0%

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

Date: 17-May-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: March 31, 2023

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
<b>Opening Balance (Market Value)</b>	<b>1,494.59</b>	<b>281.99</b>	<b>22,550.44</b>	<b>2,281.57</b>	<b>5,105.16</b>
Add: Inflow during the Quarter	57.04	466.19	448.88	60.17	313.11
Increase / (Decrease) Value of Inv [Net]	(6.95)	3.97	336.53	(35.12)	25.34
Less: Outflow during the Quarter	39.20	473.88	375.60	48.59	58.52
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,505.49</b>	<b>278.27</b>	<b>22,960.25</b>	<b>2,258.03</b>	<b>5,385.09</b>

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	294.36	19.6%	247.79	89.0%	7871.34	34.3%	432.11	19.1%	1520.16	28.2%
State Government Securities	267.75	17.8%	0.00	0.0%	7232.71	31.5%	344.08	15.2%	1193.28	22.2%
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	176.60	11.7%	0.00	0.0%	2746.88	12.0%	93.00	4.1%	513.81	9.5%
Equity	472.96	31.4%	0.00	0.0%	0.00	0.0%	1062.74	47.1%	843.83	15.7%
Money Market Investments	201.07	13.4%	29.71	10.7%	4669.02	20.3%	126.56	5.6%	867.22	16.1%
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)	1412.75	93.8%	277.50	99.7%	22519.95	98.1%	2058.49	91.2%	4938.29	91.7%
Current Assets:										
Accrued Interest	15.96	1.1%	0.01	0.0%	348.38	1.5%	18.15	0.8%	60.37	1.1%
Dividend Recievable	(0.00)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	3.09	0.2%	0.80	0.3%	127.45	0.6%	1.69	0.1%	282.10	5.2%
Receivable for Sale of Investments	34.77	2.3%	-	0.0%	295.98	1.3%	7.28	0.3%	93.81	1.7%
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	(24.82)	-1.6%	-	0.0%	(443.36)	-1.9%	(19.35)	-0.9%	(108.53)	-2.0%
Fund Mgmt Charges Payable	(0.19)	0.0%	(0.04)	0.0%	(2.95)	0.0%	(0.29)	0.0%	(0.66)	0.0%
Other Current Liabilities (for Investments)	(0.02)	0.0%	(0.00)	0.0%	(0.36)	0.0%	(0.02)	0.0%	(0.07)	0.0%
Sub Total (B)	28.79	1.9%	0.77	0.3%	325.13	1.4%	7.46	0.3%	327.02	6.1%
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	52.87	3.5%	0.00	0.0%	0.00	0.0%	98.26	4.4%	93.21	1.7%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	89.39	4.0%	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)	63.95	4.2%	0.00	0.0%	115.16	0.5%	192.08	8.5%	119.79	2.2%
Total (A + B + C)	1505.49	100.0%	278.27	100.0%	22960.25	100.0%	2258.03	100.0%	5385.09	100.0%
Fund Carried Forward (as per LB 2)	1505.49		278.27		22960.25		2258.03		5385.09	

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (P. Date :
- 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

Chief Financial Officer

Date :  
17-May-2023

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: March 31, 2023

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)	26.29	4,632.84	682.50	4,343.06	1,047.47
Add: Inflow during the Quarter	0.00	187.06	49.29	180.34	6.49
Increase / (Decrease) Value of Inv [Net]	0.35	(32.60)	(3.59)	(78.79)	(17.61)
Less: Outflow during the Quarter	-	385.40	12.06	508.70	57.15
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>26.63</b>	<b>4,401.90</b>	<b>716.14</b>	<b>3,935.91</b>	<b>979.20</b>

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	25.30	95.0%	1150.94	26.1%	166.73	23.3%	606.04	15.4%	162.54	16.6%
State Government Securities	0.00	0.0%	821.56	18.7%	119.95	16.7%	550.91	14.0%	121.27	12.4%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	459.72	10.4%	63.43	8.9%	218.49	5.6%	63.42	6.5%
Equity	0.00	0.0%	1520.78	34.5%	229.28	32.0%	1935.30	49.2%	463.57	47.3%
Money Market Investments	1.20	4.5%	196.99	4.5%	81.37	11.4%	242.45	6.2%	56.21	5.7%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	26.50	99.5%	4149.99	94.3%	660.75	92.3%	3553.19	90.3%	867.02	88.5%
Current Assets:										
Accrued Interest	(0.00)	0.0%	54.50	1.2%	6.46	0.9%	27.75	0.7%	7.13	0.7%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	0.14	0.5%	(25.87)	-0.6%	2.29	0.3%	5.31	0.1%	(1.38)	-0.1%
Receivable for Sale of Investments	-	0.0%	97.85	2.2%	30.25	4.2%	21.03	0.5%	26.21	2.7%
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%	(74.20)	-1.7%	(8.87)	-1.2%	(32.24)	-0.8%	(8.06)	-0.8%
Fund Mgmt Charges Payable	(0.00)	0.0%	(0.89)	0.0%	(0.16)	0.0%	(0.94)	0.0%	(0.21)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.05)	0.0%	(0.01)	0.0%	(0.03)	0.0%	(0.01)	0.0%
Sub Total (B)	0.13	0.5%	51.34	1.2%	29.98	4.2%	20.88	0.5%	23.67	2.4%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	31.01	0.7%	0.00	0.0%	17.72	0.5%	6.64	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	0.00	0.0%	169.56	3.9%	25.41	3.5%	180.45	4.6%	42.93	4.4%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	163.66	4.2%	38.93	4.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	200.57	4.6%	25.41	3.5%	361.83	9.2%	88.50	9.0%
Total (A + B + C)	26.63	100.0%	4401.90	100.0%	716.14	100.0%	3935.91	100.0%	979.20	100.0%
Fund Carried Forward (as per LB 2)	26.63		4401.90		716.14		3935.91		979.20	

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A  
(Read with Regulation 10)  
Unit Linked Insurance Business  
Periodicity of Submission: Quarterly  
Statement as on: March 31 , 2023

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	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122
<b>Opening Balance (Market Value)</b>	<b>252.72</b>	<b>12,053.03</b>	<b>2,445.08</b>	<b>797.19</b>	<b>1,196.35</b>
Add: Inflow during the Quarter	4.92	206.22	32.94	21.73	35.18
Increase / (Decrease) Value of Inv [Net]	(6.98)	(399.99)	(80.06)	(23.28)	5.97
Less: Outflow during the Quarter	11.07	806.13	30.49	24.90	128.60
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>239.59</b>	<b>11,053.12</b>	<b>2,367.46</b>	<b>770.75</b>	<b>1,108.90</b>

INVESTMENT OF UNIT FUND	ULIF02525/01/2010PNSNINFRAF122		ULIF01122/01/2008PNSNINDEXF122		ULIF02625/01/2010PNINDEX-II122		ULIF02725/01/2010PNSNPSUFND122		ULIF00803/03/2005PNSNSECURE122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	316.58	28.5%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	278.98	25.2%
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%	132.61	12.0%
Equity	228.61	95.4%	8859.00	80.1%	1834.30	77.5%	584.82	75.9%	156.31	14.1%
Money Market Investments	7.30	3.0%	203.62	1.8%	89.97	3.8%	17.79	2.3%	170.67	15.4%
Mutual funds	0.00	0.0%	109.02	1.0%	30.03	1.3%	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)	235.91	98.5%	9171.64	83.0%	1954.29	82.5%	602.61	78.2%	1055.14	95.2%
Current Assets:										
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	12.55	1.1%
Dividend Recievable	-	0.0%	(0.00)	0.0%	-	0.0%	0.12	0.0%	-	0.0%
Bank Balance	1.51	0.6%	(61.82)	-0.6%	16.58	0.7%	3.98	0.5%	(14.04)	-1.3%
Receivable for Sale of Investments	1.01	0.4%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	22.64	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	(1.04)	-0.4%	(7.27)	-0.1%	(9.68)	-0.4%	-	0.0%	(18.75)	-1.7%
Fund Mgmt Charges Payable	(0.05)	0.0%	(1.31)	0.0%	(0.37)	0.0%	(0.16)	0.0%	(0.18)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.02)	0.0%	(0.01)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	1.43	0.6%	-70.42	-0.6%	6.52	0.3%	3.95	0.5%	2.21	0.2%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	33.22	3.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	2.26	0.9%	549.44	5.0%	113.59	4.8%	78.18	10.1%	18.32	1.7%
Mutual funds- Exchange traded funds	0.00	0.0%	1402.46	12.7%	293.06	12.4%	86.01	11.2%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	2.26	0.9%	1951.90	17.7%	406.65	17.2%	164.19	21.3%	51.54	4.6%
Total (A + B + C)	239.59	100.0%	11053.12	100.0%	2367.46	100.0%	770.75	100.0%	1108.90	100.0%
Fund Carried Forward (as per LB 2)	239.59		11053.12		2367.46		770.75		1108.90	

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: March 31 , 2023

PART - B

(Rs. In lacs)

	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Unitised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund
PARTICULARS	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122
Opening Balance (Market Value)	1,503.34	257.55	1,423.57	25,261.76	14,997.12
Add: Inflow during the Quarter	79.24	2.75	15.54	479.99	1,258.18
Increase / (Decrease) Value of Inv [Net]	8.79	0.99	17.63	(158.52)	(128.95)
Less: Outflow during the Quarter	181.96	56.70	58.65	1,297.60	1,227.68
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,409.42</b>	<b>204.59</b>	<b>1,398.11</b>	<b>24,285.63</b>	<b>14,898.67</b>

