



## **IRDA Public Disclosures**

**FOR THE QUARTER ENDED JUNE 30, 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

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1'23-24	Upto the quarter ended JUNE 30, 2023
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		8,046	205	64	1	15,073	106	174	60	15	23,744	23,744
(b) Reinsurance ceded		(63)	-	-	(23)	(1,844)	-	-	(4)	-	(1,934)	(1,934)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		7,983	205	64	(22)	13,229	106	174	56	15	21,810	21,810
Income from Investments												
(a) Interest, Dividends and Rent – Gross		3,678	275	65	2	15,468	363	140	58	8	20,057	20,057
(b) Profit on sale/redemption of investments		6,221	713	8	-	436	32	12	2	-	7,424	7,424
(c) (Loss) on sale/ redemption of investments		(312)	(23)	-	-	(12)	(2)	(1)	-	-	(350)	(350)
(d) Transfer/Gain on revaluation/change in fair value		15,335	1,355	-	-	-	-	-	-	-	16,690	16,690
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-
Sub Total		24,922	2,320	73	2	15,892	393	151	60	8	43,821	43,821
Other Income												
(a) Fee, Charges and Rent Income		-	-	-	-	53	1	-	-	-	54	54
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		26	-	-	-	5	-	-	-	-	31	31
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		2,183	-	-	-	776	2	10	5	1	2,977	2,977
TOTAL (A)		35,114	2,525	137	(20)	29,955	502	335	121	24	68,693	68,693
Commission*	L-5	114	-	1	-	610	4	-	-	-	729	729
Operating Expenses related to Insurance Business	L-6	3,617	18	1	-	3,731	64	28	21	-	7,480	7,480
Provision for Doubtful debts		61	-	-	-	63	1	1	-	-	126	126
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charges on Linked Charges		319	15	-	-	-	-	-	-	-	334	334
TOTAL (B)		4,111	33	2	-	4,404	69	29	21	-	8,669	8,669
Benefits Paid (Net)	L-7	12,704	1,384	39	-	8,138	421	141	80	79	22,986	22,986
Interim Bonuses Paid		55	9	1	-	-	-	-	-	-	65	65
Change in valuation of liability in respect of life policies												
(a) Gross		(19)	(7)	48	2	13,612	(139)	165	20	(649)	13,033	13,033
(b) Amount ceded in Reinsurance		4	-	-	-	401	(1)	-	-	594	998	998
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		15,961	971	-	-	-	-	-	-	-	16,932	16,932
(e) Fund for Discontinued Policies		1,936	-	-	-	-	-	-	-	-	1,936	1,936
TOTAL (C)		30,641	2,357	88	2	22,151	281	306	100	24	55,950	55,950
TOTAL (B+C)		34,752	2,390	90	2	26,555	350	335	121	24	64,619	64,619
SURPLUS/(DEFICIT) (D)=(A)-(B)-(C)		362	135	47	(22)	3,400	152	-	-	-	4,074	4,074
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		362	31	47	(22)	-	-	-	-	-	418	418
Transfer to Balance sheet		-	104	-	-	3,398	152	-	-	-	3,654	3,654
TOTAL (D)		362	135	47	(22)	3,398	152	-	-	-	4,072	4,072
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		55	9	1	-	-	-	-	-	-	65	65
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		362	135	47	(22)	3,398	152	-	-	-	4,072	4,072
(d) Total Surplus: ((a)+(b)+(c)):		417	144	48	(22)	3,398	152	-	-	-	4,137	4,137

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

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

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022  
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q1'22-23	Upto the quarter ended JUNE 30, 2022
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)						(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4	6,961	264	83	1	14,258	261	174	63	15	22,080	22,080
(a) Premium		(64)	-	-	-	(1,596)	-	-	(28)	-	(1,688)	(1,688)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,897	264	83	1	12,662	261	174	35	15	20,392	20,392
Income from Investments												
(a) Interest, Dividends and Rent – Gross		2,925	257	58	-	13,764	-	509	-	4	17,517	17,517
(b) Profit on sale/redemption of investments		8,448	686	6	-	13	-	55	-	-	9,208	9,208
(c) (Loss) on sale/ redemption of investments		(1,940)	(161)	-	-	(20)	-	-	-	-	(2,121)	(2,121)
(d) Transfer/Gain on revaluation/change in fair value		(29,626)	(2,950)	-	-	-	-	-	-	-	(32,576)	(32,576)
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		(20,193)	(2,168)	64	-	13,757	-	564	-	4	(7,972)	(7,972)
Other Income												
(a) Fee, Charges and Rent Income		-	-	-	-	78	1	-	-	-	79	79
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		25	-	-	-	5	-	-	-	-	30	30
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		782	-	-	-	-	392	-	2	5	1,181	1,181
TOTAL (A)		(12,489)	(1,904)	147	1	26,502	654	738	37	24	13,710	13,710
Commission*	L-5	22	-	(1)	-	392	3	1	-	-	417	417
Operating Expenses related to Insurance Business	L-6	1,764	17	1	-	4,570	88	363	1	4	6,808	6,808
Provision for Doubtful debts		22	-	-	-	58	1	5	-	-	86	86
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Service Tax/Goods & Service Tax charges on Linked Charges		318	17	-	-	-	-	-	-	-	335	335
TOTAL (B)		2,126	34	-	-	5,020	92	369	1	4	7,646	7,646
Benefits Paid (Net)	L-7	11,716	542	37	-	8,428	641	102	19	44	21,529	21,529
Interim Bonuses Paid		21	1	-	-	-	-	-	-	-	22	22
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross		177	(2)	56	2	67,894	(78)	155	651	(23)	68,833	68,833
(b) Amount ceded in Reinsurance		(14)	-	-	-	(56,794)	-	-	(635)	-	(57,443)	(57,443)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(28,386)	(2,512)	-	-	-	-	-	-	-	(30,899)	(30,899)
(e) Fund for Discontinued Policies		2,211	-	-	-	-	-	-	-	-	2,211	2,211
TOTAL (C)		(14,275)	(1,971)	93	2	19,528	563	257	35	21	4,253	4,253
TOTAL (B+C)		(12,149)	(1,937)	93	2	24,548	655	626	36	25	11,899	11,899
SURPLUS/DEFICIT (D)=(A)-(B)-(C)		(340)	33	54	(1)	1,954	(1)	112	1	(1)	1,811	1,811
APPROPRIATIONS												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		(343)	(44)	54	(1)	-	-	-	-	-	(334)	(334)
Transfer to Balance sheet		3	77	-	-	1,954	(1)	112	1	(1)	2,145	2,145
TOTAL (D)		(340)	33	54	(1)	1,954	(1)	112	1	(1)	1,811	1,811
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		21	1	-	-	-	-	-	-	-	22	22
(b) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account:		(340)	33	54	(1)	1,954	(1)	112	1	(1)	1,811	1,811
(d) Total Surplus: ((a)+(b)+(c)):		(319)	34	54	(1)	1,954	(1)	112	1	(1)	1,833	1,833

FORM L-2-A-PL

Name of the Insurer: Aviva Life Insurance Company India Limited

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

## UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

## Shareholders' Account (Non-technical Account)

Particulars	Q1'23-24 (Rs. In lacs)	Upto the quarter ended JUNE 30, 2023 (Rs. In lacs)	Q1'22-23 (Rs. In lacs)	Upto the quarter ended JUNE 30, 2022 (Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends and Rent – Gross	876	876	861	861
(b) Profit on sale/redemption of investments	4	4	4	4
(c) (Loss) on sale/ redemption of investments	-	-	-	-
Other Income	-	-	-	-
<b>TOTAL (A)</b>	<b>880</b>	<b>880</b>	<b>865</b>	<b>865</b>
Expense other than those directly related to the insurance business	249	249	100	100
Managerial Remuneration*	44	44	88	88
Bad debts written off	-	-	-	-
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)				
- towards excess of expense of management	-	-	-	-
- towards deficit funding and others	2,977	2,977	1,181	1,181
<b>TOTAL (B)</b>	<b>3,270</b>	<b>3,270</b>	<b>1,370</b>	<b>1,370</b>
Profit/(Loss) before tax	(2,390)	(2,390)	(505)	(505)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(2,390)	(2,390)	(505)	(505)
<b>APPROPRIATIONS</b>				
(a) Balance at the beginning of the period	(159,377)	(159,377)	(147,534)	(147,534)
(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>(161,767)</b>	<b>(161,767)</b>	<b>(148,039)</b>	<b>(148,039)</b>
<b>Earnings per equity share</b>				
Weighted average number of equity shares outstanding		2,189,900,000		2,004,900,000
Basic and diluted earnings per equity share (Face value of Rs. 10 per share)		(0.11)		(0.03)

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

## FORM L-3-A-BS

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

## UNAUDITED BALANCE SHEET AS AT JUNE 30, 2023

Particulars	Schedule	AS AT JUNE 30, 2023 (Rs. In lacs)	AS AT JUNE 30, 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		12	1
<b>Sub-Total</b>		<b>219,002</b>	<b>200,491</b>
<b>BORROWINGS</b>			
<b>POLICYHOLDERS' FUNDS:</b>			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT	L-11	-	-
		118	83
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		3,654	2,145
<b>POLICY LIABILITIES</b>			
Linked - Individual - Life - Non Participating		3,273	3,288
Linked - Individual - Pension - Non Participating		112	38
Linked - Group - Life - Non Participating		33	-
Non Linked - Individual - Life - Participating		3,290	2,984
Non Linked - Individual - Pension - Participating		94	90
Non Linked - Individual - Life - Non Participating		803,323	714,264
Non Linked - Individual - Pension - Non Participating		18,574	18,516
Non Linked - Group - Life - Non Participating		11,737	5,547
Non Linked - Group - Pension - Non Participating		5	321
Non Linked - Annuity - Non Participating		7,277	6,676
Non Linked - Variable group		594	374
Non Linked Health Non Participating		3,095	1,807
<b>INSURANCE RESERVES</b>			
<b>PROVISION FOR LINKED LIABILITIES</b>			
Linked - Individual - Life - Participating		4,317	4,677
Linked - Individual - Pension - Participating		338	319
Linked - Individual - Life - Non Participating		274,834	253,076
Linked - Individual - Pension - Non Participating		28,179	28,767
Linked - Group - Life - Non Participating		33,083	31,082
Discontinued Policies Fund - Non payment of premium		16,846	17,709
<b>Sub-Total</b>		<b>1,212,776</b>	<b>1,091,743</b>
<b>FUNDS FOR FUTURE APPROPRIATIONS</b>			
FFA - Others		9,460	8,673
<b>TOTAL</b>		<b>1,441,238</b>	<b>1,300,927</b>
<b>APPLICATION OF FUNDS</b>			
<b>INVESTMENTS</b>			
- Shareholders'	L-12	52,702	51,807
- Policyholders'	L-13	851,205	751,156
- Assets held to cover linked liabilities	L-14	366,619	343,942
<b>LOANS</b>			
	L-15	-	-
<b>FIXED ASSETS</b>			
	L-16	962	945
<b>CURRENT ASSETS</b>			
Cash & Bank Balance	L-17	2,847	1,524
Advances And Other Assets	L-18	38,135	37,647
<b>Sub-Total (A)</b>		<b>40,982</b>	<b>39,171</b>
<b>CURRENT LIABILITIES</b>			
<b>PROVISIONS</b>			
	L-19	32,218	33,371
	L-20	781	762
<b>Sub-Total (B)</b>		<b>32,999</b>	<b>34,133</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>7,983</b>	<b>5,038</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>		161,767	148,039
<b>TOTAL</b>		<b>1,441,238</b>	<b>1,300,927</b>

Particulars	As AT JUNE 30, 2023 (Rs. In lacs)	As AT JUNE 30, 2022 (Rs. In lacs)
Uncalled liability in Partly paid-up investments	Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Claims, other than those under policies, not acknowledged as debts	251	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)	2,045	2,012
Statutory demands/liabilities in dispute, not provided for	Refer table below	

Nature	Nature	As AT JUNE 30, 2023 (Rs. In lacs)	As AT JUNE 30, 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	Q1'23-24	Upto the quarter ended JUNE 30, 2023	Q1'22-23	Upto the quarter ended JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	6,958	6,958	5,073	5,073
Renewal premiums	15,145	15,145	16,475	16,475
Single premiums	1,641	1,641	532	532
<b>TOTAL PREMIUM</b>	<b>23,744</b>	<b>23,744</b>	<b>22,080</b>	<b>22,080</b>
<b>Premium Income from business written :</b>				
In India	23,744	23,744	22,080	22,080
Outside India	-	-	-	-
<b>TOTAL PREMIUM</b>	<b>23,744</b>	<b>23,744</b>	<b>22,080</b>	<b>22,080</b>

## FORM L-5-COMMISSION SCHEDULE

Particulars	Q1'23-24	Upto the quarter ended JUNE 30, 2023	Q1'22-23	Upto the quarter ended JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Commission Paid				
Direct - First year premiums	486	486	318	318
- Renewal premiums	167	167	87	87
- Single premiums	5	5	-	-
<b>Total</b>	<b>658</b>	<b>658</b>	<b>405</b>	<b>405</b>
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
<b>NET COMMISSION</b>	<b>658</b>	<b>658</b>	<b>405</b>	<b>405</b>
Rewards and/or remuneration to agents, brokers or other intermediaries	71	71	12	12
<b>NET COMMISSION INCLUDING REWARDS</b>	<b>729</b>	<b>729</b>	<b>417</b>	<b>417</b>
<b>Break-up of commission by distribution network:</b>				
Agents	239	239	82	82
Brokers	140	140	32	32
Corporate Agency	318	318	271	271
Referral	-	-	-	-
Others (Insurance Marketing Firm)	32	32	32	32
<b>TOTAL (B)</b>	<b>729</b>	<b>729</b>	<b>417</b>	<b>417</b>
<b>Commission and Rewards on Business written :</b>				
In India	729	729	417	417
Outside India	-	-	-	-
<b>TOTAL COMMISSION AND REWARDS</b>	<b>729</b>	<b>729</b>	<b>417</b>	<b>417</b>



## FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q1'23-24	Upto the quarter ended JUNE 30, 2023	Q1'22-23	Upto the quarter ended JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Employees' remuneration and welfare benefits	4,285	4,285	3,717	3,717
Travel, conveyance and vehicle running expenses	79	79	47	47
Training expenses	(1)	(1)	(1)	(1)
Rents, rates and taxes	374	374	672	672
Repairs & Office Maintenance	98	98	385	385
Printing and stationery	44	44	44	44
Communication expenses	114	114	120	120
Legal and professional charges	195	195	162	162
Medical fees	(12)	(12)	12	12
Auditors' fees, expenses etc				
a) as auditor	13	13	16	16
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	2	2	1	1
Advertisement and publicity	491	491	557	557
Business Development and Sales Promotion Expenses	650	650	53	53
Stamp duty on policies	210	210	87	87
Interest and bank charges	36	36	42	42
Depreciation	211	211	273	273
Information technology and related expenses	473	473	515	515
Goods and Service Tax on premium	23	23	28	28
Others				
a) Electricity	57	57	74	74
b) Recruitment	97	97	2	2
c) Miscellaneous expenses	41	41	2	2
<b>TOTAL</b>	<b>7,480</b>	<b>7,480</b>	<b>6,808</b>	<b>6,808</b>
In India	7,480	7,480	6,808	6,808
Outside India	-	-	-	-

## FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q1'23-24	Upto the quarter ended JUNE 30, 2023	Q1'22-23	Upto the quarter ended JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	3,198	3,198	3,097	3,097
(b) Claims by Maturity,	3,844	3,844	5,208	5,208
(c) Annuities/Pension payment	1,203	1,203	1,623	1,623
(d) Periodical Benefit	1,046	1,046	1,630	1,630
(e) Health	135	135	35	35
(f) Surrender	14,606	14,606	11,281	11,281
(g) Other benefits				
- Riders	10	10	1	1
- Interest to policy holders	267	267	212	212
(Amount ceded in reinsurance):				
(a) Claims by Death,	(1,268)	(1,268)	(1,542)	(1,542)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d ) Periodical Benefit	-	-	-	-
(e) Health	(55)	(55)	(16)	(16)
(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>22,986</b>	<b>22,986</b>	<b>21,529</b>	<b>21,529</b>
<b>Benefits paid (Net)</b>				
In India	22,986	22,986	21,529	21,529
Outside India	-	-	-	-
<b>Total Benefits paid (Net)</b>	<b>22,986</b>	<b>22,986</b>	<b>21,529</b>	<b>21,529</b>

## FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2023	JUNE 30, 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 JUNE 30, 2023		AS AT JUNE 30, 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 JUNE 30, 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 Pradip Burman	-	100		0	-	-	-	-
	(iv) Ms Indira Burman	-	100		0	-	-	-	-
	(v) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(vi) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(vii) Mr Abhay Kumar Aggarwal	-	10		0	-	-	-	-
	(viii) Mr 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. is a partnership firm and the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<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>B.1</b>	<b>Public Shareholders</b>	-	-	-	-	-	-	-	-
1.1)	<b>Institutions</b>								
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)	<b>Non-Institutions</b>								
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>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
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
	JUNE 30, 2023	JUNE 30, 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
	JUNE 30, 2023	JUNE 30, 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	AS AT
	JUNE 30, 2023 (Rs. In lacs)	JUNE 30, 2022 (Rs. In lacs)
<b>LONG TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	15,573	18,805
(Market value (Rs. In Lacs) Current Year 15,476 Previous Year 18,617)		
<b>Other Approved Securities</b>	23,583	22,347
(Market value (Rs. In Lacs) Current Year 23,158 Previous Year 21,613)		
<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>		
<b>Non Convertible Debentures</b>	5,056	5,605
(Market value (Rs. In Lacs) Current Year 5,056 Previous Year 5,576)		
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	868	-
(Historical value (Rs. In Lacs) Current Year 856 Previous Year NIL)		
<b>SHORT TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	68	1,538
(Market value (Rs. In Lacs) Current Year 67 Previous Year 1,541)		
<b>Other Approved Securities</b>	2,544	602
(Market value (Rs. In Lacs) Current Year 2,543 Previous Year 604)		
<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)	419	157
(Market value (Rs. In Lacs) Current Year 419 Previous Year 157)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>		
<b>Non Convertible Debentures</b>	4,591	2,753
(Market value (Rs. In Lacs) Current Year 4,570 Previous Year 2,779)		
<b>Other Investments</b>		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
<b>TOTAL</b>	<b>52,702</b>	<b>51,807</b>
<b>INVESTMENTS</b>		
In India	52,702	51,807
Outside India	-	-
<b>TOTAL</b>	<b>52,702</b>	<b>51,807</b>

## Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	AS AT	AS AT
	JUNE 30, 2023 (Rs. In lacs)	JUNE 30, 2022 (Rs. In lacs)
<b>LONG TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	497,902	500,096
(Market value (Rs. In Lacs) Current Year 500,143 Previous Year 487,769)		
<b>Other Approved Securities</b>	178,697	114,130
(Market value (Rs. In Lacs) Current Year 176,365 Previous Year 106,418)		
<b>Other Approved Investments</b>		
(a) Shares		
(aa) Equity	201	158
(Historical value (Rs. In Lacs) Current Year 108 Previous Year 79)		
(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>	150,762	119,062
<b>Non Convertible Debentures</b>		
(Market value (Rs. In Lacs) Current Year 151,807 Previous Year 118,442)		
Equity Shares	13	8
(Historical value (Rs. In Lacs) Current Year 7 Previous Year 6)		
<b>Other Investments</b>		
Non Convertible debentures	421	475
(Market value (Rs. In Lacs) Current Year 421 Previous Year 475)		
Equity Shares	1,072	8
(Historical value (Rs. In Lacs) Current Year 1,053 Previous Year 12)		
<b>SHORT TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds including treasury bills</b>	15,513	11,093
(Market value (Rs. In Lacs) Current Year 15,500 Previous Year 11,078)		
<b>Other Approved Securities</b>	-	966
(Market value (Rs. In Lacs) Current Year NIL Previous Year 963)		
<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)	2,227	1,284
(Market value (Rs. In Lacs) Current Year 2,227 Previous Year 1,284)		
(f) Other Securities (Reverse Repo)/(Trepo)	3,435	3,612
(Market value (Rs. In Lacs) Current Year 3,435 Previous Year NIL)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure , Social Sector and Housing :</b>		
Non Convertible Debentures	962	264
(Market value (Rs. In Lacs) Current Year 962 Previous Year 264)		
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>851,205</b>	<b>751,156</b>
<b>INVESTMENTS</b>		
In India	851,205	751,156
Outside India	-	-
<b>TOTAL</b>	<b>851,205</b>	<b>751,156</b>

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

Particulars	AS AT JUNE 30, 2023	AS AT JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)
<b>LONG TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds Including Treasury Bills</b>	58,296	58,200
(Historical value (Rs. In Lacs) Current Year 58,092 Previous Year 59,586)		
<b>Other Approved Securities</b>	23,873	17,165
(Historical value (Rs. In Lacs) Current Year 24,012 Previous Year 17,569)		
<b>Other Approved Investments</b>		
(a) Shares		
(aa) Equity	164,189	150,024
(Historical value (Rs. In Lacs) Current Year 116,139 Previous Year 118,606)		
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	1,110	1,433
(Historical value (Rs. In Lacs) Current Year 1,110 Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure, Social Sector and Housing :</b>		
(a) Non Convertible Debentures	15,783	26,488
(Historical value (Rs. In Lacs) Current Year 15,778 Previous Year 26,743)		
(b) Equity	22,063	14,973
(Historical value (Rs. In Lacs) Current Year 15,025 Previous Year 12,646)		
<b>Other Investments</b>		
(a) Equity Shares	15,368	11,537
(Historical value (Rs. In Lacs) Current Year 5,750 Previous Year 3,171)		
(b) Debentures/Bonds	886	1,000
(Historical value (Rs. In Lacs) Current Year 4,000 Previous Year 4,000)		
(c) Mutual Funds	19,655	18,246
(Historical value (Rs. In Lacs) Current Year 19,655 Previous Year 18,246)		
<b>SHORT TERM INVESTMENTS</b>		
<b>Government Securities and Government guaranteed bonds Including Treasury Bills</b>		
Government Securities and Government guaranteed bonds	16,175	22,254
(Historical value (Rs. In Lacs) Current Year 15,981 Previous Year 21,922)		
<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	-	1,505
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	8,384	3,452
(Historical value (Rs. In Lacs) Current Year 8,341 Previous Year 3,363)		
(f) Other Securities (Reverse Repo)/(Treps)	17,963	12,824
(Historical value (Rs. In Lacs) Current Year 17,960 Previous Year 12,823)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
<b>Investments in Infrastructure, Social Sector and Housing :</b>	953	63
Non Convertible Debentures		
(Historical value (Rs. In Lacs) Current Year 969 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	342	(181)
Other Current Assets (net)	1,579	4,959
<b>TOTAL</b>	<b>366,619</b>	<b>343,942</b>
<b>INVESTMENTS</b>		
In India	366,619	343,942
Outside India	-	-
<b>TOTAL</b>	<b>366,619</b>	<b>343,942</b>

## FORM L-15-LOANS SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2023	JUNE 30, 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, 2023	Additions during the period	Deductions/ Adjustments	AS AT JUNE 30, 2023	Opening Balance as on APRIL1, 2023	For the period	Sales/ Adjustments	AS AT JUNE 30, 2023	AS AT JUNE 30, 2023	AS AT MARCH 31, 2023
<b>Intangibles</b>										
Software	6,080	-	-	6,080	5,927	36	-	5,963	117	153
<b>Tangibles</b>										
Leasehold Improvements	3,060	7	2,077	990	2,728	48	2,077	699	291	332
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,311	2	1,016	297	1,287	5	1,016	276	21	24
Information Technology Equipment	4,495	(1)	1,167	3,327	4,105	91	1,167	3,029	298	390
Vehicles	78	-	-	78	43	6	-	49	29	35
Office Equipment	790	3	188	605	593	25	188	430	175	197
<b>Sub Total</b>	<b>15,814</b>	<b>11</b>	<b>4,448</b>	<b>11,377</b>	<b>14,683</b>	<b>211</b>	<b>4,448</b>	<b>10,446</b>	<b>931</b>	<b>1,131</b>
Capital Work In Progress	-	31	-	31	-	-	-	-	31	-
<b>TOTAL</b>	<b>15,814</b>	<b>42</b>	<b>4,448</b>	<b>11,408</b>	<b>14,683</b>	<b>211</b>	<b>4,448</b>	<b>10,446</b>	<b>962</b>	<b>1,131</b>
<b>PREVIOUS YEAR</b>	<b>15,085</b>	<b>131</b>	<b>402</b>	<b>14,814</b>	<b>13,987</b>	<b>272</b>	<b>378</b>	<b>13,881</b>	<b>945</b>	

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

Particulars	AS AT	AS AT
	JUNE 30, 2023	JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)
Cash (including cheques, drafts and stamps)	241	26
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	1,366	981
(bb) Others	325	325
(b) Current Accounts	915	192
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
<b>TOTAL</b>	<b>2,847</b>	<b>1,524</b>
<i>Balances with non-scheduled banks included above</i>	-	-
<b>CASH AND BANK BALANCES</b>		
In India	2,847	1,524
Outside India	-	-
<b>TOTAL</b>	<b>2,847</b>	<b>1,524</b>

\* Current Year amount includes brought forward Fixed Deposit amounting to Rs. 375 (In lacs) (Previous Year Rs. 325 (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 JUNE 30, 2023 (Rs. In lacs)		AS AT JUNE 30, 2022 (Rs. In lacs)	
<b>ADVANCES</b>				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		415		411
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	1		20	
Less: Provision for doubtful debts	(1)	-	(1)	19
Others (includes vendor, travel advances & salary recoverable)	2,226		1,630	
Less : Provision for doubtful debts	(285)	1,941	(354)	1,276
<b>TOTAL (A)</b>		<b>2,356</b>		<b>1,706</b>
<b>OTHER ASSETS</b>				
Income accrued on investments		14,765		13,636
Outstanding Premiums		1,772		1,623
Agents' Balances	1,040		909	
Less : Provision for doubtful debts	(916)	124	(832)	77
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		16		471
Others				
- Investment pertaining to Unclaimed Policyholders Fund		12,769		13,677
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		3,352		3,466
- Refundable Security Deposits	2,117		2,106	
Less: Provision for doubtful security deposit	(237)	1,880	(87)	2,019
- Receivables against unsettled investment contracts		-		13
- Goods and Service Tax/Service Tax Unutilised Credit		1,101		892
- Other Reinsurance assets		-		67
<b>TOTAL (B)</b>		<b>35,779</b>		<b>35,941</b>
<b>TOTAL (A+B)</b>		<b>38,135</b>		<b>37,647</b>

## FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2023	JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	681	485
Balances due to other insurance companies	101	201
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,091	1,206
Unallocated premium	1,463	849
Sundry creditors		
Micro, Small & Medium Enterprises	-	1
Others	176	229
Unclaimed Amount - Policyholders	12,769	13,677
Interest on Investment pertaining to Unclaimed Policyholders Fund	3,352	3,466
Claims Outstanding	3,352	4,787
Annuities Due	230	144
Due to Officers/Directors	-	-
Others:		
- Accrual for expenses	6,766	6,439
- Goods and Service Tax /Service Tax payable	549	423
- Payables for unsettled investment contracts	-	584
- Statutory Dues Payable	428	207
- Employee and other dues Payable	770	673
- Other Reinsurance Liability	490	-
<b>TOTAL</b>	<b>32,218</b>	<b>33,371</b>

## FORM L-20-PROVISIONS SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2023	JUNE 30, 2022
	(Rs. 000's)	(Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	53	46
Provision for Leave Encashment	226	172
Provision for Other Long Term Benefits	267	379
Provision for Other Employee Benefits	235	165
<b>TOTAL</b>	<b>781</b>	<b>762</b>



FORM L-21 -MISC EXPENDITURE SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2023	JUNE 30, 2022
	(Rs. In lacs)	(Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

## FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q1'23-24	Upto the quarter ended JUNE 30, 2023	Q1'22-23	Upto the quarter ended JUNE 30, 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	316%	316%	7%	7%
	Linked Individual - Pension Non Participating	156%	156%	(16)%	(16)%
	Linked Group - Non Participating	(47)%	(47)%	177%	177%
	Non Linked Individual - Life Participating	NA	NA	100%	100%
	Non Linked Individual - Pension Participating	NA	NA	NA	NA
	Non Linked Individual - Life Non Participating	NA	NA	1%	1%
	Non Linked Individual - Pension Non Participating	16%	16%	(53)%	(53)%
	Non Linked Group - Life Non Participating	74%	74%	91%	91%
	Non Linked Group - Pension Non Participating	NA	NA	NA	NA
	Non Linked Annuity Non Participating	NA	NA	108%	108%
	Non Linked - Variable - Group	3%	3%	67%	67%
	Non Linked Health Non Participating	NA	NA	NA	NA
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	10%	10%	13%	13%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	60%	60%	26%	26%
4	Net Retention Ratio	92%	92%	92%	92%
5	Expense of Management to Gross Direct Premium Ratio	35%	35%	33%	33%
6	Commission Ratio (Gross commission paid to Gross Premium)	3%	3%	2%	2%
7	Business Development and Sales Promotion Expenses to New Business Premium	8%	8%	1%	1%
8	Ratio of policy holder's liabilities to shareholder's funds	21.35	21.35	21.00	21.00
9	Ratio of surplus to policyholders' liability	0.09%	0.09%	0%	0%
10	Change in net worth (Rs. in Lacs)	6294	6294	(8808)	(8808)
11	Growth in Network	12%	12%	(13)%	(13)%
12	Profit after tax/Total Income	(3.59)%	(3.59)%	(3.78)%	(3.78)%
13	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
14	Total investments/(Capital + Surplus)	20.87	20.87	21.01	21.01
15	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
16A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	2.0%	2.0%	1.9%	1.9%
	R2. Non-PAR	2.0%	2.0%	1.9%	1.9%
	R3.Sub-TOTAL	2.0%	2.0%	1.9%	1.9%
	Linked:				
	R4. PAR	3.0%	3.0%	-2.6%	-2.6%
	R5. Non-PAR	7.6%	7.6%	-6.5%	-6.5%
	R6. Sub-TOTAL	7.4%	7.4%	-6.4%	-6.4%
	R7. Grand Total	3.5%	3.5%	-0.8%	-0.8%
	Shareholders' Funds	1.7%	1.7%	1.7%	1.7%
16B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	2.0%	2.0%	1.9%	1.9%
	R2. Non-PAR	2.0%	2.0%	1.9%	1.9%
	R3.Sub-TOTAL	2.0%	2.0%	1.9%	1.9%
	Linked:				
	R4. PAR	1.7%	1.7%	1.7%	1.7%
	R5. Non-PAR	2.6%	2.6%	2.4%	2.4%
	R6. Sub-TOTAL	2.6%	2.6%	2.4%	2.4%
	R7. Grand Total	2.1%	2.1%	2.1%	2.1%
	Shareholders' Funds	1.7%	1.7%	1.7%	1.7%
17	Conservation Ratio				
	Linked Individual - Life Participating	81%	81%	65%	65%
	Linked Individual - Pension Participating	1477%	1477%	108%	108%
	Linked Individual - Life Non Participating	77%	77%	96%	96%
	Linked Individual - Pension Non Participating	75%	75%	94%	94%
	Linked Group - Non Participating	0%	0%	0%	0%
	Non Linked Individual - Life Participating	77%	77%	90%	90%
	Non Linked Individual - Pension Participating	109%	109%	60%	60%
	Non Linked Individual - Life Non Participating	82%	82%	80%	80%
	Non Linked Individual - Pension Non Participating	25%	25%	89%	89%
	Non Linked Group - Life Non Participating	0%	0%	2%	2%
	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%	96%	94%	94%
18	Persistency Ratio (by numbers)				
	For 13th month	56%	60%	64%	70%
	For 25th month	52%	57%	43%	56%
	For 37th month	38%	50%	46%	59%
	For 49th Month	44%	57%	46%	58%
	for 61st month	44%	43%	39%	41%
	Persistency Ratio (by premium)				
	For 13th month	67%	75%	75%	78%
	For 25th month	62%	63%	48%	60%
	For 37th month	41%	51%	49%	50%
	For 49th Month	47%	47%	48%	49%
	for 61st month	45%	44%	45%	44%
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	1.85	1.85	1.87	1.87
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)	72953	72953	70179	70179
	<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
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		(0.11)		(0.03)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.11)		(0.03)
	(iv) Book value per share (Rs)		2.78		2.72