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	379.09	26.9%	58.01	28.4%	527.10	37.7%	6004.81	24.7%	2894.82	19.4%
State Government Securities	374.42	26.6%	62.64	30.6%	610.54	43.7%	4520.10	18.6%	3010.10	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	173.29	12.3%	14.72	7.2%	100.51	7.2%	2724.53	11.2%	1122.74	7.5%
Equity	200.92	14.3%	35.18	17.2%	145.49	10.4%	8078.15	33.3%	5339.25	35.8%
Money Market Investments	209.21	14.8%	21.71	10.6%	40.29	2.9%	1270.83	5.2%	1642.29	11.0%
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)	1336.92	94.9%	192.26	94.0%	1423.92	101.8%	22598.43	93.1%	14009.20	94.0%
Current Assets:										
Accrued Interest	20.37	1.4%	2.19	1.1%	22.14	1.6%	302.33	1.2%	150.60	1.0%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	(3.44)	-0.2%	1.35	0.7%	(56.89)	-4.1%	(9.76)	0.0%	197.69	1.3%
Receivable for Sale of Investments	41.38	2.9%	1.62	0.8%	(0.00)	0.0%	608.01	2.5%	66.31	0.4%
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	(21.23)	-1.5%	(3.39)	-1.7%	-	0.0%	(330.61)	-1.4%	(186.42)	-1.3%
Fund Mgmt Charges Payable	(0.23)	0.0%	(0.04)	0.0%	-	0.0%	(4.89)	0.0%	(3.19)	0.0%
Other Current Liabilities (for Investments)	(0.02)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.28)	0.0%	(0.15)	0.0%
Sub Total (B)	36.82	2.6%	1.72	0.8%	-34.75	-2.5%	564.79	2.3%	224.84	1.5%
Other Investments (<=25%)										
Corporate Bonds	13.29	0.9%	6.64	3.2%	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	22.39	1.6%	3.96	1.9%	8.94	0.6%	900.94	3.7%	593.76	4.0%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	35.67	2.5%	10.61	5.2%	8.94	0.6%	1122.41	4.6%	664.63	4.5%
Total (A + B + C)	1409.42	100.0%	204.59	100.0%	1398.11	100.0%	24285.63	100.0%	14898.67	100.0%
Fund Carried Forward (as per LB 2)	1409.42		204.59		1398.11		24285.63		14898.67	

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: March 31 , 2023

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	ULIF01306/02/2008LIFEDEBT-FU122	ULIF01608/01/2010LIFEDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122
<b>Opening Balance (Market Value)</b>	<b>403.05</b>	<b>8,474.78</b>	<b>6,179.00</b>	<b>70,616.53</b>	<b>75,580.60</b>
Add: Inflow during the Quarter	286.13	2,851.10	69.81	11,158.23	1,807.83
Increase / (Decrease) Value of Inv [Net]	7.91	111.66	(257.74)	(2,812.91)	(2,184.29)
Less: Outflow during the Quarter	144.95	2,493.15	274.83	6,879.90	6,413.78
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>552.14</b>	<b>8,944.39</b>	<b>5,716.24</b>	<b>72,081.95</b>	<b>68,790.36</b>

INVESTMENT OF UNIT FUND	ULIF01306/02/2008LIFEDEBTFU122		ULIF01608/01/2010LIFDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122		ULIF00527/01/2004LIFEGROWTH122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	176.74	32.0%	2880.16	32.2%	0.00	0.0%	0.00	0.0%	5453.38	7.9%
State Government Securities	209.30	37.9%	2439.53	27.3%	0.00	0.0%	0.00	0.0%	5167.91	7.5%
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	62.85	11.4%	1632.46	18.3%	0.00	0.0%	0.00	0.0%	2265.34	3.3%
Equity	0.00	0.0%	0.00	0.0%	4576.10	80.1%	53789.96	74.6%	45604.24	66.3%
Money Market Investments	107.50	19.5%	1231.70	13.8%	38.39	0.7%	2555.85	3.5%	2266.54	3.3%
Mutual funds	0.00	0.0%	0.00	0.0%	56.48	1.0%	678.11	0.9%	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)	556.39	100.8%	8183.85	91.5%	4670.96	81.7%	57023.92	79.1%	60757.41	88.3%
Current Assets:										
Accrued Interest	9.72	1.8%	146.40	1.6%	0.02	0.0%	(0.00)	0.0%	266.42	0.4%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%
Bank Balance	(14.08)	-2.5%	45.85	0.5%	(27.80)	-0.5%	3,102.05	4.3%	(439.85)	-0.6%
Receivable for Sale of Investments	4.04	0.7%	649.48	7.3%	18.04	0.3%	(0.00)	0.0%	205.40	0.3%
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	(10.48)	-1.9%	(167.67)	-1.9%	(1.40)	0.0%	(368.44)	-0.5%	(309.32)	-0.4%
Fund Mgmt Charges Payable	(0.09)	0.0%	(1.94)	0.0%	(1.59)	0.0%	(14.76)	0.0%	(16.59)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.17)	0.0%	(0.01)	0.0%	(0.16)	0.0%	(0.23)	0.0%
Sub Total (B)	-10.89	-2.0%	671.95	7.5%	-12.74	-0.2%	2718.69	3.8%	-294.16	-0.4%
Other Investments (<=25%)										
Corporate Bonds	6.64	1.2%	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%	434.12	7.6%	5121.32	7.1%	4300.11	6.3%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	623.89	10.9%	7218.02	10.0%	3871.97	5.6%
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	1.2%	88.59	1.0%	1058.01	18.5%	12339.34	17.1%	8327.11	12.1%
Total (A + B + C)	552.14	100.0%	8944.39	100.0%	5716.24	100.0%	72081.95	100.0%	68790.36	100.0%
Fund Carried Forward (as per LB 2)	552.14		8944.39		5716.24		72081.95		68790.36	

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: March 31 , 2023

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
<b>Opening Balance (Market Value)</b>	<b>15,626.15</b>	<b>3,235.19</b>	<b>6,067.39</b>	<b>7,473.51</b>	<b>2,663.41</b>
Add: Inflow during the Quarter	1,191.32	608.20	182.55	286.42	196.38
Increase / (Decrease) Value of Inv [Net]	(438.77)	(92.51)	(201.14)	(252.99)	12.99
Less: Outflow during the Quarter	1,183.94	409.22	746.55	296.92	527.39
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>15,194.77</b>	<b>3,341.66</b>	<b>5,302.25</b>	<b>7,210.03</b>	<b>2,345.39</b>

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	1304.22	8.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	653.34	27.9%
State Government Securities	1149.58	7.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	556.60	23.7%
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	499.20	3.3%	0.00	0.0%	0.00	0.0%	0.00	0.0%	324.65	13.8%
Equity	9562.69	62.9%	3187.77	95.4%	4356.12	82.2%	5590.74	77.5%	366.26	15.6%
Money Market Investments	757.30	5.0%	86.97	2.6%	59.78	1.1%	318.58	4.4%	335.59	14.3%
Mutual funds	0.00	0.0%	0.00	0.0%	53.90	1.0%	70.78	1.0%	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)	13272.98	87.4%	3274.74	98.0%	4469.80	84.3%	5980.10	82.9%	2236.43	95.4%
Current Assets:										
Accrued Interest	65.36	0.4%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	32.50	1.4%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	156.31	1.0%	33.03	1.0%	(128.05)	-2.4%	28.94	0.4%	(32.73)	-1.4%
Receivable for Sale of Investments	54.18	0.4%	13.41	0.4%	(0.00)	0.0%	(0.00)	0.0%	88.37	3.8%
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	(70.94)	-0.5%	(10.51)	-0.3%	(4.42)	-0.1%	(35.15)	-0.5%	(37.84)	-1.6%
Fund Mgmt Charges Payable	(3.23)	0.0%	(0.72)	0.0%	(0.64)	0.0%	(1.54)	0.0%	(0.38)	0.0%
Other Current Liabilities (for Investments)	(0.07)	0.0%	(0.01)	0.0%	(0.01)	0.0%	(0.03)	0.0%	(0.03)	0.0%
Sub Total (B)	201.62	1.3%	35.22	1.1%	-133.12	-2.5%	-7.77	-0.1%	49.89	2.1%
Other Investments (<=25%)										
Corporate Bonds	26.58	0.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	17.72	0.8%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	889.07	5.9%	31.70	0.9%	274.33	5.2%	345.83	4.8%	41.35	1.8%
Mutual funds- Exchange traded funds	804.51	5.3%	0.00	0.0%	691.22	13.0%	891.87	12.4%	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)	1720.16	11.3%	31.70	0.9%	965.56	18.2%	1237.70	17.2%	59.07	2.5%
Total (A + B + C)	15194.77	100.0%	3341.66	100.0%	5302.25	100.0%	7210.03	100.0%	2345.39	100.0%
Fund Carried Forward (as per LB 2)	15194.77		3341.66		5302.25		7210.03		2345.39	

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: March 31 , 2023

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)	5,648.83	7,410.74	10,663.34	12,277.85	-
Add: Inflow during the Quarter	1,186.19	474.27	170.96	175.08	0.00
Increase / (Decrease) Value of Inv [Net]	29.40	(210.92)	58.19	157.57	-
Less: Outflow during the Quarter	1,189.70	393.20	684.40	489.02	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,674.72</b>	<b>7,280.90</b>	<b>10,208.09</b>	<b>12,121.49</b>	<b>0.00</b>

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	1546.28	27.2%	0.00	0.0%	2628.23	25.7%	5031.77	41.5%	0.00	0.0%
State Government Securities	1491.46	26.3%	0.00	0.0%	2241.31	22.0%	5004.49	41.3%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	719.80	12.7%	0.00	0.0%	1744.30	17.1%	854.36	7.0%	0.00	0.0%
Equity	768.03	13.5%	5482.96	75.3%	1487.35	14.6%	1258.36	10.4%	0.00	0.0%
Money Market Investments	654.44	11.5%	219.82	3.0%	1446.10	14.2%	184.83	1.5%	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)	5180.02	91.3%	5702.78	78.3%	9547.31	93.5%	12333.82	101.8%	0.00	0.0%
Current Assets:										
Accrued Interest	81.86	1.4%	0.01	0.0%	150.83	1.5%	199.27	1.6%	-	0.0%
Dividend Recievable	(0.00)	0.0%	1.16	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	238.38	4.2%	62.23	0.9%	(36.88)	-0.4%	(486.38)	-4.0%	-	0.0%
Receivable for Sale of Investments	152.16	2.7%	(0.00)	0.0%	552.59	5.4%	(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	(93.37)	-1.6%	(4.47)	-0.1%	(169.92)	-1.7%	-	0.0%	-	0.0%
Fund Mgmt Charges Payable	(1.19)	0.0%	(1.51)	0.0%	(1.65)	0.0%	-	0.0%	-	0.0%
Other Current Liabilities (for Investments)	(0.08)	0.0%	(0.01)	0.0%	(0.14)	0.0%	(0.02)	0.0%	-	0.0%
Sub Total (B)	377.75	6.7%	57.41	0.8%	494.82	4.8%	-287.13	-2.4%	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	83.73	1.5%	721.93	9.9%	165.96	1.6%	74.80	0.6%	0.00	0.0%
Mutual funds- Exchange traded funds	0.00	0.0%	798.78	11.0%	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)	116.95	2.1%	1520.70	20.9%	165.96	1.6%	74.80	0.6%	0.00	0.0%
Total (A + B + C)	5674.72	100.0%	7280.90	100.0%	10208.09	100.0%	12121.49	100.0%	0.00	0.0%
Fund Carried Forward (as per LB 2)	5674.72		7280.90		10208.09		12121.49		0.00	