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Particulars	AS AT	AS AT
	JUNE 30, 2023 (Rs. In lacs)	JUNE 30, 2022 (Rs. In lacs)
<b>I Cash flows from operating activities</b>		
Premium received from policyholders, including advance receipts	27,942	25,860
Other Receipts	53	79
Payments to the re-insurers, net of commissions and claims	(209)	493
Payments of claims	(26,577)	(26,244)
Payments of commission and brokerage	(909)	(710)
Payments of other operating expenses	(8,791)	(7,457)
Deposits, advances and staff loans	(976)	1,598
Income taxes paid/ Refunded (Net)	-	-
Goods and Service tax paid	(452)	(199)
Other payments	-	-
<b>Cash flows before extraordinary items</b>	<b>(9,919)</b>	<b>(6,580)</b>
Cash flow from extraordinary operations	-	-
<b>Net cash used in operating activities (I)</b>	<b>(9,919)</b>	<b>(6,580)</b>
<b>II Cash flows from investing activities</b>		
Purchase of Fixed Assets	(42)	(130)
Proceeds from Sale of Fixed Assets	22	28
Purchase of Investment	(693,820)	(174,509)
Investments in Fixed Deposits	-	(325)
Proceeds from maturity of Fixed Deposits	-	425
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	671,098	167,103
Repayments received	-	-
Rents/Interests/ Dividends received	20,164	19,951
Investments in money market instruments and in liquid mutual funds (Net)	8,982	(10,745)
Expenses related to investments	-	-
<b>Net cash flow from investing activities (II)</b>	<b>6,404</b>	<b>1,798</b>
<b>III Cash flows from financing activities</b>		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash generated from financing activities (III)</b>	<b>-</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)	(3,515)	(4,782)
Cash and cash equivalent at beginning of the year	6,329	5,800
<b>Cash and cash equivalent at the end of the year</b>	<b>2,814</b>	<b>1,018</b>
<b>Break up as follows :</b>		
<u>Components of Cash and Cash Equivalents</u>		
Cash and Bank Balances (Refer to Note 1 below)	2,472	1,199
Bank balances - Linked Assets	342	(181)
Temporary book overdrafts	-	-
<b>Total</b>	<b>2,814</b>	<b>1,018</b>
<b>Note 1</b>		
Cash (including cheques,drafts and stamps)	241	26
Bank balances on current accounts	915	192
Fixed Deposits with maturity less than 3 months	1,316	981
<b>Cash and Bank Balances</b>	<b>2,472</b>	<b>1,199</b>
<b>Note 2</b>		
Cash and Bank Balances (Refer to Note 1 above)	2,472	1,199
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	375	325
<b>Cash and Bank Balances (As per Schedule 11)</b>	<b>2,847</b>	<b>1,524</b>

## FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	AS AT JUNE 30, 2023	AS AT JUNE 30, 2022
Par	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	3,290	2,984
	General Annuity	-	-
	Pension	94	90
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	4,317	4,677
	General Annuity	-	-
	Pension	338	319
	Health	-	-
	<b>Total Par</b>	<b>8,038</b>	<b>8,070</b>
Non-Par	<b>Non-Linked -VIP</b>		
	Life	594	374
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	815,065	719,812
	General Annuity	7,277	6,676
	Pension	18,574	18,836
	Health	3,095	1,807
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	324,857	302,097
	General Annuity	-	-
	Pension	31,503	31,863
	Health	-	-
	<b>Total Non Par</b>	<b>1,200,966</b>	<b>1,081,467</b>
Total Business	<b>Non-Linked -VIP</b>		
	Life	594	374
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	818,355	722,796
	General Annuity	7,277	6,676
	Pension	18,668	18,926
	Health	3,095	1,807
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	329,174	306,774
	General Annuity	-	-
	Pension	31,841	32,182
	Health	-	-
	<b>Total</b>	<b>1,209,004</b>	<b>1,089,536</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	2	4	11	97	104	1,069	99	108	1,080	213	321
2	Arunachal Pradesh	1	0	10	26	124	2,191	27	124	2,201	106	230
3	Assam	-	1	-	140	131	1,463	140	131	1,463	372	504
4	Bihar	189	36	619	504	159	2,552	693	194	3,170	349	544
5	Chhattisgarh	3	1	14	14	8	112	17	9	126	101	110
6	Goa	2	0	3	7	7	88	9	7	91	43	50
7	Gujarat	2	3	62	181	262	2,331	183	264	2,393	502	766
8	Haryana	647	114	1,861	771	293	3,629	1,418	407	5,490	1,245	1,652
9	Himachal Pradesh	-	-	-	9	12	110	9	12	110	29	41
10	Jharkhand	7	2	23	49	40	658	56	42	681	109	151
11	Karnataka	-	-	-	211	271	2,639	211	271	2,639	1,376	1,648
12	Kerala	1	0	3	78	68	881	79	69	885	232	301
13	Madhya Pradesh	47	16	509	111	61	1,002	158	77	1,511	266	343
14	Maharashtra	272	129	2,480	1,063	958	12,891	1,335	1,087	15,371	2,676	3,763
15	Manipur	-	-	-	1	1	7	1	1	7	7	8
16	Meghalaya	-	-	-	4	3	37	4	3	37	15	17
17	Mizoram	-	-	-	1	1	11	1	1	11	(1)	(0)
18	Nagaland	-	-	-	12	18	221	12	18	221	9	27
19	Odisha	36	15	251	149	190	2,062	185	204	2,314	450	654
20	Punjab	-	0	-	37	35	527	37	35	527	281	316
21	Rajasthan	5	1	10	92	77	1,013	97	77	1,023	337	414
22	Sikkim	-	-	-	1	1	5	1	1	5	1	2
23	Tamil Nadu	-	-	-	304	369	3,537	304	369	3,537	1,168	1,537
24	Telangana	2	1	11	134	183	1,790	136	185	1,801	669	853
25	Tripura	27	8	123	71	32	530	98	40	654	71	111
26	Uttarakhand	-	-	-	10	16	222	10	16	222	64	80
27	Uttar Pradesh	4	2	22	261	295	3,403	265	298	3,425	1,174	1,472
28	West Bengal	12	2	19	387	351	3,278	399	353	3,297	810	1,163
	<b>TOTAL</b>	<b>1,259</b>	<b>335</b>	<b>6,031</b>	<b>4,725</b>	<b>4,069</b>	<b>48,259</b>	<b>5,984</b>	<b>4,404</b>	<b>54,290</b>	<b>12,674</b>	<b>17,077</b>
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	1	1
2	Chandigarh	-	-	-	19	21	234	19	21	234	84	105
3	Dadra and Nagar Haveli and D	-	-	-	5	3	77	5	3	77	5	8
4	Govt. of NCT of Delhi	1	0	1	344	562	4,879	345	562	4,880	2,343	2,906
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	28	28
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	8	6	71	8	6	71	10	16
	<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>376</b>	<b>592</b>	<b>5,261</b>	<b>377</b>	<b>592</b>	<b>5,262</b>	<b>2,471</b>	<b>3,063</b>
	<b>Grand Total</b>	<b>1,260</b>	<b>335</b>	<b>6,033</b>	<b>5,101</b>	<b>4,661</b>	<b>53,520</b>	<b>6,361</b>	<b>4,996</b>	<b>59,553</b>	<b>15,145</b>	<b>20,141</b>
	<b>IN INDIA</b>							<b>6,361</b>	<b>4,996</b>	<b>59,553</b>	<b>15,145</b>	<b>20,141</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	2	4	11	97	104	1,069	99	108	1,080	213	321
2	Arunachal Pradesh	1	0	10	26	124	2,191	27	124	2,201	106	230
3	Assam	-	1	-	140	131	1,463	140	131	1,463	372	504
4	Bihar	189	36	619	504	159	2,552	693	194	3,170	349	544
5	Chhattisgarh	3	1	14	14	8	112	17	9	126	101	110
6	Goa	2	0	3	7	7	88	9	7	91	43	50
7	Gujarat	2	3	62	181	262	2,331	183	264	2,393	502	766
8	Haryana	647	114	1,861	771	293	3,629	1,418	407	5,490	1,245	1,652
9	Himachal Pradesh	-	-	-	9	12	110	9	12	110	29	41
10	Jharkhand	7	2	23	49	40	658	56	42	681	109	151
11	Karnataka	-	-	-	211	271	2,639	211	271	2,639	1,376	1,648
12	Kerala	1	0	3	78	68	881	79	69	885	232	301
13	Madhya Pradesh	47	16	509	111	61	1,002	158	77	1,511	266	343
14	Maharashtra	272	129	2,480	1,063	958	12,891	1,335	1,087	15,371	2,676	3,763
15	Manipur	-	-	-	1	1	7	1	1	7	7	8
16	Meghalaya	-	-	-	4	3	37	4	3	37	15	17
17	Mizoram	-	-	-	1	1	11	1	1	11	(1)	(0)
18	Nagaland	-	-	-	12	18	221	12	18	221	9	27
19	Odisha	36	15	251	149	190	2,062	185	204	2,314	450	654
20	Punjab	-	0	-	37	35	527	37	35	527	281	316
21	Rajasthan	5	1	10	92	77	1,013	97	77	1,023	337	414
22	Sikkim	-	-	-	1	1	5	1	1	5	1	2
23	Tamil Nadu	-	-	-	304	369	3,537	304	369	3,537	1,168	1,537
24	Telangana	2	1	11	134	183	1,790	136	185	1,801	669	853
25	Tripura	27	8	123	71	32	530	98	40	654	71	111
26	Uttarakhand	-	-	-	10	16	222	10	16	222	64	80
27	Uttar Pradesh	4	2	22	261	295	3,403	265	298	3,425	1,174	1,472
28	West Bengal	12	2	19	387	351	3,278	399	353	3,297	810	1,163
	<b>TOTAL</b>	<b>1,259</b>	<b>335</b>	<b>6,031</b>	<b>4,725</b>	<b>4,069</b>	<b>48,259</b>	<b>5,984</b>	<b>4,404</b>	<b>54,290</b>	<b>12,674</b>	<b>17,077</b>
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	1	1
2	Chandigarh	-	-	-	19	21	234	19	21	234	84	105
3	Dadra and Nagar Haveli and D	-	-	-	5	3	77	5	3	77	5	8
4	Govt. of NCT of Delhi	1	0	1	344	562	4,879	345	562	4,880	2,343	2,906
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	28	28
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	8	6	71	8	6	71	10	16
	<b>TOTAL</b>	<b>1</b>	<b>0.10</b>	<b>1.45</b>	<b>376</b>	<b>592</b>	<b>5,261.01</b>	<b>377</b>	<b>592</b>	<b>5,262</b>	<b>2,471</b>	<b>3,063</b>
	<b>Grand Total</b>	<b>1,260</b>	<b>335</b>	<b>6,033</b>	<b>5,101</b>	<b>4,661</b>	<b>53,520</b>	<b>6,361</b>	<b>4,996</b>	<b>59,553</b>	<b>15,145</b>	<b>20,141</b>
	<b>IN INDIA</b>							<b>6,361</b>	<b>4,996</b>	<b>59,553</b>	<b>15,145</b>	<b>20,141</b>
	<b>OUTSIDE INDIA</b>							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural(Group)				Urban(Group)				Total Business(Group)				Renewal Premium	Total Premium (New Business)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	5	(0)	25	-	5	(0)	25	-	(0)
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	25	(0)	125	-	25	(0)	125	-	(0)
6	Goa	-	-	-	-	1	212	4	1,317	1	212	4	1,317	-	4
7	Gujarat	-	-	-	-	1	593	13	2,858	1	593	13	2,858	-	13
8	Haryana	-	-	-	-	5	4,444	137	91,240	5	4,444	137	91,240	-	137
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	9	3,133	55	54,995	9	3,133	55	54,995	-	55
12	Kerala	-	-	-	-	1	12,535	67	5,920	1	12,535	67	5,920	-	67
13	Madhya Pradesh	-	-	-	-	-	7	(0)	35	-	7	(0)	35	-	(0)
14	Maharashtra	-	-	-	-	24	68,000	1,458	488,826	24	68,000	1,458	488,826	-	1,458
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	1	834	2	8,319	1	834	2	8,319	-	2
21	Rajasthan	-	-	-	-	-	585	18	3,055	-	585	18	3,055	-	18
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	2	65,772	268	68,950	2	65,772	268	68,950	-	268
24	Telangana	-	-	-	-	-	8,568	87	8,331	-	8,568	87	8,331	-	87
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	7	44,684	182	195,114	7	44,684	182	195,114	-	182
28	West Bengal	-	-	-	-	2	16,476	57	26,119	2	16,476	57	26,119	-	57
	<b>TOTAL</b>	-	-	-	-	53	225,873	2,346	955,229	53	225,873	2,346	955,229	-	2,346
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and D	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
4	Govt. of NCT of Delhi	-	-	-	-	7	123,734	1,257	295,540	7	123,734	1,257	295,540	-	1,257
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	7	123,734	1,257	295,540	7	123,734	1,257	295,540	-	1,257
	<b>Grand Total</b>	-	-	-	-	60	349,607	3,604	1,250,769	60	349,607	3,604	1,250,769	-	3,604
	<b>IN INDIA</b>	-	-	-	-	-	-	-	-	60	349,607	3,604	1,250,769	-	3,604
	<b>OUTSIDE INDIA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(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	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	5	(0)	25	-	5	(0)	25	-	(0)
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	25	(0)	125	-	25	(0)	125	-	(0)
6	Goa	-	-	-	-	1	212	4	1,317	1	212	4	1,317	-	4
7	Gujarat	-	-	-	-	1	593	13	2,858	1	593	13	2,858	-	13
8	Haryana	-	-	-	-	5	4,444	137	91,240	5	4,444	137	91,240	-	137
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	9	3,133	55	54,995	9	3,133	55	54,995	-	55
12	Kerala	-	-	-	-	1	12,535	67	5,920	1	12,535	67	5,920	-	67
13	Madhya Pradesh	-	-	-	-	-	7	(0)	35	-	7	(0)	35	-	(0)
14	Maharashtra	-	-	-	-	24	68,000	1,458	488,826	24	68,000	1,458	488,826	-	1,458
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	1	834	2	8,319	1	834	2	8,319	-	2
21	Rajasthan	-	-	-	-	-	585	18	3,055	-	585	18	3,055	-	18
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	2	65,772	268	68,950	2	65,772	268	68,950	-	268
24	Telangana	-	-	-	-	-	8,568	87	8,331	-	8,568	87	8,331	-	87
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	7	44,684	182	195,114	7	44,684	182	195,114	-	182
28	West Bengal	-	-	-	-	2	16,476	57	26,119	2	16,476	57	26,119	-	57
	<b>TOTAL</b>	-	-	-	-	53	225,873	2,346	955,229	53	225,873	2,346	955,229	-	2,346
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
4	Govt. of NCT of Delhi	-	-	-	-	7	123,734	1,257	295,540	7	123,734	1,257	295,540	-	1,257
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	7	123,734	1,257	295,540	7	123,734	1,257	295,540	-	1,257
	<b>Grand Total</b>	-	-	-	-	60	349,607	3,604	1,250,769	60	349,607	3,604	1,250,769	-	3,604
	<b>IN INDIA</b>									60	349,607	3,604	1,250,769	-	3,604
	<b>OUTSIDE INDIA</b>									-	-	-	-	-	-



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

FORM - 3A  
(Read with Regulation 10)  
Statement as on: June 30, 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	52,702.00
	Investments (Policyholders)	8A	851,205.24
	Investments (Linked Liabilities)	8B	366,619.46
2	Loans	9	0.00
3	Fixed Assets	10	961.72
4	Current Assets		
	a. Cash & Bank Balance	11	2,847.17
	b. Advances & Other Assets	12	38,135.26
5	Current Liabilities		
	a. Current Liabilities	13	32,218.20
	b. Provisions	14	780.62
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		161,640.63
Application of Funds as per Balance Sheet (A)			1,441,112.65
Less: Other Assets			
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	961.72
3	Cash & Bank Balance (if any)	11	2,847.17
4	Advances & Other Assets (if any)	12	38,135.26
5	Current Liabilities	13	32,218.20
6	Provisions	14	780.62
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		161,640.63
TOTAL (B)			170,585.95
Investment Assets (A-B)			1,270,526.70

Reconciliation of Investment Assets		(Rs. In lacs)
Total Investment Assets (as per Balance Sheet)		1,270,526.70
Balance Sheet Value of:		
A. Life Fund		876,320.56
B. Pension & General Annuity and Group Business		27,586.67
C. Unit Linked Funds		366,619.46
		1,270,526.70

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	21,857.70	21,857.70	79%	0.00	21,857.70	22,399.81
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	0.00	23,243.76	23,243.76	84%	0.00	23,243.76	23,776.35
3	Balance in Approved investment	Not Less than 40%	0.00	4,342.91	4,342.91	16%	0.00	4,342.91	4,489.40
TOTAL PENSION, GENERAL ANNUITY FUND		100%	0.00	27,586.67	27,586.67	100%	0.00	27,586.67	28,265.75

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%	13,575.70	317,134.76	330,710.46	90%
2	Other Investments	Not More than 25%	101.67	35,807.33	35,909.00	10%
TOTAL LINKED INSURANCE FUND		100%	13,677.37	352,942.09	366,619.46	100.0%

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

Date: 20-Jul-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: June 30 , 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>1,505.48</b>	<b>278.27</b>	<b>22,960.25</b>	<b>2,258.03</b>	<b>5,385.09</b>
Add: Inflow during the Quarter	53.94	462.81	170.79	10.67	339.61
Increase / (Decrease) Value of Inv [Net]	80.11	4.49	502.46	159.24	200.65
Less: Outflow during the Quarter	11.84	463.68	437.25	66.07	336.99
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,627.69</b>	<b>281.88</b>	<b>23,196.25</b>	<b>2,361.88</b>	<b>5,588.35</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	518.34	31.8%	226.25	80.3%	11402.36	49.2%	512.47	21.7%	2236.71	40.0%
State Government Securities	165.31	10.2%	0.00	0.0%	4472.39	19.3%	236.24	10.0%	765.64	13.7%
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	156.99	9.6%	0.00	0.0%	2872.31	12.4%	73.14	3.1%	615.09	11.0%
Equity	514.50	31.6%	0.00	0.0%	0.00	0.0%	1106.27	46.8%	915.59	16.4%
Money Market Investments	189.85	11.7%	55.51	19.7%	4393.81	18.9%	208.11	8.8%	852.35	15.3%
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)	1544.99	94.9%	281.76	100.0%	23140.87	99.8%	2136.22	90.4%	5385.37	96.4%
Current Assets:										
Accrued Interest	19.51	1.2%	0.01	0.0%	416.08	1.8%	17.07	0.7%	82.00	1.5%
Dividend Recievable	2.01	0.1%	-	0.0%	-	0.0%	4.21	0.2%	3.58	0.1%
Bank Balance	2.07	0.1%	0.14	0.1%	2.18	0.0%	2.99	0.1%	6.03	0.1%
Receivable for Sale of Investments	1.14	0.1%	-	0.0%	-	0.0%	2.16	0.1%	2.03	0.0%
Other Current Assets (for Investments)	0.00	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(1.06)	-0.1%	-	0.0%	(476.12)	-2.1%	(1.22)	-0.1%	(1.87)	0.0%
Fund Mgmt Charges Payable	(0.13)	0.0%	(0.02)	0.0%	(1.80)	0.0%	(0.18)	0.0%	(0.43)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.13)	0.0%	(0.01)	0.0%	(0.03)	0.0%
Sub Total (B)	23.54	1.4%	0.13	0.0%	-59.78	-0.3%	25.03	1.1%	91.30	1.6%
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	48.09	3.0%	0.00	0.0%	0.00	0.0%	97.17	4.1%	85.10	1.5%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	99.02	4.2%	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)	59.16	3.6%	0.00	0.0%	115.16	0.5%	200.63	8.5%	111.68	2.0%
Total (A + B + C)	1627.70	100.0%	281.88	100.0%	23196.25	100.0%	2361.88	100.0%	5588.35	100.0%
Fund Carried Forward (as per LB 2)	1627.70		281.88		23196.25		2361.88		5588.35	

**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 (Actural 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 :  
20-Jul-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: June 30 , 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
<b>Opening Balance (Market Value)</b>	<b>26.63</b>	<b>4,401.90</b>	<b>716.14</b>	<b>3,935.90</b>	<b>979.20</b>
Add: Inflow during the Quarter	0.00	570.97	6.48	102.99	51.31
Increase / (Decrease) Value of Inv [Net]	0.41	221.47	35.14	275.26	68.46
Less: Outflow during the Quarter	0.00	1,103.41	135.62	167.13	28.98
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>27.04</b>	<b>4,090.93</b>	<b>622.15</b>	<b>4,147.02</b>	<b>1,069.99</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	25.51	94.4%	1338.22	32.7%	196.46	31.6%	906.03	21.8%	233.25	21.8%
State Government Securities	0.00	0.0%	547.07	13.4%	64.74	10.4%	312.81	7.5%	71.77	6.7%
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	0.00	0.0%	400.61	9.8%	63.60	10.2%	258.93	6.2%	73.56	6.9%
Equity	0.00	0.0%	1399.69	34.2%	205.43	33.0%	1960.66	47.3%	494.06	46.2%
Money Market Investments	1.40	5.2%	181.25	4.4%	64.16	10.3%	298.75	7.2%	94.89	8.9%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	26.91	99.5%	3866.84	94.5%	594.38	95.5%	3737.18	90.1%	967.53	90.4%
Current Assets:										
Accrued Interest	(0.00)	0.0%	52.94	1.3%	8.16	1.3%	35.59	0.9%	9.42	0.9%
Dividend Recievable	-	0.0%	5.50	0.1%	0.89	0.1%	7.46	0.2%	1.84	0.2%
Bank Balance	0.13	0.5%	5.52	0.1%	(0.45)	-0.1%	(0.75)	0.0%	(1.76)	-0.2%
Receivable for Sale of Investments	-	0.0%	2.39	0.1%	0.43	0.1%	3.57	0.1%	0.79	0.1%
Other Current Assets (for Investments)	-	0.0%	(0.00)	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	-	0.0%	(2.91)	-0.1%	(0.42)	-0.1%	(2.11)	-0.1%	(0.68)	-0.1%
Fund Mgmt Charges Payable	(0.00)	0.0%	(0.49)	0.0%	(0.08)	0.0%	(0.60)	0.0%	(0.14)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.01)	0.0%	(0.00)	0.0%	(0.01)	0.0%	(0.00)	0.0%
Sub Total (B)	0.13	0.5%	62.93	1.5%	8.53	1.4%	43.16	1.0%	9.46	0.9%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	31.01	0.8%	0.00	0.0%	17.72	0.4%	6.64	0.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	130.16	3.2%	19.24	3.1%	173.17	4.2%	43.22	4.0%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	175.80	4.2%	43.13	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%	161.16	3.9%	19.24	3.1%	366.69	8.8%	92.99	8.7%
Total (A + B + C)	27.04	100.0%	4090.93	100.0%	622.15	100.0%	4147.02	100.0%	1069.99	100.0%
Fund Carried Forward (as per LB 2)	27.04		4090.93		622.15		4147.02		1069.99	

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

FORM 3A  
(Read with Regulation 10)  
Unit Linked Insurance Business  
Periodicity of Submission: Quarterly  
Statement as on: June 30 , 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>239.59</b>	<b>11,053.12</b>	<b>2,367.46</b>	<b>770.75</b>	<b>1,108.90</b>
Add: Inflow during the Quarter	7.49	350.36	32.87	12.88	18.14
Increase / (Decrease) Value of Inv [Net]	28.37	1,135.84	238.76	93.12	39.01
Less: Outflow during the Quarter	10.42	686.91	37.09	60.21	89.90
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>265.03</b>	<b>11,852.42</b>	<b>2,602.00</b>	<b>816.53</b>	<b>1,076.15</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%	455.84	42.4%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	147.81	13.7%
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	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	153.06	14.2%
Equity	251.85	95.0%	9120.62	77.0%	1956.60	75.2%	668.33	81.8%	170.42	15.8%
Money Market Investments	7.50	2.8%	494.01	4.2%	152.84	5.9%	23.59	2.9%	86.60	8.0%
Mutual funds	0.00	0.0%	113.03	1.0%	31.14	1.2%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	259.35	97.9%	9727.67	82.1%	2140.58	82.3%	691.92	84.7%	1013.74	94.2%
Current Assets:										
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	15.83	1.5%
Dividend Recievable	0.01	0.0%	38.49	0.3%	8.18	0.3%	2.37	0.3%	0.67	0.1%
Bank Balance	4.31	1.6%	(32.49)	-0.3%	(3.91)	-0.2%	1.99	0.2%	(3.48)	-0.3%
Receivable for Sale of Investments	(0.00)	0.0%	26.50	0.2%	4.62	0.2%	4.36	0.5%	0.39	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(2.65)	-1.0%	0.02	0.0%	0.00	0.0%	(3.28)	-0.4%	(0.35)	0.0%
Fund Mgmt Charges Payable	(0.03)	0.0%	(0.84)	0.0%	(0.25)	0.0%	(0.10)	0.0%	(0.10)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.02)	0.0%	(0.01)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	1.63	0.6%	31.66	0.3%	8.64	0.3%	5.34	0.7%	12.94	1.2%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	33.22	3.1%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	4.06	1.5%	605.06	5.1%	130.03	5.0%	19.26	2.4%	16.25	1.5%
Mutual funds- Exchange traded funds	0.00	0.0%	1488.03	12.6%	322.75	12.4%	100.02	12.2%	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)	4.06	1.5%	2093.09	17.7%	452.78	17.4%	119.28	14.6%	49.47	4.6%
Total (A + B + C)	265.03	100.0%	11852.42	100.0%	2602.00	100.0%	816.53	100.0%	1076.15	100.0%
Fund Carried Forward (as per LB 2)	265.03		11852.42		2602.00		816.53		1076.15	

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

FORM 3A  
(Read with Regulation 10)  
Unit Linked Insurance Business  
Periodicity of Submission: Quarterly  
Statement as on: June 30 , 2023

PART - B  
(Rs. In lacs)

	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Utilised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund
PARTICULARS	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122
<b>Opening Balance (Market 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>
Add: Inflow during the Quarter	256.30	5.60	58.65	590.58	1,000.66
Increase / (Decrease) Value of Inv [Net]	49.69	7.22	42.73	1,273.09	831.03
Less: Outflow during the Quarter	290.78	5.00	101.03	1,441.50	1,951.13
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,424.63</b>	<b>212.41</b>	<b>1,398.46</b>	<b>24,707.81</b>	<b>14,779.23</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	612.69	43.0%	92.26	43.4%	480.67	34.4%	8615.64	34.9%	4331.14	29.3%
State Government Securities	170.70	12.0%	36.44	17.2%	612.23	43.8%	2646.40	10.7%	1821.73	12.3%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	193.57	13.6%	14.78	7.0%	100.33	7.2%	2349.54	9.5%	914.48	6.2%
Equity	190.81	13.4%	30.53	14.4%	157.05	11.2%	8313.19	33.6%	5802.50	39.3%
Money Market Investments	204.20	14.3%	29.15	13.7%	59.98	4.3%	1410.40	5.7%	1106.78	7.5%
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)	1371.96	96.3%	203.16	95.6%	1410.26	100.8%	23335.16	94.4%	13976.63	94.6%
Current Assets:										
Accrued Interest	25.98	1.8%	2.75	1.3%	28.29	2.0%	312.71	1.3%	154.43	1.0%
Dividend Recievable	0.79	0.1%	0.12	0.1%	0.61	0.0%	32.60	0.1%	22.65	0.2%
Bank Balance	(5.30)	-0.4%	(3.06)	-1.4%	(51.55)	-3.7%	30.11	0.1%	13.78	0.1%
Receivable for Sale of Investments	0.40	0.0%	0.04	0.0%	(0.00)	0.0%	18.47	0.1%	13.30	0.1%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Less: Current Liabilities										
Payable for Investments	(0.40)	0.0%	(0.06)	0.0%	-	0.0%	(17.12)	-0.1%	(11.90)	-0.1%
Fund Mgmt Charges Payable	(0.14)	0.0%	(0.03)	0.0%	-	0.0%	(2.98)	0.0%	(1.93)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.07)	0.0%	(0.04)	0.0%
Sub Total (B)	21.33	1.5%	-0.23	-0.1%	-22.66	-1.6%	373.72	1.5%	190.30	1.3%
Other Investments (<=25%)										
Corporate Bonds	13.29	0.9%	6.64	3.1%	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	18.05	1.3%	2.84	1.3%	10.86	0.8%	777.45	3.1%	541.43	3.7%
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)	31.34	2.2%	9.49	4.5%	10.86	0.8%	998.93	4.0%	612.30	4.1%
Total (A + B + C)	1424.63	100.0%	212.41	100.0%	1398.46	100.0%	24707.81	100.0%	14779.23	100.0%
Fund Carried Forward (as per LB 2)	1424.63		212.41		1398.46		24707.81		14779.23	