## FORM L-27-UNIT LINKED NAV - 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Periodicity of Submission: Quarterly

Statement as on: March 31 , 2023

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
<b>Opening Balance (Market Value)</b>	-	<b>0.00</b>	<b>7,866.86</b>	<b>17,370.15</b>	<b>360,191.04</b>
Add: Inflow during the Quarter	-	-	191.82	2,894.97	27,636.52
Increase / (Decrease) Value of Inv [Net]	-	-	(239.10)	254.26	(6,631.30)
Less: Outflow during the Quarter	-	-	170.13	5,609.46	33,689.40
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>0.00</b>	<b>7,649.46</b>	<b>14,909.92</b>	<b>347,506.86</b>

INVESTMENT OF UNIT FUND	ULIF03020/07/2010LIFEWEALTH122		ULGF00728/03/2011GROUPINCOM122		ULIF03201/08/2011LIFDYNAMIC122		ULIF03127/01/2011LIDISCLCY122		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%	944.10	12.3%	12103.48	81.2%	55379.44	15.9%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	37768.45	10.9%
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	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	16706.72	4.8%
Equity	0.00	0.0%	0.00	0.0%	5292.69	69.2%	0.00	0.0%	173313.75	49.9%
Money Market Investments	0.00	0.0%	0.00	0.0%	138.05	1.8%	4345.33	29.1%	24892.26	7.2%
Mutual funds	0.00	0.0%	0.00	0.0%	65.39	0.9%	0.00	0.0%	1063.71	0.3%
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%	6440.23	84.2%	16448.81	110.3%	309,124.33	89.0%
Current Assets:										
Accrued Interest	-	0.0%	(0.00)	-0.1%	(0.00)	0.0%	(0.00)	0.0%	2,001.29	0.6%
Dividend Recievable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1.28	0.0%
Bank Balance	-	0.0%	0.00	100.1%	16.41	0.2%	(1,537.41)	-10.3%	1,450.80	0.4%
Receivable for Sale of Investments	-	0.0%	-	0.0%	14.49	0.2%	-	0.0%	3,100.31	0.9%
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%	(4.94)	-0.1%	-	0.0%	(2,586.68)	-0.7%
Fund Mgmt Charges Payable	-	0.0%	-	0.0%	(1.63)	0.0%	(1.34)	0.0%	(65.57)	0.0%
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	(0.03)	0.0%	(0.15)	0.0%	(2.21)	0.0%
Sub Total (B)	0.00	0.0%	0.00	100.0%	24.29	0.3%	-1538.90	-10.3%	3,899.22	1.1%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	885.88	0.3%
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%	493.86	6.5%	0.00	0.0%	15932.59	4.6%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	691.07	9.0%	0.00	0.0%	17664.84	5.1%
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%	1184.93	15.5%	0.00	0.0%	34,483.31	9.9%
Total (A + B + C)	0.00	0.0%	0.00	100.0%	7649.46	100.0%	14909.92	100.0%	347,506.86	100.0%
Fund Carried Forward (as per LB 2)	0.00		0.00		7649.46		14909.92		347,506.86	100.0%

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A  
(Read with Regulation 10)  
Link to FORM 3A (Part B)  
Statement as on: March 31, 2023  
Periodicity of Submission: Quarterly  
Statement of NAV of Segregated Funds

(Rs. In lacs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since Inception
1	Unit Linked Balanced fund	ULIF00106/06/2002LIFBALANCE122	06-Jun-02	Non Par	24,285.63	92.3262	92.3262	92.9092	90.3361	86.3432	90.7469	1.7%	13.1%	94.3176
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,401.90	71.3706	71.3706	71.9102	70.0106	66.8765	70.3008	1.5%	12.9%	73.0061
3	Unit Linked Growth Fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	68,790.36	88.7568	88.7568	91.4306	87.6918	80.8258	87.9094	1.0%	22.4%	94.2858
4	Unit Linked Secure fund	ULIF00627/01/2004LIFSECURE122	27-Jan-04	Non Par	10,208.09	38.0939	38.0939	37.8790	37.0655	35.9573	37.0798	2.7%	9.3%	38.1249
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTH122	03-Mar-05	Non Par	3,935.91	49.8343	49.8343	50.7976	49.1084	46.0775	49.2232	1.2%	17.3%	51.9287
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECURE122	03-Mar-05	Non Par	1,108.90	34.3637	34.3637	34.1870	33.4525	32.5607	33.5511	2.4%	8.0%	34.4122
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPESECUR122	13-Jul-05	Non Par	5,385.09	37.8553	37.8553	37.6692	36.8257	35.6613	36.6654	3.2%	9.7%	37.9344
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPEDEBT122	10-Mar-06	Non Par	22,960.25	33.4794	33.4794	32.9841	32.4295	31.9083	32.2974	3.7%	5.2%	33.4794
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPEBALAN122	10-Mar-06	Non Par	1,505.49	36.6639	36.6639	36.8426	35.7727	34.1179	35.7816	2.5%	13.3%	37.3801
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPEGROWT122	10-Mar-06	Non Par	2,258.03	46.6955	46.6955	47.4465	45.7422	42.9373	45.5314	2.6%	18.1%	48.4781
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPECASHF122	31-Mar-06	Non Par	278.27	29.8280	29.8280	29.4264	29.0598	28.8092	28.5810	4.4%	3.6%	29.8280
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECT122	11-Jul-06	Non Par	2,345.39	32.2137	32.2137	32.0427	31.3178	30.4205	31.3072	2.9%	9.3%	32.2521
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXF122	02-Jan-08	Non Par	5,302.25	30.3399	30.3399	31.3908	29.6179	26.8898	29.5364	2.7%	28.6%	32.5271
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSINDEXF122	22-Jan-08	Non Par	11,053.12	37.3646	37.3646	38.6674	36.4748	33.1217	36.4210	2.6%	28.6%	40.0808
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	5,716.24	39.8081	39.8081	41.5557	39.6628	35.8752	39.7530	0.1%	27.9%	43.2213
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTFU122	06-Feb-08	Non Par	552.14	28.9997	28.9997	28.5707	28.0948	27.6349	27.9207	3.9%	5.4%	28.9997
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	08-Feb-08	Non Par	1,409.42	28.4154	28.4154	28.2371	27.6243	26.8402	27.6464	2.8%	8.9%	28.4154
18	Grp Superann-Short Term Debt fund	ULGF00613/02/2009GROUPEDEBT122	13-Feb-09	Non Par	26.63	23.8508	23.8508	23.5401	23.2440	23.0383	22.8654	4.3%	3.4%	23.8508
19	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFUND122	08-Jan-10	Non Par	7,280.90	20.6735	20.6735	21.2899	18.4486	16.5289	18.2605	13.2%	35.0%	22.0602
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDX-II122	08-Jan-10	Non Par	7,210.03	32.4788	32.4788	33.6287	31.8118	28.9159	31.8537	2.0%	28.2%	34.8535
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIFGROWTH-II122	08-Jan-10	Non Par	15,194.77	31.6688	31.6688	32.6118	31.3004	28.9029	31.2991	1.2%	22.7%	33.5879
22	Unit Linked Balanced- II fund	ULIF01508/01/2010LIFBALAN-II122	08-Jan-10	Non Par	14,898.67	28.1389	28.1389	28.3854	27.5732	26.2240	27.4998	2.3%	14.1%	28.8735
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHN-II122	08-Jan-10	Non Par	72,081.95	39.0340	39.0340	40.6627	38.8058	35.1220	38.8210	0.5%	28.2%	42.2663
24	Unit Linked Debt -II fund	ULIF01608/01/2010LIFEDEBT-II122	08-Jan-10	Non Par	8,944.39	23.6432	23.6432	23.3318	22.9771	22.6316	22.9744	2.9%	4.6%	23.6432
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAFI122	08-Jan-10	Non Par	3,341.66	21.0991	21.0991	21.6663	18.6230	17.1014	21.1014	0.0%	38.6%	22.8413
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIFPROTE-II122	08-Jan-10	Non Par	5,674.72	24.6866	24.6866	24.5539	24.0532	23.3565	24.0049	2.8%	8.3%	24.7179
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNSINDEX-II122	25-Jan-10	Non Par	2,367.46	36.0696	36.0696	37.2836	35.1948	31.9654	35.1662	2.6%	28.4%	38.6305
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSPSUFUND122	25-Jan-10	Non Par	770.75	21.2027	21.2027	21.8323	18.9123	16.9286	18.6876	13.5%	34.8%	22.6225
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNSBALAN-II122	25-Jan-10	Non Par	716.14	26.9317	26.9317	27.0613	26.3530	25.2005	26.4971	1.6%	13.3%	27.4625
30	Pension Unit Linked Growth - II fund	ULIF02425/01/2010PNSGROWTH-II122	25-Jan-10	Non Par	979.20	30.4619	30.4619	31.0050	29.9613	28.1110	29.9747	1.6%	17.7%	31.6872
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSINFRAFI122	25-Jan-10	Non Par	239.59	21.4126	21.4126	22.0219	21.3984	18.9335	21.4383	-0.1%	38.4%	23.2594
32	Pension Unit Linked Protector-II fund	ULIF02825/01/2010PNSPROTE-II122	25-Jan-10	Non Par	204.59	22.9500	22.9500	22.8268	22.3769	21.8007	22.3755	2.6%	8.4%	22.9749
33	Unit Linked Liquid fund	ULIF02903/05/2010LIFEQUID122	03-May-10	Non Par	0.00	-	-	-	-	-	-	0.0%	0.0%	12.4150
34	Unit Linked Wealth Builder fund	ULIF03020/07/2010LIFEWEALTHI122	20-Jul-10	Non Par	-	-	-	-	-	-	-	0.0%	0.0%	18.8686
35	Discontinued Policy Fund	ULIF03127/01/2011LIFDISCPCLY122	27-Jan-11	Non Par	14,909.92	20.9769	20.9769	20.6685	20.3973	20.1736	20.0217	4.8%	3.9%	20.9769
36	Group Superannuation & Gratuity Income fund	ULGF00728/03/2011GROUPEINCOM122	25-Mar-11	Non Par	0.00	17.0280	17.0280	17.0280	17.0280	17.0280	17.0280	0.0%	0.0%	17.0397
37	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011LIFDYNAMIC122	01-Aug-11	Non Par	7,649.46	32.1353	32.1353	33.1343	31.8205	29.0737	31.5006	2.0%	24.6%	34.1572
38	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	12,121.49	50.4972	50.4972	48.1297	45.8242	44.2866	42.8165	17.9%	16.0%	50.4972
39	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,398.11	51.3741	51.3741	49.0653	46.8124	45.3419	43.9327	16.9%	15.8%	51.3741
Total					347,506.86									

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 17-May-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 MARCH 31, 2023	as % of total for this class	AS AT MARCH 31, 2022	as % of total for this class	AS AT MARCH 31, 2023	as % of total for this class	AS AT MARCH 31, 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	124,013	91.4%	130,592	91.2%	124,329	89.4%	131,188	89.7%
AA or better	10,733	7.9%	11,599	8.1%	10,742	7.7%	11,047	7.6%
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%	0	0.0%	0	0.0%	0	0.0%
Any other	886	0.7%	1,000	0.7%	4,000	2.9%	4,000	2.7%
	<b>135,633</b>	<b>100.0%</b>	<b>143,191</b>	<b>100.0%</b>	<b>139,070</b>	<b>100.0%</b>	<b>146,234</b>	<b>100.0%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	50,499	37.2%	60,378	42.2%	50,509	36.3%	60,386	41.3%
more than 1 year and upto 3 years	502	0.4%	1,136	0.8%	501	0.4%	1,090	0.7%
More than 3 years and up to 7 years	36,674	27.0%	60,149	42.0%	40,130	28.9%	62,982	43.1%
More than 7 years and up to 10 years	31,580	23.3%	5,044	3.5%	31,588	22.7%	5,060	3.5%
More than 10 years and up to 15 years	12,814	9.4%	10,362	7.2%	12,802	9.2%	10,510	7.2%
More than 15 years and up to 20 years	108	0.1%	111	0.1%	112	0.1%	112	0.1%
Above 20 years	3,456	2.5%	6,010	4.2%	3,428	2.5%	6,095	4.2%
	<b>135,633</b>	<b>1</b>	<b>143,191</b>	<b>1</b>	<b>139,070</b>	<b>1</b>	<b>146,234</b>	<b>1</b>
<b>Breakdown by type of the issuer</b>								
Central Government	55,379	40.8%	98,206	68.6%	55,345	39.8%	98,785	67.6%
State Government	37,768	27.8%	4,791	3.3%	38,095	27.4%	4,852	3.3%
Corporate Securities	42,485	31.3%	40,194	28.1%	45,630	32.8%	42,598	29.1%
	<b>135,633</b>	<b>100.0%</b>	<b>143,191</b>	<b>100.0%</b>	<b>139,070</b>	<b>100.0%</b>	<b>146,234</b>	<b>100.0%</b>

Non Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	AS AT MARCH 31, 2023	as % of total for this class	AS AT MARCH 31, 2022	as % of total for this class	AS AT MARCH 31, 2023	as % of total for this class	AS AT MARCH 31, 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	884,406	99.7%	779,761	99.7%	884,406	99.7%	779,761	99.7%
AA or better	319	0.0%	336	0.0%	319	0.0%	336	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%
	<b>886,629</b>	<b>100.0%</b>	<b>782,001</b>	<b>100.0%</b>	<b>886,629</b>	<b>100.0%</b>	<b>782,001</b>	<b>100.0%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	50,519	5.7%	31,935	4.1%	50,519	5.7%	31,935	4.1%
more than 1 year and upto 3 years	16,700	1.9%	22,279	2.8%	16,700	1.9%	22,279	2.8%
More than 3 years and up to 7 years	114,874	13.0%	80,959	10.3%	114,874	13.0%	80,959	10.3%
More than 7 years and up to 10 years	190,021	21.4%	147,158	18.8%	190,021	21.4%	147,158	18.8%
More than 10 years and up to 15 years	272,467	30.7%	299,258	38.2%	272,467	30.7%	299,258	38.2%
More than 15 years and up to 20 years	150,596	17.0%	149,590	19.1%	150,596	17.0%	149,590	19.1%
Above 20 years	91,452	10.3%	51,615	6.6%	91,452	10.3%	51,615	6.6%
	<b>886,629</b>	<b>100.0%</b>	<b>782,793</b>	<b>100.0%</b>	<b>886,629</b>	<b>100.0%</b>	<b>782,793</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	527,251	59.5%	505,256	64.6%	527,251	59.5%	505,256	64.6%
State Government	181,031	20.4%	135,711	17.4%	181,031	20.4%	135,711	17.4%
Corporate Securities	178,347	20.1%	141,034	18.0%	178,347	20.1%	141,034	18.0%
	<b>886,629</b>	<b>100.0%</b>	<b>782,001</b>	<b>100.0%</b>	<b>886,629</b>	<b>100.0%</b>	<b>782,001</b>	<b>100.0%</b>

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.

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

## FORM L-30 : Related Party Transactions

## PART-A Related Party Transactions

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Q4'22-23	For the year ended MARCH 31, 2023	Q4'21-22	For the year ended MARCH 31, 2022
Aviva International Holdings Limited, UK	Control	NA	-	-	-	-
Dabur Invest Corp. (Partnership Firm)	Significant Influence	NA	-	-	-	-
Aviva International Insurance Limited	Significant Influence	NA	-	-	-	-
Singapore Life Limited (Earlier known as Aviva Limited, Singapore)	Significant Influence	NA	-	-	-	-
Aviva Investors Global Services Limited, UK	Significant Influence	NA	-	-	-	-
Aviva Investors Asia Pte. Limited	Significant Influence	NA	-	-	-	-
Aviva Life Services UK Limited	Significant Influence	NA	-	-	-	-
Aviva Group Holdings Limited	Significant Influence	NA	-	-	-	-
Aviva PLC	Significant Influence	NA	-	-	-	-
Sesame Group India Pvt Ltd	Significant Influence	Sublease related transaction	-	-	-	34.11
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	NA	-	-	-	-
Key Managerial Personnel	Key Managerial Personnel	Remuneration	(99.75)	(778.87)	(221.10)	(699.02)
Sonali Athalye	Key Managerial Personnel	Remuneration	(27.02)	(100.68)	(30.16)	(65.36)
Anuj Arora	Key Managerial Personnel	Remuneration	-	(13.28)	(13.17)	(39.59)
Komal Jolly	Key Managerial Personnel	Remuneration	(6.68)	(6.68)	-	-
Amit Malik	Key Managerial Personnel	Remuneration	-	(473.92)	(177.77)	(473.08)
Asit Rath	Key Managerial Personnel	Remuneration	(66.05)	(184.31)	-	-
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	1,363.64	1,688.04	-	502.16
		Secondment charges of expats	-	23.63	55.52	(103.66)
		Consultant payment	-	(7.22)	-	-
		Reimbursement of Ex-Gratia payment	-	-	-	10.44

## PART-B Related Party Transaction Balances - As at the end of the Quarter ended March 31, 2023

(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	217.15	Receivable	NA	NA	NA	NA

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

BOD and Key Person Information			January-March 2023	
Sl. No.	Name of person	Role/designation	Details of change in the period	
			Date of Appointment	Date of Ceasing
1	E V Sumithasri	Chairwoman, Independent Non Executive Director	NA	NA
2	Lee Patrick Callaghan	Non Executive Director	NA	NA
3	Mohit Burman	Non Executive Director	NA	NA
4	Pritam Das Narang	Non Executive Director	NA	NA
5	Suresh Mahalingam	Independent Non Executive Director	NA	NA
6	Randy Lianggara	Non Executive Director	NA	NA
7	Andrew Maitland Dinwiddie	Non Executive Director	20.03.2023	NA
8	Asit Rath	Chief Executive Officer and Managing Director	NA	NA
9	Joydev Sengupta	Head- Legal	NA	NA
10	Vijayalakshmi Natarajan	Chief Compliance Officer & Chief	NA	NA
11	Akhilesh Gupta	Chief Investment officer	NA	NA
12	Kunal Anand	Chief Operations and Customer Services Officer	NA	NA
13	Vinit Kapahi	Head- Marketing	NA	NA
14	Ashish Mittal	Head- People Function	NA	31.01.2023
15	Vishnu Kumar	Chief Distribution Officer	NA	NA
16	Sonali Athalye	Chief Financial Officer	NA	NA
17	Ajai Kumar Tripathi	Appointed Actuary	NA	NA
18	Anaahat Singh	Head- People Function	NA	NA
19	Komal Jolly	Company Secretary	04.01.2023	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 MARCH 31, 2023	AS AT MARCH 31, 2022
01	Available Assets in Policyholders' Fund:	1	1,202,087	1,134,174
	Deduct:			
02	Mathematical Reserves	2	1,176,106	1,106,834
03	Other Liabilities	3	20,108	21,024
04	<b>Excess in Policyholders' funds</b>		<b>5,872</b>	<b>6,316</b>
05	Available Assets in Shareholders Fund:	4	59,669	53,436
	Deduct:			
06	Other Liabilities of shareholders' fund	3	56	480
07	<b>Excess in Shareholders' funds</b>		<b>59,613</b>	<b>52,956</b>
08	Total ASM (04)+(07)		65,485	59,272
09	Total RSM		35,653	32,623
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>1.84</b>	<b>1.82</b>

## 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: 08-May-23

Sd/-  
Ajai Kumar Tripathi  
**Appointed Actuary**

## Notes

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

FORM L-33-NPAs

FORM - 7

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

Statement as on: March 31, 2023

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)	149,346.94	121,695.02	-	-	25,315.18	15,652.77	684,486.22	617,631.88	859,148.34	754,979.67
2	Gross NPA	2,731.64	2,731.64	-	-	-	-	-	-	2,731.64	2,731.64
3	% of Gross NPA on Investment Assets (2/1)	0.02	0.02	-	-	-	-	-	-	0.00	0.00
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)	0.85	0.83	-	-	-	-	-	-	0.85	0.83
6	Provision on Standard Assets	-	-	-	-	-	-	0.00	0.06	0.00	0.06
7	Net Investment Assets (1-4)	146,967.67	119,315.75	-	-	25,315.18	15,652.77	684,486.22	617,631.88	856,769.07	752,600.40
8	Net NPA (2-4)	420.79	475.00	-	-	-	-	-	-	420.79	475.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	-	-	-	-	-	-	0.00	0.00
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

1 The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & 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: March 31, 2023  
Details of Non Performing Assets-Quarterly  
Periodicity of Submission : Quarterly

Name of the Fund -Pension General Annuity Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debt Instruments		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)	4,348.41	4,344.65	-	-	141.15	147.26	23,096.33	23,419.52	27,585.89	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)	4,348.41	4,344.65	-	-	141.15	147.26	23,096.33	23,419.52	27,585.89	27,911.43
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

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

Chief Financial Officer

## FORM L-33-NPAs

FORM - 7

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

Statement as on: March 31, 2023

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)	17,592.60	18,994.77	-	-	24,892.26	21,199.39	305,021.99	332,897.77	347,506.86	373,091.93
2	Gross NPA	5,586.80	5,586.80	-	-	-	-	-	-	5,586.80	5,586.80
3	% of Gross NPA on Investment Assets (2/1)	0.32	0.29	-	-	-	-	-	-	0.02	0.01
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)	0.84	0.82	-	-	-	-	-	-	0.84	0.82
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	17,592.60	18,994.77	-	-	24,892.26	21,199.39	305,021.99	332,897.77	347,506.86	373,091.93
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)	0.05	0.05	-	-	-	-	-	-	0.00	0.00
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

## CERTIFICATION

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

Note:

- 1 The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.
- 2 Investment assets should reconcile with figures shown in Schedule B, 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. 3475.07 Cr.