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

FORM 3A  
(Read with Regulation 10)  
Unit Linked Insurance Business  
Periodicity of Submission: Quarterly  
Statement as on: June 30 , 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	ULIF01306/02/2008LIFEDEBTFU122	ULIF01608/01/2010LIFDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122
Opening Balance (Market Value)	552.14	8,944.39	5,716.24	72,081.95	68,790.36
Add: Inflow during the Quarter	325.35	862.57	135.19	10,811.32	1,802.74
Increase / (Decrease) Value of Inv [Net]	11.08	178.19	609.64	7,692.01	5,998.63
Less: Outflow during the Quarter	362.91	2,084.83	387.79	13,812.53	3,855.58
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>525.67</b>	<b>7,900.32</b>	<b>6,073.28</b>	<b>76,772.75</b>	<b>72,736.15</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	252.35	48.0%	3865.37	48.9%	0.00	0.0%	0.00	0.0%	8897.60	12.2%
State Government Securities	128.42	24.4%	881.16	11.2%	0.00	0.0%	0.00	0.0%	2817.49	3.9%
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	42.95	8.2%	1726.16	21.8%	0.00	0.0%	0.00	0.0%	2669.97	3.7%
Equity	0.00	0.0%	0.00	0.0%	4697.93	77.4%	59058.70	76.9%	46061.13	63.3%
Money Market Investments	86.47	16.4%	1164.74	14.7%	204.92	3.4%	2698.19	3.5%	3432.06	4.7%
Mutual funds	0.00	0.0%	0.00	0.0%	57.75	1.0%	714.05	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%
<b>Sub Total (A)</b>	<b>510.19</b>	<b>97.1%</b>	<b>7637.42</b>	<b>96.7%</b>	<b>4960.60</b>	<b>81.7%</b>	<b>62470.94</b>	<b>81.4%</b>	<b>63878.25</b>	<b>87.8%</b>
Current Assets:										
Accrued Interest	8.83	1.7%	173.78	2.2%	0.02	0.0%	(0.00)	0.0%	349.42	0.5%
Dividend Recievable	-	0.0%	-	0.0%	18.74	0.3%	236.70	0.3%	176.09	0.2%
Bank Balance	0.06	0.0%	1.60	0.0%	22.67	0.4%	615.13	0.8%	(88.57)	-0.1%
Receivable for Sale of Investments	-	0.0%	-	0.0%	5.19	0.1%	66.52	0.1%	84.67	0.1%
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	(0.00)	0.0%	(0.00)	0.0%	(5.63)	-0.1%	(100.11)	-0.1%	(49.85)	-0.1%
Fund Mgmt Charges Payable	(0.05)	0.0%	(1.03)	0.0%	(1.01)	0.0%	(9.80)	0.0%	(10.47)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.04)	0.0%	(0.01)	0.0%	(0.10)	0.0%	(0.13)	0.0%
<b>Sub Total (B)</b>	<b>8.84</b>	<b>1.7%</b>	<b>174.31</b>	<b>2.2%</b>	<b>39.97</b>	<b>0.7%</b>	<b>808.35</b>	<b>1.1%</b>	<b>461.17</b>	<b>0.6%</b>
Other Investments (<=25%)										
Corporate Bonds	6.64	1.3%	88.59	1.1%	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%	438.08	7.2%	5420.26	7.1%	4088.13	5.6%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	634.62	10.4%	8073.20	10.5%	4153.57	5.7%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>Sub Total (C)</b>	<b>6.64</b>	<b>1.3%</b>	<b>88.59</b>	<b>1.1%</b>	<b>1072.71</b>	<b>17.7%</b>	<b>13493.46</b>	<b>17.6%</b>	<b>8396.73</b>	<b>11.5%</b>
<b>Total (A + B + C)</b>	<b>525.67</b>	<b>100.0%</b>	<b>7900.32</b>	<b>100.0%</b>	<b>6073.28</b>	<b>100.0%</b>	<b>76772.75</b>	<b>100.0%</b>	<b>72736.15</b>	<b>100.0%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>525.67</b>		<b>7900.32</b>		<b>6073.28</b>		<b>76772.75</b>		<b>72736.15</b>	

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

FORM 3A  
(Read with Regulation 10)  
Unit Linked Insurance Business  
Periodicity of Submission: Quarterly  
Statement as on: June 30 , 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>15,194.77</b>	<b>3,341.66</b>	<b>5,302.25</b>	<b>7,210.03</b>	<b>2,345.39</b>
Add: Inflow during the Quarter	1,026.58	1,741.48	235.10	109.84	146.61
Increase / (Decrease) Value of Inv [Net]	1,311.45	417.80	538.92	715.19	84.23
Less: Outflow during the Quarter	1,226.14	303.72	528.93	315.72	154.66
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>16,306.66</b>	<b>5,197.23</b>	<b>5,547.34</b>	<b>7,719.34</b>	<b>2,421.56</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	1969.03	12.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1021.45	42.2%
State Government Securities	827.41	5.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	281.76	11.6%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	410.02	2.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%	375.33	15.5%
Equity	10094.23	61.9%	4912.97	94.5%	4347.81	78.4%	5899.01	76.4%	349.38	14.4%
Money Market Investments	1062.77	6.5%	154.04	3.0%	179.53	3.2%	348.27	4.5%	290.70	12.0%
Mutual funds	0.00	0.0%	0.00	0.0%	53.26	1.0%	73.39	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)	14363.47	88.1%	5067.02	97.5%	4580.60	82.6%	6320.67	81.9%	2318.62	95.7%
Current Assets:										
Accrued Interest	71.11	0.4%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	43.44	1.8%
Dividend Recievable	38.41	0.2%	0.16	0.0%	18.28	0.3%	24.75	0.3%	1.39	0.1%
Bank Balance	8.69	0.1%	116.31	2.2%	(17.02)	-0.3%	3.83	0.0%	7.32	0.3%
Receivable for Sale of Investments	19.47	0.1%	(0.00)	0.0%	13.70	0.2%	16.23	0.2%	0.71	0.0%
Other Current Assets (for Investments)	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%
Less: Current Liabilities										
Payable for Investments	(10.98)	-0.1%	(60.65)	-1.2%	(0.00)	0.0%	0.00	0.0%	(0.73)	0.0%
Fund Mgmt Charges Payable	(2.11)	0.0%	(0.67)	0.0%	(0.39)	0.0%	(0.99)	0.0%	(0.23)	0.0%
Other Current Liabilities (for Investments)	(0.04)	0.0%	(0.01)	0.0%	(0.01)	0.0%	(0.01)	0.0%	(0.01)	0.0%
Sub Total (B)	124.55	0.8%	55.14	1.1%	14.56	0.3%	43.82	0.6%	51.88	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	0.7%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	888.69	5.4%	75.07	1.4%	283.54	5.1%	391.44	5.1%	33.34	1.4%
Mutual funds- Exchange traded funds	903.37	5.5%	0.00	0.0%	668.64	12.1%	963.41	12.5%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	1818.64	11.2%	75.07	1.4%	952.18	17.2%	1354.85	17.6%	51.06	2.1%
Total (A + B + C)	16306.66	100.0%	5197.23	100.0%	5547.34	100.0%	7719.34	100.0%	2421.56	100.0%
Fund Carried Forward (as per LB 2)	16306.66		5197.23		5547.34		7719.34		2421.56	

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

FORM 3A  
(Read with Regulation 10)  
Unit Linked Insurance Business  
Periodicity of Submission: Quarterly  
Statement as on: June 30 , 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
<b>Opening Balance (Market Value)</b>	<b>5,674.72</b>	<b>7,280.90</b>	<b>10,208.09</b>	<b>12,121.49</b>	-
Add: Inflow during the Quarter	1,389.30	2,576.71	173.29	489.02	-
Increase / (Decrease) Value of Inv [Net]	188.78	927.17	361.82	369.86	-
Less: Outflow during the Quarter	1,871.93	409.77	535.20	701.46	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,380.87</b>	<b>10,375.01</b>	<b>10,208.00</b>	<b>12,278.91</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	2213.23	41.1%	0.00	0.0%	4393.21	43.0%	4758.77	38.8%	0.00	0.0%
State Government Securities	842.17	15.7%	0.00	0.0%	1005.38	9.8%	5019.02	40.9%	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	611.06	11.4%	0.00	0.0%	1807.66	17.7%	852.77	6.9%	0.00	0.0%
Equity	834.25	15.5%	8423.37	81.2%	1511.47	14.8%	1355.36	11.0%	0.00	0.0%
Money Market Investments	608.67	11.3%	313.28	3.0%	1144.17	11.2%	245.61	2.0%	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)	5109.38	95.0%	8736.65	84.2%	9861.89	96.6%	12231.53	99.6%	0.00	0.0%
Current Assets:										
Accrued Interest	83.76	1.6%	0.01	0.0%	201.17	2.0%	253.02	2.1%	-	0.0%
Dividend Recievable	3.26	0.1%	26.62	0.3%	5.98	0.1%	5.19	0.0%	-	0.0%
Bank Balance	74.23	1.4%	122.21	1.2%	(1.79)	0.0%	(301.64)	-2.5%	-	0.0%
Receivable for Sale of Investments	1.79	0.0%	26.19	0.3%	3.15	0.0%	(0.00)	0.0%	-	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%
Less: Current Liabilities										
Payable for Investments	(1.73)	0.0%	(41.31)	-0.4%	(3.13)	0.0%	-	0.0%	-	0.0%
Fund Mgmt Charges Payable	(0.70)	0.0%	(1.29)	0.0%	(0.99)	0.0%	-	0.0%	-	0.0%
Other Current Liabilities (for Investments)	(0.02)	0.0%	(0.01)	0.0%	(0.04)	0.0%	(0.01)	0.0%	-	0.0%
Sub Total (B)	160.59	3.0%	132.42	1.3%	204.36	2.0%	-43.43	-0.4%	0.00	0.0%
Other Investments (<=25%)										
Corporate Bonds	33.22	0.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	77.68	1.4%	224.61	2.2%	141.75	1.4%	90.81	0.7%	0.00	0.0%
Mutual funds- Exchange traded funds	0.00	0.0%	1281.33	12.4%	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)	110.90	2.1%	1505.94	14.5%	141.75	1.4%	90.81	0.7%	0.00	0.0%
Total (A + B + C)	5380.87	100.0%	10375.01	100.0%	10208.00	100.0%	12278.91	100.0%	0.00	0.0%
Fund Carried Forward (as per LB 2)	5380.87		10375.01		10208.00		12278.91		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: June 30 , 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	
<b>Opening Balance (Market Value)</b>	-	<b>0.00</b>	<b>7,649.46</b>	<b>14,909.92</b>	<b>347,506.84</b>
Add: Inflow during the Quarter	-	-	138.66	7,181.52	33,248.39
Increase / (Decrease) Value of Inv [Net]	-	-	720.06	257.34	25,668.76
Less: Outflow during the Quarter	-	-	325.44	5,502.99	39,804.52
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>0.00</b>	<b>8,182.73</b>	<b>16,845.79</b>	<b>366,619.46</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%	971.19	11.9%	13945.18	82.8%	74471.19	20.3%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	23874.08	6.5%
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	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	16735.91	4.6%
Equity	0.00	0.0%	0.00	0.0%	5447.73	66.6%	0.00	0.0%	186251.44	50.8%
Money Market Investments	0.00	0.0%	0.00	0.0%	419.34	5.1%	4079.10	24.2%	26346.97	7.2%
Mutual funds	0.00	0.0%	0.00	0.0%	67.80	0.8%	0.00	0.0%	1110.42	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%	6906.06	84.4%	18024.28	107.0%	328,790.02	89.7%
Current Assets:										
Accrued Interest	-	0.0%	(0.00)	-0.1%	(0.00)	0.0%	(0.00)	0.0%	2,365.33	0.6%
Dividend Recievable	-	0.0%	-	0.0%	21.43	0.3%	-	0.0%	708.97	0.2%
Bank Balance	-	0.0%	0.00	100.1%	12.91	0.2%	(225.34)	-1.3%	317.11	0.1%
Receivable for Sale of Investments	-	0.0%	-	0.0%	6.52	0.1%	-	0.0%	324.76	0.1%
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%	(4.46)	-0.1%	(952.25)	-5.7%	(1,752.96)	-0.5%
Fund Mgmt Charges Payable	-	0.0%	-	0.0%	(1.05)	0.0%	(0.83)	0.0%	(41.89)	0.0%
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	(0.03)	0.0%	(0.08)	0.0%	(0.88)	0.0%
Sub Total (B)	0.00	0.0%	0.00	100.0%	35.32	0.4%	-1178.49	-7.0%	1,920.45	0.5%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	885.88	0.2%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	0.00	0.0%	493.52	6.0%	0.00	0.0%	15368.37	4.2%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	747.84	9.1%	0.00	0.0%	19654.74	5.4%
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%	1241.36	15.2%	0.00	0.0%	35,909.00	9.8%
Total (A + B + C)	0.00	0.0%	0.00	100.0%	8182.73	100.0%	16845.79	100.0%	366,619.46	100.0%
Fund Carried Forward (as per LB 2)	0.00		0.00		8182.73		16845.79		366,619.46	100.0%

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A  
(Read with Regulation 10)  
Link to FORM 3A (Part B)  
Statement as on: June 30, 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	ULIF00106/06/2002LIFBALANCEI122	06-Jun-02	Non Par	24,707.81	97.2427	97.2427	92.3262	92.9092	90.3361	86.3432	12.6%	11.4%	97.2427
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCEI122	11-Feb-03	Non Par	4,090.93	75.0828	75.0828	71.3706	71.9102	70.0106	66.8765	12.3%	11.3%	75.0828
3	Unit Linked Growth Fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	72,736.15	96.5891	96.5891	88.7568	91.4306	87.6918	80.8258	19.5%	19.8%	96.5891
4	Unit Linked Secure fund	ULIF00627/01/2004LIFSECUREI122	27-Jan-04	Non Par	10,208.00	39.4571	39.4571	38.0939	37.8790	37.0655	35.9573	9.7%	8.1%	39.4577
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTHI122	03-Mar-05	Non Par	4,147.02	53.3538	49.8343	50.7976	49.1084	46.0775	42.5607	15.8%	15.4%	53.3538
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECUREI122	03-Mar-05	Non Par	1,076.15	35.5914	35.5914	34.3637	34.1870	33.4525	32.5607	9.3%	6.9%	35.5914
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPESECUR122	13-Jul-05	Non Par	5,588.35	39.2709	39.2709	37.8553	37.6692	36.8257	35.6613	10.1%	8.5%	39.2709
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPEDEBT122	10-Mar-06	Non Par	23,196.25	34.2135	34.2135	33.4794	32.9841	32.4295	31.9083	7.2%	4.5%	34.3255
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPEBALAN122	10-Mar-06	Non Par	1,627.69	38.6043	38.6043	36.6639	36.8426	35.7727	34.1179	13.1%	11.6%	38.6043
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPEGROWT122	10-Mar-06	Non Par	2,361.88	50.0319	50.0319	46.6955	47.4465	45.7422	42.9373	16.5%	16.2%	50.0319
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPECASHF122	31-Mar-06	Non Par	281.88	30.2817	30.2817	29.8280	29.4264	29.0598	28.8092	5.1%	3.8%	30.2817
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECTI122	11-Jul-06	Non Par	2,421.56	33.3739	33.3739	32.2137	32.0427	31.3178	30.4205	9.7%	8.2%	33.3749
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXFI122	02-Jan-08	Non Par	5,547.34	33.4945	33.4945	30.3399	31.3908	29.6179	26.8898	24.6%	25.4%	33.4945
14	Pension Unit Linked - Index Fund	ULIF01122/01/2008PNSINDEXFI122	22-Jan-08	Non Par	11,852.42	41.2619	41.2619	37.3646	38.6674	36.4748	33.1217	24.6%	25.4%	41.2619
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	6,073.28	44.1446	44.1446	39.8081	41.5557	39.6628	35.8752	23.1%	24.9%	44.1446
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTFU122	06-Feb-08	Non Par	525.67	29.6400	29.6400	28.9997	28.5707	28.0948	27.6349	7.3%	4.7%	29.7431
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECTI122	08-Feb-08	Non Par	1,424.63	29.4047	29.4047	28.4154	28.2371	27.6243	26.8402	9.6%	7.8%	29.4101
18	Grp Superann-Short Term Debt fund	ULGF00613/02/2009GROUPEDEBT122	13-Feb-09	Non Par	27.04	24.2139	24.2139	23.8508	23.5401	23.2440	23.0383	5.1%	3.6%	24.2139
19	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFUND122	08-Jan-10	Non Par	10,375.01	23.1721	23.1721	20.6735	21.2899	18.4486	16.5289	40.2%	34.0%	23.2133
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDX-II122	08-Jan-10	Non Par	7,719.34	35.7417	35.7417	32.4788	33.6287	31.8118	28.9159	23.6%	24.9%	35.7417
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIFGROWTH-II122	08-Jan-10	Non Par	16,306.66	34.4215	34.4215	31.6688	32.6118	31.3004	28.9029	19.1%	20.0%	34.4215
22	Unit Linked Balanced- II fund	ULIF01508/01/2010LIFBALAN-II122	08-Jan-10	Non Par	14,779.23	29.7525	29.7525	28.1389	28.3854	27.5732	26.2240	13.5%	12.4%	29.7525
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHN-II122	08-Jan-10	Non Par	76,772.76	43.2535	43.2535	39.0340	40.6627	38.8058	35.1220	23.2%	25.2%	43.2535
24	Unit Linked Debt -II fund	ULIF01608/01/2010LIFEDEBT-II122	08-Jan-10	Non Par	7,900.32	24.1351	24.1351	23.6432	23.3318	22.9771	22.6316	6.6%	3.9%	24.2252
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAFI122	08-Jan-10	Non Par	5,197.23	23.5745	23.5745	21.0991	21.6663	21.0407	18.6230	26.6%	33.2%	23.5745
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIFPROTE-II122	08-Jan-10	Non Par	5,380.87	25.5379	25.5379	24.6866	24.5539	24.0532	23.3565	9.3%	7.2%	25.5379
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNSINDEX-II122	25-Jan-10	Non Par	2,602.00	39.7048	39.7048	36.0696	37.2836	35.1948	31.9654	24.2%	25.2%	39.7048
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSPSUFUND122	25-Jan-10	Non Par	816.53	23.8134	23.8134	21.2027	21.8323	18.9123	16.9286	40.7%	34.1%	23.8608
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNSBALAN-II122	25-Jan-10	Non Par	622.15	28.3630	28.3630	26.9317	27.0613	26.3530	25.2005	12.5%	11.6%	28.3630
30	Pension Unit Linked Growth - II fund	ULIF02425/01/2010PNSGROWTH-II122	25-Jan-10	Non Par	1,069.99	32.5405	32.5405	30.4619	31.0050	29.9613	28.1110	15.8%	15.7%	32.5405
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSINFRAFI122	25-Jan-10	Non Par	265.03	23.9617	23.9617	21.4126	22.0219	21.3984	18.9335	26.6%	33.0%	23.9617
32	Pension Unit Linked Protector -II fund	ULIF02825/01/2010PNSPROTE-II122	25-Jan-10	Non Par	212.41	23.7570	23.7570	22.9500	22.8268	22.3769	21.8007	9.0%	7.3%	23.7573
33	Unit Linked Liquid fund	ULIF02903/05/2010LIFEELIQUID122	03-May-10	Non Par	-	NA	NA	-	-	-	-	0.0%	0.0%	12.4150
34	Unit Linked Wealth Builder fund	ULIF03020/07/2010LIFEWEALTHI122	20-Jul-10	Non Par	-	NA	NA	-	-	-	-	0.0%	0.0%	18.8686
35	Discontinued Policy Fund	ULIF03127/01/2011LIFDISCPCLCY122	27-Jan-11	Non Par	16,845.79	21.3180	21.3180	20.9769	20.6685	20.3973	20.1736	5.7%	4.0%	21.3180
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	ULIF03201/08/2011LIFDYNAMICI122	01-Aug-11	Non Par	8,182.73	35.2012	35.2012	32.1353	33.1343	31.8205	29.0737	21.1%	21.7%	35.2012
38	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	12,278.91	53.0094	53.0094	50.4972	48.1297	45.8242	44.2866	19.7%	16.4%	53.0094
39	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,398.46	53.8189	53.8189	51.3741	49.0653	46.8124	45.3419	18.7%	15.8%	53.8189
Total					366,619.46									