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 Chief Financial Officer

## FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: March 31, 2023

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) <sup>2</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>1</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>1</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>1</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	495,234.78	9,972.55	2.0%	2.0%	496,306.88	40,136.53	8.1%	8.1%	450,764.83	36,580.36	8.1%	8.1%
	Treasury Bills	CTRB	13,983.11	221.93	1.6%	1.6%	10,539.81	602.88	5.7%	5.7%	3,841.20	140.85	3.7%	3.7%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	State Government Bonds	SGGB	162,710.57	2,832.24	1.7%	1.7%	148,280.00	10,226.88	6.9%	6.9%	132,372.26	8,948.59	6.8%	6.8%
	Central Government Guaranteed Loans/Bonds	CGSL	805.18	17.10	2.1%	2.1%	805.56	69.38	8.6%	8.6%	806.58	69.38	8.6%	8.6%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,316.21	40.33	1.7%	1.7%	2,315.73	161.36	7.0%	7.0%	2,314.45	161.36	7.0%	7.0%
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,306.73	220.93	2.0%	2.0%	11,520.83	904.42	7.9%	7.9%	14,291.62	1,663.41	11.6%	11.6%
	<b>Bonds / Debentures issued by HUDCO</b>	HTHD	8,615.13	140.36	1.6%	1.6%	8,653.10	569.36	6.6%	6.6%	8,753.89	569.72	6.5%	6.5%
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.61	0.03	4.8%	4.8%	0.60	0.11	17.6%	17.6%	0.59	0.13	21.3%	21.3%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5.78	-	0.0%	0.0%	5.52	0.47	8.6%	8.6%	4.13	0.60	14.5%	14.5%
	Infrastructure - PSU - Debentures / Bonds	IPTD	113,080.19	2,106.59	1.9%	1.9%	102,494.95	7,731.35	7.5%	7.5%	79,673.92	7,078.29	8.9%	8.9%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	1,502.50	26.11	1.7%	1.7%	1,503.58	105.87	7.0%	7.0%	1,506.46	105.87	7.0%	7.0%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	7,782.28	145.63	1.9%	1.9%	4,218.34	312.69	7.4%	7.4%	8,532.86	647.06	7.6%	7.6%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	PSU - Equity shares - Quoted	EAEQ	3.15	0.02	0.01	0.01	3.08	0.20	0.07	0.07	0.82	0.31	0.38	0.38
	<b>Corporate Securities - Equity shares (Ordinary) - Quoted</b>	EACE	89.87	0.27	0.3%	0.3%	84.96	9.43	11.1%	11.1%	67.07	11.70	17.4%	17.4%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	(13.03)	0.0%	0.0%	271.78	39.73	14.6%	14.6%	1,016.58	230.09	22.6%	22.6%
	Deposits - CDs with Scheduled Banks	EDCD	2,394.57	42.90	1.8%	1.8%	1,037.18	66.79	6.4%	6.4%	388.06	15.62	4.0%	4.0%
	Units of Infrastructure Investment Trust	BIIT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,297.18	1,034.44	79.7%	79.7%
	Deposits - Repo / Reverse Repo	ECMR	6,949.89	108.55	1.6%	1.6%	5,388.36	283.86	5.3%	5.3%	7,848.53	257.22	3.3%	3.3%
	Corporate Securities - Debentures	ECOS	-	-	0.0%	0.0%	108.40	3.45	3.2%	3.2%	773.73	317.45	41.0%	41.0%
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Reclassified Approved Investments - Debt	ORAD	1,904.27	-	0.0%	0.0%	1,904.27	(54.28)	-2.9%	-2.9%	1,949.32	305.68	15.7%	15.7%
	Equity Shares (incl Co-op Societies)	OESH	12.49	(0.97)	-7.8%	-7.8%	13.59	0.75	5.5%	5.5%	14.57	0.35	2.4%	2.4%
	<b>TOTAL</b>		<b>828,697.31</b>	<b>15,861.53</b>	<b>1.9%</b>	<b>1.9%</b>	<b>795,456.51</b>	<b>61,171.23</b>	<b>7.7%</b>	<b>7.7%</b>	<b>716,218.67</b>	<b>58,138.55</b>	<b>8.1%</b>	<b>8.1%</b>

**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: 17-May-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&amp;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: March 31, 2023

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.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	21,183.99	416.92	2.0%	2.0%	21,476.94	1,717.21	8.0%	8.0%	20,685.44	1,573.12	7.6%	7.6%
	Treasury Bills	CTRB	491.75	7.79	1.6%	1.6%	209.71	11.98	5.7%	5.7%	12.18	0.44	3.6%	3.6%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	State Government Bonds	SGGB	1,487.85	25.37	1.7%	1.7%	1,756.37	110.49	6.3%	6.3%	2,134.48	121.61	5.7%	5.7%
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	130.00	2.26	1.7%	1.7%	130.00	9.17	7.1%	7.1%	42.38	2.91	6.9%	6.9%
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,217.95	91.38	2.2%	2.2%	4,216.53	370.66	8.8%	8.8%	4,302.21	375.62	8.7%	8.7%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	Deposits - Repo / Reverse Repo	ECMR	94.12	1.47	1.6%	1.6%	129.52	6.55	5.1%	5.1%	386.70	12.56	3.2%	3.2%
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	0.07	0.0%	0.0%	-	-	0.0%	0.0%
	<b>TOTAL</b>		<b>27,605.66</b>	<b>545.20</b>	<b>2.0%</b>	<b>2.0%</b>	<b>27,919.07</b>	<b>2,226.13</b>	<b>8.0%</b>	<b>8.0%</b>	<b>27,563.38</b>	<b>2,086.26</b>	<b>7.6%</b>	<b>7.6%</b>

**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: 17-May-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&amp;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: March 31, 2023

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)			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	35,476.42	751.22	2.1%	2.1%	58,238.49	2,073.32	3.6%	3.6%	91,486.93	3,917.20	4.3%	4.3%
	Treasury Bills	CTRB	15,416.23	239.85	1.6%	1.6%	14,947.80	785.29	5.3%	5.3%	15,095.13	548.18	3.6%	3.6%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	State Government Bonds	SGGB	44,536.99	749.76	1.7%	1.7%	23,309.34	1,392.19	6.0%	6.0%	5,438.20	418.77	7.7%	7.7%
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	0.1%	0.1%	-	-	0.0%	0.0%
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,585.64	107.10	1.6%	1.6%	6,669.50	190.99	2.9%	2.9%	8,961.73	514.44	5.7%	5.7%
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	6,279.96	463.98	7.4%	7.4%	5,516.44	923.90	16.7%	16.7%	2,117.23	126.55	6.0%	6.0%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	12,254.08	(80.13)	-0.7%	-0.7%	11,885.48	1,546.59	13.0%	13.0%	13,261.31	3,627.28	27.4%	27.4%
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,599.90	37.43	0.8%	0.8%	11,987.82	674.66	5.6%	5.6%	4,232.94	140.00	3.3%	3.3%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	2,518.20	39.55	1.6%	1.6%	933.32	60.55	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,152.88	72.98	1.8%	1.8%	4,206.86	127.10	3.0%	3.0%	4,479.11	284.06	6.3%	6.3%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	37.85	(6.91)	0.0%	0.0%	107.95	51.42	47.6%	47.6%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	PSU - Equity shares - Quoted	EAEQ	11,644.43	(1,013.81)	-8.7%	-8.7%	12,353.52	1,067.51	8.6%	8.6%	9,623.85	2,844.52	29.6%	29.6%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	142,515.51	(4,961.86)	-3.5%	-3.5%	146,648.45	(480.98)	-0.3%	-0.3%	155,125.70	35,970.48	23.2%	23.2%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	(0.16)	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - CDs with Scheduled Banks	EDCD	13,537.56	240.33	1.8%	1.8%	5,271.85	354.83	6.7%	6.7%	1,318.70	53.22	4.0%	4.0%
	Equity Exchange Traded Fund	EETF	1,547.36	(6.61)	-0.4%	-0.4%	1,531.15	(376.62)	-24.6%	-24.6%	853.28	107.38	12.6%	12.6%
	Commercial Papers	ECCP	-	-	-	-	1,354.15	57.63	4.3%	4.3%	1,073.72	46.68	4.3%	4.3%
	Deposits - Repo / Reverse Repo	ECMR	12,878.83	201.14	1.6%	1.6%	14,931.62	785.08	5.3%	5.3%	16,265.40	529.54	3.3%	3.3%
	Corporate Securities - Debentures	ECOS	-	-	-	-	24.74	1.81	7.3%	7.3%	787.59	(579.78)	-73.6%	-73.6%
	<b>Net Current Assets (Only in respect of ULIP Business)</b>	ENCA	3,899.21	-	-	-	3,899.21	-	-	-	1,904.50	-	0.0%	0.0%
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Equity Shares (incl Co-op Societies)	OESH	15,084.29	(895.91)	-5.9%	-5.9%	14,236.68	656.01	4.6%	4.6%	19,851.19	5,404.79	27.2%	27.2%
	Reclassified Approved Investments - Debt	ORAD	885.88	-	0.0%	0.0%	942.79	(114.12)	-12.1%	-12.1%	2,836.01	662.41	23.4%	23.4%
	Equity Exchange Traded Fund	OETF	19,729.73	(1,359.29)	-6.9%	-6.9%	21,269.32	2,356.29	11.1%	11.1%	23,026.76	1,875.38	8.1%	8.1%
	<b>TOTAL</b>		<b>353,543.12</b>	<b>(5,414.29)</b>	<b>-1.5%</b>	<b>-1.5%</b>	<b>360,196.39</b>	<b>12,074.97</b>	<b>3.4%</b>	<b>3.4%</b>	<b>377,847.22</b>	<b>56,542.51</b>	<b>15.0%</b>	<b>15.0%</b>

**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: 17-May-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 (SFN) level and also at consolidated level.

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

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122  
Statement as on: March 31, 2023  
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 Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,904.27	28-Sep-16	CARE	AAA	D	23-Sep-19	

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

Date: 17-May-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 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: March 31, 2023  
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 Quarter</u> <sup>1</sup>								
		NIL							
B.	<u>As on Date</u> <sup>2</sup>								
		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.