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

DATE 20-Jul-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 JUNE 30, 2023	as % of total for this class	AS AT JUNE 30, 2022	as % of total for this class	AS AT JUNE 30, 2023	as % of total for this class	AS AT JUNE 30, 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	130,668	91.8%	131,143	91.7%	130,632	89.9%	133,206	90.0%
AA or better	10,761	7.6%	10,809	7.6%	10,742	7.4%	10,775	7.3%
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	0.6%	1,000	0.7%	4,000	2.8%	4,000	2.7%
	<b>142,314</b>	<b>100.0%</b>	<b>142,952</b>	<b>100.0%</b>	<b>145,374</b>	<b>100.0%</b>	<b>147,981</b>	<b>100.0%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	43,475	30.5%	40,099	28.1%	43,492	29.9%	40,083	27.1%
more than 1 year and upto 3 years	1,012	0.7%	8,227	5.8%	1,038	0.7%	8,317	5.6%
More than 3 years and up to 7 years	35,970	25.3%	61,683	43.1%	39,339	27.1%	66,373	44.9%
More than 7 years and up to 10 years	36,223	25.5%	16,307	11.4%	36,033	24.8%	16,546	11.2%
More than 10 years and up to 15 years	17,550	12.3%	15,156	10.6%	17,372	11.9%	15,190	10.3%
More than 15 years and up to 20 years	110	0.1%	106	0.1%	112	0.1%	112	0.1%
Above 20 years	7,973	5.6%	1,373	1.0%	7,988	5.5%	1,360	0.9%
	<b>142,314</b>	<b>100.0%</b>	<b>142,952</b>	<b>100.0%</b>	<b>145,374</b>	<b>100.0%</b>	<b>147,981</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	74,471	52.3%	80,455	56.3%	74,268	51.1%	81,823	55.3%
State Government	23,874	16.8%	17,165	12.0%	24,012	16.5%	17,569	11.9%
Corporate Securities	43,969	30.9%	45,333	31.7%	47,094	32.4%	48,588	32.8%
	<b>142,314</b>	<b>100.0%</b>	<b>142,952</b>	<b>100.0%</b>	<b>145,374</b>	<b>100.0%</b>	<b>147,981</b>	<b>100.0%</b>

Non Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	AS AT JUNE 30, 2023	as % of total for this class	AS AT JUNE 30, 2022	as % of total for this class	AS AT JUNE 30, 2023	as % of total for this class	AS AT JUNE 30, 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	901,014	99.8%	801,186	99.7%	901,014	99.8%	801,186	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>903,237</b>	<b>100.0%</b>	<b>803,426</b>	<b>100.0%</b>	<b>903,237</b>	<b>100.0%</b>	<b>803,426</b>	<b>100.0%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	29,759	3.3%	21,478	2.7%	29,759	3.3%	21,478	2.7%
more than 1 year and upto 3 years	17,260	1.9%	18,012	2.2%	17,260	1.9%	18,012	2.2%
More than 3 years and up to 7 years	132,514	14.7%	80,875	10.1%	132,514	14.7%	80,875	10.1%
More than 7 years and up to 10 years	175,117	19.4%	161,196	20.1%	175,117	19.4%	161,196	20.1%
More than 10 years and up to 15 years	288,406	31.9%	296,592	36.9%	288,406	31.9%	296,592	36.9%
More than 15 years and up to 20 years	158,213	17.5%	149,554	18.6%	158,213	17.5%	149,554	18.6%
Above 20 years	101,968	11.3%	75,720	9.4%	101,968	11.3%	75,720	9.4%
	<b>903,237</b>	<b>100.0%</b>	<b>803,426</b>	<b>100.0%</b>	<b>903,237</b>	<b>100.0%</b>	<b>803,426</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>								
Central Government	529,861	58.7%	532,338	66.3%	529,861	58.7%	532,338	66.3%
State Government	204,019	22.6%	137,239	17.1%	204,019	22.6%	137,239	17.1%
Corporate Securities	169,357	18.7%	133,849	16.7%	169,357	18.7%	133,849	16.7%
	<b>903,237</b>	<b>100.0%</b>	<b>803,426</b>	<b>100.0%</b>	<b>903,237</b>	<b>100.0%</b>	<b>803,426</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	Q1'23-24	Upto the quarter ended JUNE 30, 2023	Q1'22-23	Upto the quarter ended JUNE 30, 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	NA	-	-	-	-
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	NA	-	-	-	-
Key Managerial Personnel	Key Managerial Personnel	Remuneration	(203.25)	(203.25)	(158.26)	(158.26)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	231.60	231.60	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter ended June 30, 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	99.72	Receivable	NA	NA	NA	NA

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

BOD and Key Person information			April-June 2023
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Sumithasri EV	Chairwoman, Non - Executive Independent Director	NA
2	Lee Patrick Callaghan	Non - Executive Director	NA
3	Mohit Burman	Non - Executive Director	NA
4	Pritam Das Narang	Non - Executive Director	NA
5	Suresh Mahalingam	Non - Executive Independent Director	NA
6	Randy Lianggara	Non - Executive Director	NA
7	Andrew Maitland Dinwiddie	Non - Executive Director	NA
8	Asit Rath	Chief Executive Officer and Managing Director	NA
9	Joydev Sengupta	Head- Legal	NA
10	Vijayalakshmi Natarajan	Chief Compliance Officer & Chief Risk Officer	NA
11	Akhilesh Gupta	Chief Investment officer	NA
12	Kunal Anand	Chief Operations and Customer Services Officer	NA
13	Vinit Kapahi	Head- Marketing	NA
14	Vishnu Kumar	Chief Distribution Officer	NA
15	Sonali Athalye	Chief Financial Officer	NA
16	Ajai Kumar Tripathi	Appointed Actuary	NA
17	Anaahat Singh	Head- People Function	NA
18	Komal Jolly	Company Secretary	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 Governance  
 b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

## FORM L-32- Solvency Margin - KT 3

## Available Solvency Margin And Solvency Ratio - Total Business

(Rs. In lacs)

Item	Description	Notes No	Adjusted Value	
			AS AT JUNE 30, 2023	AS AT JUNE 30, 2022
01	Available Assets in Policyholders' Fund:	1	1,232,469	1,112,406
	Deduct:			
02	Mathematical Reserves	2	1,209,004	1,089,536
03	Other Liabilities	3	16,821	16,939
04	<b>Excess in Policyholders' funds</b>		<b>6,644</b>	<b>5,931</b>
05	Available Assets in Shareholders Fund:	4	60,935	55,088
	Deduct:			
06	Other Liabilities of shareholders' fund	3	57	491
07	<b>Excess in Shareholders' funds</b>		<b>60,878</b>	<b>54,596</b>
08	Total ASM (04)+(07)		67,522	60,527
09	Total RSM		36,573	32,393
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>1.85</b>	<b>1.87</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: 28-Jul-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: June 30, 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, 2023)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2023)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2023)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2023)	YTD (AS on Date)	Prev. FY (As on MAR 31, 2023)
1	Investment Assets (As per Form 5)	159,855.05	149,346.94	-	-	5,963.48	25,315.18	711,855.86	684,486.22	877,674.39	859,148.34
2	Gross NPA	2,731.64	2,731.64	-	-	-	-	-	-	2,731.64	2,731.64
3	% of Gross NPA on Investment Assets (2/1)	2%	2%	0%	0%	0%	0%	0%	0%	0%	0%
4	Provision Made on NPA	2,310.84	2,310.84	-	-	-	-	-	-	2,310.84	2,310.84
5	Provision as a % on NPA (4/2)	0.85	0.85	-	-	-	-	-	-	0.85	0.85
6	Provision on Standard Assets	-	-	-	-	-	-	0.07	0.10	0.07	0.10
7	Net Investment Assets (1-4)	157,475.79	146,967.67	-	-	5,963.48	25,315.18	711,855.86	684,486.22	875,295.13	856,769.07
8	Net NPA (2-4)	420.79	420.79	-	-	-	-	-	-	420.79	420.79
9	% of Net NPA to Net Investment Assets (8/7)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
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: June 30, 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/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (As on Date)	Prev. FY (As on MAR 31, 2023)	YTD (As on Date)	Prev. FY (As on MAR 31, 2023)	YTD (As on Date)	Prev. FY (As on MAR 31, 2023)	YTD (As on Date)	Prev. FY (As on MAR 31, 2023)	YTD (As on Date)	Prev. FY (As on MAR 31, 2023)
1	Investment Assets (As per Form 5)	4,225.35	4,348.41	-	-	117.56	141.15	23,243.76	23,096.33	27,586.67	27,585.89
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,225.35	4,348.41	-	-	117.56	141.15	23,243.76	23,096.33	27,586.67	27,585.89
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

## CERTIFICATION

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

Note:

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

\_\_\_\_\_  
Chief Financial Officer



## FORM L-33-NPAs

FORM - 7

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

Statement as on: June 30, 2023

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY
		(As on Date)	(As on MAR 31, 2023)	(As on Date)	(As on MAR 31, 2023)	(As on Date)	(As on MAR 31, 2023)	(As on Date)	(As on MAR 31, 2023)	(As on Date)	(As on MAR 31, 2023)
1	Investment Assets (As per Form 5)	17,621.80	17,592.60	-	-	26,346.97	24,892.26	322,650.70	305,021.99	366,619.46	347,506.86
2	Gross NPA	5,586.80	5,586.80	-	-	-	-	-	-	5,586.80	5,586.80
3	% of Gross NPA on Investment Assets (2/1)	32%	32%	0%	0%	0%	0%	0%	0%	2%	2%
4	Provision Made on NPA	4,700.92	4,700.92	-	-	-	-	-	-	4,700.92	4,700.92
5	Provision as a % on NPA (4/2)	0.84	0.84	-	-	-	-	-	-	0.84	0.84
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	17,621.80	17,592.60	-	-	26,346.97	24,892.26	322,650.70	305,021.99	366,619.46	347,506.86
8	Net NPA (2-4)	885.88	885.88	-	-	-	-	-	-	885.88	885.88
9	% of Net NPA to Net Investment Assets (8/7)	5%	5%	0%	0%	0%	0%	0%	0%	0%	0%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

## CERTIFICATION

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

Note:

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

\*\* The provisions for NPA and Standard Assets disclosed above (Rs 45.87 Cr.) are already netted off in the carrying value of ULIP assets of Rs. 3,666.19 Cr.

Chief Financial Officer

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

FORM - 1

(Read with Regulation 10)