Date: 17-May-23

**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: March 31, 2023  
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> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
	8.43% Indiabulls HF 22-Feb-2028 (ISIN : INE148I071Q8)	HTDN	6,001.67	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: 17-May-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 (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

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

(Rs. In lacs)																		
S.No.	Particulars		Q4'22-23				Q4'21-22				For the year ended MARCH 31, 2023				For the year ended MARCH 31, 2022			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	3	154	152	88	5	778	778	195	3	154	152	88	5	734	734	184
		From 10,000-25,000	27	12	10	141	3	2	2	4	46	23	19	288	20	12	12	102
		From 25001-50,000	37	8	6	215	-	-	-	-	105	22	18	293	45	9	8	138
		From 50,001- 75,000	-	-	-	-	19	3	3	24	14	2	2	17	34	5	5	42
		From 75,000-100,000	47	5	3	59	0	-	-	-	84	9	6	166	39	4	3	48
		From 1,00,001 -1,25,000	12	1	1	15	12	1	1	15	12	1	1	15	12	1	1	15
		Above Rs. 1,25,000	101	3	3	345	28	2	-	35	356	10	10	830	167	8	6	209
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	(157)	(49)	(40)	-	100	29	27	-	(4)	(2)	(2)	-	257	82	75	-
		From 50,001-100,000	(111)	(5)	(6)	-	88	13	9	-	28	13	10	-	241	35	30	-
		From 1,00,001-150,000	19	37	32	-	12	1	1	-	168	48	40	-	83	7	7	-
		From 150,001- 2,00,000	69	16	12	-	34	2	2	-	118	19	14	-	86	5	5	-
		From 2,00,001-250,000	158	18	15	-	20	1	-	-	158	18	15	-	68	3	2	-
		From 2,50,001 -3,00,000	37	5	4	-	-	-	-	-	66	6	5	-	-	-	-	-
		Above Rs. 3,00,000	315	18	12	-	269	4	2	-	371	19	13	-	337	5	3	-
	iii	Group Single Premium (GSP)																
		From 0-10000	(3)	1	(310)	(190)	(1)	-	(1)	(1,204)	(5)	1	(308)	(216)	(9)	-	(48)	(3,014)
		From 10,000-25,000	1	2	130	91	0	-	3	47	2	2	141	198	1	-	6	62
		From 25001-50,000	2	2	198	138	1	-	9	59	6	2	242	414	2	-	25	160
		From 50,001- 75,000	3	-	23	185	1	-	5	104	8	1	112	513	3	-	37	139
		From 75,000-100,000	5	-	65	436	2	-	12	135	10	-	87	654	2	-	10	156
		From 1,00,001 -1,25,000	8	4	2,282	1,348	3	-	19	295	14	4	2,294	1,626	6	-	409	456
		Above Rs. 1,25,000	2,004	13	296,494	174,513	144	-	528	8,327	2,403	20	336,845	204,109	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	40	1,855	1,857	1,461	55	3,449	3,449	1,750	376	5,464	5,465	6,780	153	4,905	4,905	6,272
		From 10,000-25,000	245	1,237	1,237	7,622	232	1,087	1,085	3,416	807	3,982	3,981	20,629	816	3,986	3,979	37,530
		From 25001-50,000	939	2,205	2,201	18,848	910	2,155	2,150	15,239	3,064	7,391	7,377	58,774	2,545	6,032	6,022	56,662
		From 50,001- 75,000	536	1,399	1,283	10,942	388	592	582	5,212	1,300	2,599	2,472	23,774	1,205	1,852	1,827	20,989
		From 75,000-100,000	1,114	1,157	1,145	15,798	1,276	1,311	1,309	16,987	3,532	3,617	3,603	49,816	3,432	3,508	3,504	47,555
		From 1,00,001 -1,25,000	627	710	622	9,426	248	220	218	2,926	1,169	1,305	1,193	17,417	661	589	582	10,495
		Above Rs. 1,25,000	6,128	1,753	1,699	73,779	4,894	1,309	1,303	56,722	11,295	3,534	3,465	139,553	10,410	3,023	3,007	125,153
	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	(188)	-	3,780	22,953	(52)	-	16,241	(308,789)	(324)	1	28,736	115,402	(271)	-	40,326	(1,188,755)
		From 10,000-25,000	5	-	930	7,582	6	-	1,327	6,584	15	2	3,195	35,110	20	1	10,061	70,114
		From 25001-50,000	8	1	1,673	13,353	11	-	1,969	9,844	25	2	3,692	52,992	39	-	7,617	28,818
		From 50,001- 75,000	9	5	1,340	11,329	11	-	816	7,347	27	9	4,068	32,009	34	1	7,157	35,659
		From 75,000-100,000	11	6	1,335	46,887	11	-	2,532	7,069	27	14	15,170	54,379	29	-	7,671	55,143
		From 1,00,001 -1,25,000	7	1	10,108	41,212	9	-	1,688	6,325	29	8	13,841	61,271	34	-	4,130	28,731
		Above Rs. 1,25,000	2,462	66	77,595	599,954	2,316	5	13,584	67,580	8,602	163	325,125	1,941,021	5,958	68	128,837	1,212,578
	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		Q4'22-23				Q4'21-22				For the year ended MARCH 31, 2023				For the year ended MARCH 31, 2022			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2																		
	i	Individual																
		From 0-10000	1,576	19,180	18,931	725,181	1,636	19,562	19,316	735,721	5,119	79,504	78,569	2,952,670	5,283	82,195	81,180	3,005,126
		From 10,000-25,000	4,562	20,062	19,714	492,187	4,847	20,565	20,234	491,070	13,077	75,895	74,743	1,987,049	13,842	80,180	78,954	2,014,459
		From 25001-50,000	7,175	12,829	12,610	196,554	7,274	12,644	12,411	191,235	19,179	46,214	45,373	753,559	19,696	47,413	46,507	754,335
		From 50,001- 75,000	2,453	2,779	2,697	53,364	2,414	2,682	2,583	50,666	6,669	10,814	10,522	212,264	6,523	10,753	10,435	208,427
		From 75,000-100,000	5,871	4,783	4,769	93,215	5,810	4,594	4,579	90,012	14,997	14,563	14,493	298,246	14,571	14,067	13,993	290,622
		From 1,00,001 -1,25,000	1,305	828	801	21,667	1,248	793	767	20,206	3,563	3,161	3,073	87,815	3,539	3,106	3,015	86,734
		Above Rs. 1,25,000	15,129	3,713	3,661	215,193	13,200	3,350	3,323	190,552	34,801	10,779	10,655	626,679	31,940	10,267	10,165	598,692
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	0	4	136	7	0	11	3,440	428	119	24	35,963	86,900	0	54	25,296	1,972
		From 10,000-25,000	-	-	-	-	0	-	-	5	77	2	841	51,533	2	3	158	375
		From 25001-50,000	-	-	-	-	1	2	463	157	-	-	-	-	7	15	31,518	10,397
		From 50,001- 75,000	-	-	-	-	1	2	642	224	-	-	-	-	8	7	10,854	5,235
		From 75,000-100,000	-	-	-	-	2	2	401	652	-	1	1,940	360	15	13	2,248	7,183
		From 1,00,001 -1,25,000	-	-	-	-	2	2	1,314	1,480	-	-	-	-	11	9	3,121	8,161
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	238	4	3,758	96,759	2,109	56	149,941	976,099
	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	Q4'22-23			Q4'21-22			For the year ended MARCH 31, 2023			For the year ended MARCH 31, 2022		
		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	-	-	-	-	85	2	-	170	9	1	1,974	11
2	Corporate Agents-Banks	1	3,450	184	3	7,340	687	9	51,698	570	6	22,723	1,040
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	80	314,426	1,979	1	25,055	301	165	514,887	3,793	64	171,266	3,204
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	20	87,767	2,172	1	6,252	1,475	55	166,485	6,466	5	51,844	4,397
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total(A)</b>	<b>101</b>	<b>405,643</b>	<b>4,335</b>	<b>5</b>	<b>38,732</b>	<b>2,465</b>	<b>229</b>	<b>733,240</b>	<b>10,838</b>	<b>76</b>	<b>247,807</b>	<b>8,652</b>
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>101</b>	<b>405,643</b>	<b>4,335</b>	<b>5</b>	<b>38,732</b>	<b>2,465</b>	<b>229</b>	<b>733,240</b>	<b>10,838</b>	<b>76</b>	<b>247,807</b>	<b>8,652</b>

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q4'22-23		Q4'21-22		For the year ended MARCH 31, 2023		For the year ended MARCH 31, 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	906	2,317	1,316	2,453	2,858	4,550	3,735	5,350
2	Corporate Agents-Banks	5,697	3,101	7,336	2,246	17,066	8,270	14,429	5,899
3	Corporate Agents -Others	148	103	367	306	590	457	951	832
4	Brokers	230	375	64	107	754	990	164	252
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	-	2	17	28	14	63	103	101
	- Others	2,785	3,527	1,720	2,831	5,918	7,354	5,132	6,953
7	IMF	281	685	139	619	542	1,307	291	1,216
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	492	76	-	-	492	76	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>10,539</b>	<b>10,186</b>	<b>10,959</b>	<b>8,590</b>	<b>28,234</b>	<b>23,068</b>	<b>24,805</b>	<b>20,603</b>
1	Referral Arrangements (B)	-	-	-	3	-	-	-	11
	<b>Grand Total (A+B)</b>	<b>10,539</b>	<b>10,186</b>	<b>10,959</b>	<b>8,593</b>	<b>28,234</b>	<b>23,068</b>	<b>24,805</b>	<b>20,614</b>

FORM L-39 - Data on Settlement of Claims for the quarter ended March 31, 2023

Date: March 31, 2023

## 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	1,647	1,238	12	7	-	-	2,904	11,307
2	Survival Benefit	4,607	1,031	6	1	-	-	5,645	2,835
3	Annuities / Pension	939	530	89	56	63	113	1,790	77
4	Surrender	-	3,129	-	-	-	-	3,129	12,266
5	Other benefits	20	2,036	9	1	-	-	2,066	6,801
	Death Claims	-	221	-	-	-	-	221	2,799

## 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	-	5	-	-	-	-	5	8
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	3	-	-	-	-	3	52
5	Other benefits	-	737	-	-	-	-	737	954
								-	-
	Death Claims	-	187	-	-	-	-	187	859