Statement as on: June 30, 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)			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	491,019.27	9,724.81	2.0%	2.0%	491,019.27	9,724.81	2.0%	2.0%	493,800.60	9,904.41	2.0%	2.0%
	Treasury Bills	CTRB	17,971.80	311.58	1.7%	1.7%	17,971.80	311.58	1.7%	1.7%	5,304.06	56.15	1.1%	1.1%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	State Government Bonds	SGGB	192,450.35	3,396.24	1.8%	1.8%	192,450.35	3,396.24	1.8%	1.8%	132,095.30	2,251.16	1.7%	1.7%
	Central Government Guaranteed Loans/Bonds	CGSL	804.93	17.25	2.1%	2.1%	804.93	17.25	2.1%	2.1%	805.94	17.30	2.1%	2.1%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,316.52	40.34	1.7%	1.7%	2,316.52	40.34	1.7%	1.7%	2,315.25	40.34	1.7%	1.7%
<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	318.67	5.35	1.7%	1.7%	318.67	5.35	1.7%	1.7%	11,804.81	228.41	1.9%	1.9%
	<b>Bonds / Debentures issued by HUDCO</b>	HTHD	8,590.14	141.51	1.6%	1.6%	8,590.14	141.51	1.6%	1.6%	8,690.93	141.96	1.6%	1.6%
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.66	0.04	6.7%	6.7%	0.66	0.04	6.7%	6.7%	0.59	0.03	5.8%	5.8%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6.55	0.45	6.9%	6.9%	6.55	0.45	6.9%	6.9%	5.23	0.26	4.9%	4.9%
	Infrastructure - PSU - Debentures / Bonds	IPTD	117,446.79	2,619.89	2.2%	2.2%	117,446.79	2,619.89	2.2%	2.2%	92,784.47	1,742.21	1.9%	1.9%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	754.60	13.06	1.7%	1.7%	754.60	13.06	1.7%	1.7%	1,504.66	26.40	1.8%	1.8%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	14,591.71	274.14	1.9%	1.9%	14,591.71	274.14	1.9%	1.9%	4,772.22	81.22	1.7%	1.7%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	PSU - Equity shares - Quoted	EAEQ	3.56	0.32	0.09	0.09	3.56	0.32	0.09	0.09	0.67	(0.01)	(0.02)	(0.02)
	<b>Corporate Securities - Equity shares (Ordinary)- Quoted</b>	EACE	101.82	8.48	8.3%	8.3%	101.82	8.48	8.3%	8.3%	81.48	6.18	7.6%	7.6%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	792.00	44.58	5.6%	5.6%
	Deposits - CDs with Scheduled Banks	EDCD	2,085.86	37.86	1.8%	1.8%	2,085.86	37.86	1.8%	1.8%	489.11	5.60	1.1%	1.1%
	Deposits - Repo / Reverse Repo	ECMR	7,305.57	116.37	1.6%	1.6%	7,305.57	116.37	1.6%	1.6%	6,980.28	66.09	0.9%	0.9%
	Corporate Securities - Debentures	ECOS	10,975.49	217.86	2.0%	2.0%	10,975.49	217.86	2.0%	2.0%	434.79	3.45	0.8%	0.8%
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Reclassified Approved Investments - Debt	ORAD	1,904.27	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	529.24	0.38	0.1%	0.1%	529.24	0.38	0.1%	0.1%	13.83	0.14	1.0%	1.0%
	<b>TOTAL</b>		<b>869,177.80</b>	<b>16,925.93</b>	<b>1.9%</b>	<b>1.9%</b>	<b>869,177.80</b>	<b>16,925.93</b>	<b>1.9%</b>	<b>1.9%</b>	<b>764,580.51</b>	<b>14,615.88</b>	<b>1.9%</b>	<b>1.9%</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: 20-Jul-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: June 30, 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>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	21,101.46	404.48	1.9%	1.9%	21,101.46	404.48	1.9%	1.9%	21,498.24	466.94	2.2%	2.2%
	Treasury Bills	CTRB	735.85	12.51	1.7%	1.7%	735.85	12.51	1.7%	1.7%	95.01	1.06	1.1%	1.1%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	State Government Bonds	SGGB	1,387.36	24.03	1.7%	1.7%	1,387.36	24.03	1.7%	1.7%	1,926.34	28.24	1.5%	1.5%
<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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	130.00	2.28	1.8%	1.8%
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,654.43	122.32	3.3%	3.3%	3,654.43	122.32	3.3%	3.3%	4,215.13	92.42	2.2%	2.2%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	337.56	5.59	1.7%	1.7%	337.56	5.59	0.0%	0.0%	-	-	0.0%	0.0%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	Deposits - Repo / Reverse Repo	ECMR	148.59	2.37	1.6%	1.6%	148.59	2.37	1.6%	1.6%	227.47	2.35	1.0%	1.0%
	Corporate Securities - Debentures	ECOS	130.00	2.28	1.8%	1.8%	130.00	2.28	1.8%	1.8%	-	-	0.0%	0.0%
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	<b>TOTAL</b>		<b>27,495.25</b>	<b>573.59</b>	<b>2.1%</b>	<b>2.1%</b>	<b>27,495.25</b>	<b>573.59</b>	<b>2.1%</b>	<b>2.1%</b>	<b>28,092.18</b>	<b>593.28</b>	<b>2.1%</b>	<b>2.1%</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: 20-Jul-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: June 30, 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	49,623.77	1,134.21	2.3%	2.3%	49,623.77	1,134.21	2.3%	2.3%	69,339.97	(1,158.62)	-1.7%	-1.7%
	Treasury Bills	CTRB	16,761.87	289.93	1.7%	1.7%	16,761.87	289.93	1.7%	1.7%	15,922.77	170.45	1.1%	1.1%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	State Government Bonds	SGGB	33,086.61	1,059.95	3.2%	3.2%	33,086.61	1,059.95	3.2%	3.2%	11,473.04	(135.71)	-1.2%	-1.2%
	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	6,618.03	160.72	2.4%	2.4%	6,618.03	160.72	2.4%	2.4%	6,804.15	(245.45)	-3.6%	-3.6%
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	7,115.63	713.25	10.0%	10.0%	7,115.63	713.25	10.0%	10.0%	4,763.09	(303.86)	-6.4%	-6.4%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	12,667.16	1,891.37	14.9%	14.9%	12,667.16	1,891.37	14.9%	14.9%	11,333.69	(1,462.73)	-12.9%	-12.9%
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,631.57	44.16	1.7%	1.7%	2,631.57	44.16	1.7%	1.7%	10,878.14	(128.60)	-1.2%	-1.2%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	2,531.68	54.96	2.2%	2.2%	2,531.68	54.96	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,166.72	94.86	2.3%	2.3%	4,166.72	94.86	2.3%	2.3%	4,266.55	(83.12)	-1.9%	-1.9%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	0.0%	0.0%	100.79	(6.38)	-6.3%	-6.3%
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	PSU - Equity shares - Quoted	EAEQ	13,427.54	1,786.26	13.3%	13.3%	13,427.54	1,786.26	13.3%	13.3%	9,568.16	(541.15)	-5.7%	-5.7%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	146,376.53	14,044.14	9.6%	9.6%	146,376.53	14,044.14	9.6%	9.6%	149,711.23	(14,851.51)	-9.9%	-9.9%
	Deposits - CDs with Scheduled Banks	EDCD	10,458.97	192.18	1.8%	1.8%	10,458.97	192.18	1.8%	1.8%	1,679.06	19.32	1.2%	1.2%
	Equity Exchange Traded Fund	EETF	1,077.37	39.60	3.7%	3.7%	1,077.37	39.60	3.7%	3.7%	1,575.18	(429.50)	-27.3%	-27.3%
	Commercial Papers	ECCP	-	-	-	-	-	-	0.0%	0.0%	2,455.63	26.22	1.1%	1.1%
	Deposits - Repo / Reverse Repo	ECMR	12,569.81	202.18	1.6%	1.6%	12,569.81	202.18	1.6%	1.6%	18,196.99	182.55	1.0%	1.0%
	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	0.0%	0.0%	49.63	2.25	4.5%	4.5%
	<b>Net Current Assets (Only in respect of ULIP Business)</b>	ENCA	1,920.44	-	-	-	1,920.44	-	-	-	4,777.41	-	0.0%	0.0%
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Equity Shares (incl Co-op Societies)	OESH	15,315.95	3,283.49	21.4%	21.4%	15,315.95	3,283.49	21.4%	21.4%	12,548.05	(1,728.73)	-13.8%	-13.8%
	Reclassified Approved Investments - Debt	ORAD	885.88	-	0.0%	0.0%	885.88	-	0.0%	0.0%	1,000.00	-	0.0%	0.0%
	Equity Exchange Traded Fund	OETF	19,071.58	1,922.93	10.1%	10.1%	19,071.58	1,922.93	10.1%	10.1%	22,409.66	(1,829.98)	-8.2%	-8.2%
	<b>TOTAL</b>		<b>356,307.12</b>	<b>26,914.19</b>	<b>7.6%</b>	<b>7.6%</b>	<b>356,307.12</b>	<b>26,914.19</b>	<b>7.6%</b>	<b>7.6%</b>	<b>358,853.19</b>	<b>(22,504.56)</b>	<b>-6.3%</b>	<b>0.0%</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: 20-Jul-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

## PART - A

Periodicity of Submission: Quarterly

(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<sup>1</sup></u>								
	NIL								
B.	<u>As on Date<sup>2</sup></u>								
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,904.27	28-Sep-16	CARE	AAA	D	23-Sep-19	

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

Date: 20-Jul-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: June 30, 2023  
Statement of Downgraded Investment  
Periodicity of Submission: Quarterly

**Name of Fund - Pension General Annuity Fund**

**PART - A**

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 <sup>1</sup></u>								
	NIL								
B.	<u>As on Date <sup>2</sup></u>								
	NIL								

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

Date: 20-Jul-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 Investmet (COI) shall be as per Guidelines issued by the Authority

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: June 30, 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 : INE148I07IQ8)	HTDN	6,023.73	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: 20-Jul-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	Q1'23-24				Q1'22-23				Upto the quarter ended JUNE 30, 2023				Upto the quarter ended JUNE 30, 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	0	16	16	4	-	-	-	-	0	16	16	4	-	-	-	-
	From 10,000-25,000	46	19	19	271	3	2	2	4	46	19	19	271	3	2	2	4
	From 25001-50,000	104	25	20	524	28	6	6	35	104	25	20	524	28	6	6	35
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	39	4	4	136	18	2	2	22	39	4	4	136	18	2	2	22
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	110	5	4	138	116	2	2	145	110	5	4	138	116	2	2	145
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	70	21	20	-	60	18	17	-	70	21	20	-	60	18	17	-
	From 50,001-100,000	37	6	5	-	56	7	7	-	37	6	5	-	56	7	7	-
	From 1,00,001-150,000	74	6	6	-	13	1	1	-	74	6	6	-	13	1	1	-
	From 150,001- 2,00,000	(2)	(1)	(1)	-	17	1	1	-	(2)	(1)	(1)	-	17	1	1	-
	From 2,00,001-250,000	23	1	1	-	-	-	-	-	23	1	1	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	29	1	1	-	-	-	-	-	29	1	1	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Group Single Premium (GSP)																
	From 0-10000	(4)	-	77	713	-	-	5	(1,042)	(4)	-	77	713	-	-	5	(1,042)
	From 10,000-25,000	2	-	256	283	-	-	1	10	2	-	256	283	-	-	1	10
	From 25001-50,000	3	-	1,530	544	2	-	17	167	3	-	1,530	544	2	-	17	167
	From 50,001- 75,000	7	-	2,013	1,043	2	-	12	155	7	-	2,013	1,043	2	-	12	155
	From 75,000-100,000	10	1	2,613	1,261	3	-	15	166	10	1	2,613	1,261	3	-	15	166
	From 1,00,001 -1,25,000	6	-	1,099	802	2	-	5	160	6	-	1,099	802	2	-	5	160
	Above Rs. 1,25,000	1,112	1	194,766	114,229	179	2	684	9,950	1,112	1	194,766	114,229	179	2	684	9,950
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Individual non Single Premium- INSP																
	From 0-10000	2	1,470	1,470	814	(41)	489	489	27	2	1,470	1,470	814	(41)	489	489	27
	From 10,000-25,000	178	907	908	5,006	118	543	543	1,737	178	907	908	5,006	118	543	543	1,737
	From 25001-50,000	651	1,528	1,527	12,655	477	1,162	1,162	7,921	651	1,528	1,527	12,655	477	1,162	1,162	7,921
	From 50,001- 75,000	464	780	762	6,139	195	301	300	2,532	464	780	762	6,139	195	301	300	2,532
	From 75,000-100,000	517	529	527	6,650	534	546	545	7,449	517	529	527	6,650	534	546	545	7,449
	From 1,00,001 -1,25,000	483	373	369	4,449	111	102	102	1,389	483	373	369	4,449	111	102	102	1,389
	Above Rs. 1,25,000	2,199	672	667	22,768	995	355	354	12,199	2,199	672	667	22,768	995	355	354	12,199
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
vii	Group Non Single Premium (GNSP)																
	From 0-10000	(68)	-	19,870	107,654	(12)	-	18,767	(1,075,009)	(68)	-	19,870	107,654	(12)	-	18,767	(1,075,009)
	From 10,000-25,000	4	-	1,017	8,714	5	-	1,087	9,174	4	-	1,017	8,714	5	-	1,087	9,174
	From 25001-50,000	10	2	849	13,804	7	1	1,224	12,588	10	2	849	13,804	7	1	1,224	12,588
	From 50,001- 75,000	8	2	441	14,200	8	-	932	9,247	8	2	441	14,200	8	-	932	9,247
	From 75,000-100,000	6	3	1,032	5,660	2	2	330	1,255	6	3	1,032	5,660	2	2	330	1,255
	From 1,00,001 -1,25,000	3	-	60	3,268	9	1	741	10,748	3	-	60	3,268	9	1	741	10,748
	Above Rs. 1,25,000	2,505	51	123,984	978,596	2,669	14	69,246	408,639	2,505	51	123,984	978,596	2,669	14	69,246	408,639
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

(Rs. In lacs)																		
S.No.	Particulars		Q1'23-24				Q1'22-23				Upto the quarter ended JUNE 30, 2023				Upto the quarter ended JUNE 30, 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	963	20,598	20,459	724,371	992	21,560	21,427	735,445	963	20,598	20,459	724,371	992	21,560	21,427	735,445
		From 10,000-25,000	2,257	21,273	21,071	537,392	2,392	23,099	22,919	550,449	2,257	21,273	21,071	537,392	2,392	23,099	22,919	550,449
		From 25001-50,000	3,019	13,244	13,094	211,026	3,115	14,060	13,920	216,820	3,019	13,244	13,094	211,026	3,115	14,060	13,920	216,820
		From 50,001- 75,000	1,143	3,745	3,683	65,196	1,150	3,872	3,802	66,717	1,143	3,745	3,683	65,196	1,150	3,872	3,802	66,717
		From 75,000-100,000	2,110	3,154	3,138	69,884	2,248	3,230	3,215	69,974	2,110	3,154	3,138	69,884	2,248	3,230	3,215	69,974
		From 1,00,001 -1,25,000	602	1,085	1,070	26,576	630	1,073	1,062	26,707	602	1,085	1,070	26,576	630	1,073	1,062	26,707
		Above Rs. 1,25,000	5,052	2,462	2,438	154,848	5,917	2,553	2,531	162,376	5,052	2,462	2,438	154,848	5,917	2,553	2,531	162,376
	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	-	5	10,268	506	17	12	31,413	13,102	-	5	10,268	506	17	12	31,413	13,102
		From 10,000-25,000	-	-	-	-	14	1	487	9,536	-	-	-	-	14	1	487	9,536
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.

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

(Rs. In lacs)

Business Acquisition through different channels (Group)													
Sl. No.	Channels	Q1'23-24			Q1'22-23			Upto the quarter ended JUNE 30, 2023			Upto the quarter ended JUNE 30, 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	-	-	-	-	31	8	-	-	-	-	31	8
2	Corporate Agents-Banks	-	471	82	1	17,697	211	-	471	82	1	17,697	211
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	47	299,719	2,003	6	14,409	268	47	299,719	2,003	6	14,409	268
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	13	49,417	1,519	13	60,929	2,389	13	49,417	1,519	13	60,929	2,389
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total(A)</b>	<b>60</b>	<b>349,607</b>	<b>3,604</b>	<b>20</b>	<b>93,066</b>	<b>2,876</b>	<b>60</b>	<b>349,607</b>	<b>3,604</b>	<b>20</b>	<b>93,066</b>	<b>2,876</b>
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>60</b>	<b>349,607</b>	<b>3,604</b>	<b>20</b>	<b>93,066</b>	<b>2,876</b>	<b>60</b>	<b>349,607</b>	<b>3,604</b>	<b>20</b>	<b>93,066</b>	<b>2,876</b>

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q1'23-24		Q1'22-23		Upto the quarter ended JUNE 30, 2023		Upto the quarter ended JUNE 30, 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	565	1,134	453	525	565	1,134	453	525
2	Corporate Agents-Banks	3,681	1,371	2,063	928	3,681	1,371	2,063	928
3	Corporate Agents -Others	37	33	194	163	37	33	194	163
4	Brokers	133	317	79	100	133	317	79	100
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business			-	-				
	- Online (Through Company Website)	-	0	3	19	-	0	3	19
	- Others	1,658	1,902	667	778	1,658	1,902	667	778
7	IMF	83	204	79	215	83	204	79	215
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	204	34	-	-	204	34	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>6,361</b>	<b>4,995</b>	<b>3,538</b>	<b>2,728</b>	<b>6,361</b>	<b>4,995</b>	<b>3,538</b>	<b>2,728</b>
1	Referral Arrangements (B)	-	1	-	1	-	1	-	1
	<b>Grand Total (A+B)</b>	<b>6,361</b>	<b>4,996</b>	<b>3,538</b>	<b>2,729</b>	<b>6,361</b>	<b>4,996</b>	<b>3,538</b>	<b>2,729</b>

FORM L-39 - Data on Settlement of Claims for the quarter ended June 30, 2023

Date: June 30, 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	548	610	27	5	-	-	1,190	3,808
2	Survival Benefit	1,858	566	-	-	-	-	2,424	1,030
3	Annuities / Pension	919	487	88	58	59	159	1,770	77
4	Surrender	-	2,604	1	-	-	-	2,605	11,519
5	Other benefits	6	1,136	12	4	2	5	1,165	3,098
	Death Claims	-	163	-	-	-	-	163	1,819

**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	-	1	-	-	-	-	1	0
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	4	-	-	-	-	4	34
5	Other benefits	-	655	-	-	-	-	655	1,105
	Death Claims	-	251	-	-	-	-	251	720

FORM L-39-Data on Settlement of Claims for the period ended June 30, 2023

Date: June 30, 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	548	610	27	5	-	-	1,190	3,808
2	Survival Benefit	1,858	566	-	-	-	-	2,424	1,030
3	Annuities / Pension	919	487	88	58	59	159	1,770	77
4	Surrender	-	2,604	1	-	-	-	2,605	11,519
5	Other benefits	6	1,136	12	4	2	5	1,165	3,098
	Death Claims	-	163	-	-	-	-	163	1,819