FORM L-39-Data on Settlement of Claims for the year ended March 31, 2023

Date: March 31, 2023

**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	4,324	3,671	40	25	-	-	8,060	30,070
2	Survival Benefit	11,143	3,885	21	2	-	-	15,051	7,729
3	Annuities / Pension	3,884	2,346	343	224	219	432	7,448	315
4	Surrender	-	10,384	4	-	-	-	10,388	42,885
5	Other benefits	44	7,724	40	1	2	9	7,820	15,864
	Death Claims	-	792	1	-	-	-	793	9,760

**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	-	47	-	-	-	-	47	51
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	32	-	-	-	-	32	614
5	Other benefits	-	3,309	-	-	-	-	3,309	5,068
	Death Claims	-	677	-	-	-	-	677	2,929

## FORM L-40 - Quarterly Claims data for Life for the quarter ended March 31, 2023

Date: March 31, 2023

## Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	23	16
2	Claims Intimated / Booked during the period	201	174
(a)	Less than 3 years from the date of acceptance of risk	26	162
(b)	Greater than 3 years from the date of acceptance of risk	175	12
3	Claims Paid during the period	221	187
4	Claims Repudiated during the period	3	3
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-		
	Less than 3 months	-	-
	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	104	16	6,162	71	81
2	Claims Booked during the period	2,913	5,630	2,282	3,096	2,093
3	Claims Paid during the period	2,904	5,645	1,790	3,129	2,063
4	Unclaimed	(1)	1	-	-	-
5	Claims O/S at End of the period	114	-	6,654	42	109
	Outstanding Claims (Individual)					
	Less than 3 months	94	-	826	42	30
	3 months and less than 6 months	19	-	473	-	3
	6 months and less than 1 year	1	-	1,025	-	4
	1 year and above	-	-	4,330	-	72

\* 4 cases in the surrender category were reversed from the opening balance as customer opted to continue

\*\* 2 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 year ended March 31, 2023

Date: March 31, 2023

## 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	803	681
(a)	Less than 3 years from the date of acceptance of risk	119	651
(b)	Greater than 3 years from the date of acceptance of risk	684	30
3	Claims Paid during the period	793	677
4	Claims Repudiated during the period	10	4
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-		
	Less than 3 months	-	-
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1 year and above	-	-

## Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits**
1	Claims O/S at the beginning of the period	64	6	5,024	4	86
2	Claims Booked during the period	8,148	15,049	9,078	10,428	7,847
3	Claims Paid during the period	8,060	15,051	7,448	10,388	7,818
4	Unclaimed	38	4	-	-	2
5	Claims O/S at End of the period	114	-	6,654	42	109
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3 months	94	-	826	42	30
	3 months and less than 6 months	19	-	473	-	3
	6 months and less than 1 year	1	-	1,025	-	4
	1 year and above	-	-	4,330	-	72

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

\*\* 2 case in the Partial Withdrawal category were reversed from the opening balance. 2 Health case notified was rejected.

FORM L-41 - Greivance Disposal for the Quarter Ended March 31, 2023

Date: March 31, 2023

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	0	1	0	0	1	0	7
b)	Policy Servicing	1	35	18	9	9	0	119
c)	Proposal Processing	1	2	3	0	0	0	13
d)	Survival Claims	0	11	6	2	3	0	63
e)	ULIP Related	0	0	0	0	0	0	7
f)	Unfair Business Practices	21	202	33	21	169	0	743
g)	Others	0	2	2	0	0	0	9
	<b>Total Number</b>	<b>23</b>	<b>253</b>	<b>62</b>	<b>32</b>	<b>182</b>	<b>0</b>	<b>961</b>

2	Total No. of policies during previous year:	24,805
3	Total No. of claims during previous year:	1,672
4	Total No. of policies during current year:	28,234
5	Total No. of claims during current year:	803
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	23
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	87

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

## 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 <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021
Par	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	1159.00	1104.00	1.01%	1.01%	5%	5%	1.6% To 27.1%	1.6% To 27.1%	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	1159.00	1104.00	1.01%	1.01%	5%	5%	0.0%	1.6% To 31.7%	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
	<b>Linked -VIP</b>																
	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
	<b>Linked -Others</b>																
	Life	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1217.00	1159.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.5% To 68.6%	8.5% To 68.6%	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	1217.00	1159.00	1.07%	1.07%	5%	5%	3.9% To 65.5%	7.4% To 65.5%	6%	6%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	<b>Non-Linked -VIP</b>																
	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		
	<b>Non-Linked -Others</b>																
	Life	5.25% To 6.05%	5.10% To 5.95%	25.3% To 259.0%	25.3% To 196.8%	NA	NA	59.00 To 1159.00	56.00 To 1104.00	0.00% To 1.73%	0.00% To 1.73%	5%	5%	0.0% To 35.0%	0.5% To 35.0%		
	General Annuity	5.70% To 6.45%	5.10% To 5.95%	46.0% To 63.0%	64.0%	NA	NA	1159.00	1104.00	0.00%	0.00%	5%	5%	0.0%	0.0%		
	Pension	5.25% To 6.10%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.00	0.00% To 1.01%	0.00% To 1.01%	5%	5%	0.0% To 14.0%	3.5% To 26.5%		
	Health	5.25% To 6.05%	5.10% To 5.95%	51.0% To 85.0%	63.8% To 115.0%	NA	NA	869.00	828.00	0.76% To 1.73%	0.76% To 1.73%	5%	5%	2.4% To 17.5%	2.8% To 21.0%		
	<b>Linked -VIP</b>																
	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		
	<b>Linked -Others</b>																
	Life	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	64.0% To 138.0%	NA	NA	730.00 To 1217.00	696.00 To 1159.00	0.00% To 1.73%	0.00% To 1.73%	5%	5%	3.3% To 68.6%	2.6% To 38.1%		
	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%	64.0% To 138.0%	NA	NA	1217.00	1159.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	7.4% To 65.5%	4.0% To 35.3%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

<sup>1</sup> Individual and Group Business are to be reported separately<sup>2</sup> Fixed per policy expenses<sup>3</sup> Premium related expenses<sup>4</sup> 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.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021	As on MAR 31, for the year 2022	As on MAR 31, for the year 2021
Par	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>																
	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
	<b>Linked -VIP</b>																
	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
	<b>Linked-Others</b>																
	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	<b>Non-Linked -VIP</b>																
	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		
	<b>Non-Linked -Others</b>																
	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 678.56	0 To 646.25	0.00% To 1.01%	0.00% To 1.01%	5%	5%	1.4% To 10.6%	1.4% To 10.6%		
	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		
	<b>Linked -VIP</b>																
	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		
	<b>Linked-Others</b>																
	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

<sup>1</sup> Individual and Group Business are to be reported separately<sup>2</sup> Fixed per policy expenses<sup>3</sup> Premium related expenses<sup>4</sup> 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.

## Form L-43 - Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: 31st March 2023

Date: 16-May-23

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
06-Jan-2023	Reliance Capital Limited	Voting Agenda Items: 31st CoC meeting dated 6 Jan 2023	Management	RESOLVED THAT the Challenge Mechanism note for conduct of extended round of challenge process including the thresholds and conditions of bidding and for removal of difficulties in terms of the provisions of the RFRP be approved and issued on behalf of the CoC to the resolution applicants that have submitted their Resolution Plan on the Submission Date.	For	For	No concern with the proposed recommendation
06-Jan-2023	Reliance Capital Limited	Voting Agenda Items: 31st CoC meeting dated 6 Jan 2023	Management	RESOLVED THAT CoC hereby approves filing of exclusion application with the Adjudicating Authority for a period of 90 days from the CIR Process of the Corporate Debtor and the Administrator is hereby authorized to file the same with the NCLT	For	For	No concern with the proposed recommendation
06-Jan-2023	Reliance Capital Limited	Voting Agenda Items: 31st CoC meeting dated 6 Jan 2023	Management	RESOLVED THAT CoC hereby approves creation of Corpus fund amounting to INR 12 crores including 4 crores of prior commitments and funding (the CoC Fund). The CoC Fund funded amounts will bear an interest of 25 percent per annum from the date of funding and shall rank higher in priority to any payments to financial creditors pursuant to the resolution plan.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Revision in the remuneration payable to Amitabh Chaudhry (DIN: 00531120), Managing Director & CEO of the Bank, with effect from April 1, 2022.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Appointment of Parameswaranpillai Naga Prasad (P. N. Prasad) (DIN: 07430506) as an independent director of the Bank, for a period of 4 years, with effect from October 20, 2022 up to October 19, 2026 (both days inclusive), not liable to retire by rotation.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Increase in limit of maximum number of directors on the board of directors from 15 to 18.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Approval of Axis Bank Employees Stock Unit Scheme, 2022.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Grant of Units to the employees of the subsidiary and associate companies of the Bank under Axis Bank Employees Stock Unit Scheme, 2022.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Modification to the existing Axis Bank Employees Stock Option Scheme, 2000-01.	For	For	No concern with the proposed recommendation
16-Jan-2023	Axis Bank Limited	Postal Ballot	Management	Grant of Options to the employees of the associate companies of the Bank under Axis Bank Employees Stock Option Scheme, 2000-01.	For	For	No concern with the proposed recommendation
27-Jan-2023	Sun Pharmaceutical Industries Ltd	Postal Ballot	Management	Appointment of Mr. Sanjay Asher (DIN: 00008221) as an Independent Director of the Company for a term commencing from November 1, 2022 till March 31, 2025, who shall not be liable to retire by rotation.	For	Against	Sanjay Asher serves on the boards of seven listed companies (including Sun Pharma Ltd). We believe that, as a Senior Partner with his own firm, his responsibilities are equivalent to a whole-time directorship. Therefore, his high number of directorships on listed companies are not in keeping with the spirit of the regulation.
28-Jan-2023	Adani Ports And Special Economic Zone Limited	Postal Ballot	Management	To approve Appointment of Mr. Ranjitsinh B. Barad, IAS, Vice Chairman and Chief Executive Officer, Gujarat Maritime Board (DIN: 07559958) as a Director (Non-Executive, Non-Independent) of the Company liable to retire by rotation.	For	For	No concern with the proposed recommendation
31-Jan-2023	Tata Steel Limited	Postal Ballot	Management	Re-appointment of Mr. Koushik Chatterjee (DIN: 00004989) as Whole-time Director designated as Executive Director and Chief Financial Officer (ED & CFO) of the Company for a further period of 5 years with effect from November 9, 2022 through November 8, 2027, liable to retire by rotation including remuneration.	For	For	No concern with the proposed recommendation
31-Jan-2023	Tata Steel Limited	Postal Ballot	Management	Appointment of Ms. Bharti Gupta Ramola (DIN: 00356188) as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (Five) years commencing November 25, 2022 through November 24, 2027 (both days inclusive).	For	For	No concern with the proposed recommendation
31-Jan-2023	Tata Steel Limited	Postal Ballot	Management	Material modification in approved Related Party Transaction(s) with Neelachal Ispat Nigam Limited, a subsidiary company of Tata Steel Limited increase the transaction value by Rs 2,050 crore and now aggregating up to Rs 4,906 crore, for the purchase and sale of goods, rendering and receipt of services and other transactions, to be entered during FY 2022-23.	For	For	No concern with the proposed recommendation
12-Feb-2023	Coal India Limited	Postal Ballot	Management	Appointment of Shri Mukesh Choudhary (DIN: 07532479) as a Whole time Director to function as Director (Marketing) of the Company w.e.f. 23rd December 2022 for a period of 5 years or until further orders, in terms of Ministry of Coal letter no 21/27/2021- establishment dated 22nd Nov 2022 he shall be liable to retire by rotation.	For	For	No concern with the proposed recommendation
12-Feb-2023	Tata Consultancy Services Limited	Postal Ballot	Management	Reappoint Dr Pradeep Kumar Khosla (DIN 03611983) as Independent Director for five years from 11 January 2023	For	For	No concern with the proposed recommendation
14-Feb-2023	Larsen & Toubro Limited	Postal Ballot	Management	Approve material related party transactions with L&T Technology Services Limited, a subsidiary company, for sale of the Smart World & Communication business on a slump sale basis and other ancillary transactions aggregating to Rs. 20.0 bn	For	Against	The company proposes to sell the Smart World and Communication (SWC) business to L&T Technology Services Limited (LTS) – a subsidiary company – for a total consideration of Rs. 8.0 bn. The remaining related party transactions include a service agreement of Rs. 5.0 bn and other ancillary transactions of Rs. 7.0 bn. We are unable to ascertain the historical financial profile of the SWC business, through the disclosures provided by LTS. We expect companies to disclose granular details so that shareholders can exercise their vote diligently.
27-Feb-2023	Indusind Bank Ltd	Postal Ballot	Management	Reappoint Rajiv Agarwal (DIN: 00336487) as Independent Director for a second term of four years from 15 March 2023	For	For	No concern with the proposed recommendation
02-Mar-2023	Reliance Capital Limited	Voting Agenda Items: 36th CoC meeting dated 2 Mar 2023	Management	RESOLVED THAT the extension request by Reliance Financial Limited for extension of tenure for repayment of 12% Non-Convertible Redeemable (NCCR) Preference shares of Reliance Financial Limited (RFL) amounting to INR 16.10 crores over four equal monthly from March 25/2023 to June 25/2023 instalments along with accrued dividend in last instalment is hereby approved.	For	Against	Since the obligation of Reliance Financial Limited is contractual in nature and Reliance Capital is already undergoing insolvency resolution process, it is not advisable for Reliance Capital to further delay any contractual cash inflows from any party, in this case Reliance Financial Limited.
16-Mar-2023	Reliance Capital Limited	Voting Agenda Items: 37th CoC meeting dated 16 Mar 2023	Management	Resolved that the Administrator shall provide its consent for sale / disposal of asset(s) / undertaking(s) of the Reliance Home Finance Limited ("RHFL") by way of slump sale / business transfer or in any other manner on a going concern basis or otherwise in the Extra-Ordinary General Meeting of RHFL (scheduled to be held on March 25, 2023) through postal ballot, for the purposes of implementation of the resolution plan (submitted by Authum Investment and Infrastructure Limited and as approved by the lenders of RHFL) in accordance with (a) RBI Circular No. RBI/2018-19/ 203, DBR.No.BP.BC.45/21.04.048/2018-19 dated June 7, 2019 on Prudential Framework for Resolution of Stressed Assets; and (b) the Hon'ble Supreme Court Order dated March 3, 2023 in the case of Authum Investment and Infrastructure Limited v. R.K. Mohatta Family Trust and Others (SLP (Civil) Number 411 of 2023).	For	For	No concern with the proposed recommendation
21-Mar-2023	Grasim Industries Limited	Postal Ballot	Management	Appointment of Ms. Ananyashree Birla (DIN: 06625036) as a Non-Executive Director of the Company whose office shall be liable to retire by rotation.	For	For	No concern with the proposed recommendation
21-Mar-2023	Grasim Industries Limited	Postal Ballot	Management	Appointment of Mr. Aryanam Vikram Birla (DIN: 08456879) as a Non-Executive Director of the Company whose office shall be liable to retire by rotation.	For	Against	His appointment may not be adequate or relevant in comparison to his aggregate work experience which is less than 10years.
21-Mar-2023	Grasim Industries Limited	Postal Ballot	Management	Appointment of Mr. Yazdi Piraj Dandiwala (DIN: 01055000) as an Independent Director of the Company for a term of five consecutive years commencing from 6th February 2023 up to 5th February 2028 (both days inclusive), not liable to retire by rotation.	For	Against	Yazdi Piraj Dandiwala serves on the boards of four listed companies (including Grasim Industries Ltd). Given their full-time responsibilities, regulations allow whole-time directors of listed companies to be independent directors in a maximum of three listed companies. He also is a Partner at Mulla & Mulla & Craigie Blunt, his responsibilities are equivalent to a whole-time directorship. His high number of directorships on listed companies are not in keeping with the spirit of the regulation.
21-Mar-2023	Grasim Industries Limited	Postal Ballot	Management	Material related party transaction with Hindalco Industries Limited for an aggregate value of up to Rs.1,200 Crore.	For	For	No concern with the proposed recommendation

## Form L-43 - Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: 31st March 2023

Date: 16-May-23

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
21-Mar-2023	Hindalco Industries Limited	Postal Ballot	Management	Re-appointment of Ms. Alka Bharucha (DIN: 00114067) as an Independent Director of the Company, not liable to retire by rotation, for a second term of 05 years commencing from July 11, 2023 through July 10, 2028 (both days inclusive).	For	Against	Ms. Alka Bharucha, 65, she has been on the board of the company since July 2018. The group is one of the key clients of Bharucha & Partners, where Ms. Alka Bharucha is engaged as a senior partner. Additionally, she has been an advisor on the merger of the Indian entities of Vodafone Group plc in 2017. Ms. Alka Bharucha is on the board of six listed companies including Hindalco Industries Limited. As Co-founder and Partner at Bharucha & Partners, her responsibilities are equivalent to a whole-time directorship. Her high number of directorships on listed companies are not in keeping with the spirit of the regulation.
21-Mar-2023	Hindalco Industries Limited	Postal Ballot	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) with Grasim Industries Limited (Grasim), a Related party of the Company, on such terms and conditions as may be agreed between the Company and Grasim, for an aggregate value of up to Rs. 1,200 Crore entered into/to be entered during Financial Year 2022-23.	For	For	No concern with the proposed recommendation
21-Mar-2023	Hindalco Industries Limited	Postal Ballot	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) between Novelis Corporation, an Indirect Wholly Owned Subsidiary of the Company and a Related party, Logan Aluminum Inc., (a Joint Venture of Novelis Corporation) on such terms and conditions as may be agreed between Novelis Corporation and Logan Aluminum Inc., for an aggregate value of up to Rs. 4,000 Crore entered into/to be entered during Financial Year 2022-23 and in each Financial Year(s) until Financial Year 2025-26.	For	For	No concern with the proposed recommendation
21-Mar-2023	Hindalco Industries Limited	Postal Ballot	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) between Novelis Korea Limited, an indirect Wholly owned subsidiary and a Related Party, Ulsan Aluminum Limited (a Joint venture of Novelis Korea Limited), on such terms and conditions as may be agreed between Novelis Korea Limited and Ulsan Aluminum Limited for an aggregate value of up to Rs. 18,000 Crore entered into/to be entered during Financial Year 2022-23 and in each Financial Year(s) until Financial Year 2025-26.	For	For	No concern with the proposed recommendation
21-Mar-2023	Hindalco Industries Limited	Postal Ballot	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) between Novelis Deutschland GmbH, an indirect Wholly Owned Subsidiary and a Related Party, Aluminium Norf GmbH (a Joint Venture of Novelis Deutschland GmbH), on such terms and conditions as may be agreed between Novelis Deutschland GmbH and Aluminium Norf GmbH, for an aggregate value of up to Rs. 4,500 Crore entered into/to be entered during Financial Year 2022-23 and in each Financial Year(s) until Financial Year 2025-26.	For	For	No concern with the proposed recommendation
25-Mar-2023	HDFC Bank Limited	Postal Ballot	Management	Approval of Related Party Transactions with Housing Development Finance Corporation Limited for an aggregate amount may exceed Rs.1,000 crore.	For	For	No concern with the proposed recommendation
25-Mar-2023	HDFC Bank Limited	Postal Ballot	Management	Approval of Related Party Transactions with HDB Financial Services Limited for an aggregate amount may exceed Rs.1,000 crore.	For	For	No concern with the proposed recommendation
25-Mar-2023	HDFC Bank Limited	Postal Ballot	Management	Approval of Related Party Transactions with HDFC Securities Limited for an aggregate amount may exceed Rs.1,000 crore.	For	For	No concern with the proposed recommendation
25-Mar-2023	HDFC Bank Limited	Postal Ballot	Management	Approval of Related Party Transactions with HDFC Life Insurance Company Limited for an aggregate amount may exceed Rs.1,000 crore.	For	For	No concern with the proposed recommendation
25-Mar-2023	HDFC Bank Limited	Postal Ballot	Management	Approval of Related Party Transactions with HDFC ERGO General Insurance Company Limited for an aggregate amount may exceed Rs.1,000 crore.	For	For	No concern with the proposed recommendation
25-Mar-2023	HDFC Bank Limited	Postal Ballot	Management	Approval of Related Party Transactions with HDFC Credila Financial Services Limited for an aggregate amount may exceed Rs.1,000 crore.	For	For	No concern with the proposed recommendation
31-Mar-2023	Infosys Limited	Postal Ballot	Management	Appointment of Govind Vaidram Iyer (DIN: 00169343) as an Independent Director of the Company for a period of five years till January 11, 2028, and that he shall not be liable to retire by rotation.	For	For	No concern with the proposed recommendation

## FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information		Number
1	No. of offices at the beginning of the quarter*		59
2	No. of branches approved during the quarter		-
3	No. of branches opened during the quarter	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the quarter		-
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)		7
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		1,796
	(b) Off-roll:		80
	(c) Total		1,876
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		3,256
	(b) Corporate Agents-Banks		4
	(c) Corporate Agents-Others		5
	(d) Insurance Brokers		128
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		25
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		741
	(i) Other as allowed by IRDAI (To be specified)		-

\* including head office.

## Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,546	4,338
Recruitments during the quarter	552	491
Attrition during the quarter	302	670
Number at the end of the quarter	1,796	4,159