**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	-	1	-	-	-	-	1	0
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	4	-	-	-	-	4	34
5	Other benefits	-	655	-	-	-	-	655	1,105
	Death Claims	-	251	-	-	-	-	251	720

## FORM L-40 - Quarterly Claims data for Life for the quarter ended June 30, 2023

Date: June 30, 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	202	325
(a)	Less than 3 years from the date of acceptance of risk	36	314
(b)	Greater than 3 years from the date of acceptance of risk	166	11
3	Claims Paid during the period	163	251
4	Claims Repudiated during the period	-	2
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	39	72
	Outstanding Claims:-		
	Less than 3 months	39	72
	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	114	-	6,654	42	109
2	Claims Booked during the period	1,203	2,428	2,347	2,626	1,158
3	Claims Paid during the period	1,190	2,424	1,770	2,605	1,165
4	Unclaimed	22	-	-	-	-
5	Claims O/S at End of the period	105	4	7,231	63	102
	Outstanding Claims (Individual)					
	Less than 3 months	45	4	903	51	23
	3 months and less than 6 months	60	-	721	-	6
	6 months and less than 1 year	-	-	1,015	-	7
	1 year and above	-	-	4,592	-	65

\*12 cases in the surrender category were reversed from the opening balance as customer opted to continue

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

## FORM L-40-Quarterly Claims data for Life for the period ended June 30, 2023

Date: June 30, 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	202	325
(a)	Less than 3 years from the date of acceptance of risk	36	314
(b)	Greater than 3 years from the date of acceptance of risk	166	11
3	Claims Paid during the period	163	251
4	Claims Repudiated during the period	-	2
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	39	72
	Outstanding Claims:-		
	Less than 3 months	39	72
	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	114	-	6,654	42	109
2	Claims Booked during the period	1,203	2,428	2,347	2,626	1,158
3	Claims Paid during the period	1,190	2,424	1,770	2,605	1,165
4	Unclaimed	22	-	-	-	-
5	Claims O/S at End of the period	105	4	7,231	51	102
	Outstanding Claims (Individual)					
	Less than 3 months	45	4	903	51	23
	3 months and less than 6 months	60	-	721	-	6
	6 months and less than 1 year	-	-	1,015	-	7
	1 year and above	-	-	4,592	-	65

\*12 cases in the surrender category were reversed from the opening balance as customer opted to continue

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

FORM L-41 - Greivance Disposal for the Quarter Ended June 30, 2023

Date: June 30, 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	3	2	0	1	0	3
b)	Policy Servicing	0	17	5	7	4	1	17
c)	Proposal Processing	0	4	1	2	1	0	4
d)	Survival Claims	0	19	11	3	5	0	19
e)	ULIP Related	0	1	0	1	0	0	1
f)	Unfair Business Practices	0	193	23	45	112	13	193
g)	Others	0	0	0	0	0	0	0
	<b>Total Number</b>	<b>0</b>	<b>237</b>	<b>42</b>	<b>58</b>	<b>123</b>	<b>14</b>	<b>237</b>

2	Total No. of policies during previous year:	28,234
3	Total No. of claims during previous year:	803
4	Total No. of policies during current year:	3,538
5	Total No. of claims during current year:	199
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	6
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	151

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 15 days	13	0	13
b)	7-15 days	1	0	1
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>14</b>	<b>0</b>	<b>14</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 Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022
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 259.0%	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		

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 i.e. Mar'23

## (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'23.

## (3) Mortality Assumptions

Experience analysis was done basis Dec'22 data for performing the statutory valuation as at Mar'23 and accordingly changes were made in the valuation assumptions. Further no changes were made for valuation as at Jun'23.

## (4) Withdrawal Assumptions

Experience analysis was done basis Dec'22 data for performing the statutory valuation as at Mar'23 and accordingly changes were made in the valuation assumptions. Further no changes were made for valuation as at Jun'23.

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022	As on Jun 30, for the year 2023	As on Jun 30, for the year 2022
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	5.25% To 6.05%	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 i.e. Mar'23

## (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'23.

## (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: June 20, 2023

Date: 24-Jul-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
12-Apr-2023	Nestle India Limited	Annual General Meeting	Management	To receive, consider and adopt the Audited Annual Financial Statements of the Company for the financial year 2022 including Balance Sheet as at 31st December 2022, the Statement of Profit and Loss and Cash Flow Statement for the financial year ended on that date and the Reports of the Board of Directors and Auditors thereon.	For	For	No concern with the proposed recommendation
12-Apr-2023	Nestle India Limited	Annual General Meeting	Management	To confirm payment of two interim Dividends aggregating to 145/- per equity share for the financial year 2022 and to declare final dividend on equity shares for the financial year ended 31st December 2022.	For	For	No concern with the proposed recommendation
12-Apr-2023	Nestle India Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Matthias Christoph Lohner (DIN: 08934420), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
12-Apr-2023	Nestle India Limited	Annual General Meeting	Management	Ratification of remuneration of Rs.2,22,000/- paid to M/s. Ramanath Iyer & Co., Cost Accountants (Firm Registration No.: 00019) as the Cost Auditors by the Board of Directors of the Company to conduct the audit of the cost accounting records for the products falling under the specified Customs Tariff Act Heading 0402, manufactured by the Company for the financial year ending 31st December 2023.	For	For	No concern with the proposed recommendation
12-Apr-2023	Nestle India Limited	Annual General Meeting	Management	Approval to the appointment of Ms. Svetlana Leonidovna Baldina (DIN: 10044338), as the Whole-time Director, designated as Executive Director-Finance & Control and Chief Financial Officer for a term of five consecutive years effective from 1st March 2023 until 29th February 2028 and including remuneration.	For	For	No concern with the proposed recommendation
12-Apr-2023	Nestle India Limited	Annual General Meeting	Management	Remuneration payable to non-executive directors with the industry standards. It is proposed that the Directors other than Managing Director and the Whole-time Directors, be paid for each of the financial years during their tenure commencing from 1st January, 2023, remuneration not exceeding one percent per annum of the net profits of the Company computed in accordance with Section 198 of the Act. The remuneration referred above will be distributed amongst non-executive directors in accordance with the directions given by the Board of Directors and subject to any other applicable requirements under the Act. None of the non-executive directors shall receive individually a sum exceeding Rs 1,00,00,000/- in a financial year.	For	Against	Though the aggregate commission will be within the overall limits of 1% of net profits. Since the company has not defined a tenure for payment of commission and the resolution is effectively valid for perpetuity and shareholders wouldn't get a chance to periodically approve such payments & hence we are voting against the resolution
20-Apr-2023	Kotak Mahindra Bank Limited	Postal Ballot	Management	Issuance of redeemable securities in the nature of Unsecured Non-Convertible Debentures / Bonds / other Debt securities, in Indian / foreign currency, in the domestic and / or overseas markets, as may be permitted under the RBI guidelines, as applicable and from time to time, in one or more tranches or series, on a private placement basis, for the financial year 2023-24, for an amount not exceeding Rs.7,000 crore for its general corporate purposes and / or for financing infrastructure and affordable housing sector, within the overall borrowing limit of the Bank.	For	For	No concern with the proposed recommendation
20-Apr-2023	Kotak Mahindra Bank Limited	Postal Ballot	Management	Appointment of Mr. Uday Suresh Kotak (DIN: 00007467), Managing Director & CEO of the Bank, shall become a Non-Executive Non-Independent Director of the Bank, designated and appointed as a Non-Executive Director of the Bank, for a term of five years not liable to retire by rotation, upon his ceasing to be the Managing Director & CEO of the Bank.	For	For	No concern with the proposed recommendation
20-Apr-2023	Kotak Mahindra Bank Limited	Postal Ballot	Management	Material Related Party Transaction with Mr. Uday Suresh Kotak (DIN: 00007467) for FY 2023-24.	For	For	No concern with the proposed recommendation
20-Apr-2023	Kotak Mahindra Bank Limited	Postal Ballot	Management	Material Related Party Transaction with Infina Finance Private Limited for FY 2023-24.	For	For	No concern with the proposed recommendation
28-Apr-2023	Housing Development Finance Corporation Limited	Postal Ballot	Management	To borrow, from time to time, such sums of money as they may deem necessary for the purpose of the business of the Corporation, provided that the amount outstanding consequent to such monies borrowed by the Board of Directors on behalf of the Corporation does not exceed Rs.6,00,000 crore, at any point of time.	For	For	No concern with the proposed recommendation
02-May-2023	Reliance Industries Limited	Court Convened Meeting	Management	Scheme of Arrangement between Reliance Industries Limited and its shareholders and creditors & Reliance Strategic Investments Limited and its shareholders and creditors.	For	For	No concern with the proposed recommendation
28-Apr-2023	Axis Bank Limited	Postal Ballot	Management	Appointment of Chamarty Seshabhadrasrinivasa Mallikarjunarao (CH S. S. Mallikarjunarao) (DIN: 07667641) as an independent director of the Bank, for a period of 4 (four) years, with effect from February 1, 2023 up to January 31, 2027 (both days inclusive), not liable to retire by rotation.	For	For	No concern with the proposed recommendation
28-Apr-2023	Axis Bank Limited	Postal Ballot	Management	Alteration of articles of association - Cancellation of nomination rights of the Administrator of the Specified Undertaking of the Unit Trust of India (SUUTI).	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd for an aggregate value up to Rs 11,800 crore for purchase and sale of goods, rendering and receiving of services, infusion of funds in NNIL through subscription in equity shares and other transactions for business, to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata Steel Long Products Limited for an aggregate value up to Rs 7,942 crore for purchase and sale of goods, rendering and receiving of services and other transactions for business, to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing & Processing Company Private Limited for an aggregate value up to Rs 6,730 for purchase and sale of goods, receiving and rendering of services, infusion of funds in JCAPCPL through inter-corporate loans and other transactions for business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited for an aggregate value up to Rs 6,382 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds in TBSPIL through inter-corporate loan and other transactions for business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with The Tintplate Company of India Ltd for an aggregate value of up to Rs 5,468 crore for purchase and sale of goods, receiving and rendering of services and other transactions for business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs 3,308 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds through inter corporate deposit in TMIL and other transactions of business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata Metals Ltd for an aggregate value up to Rs 2,230 crore for purchase and sale of goods, receiving and rendering of services and other transactions of business to be entered during FY2023-24.	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: June 20, 2023

Date: 24-Jul-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
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with The Tata Power Company Limited for an aggregate value up to Rs 2,788 crore for purchase and sale of goods, receiving and rendering of services and other transactions of business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd for an aggregate value up to Rs.2,508 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds in ISWP through subscription in equity shares of ISWP and/or inter corporate loan, and other transactions of business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs.1,770 crore for purchase and sale of goods, receiving and rendering of services, and other transactions of business to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd, wholly-owned subsidiary of Tata Steel Limited and Neelachal Ispat Nigam Ltd, subsidiary company of Tata Steel Limited for an aggregate value up to Rs.3,300 crore, to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd, wholly-owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Limited, indirect subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs.1,800 crore, to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd, wholly-owned subsidiary of Tata Steel Limited and Tata NIK Shipping Pte. Ltd, Joint Venture Company of Tata Steel Limited for an aggregate value up to Rs.1,250 crore, to be entered during FY2023-24.	For	For	No concern with the proposed recommendation
29-May-2023	Tata Steel Limited	Postal Ballot	Management	Material Related Party Transaction(s) between Tata Steel (Ijmuiden BV, wholly-owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland BV, an Associate Company of Tata Steel Limited, for an aggregate value up to Rs.1,400 crore, to be entered during FY2023-24	For	For	No concern with the proposed recommendation
06-Jun-2023	IndusInd Bank Limited	Postal Ballot	Management	Re-appointment of Mr. Sumant Kathpala (DIN: 01054434) as Managing Director & Chief Executive Officer (MD&CEO) and Key Managerial Personnel of the Bank, for a period of two years with effect from March 24, 2023 up to March 23, 2025.	For	For	No concern with the proposed recommendation
11-Jun-2023	HDFC Bank Limited	Postal Ballot	Management	Appointment and Remuneration of Mr. Kaizad Bharucha (DIN: 02490648) as a Deputy Managing Director of the Bank, for a period of three (3) years, w.e.f. April 19, 2023, as approved by the RBI.	For	For	No concern with the proposed recommendation
11-Jun-2023	HDFC Bank Limited	Postal Ballot	Management	Appointment and Remuneration of Mr. Bhavesh Zaveri (DIN: 01550468) as an Executive Director of the Bank, for a period of three (3) years, w.e.f. April 19, 2023, as approved by the RBI.	For	For	No concern with the proposed recommendation
06-Jun-2023	Tata Consumer Products Ltd	Annual General Meeting	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	For	For	No concern with the proposed recommendation
06-Jun-2023	Tata Consumer Products Ltd	Annual General Meeting	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company and its subsidiaries for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	No concern with the proposed recommendation
06-Jun-2023	Tata Consumer Products Ltd	Annual General Meeting	Management	To declare a dividend of Rs.8.45 per Equity Shares of the face value of Rs.1 each (845%), of the Company for the financial year ended March 31, 2023.	For	For	No concern with the proposed recommendation
06-Jun-2023	Tata Consumer Products Ltd	Annual General Meeting	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	For	For	No concern with the proposed recommendation
06-Jun-2023	Tata Consumer Products Ltd	Annual General Meeting	Management	Ratification of remuneration of Rs 5,00,000/- plus applicable taxes and reimbursement of out-of-pocket expenses, payable to M/s Shome & Banerjee, Cost Accountants (Firm Registration Number 000001), who are reappointed by the Board of Directors of the Company as Cost Auditors, to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2024.	For	For	No concern with the proposed recommendation
06-Jun-2023	Tata Consumer Products Ltd	Annual General Meeting	Management	Re-appointment and remuneration of Mr. L. Krishnakumar (DIN:00423614) as a Whole-time Director, designated as Executive Director and Group Chief Financial Officer of the Company.	For	For	No concern with the proposed recommendation
21-Jun-2023	Larsen & Toubro Limited	Postal Ballot	Management	Appointment of Mr. Jyoti Sagar (DIN: 00060455) as an Independent Director, not liable to retire by rotation, with effect from May 10, 2023 upto March 18, 2028.	For	For	No concern with the proposed recommendation
21-Jun-2023	Larsen & Toubro Limited	Postal Ballot	Management	Appointment of Mr. Rajnish Kumar (DIN: 05328267) as an Independent Director, not liable to retire by rotation, for a period of five years commencing from May 10, 2023 to May 9, 2028.	For	For	No concern with the proposed recommendation
21-Jun-2023	Larsen & Toubro Limited	Postal Ballot	Management	Approval for entering into material related party transaction(s) with Larsen Toubro Arabia LLC, with a validity period not exceeding September 30, 2027 for an amount not exceeding Rs.2,050 crore or USD 250 MN.	For	For	No concern with the proposed recommendation
28-Jun-2023	Tata Steel Limited	Court Convened Meeting	Management	Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company/ the Company) and The Tinplate Company of India Limited (Transferor Company) and their respective shareholders under Sections 230 to 232 of the Act (Scheme).	For	For	No concern with the proposed recommendation
27-Jun-2023	Asian Paints Limited	Annual General Meeting	Management	To receive, consider and adopt the: A. audited financial statements of the Company for the financial year ended 31st March, 2023 together with the reports of Board of Directors and Auditors thereon. B. audited consolidated financial statements for the financial year ended 31st March, 2023 together with the report of Auditors thereon.	For	For	No concern with the proposed recommendation
27-Jun-2023	Asian Paints Limited	Annual General Meeting	Management	To declare final dividend on equity shares for the financial year ended 31st March, 2023.	For	For	No concern with the proposed recommendation
27-Jun-2023	Asian Paints Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Ashwin Dani (DIN: 00009126), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	No concern with the proposed recommendation
27-Jun-2023	Asian Paints Limited	Annual General Meeting	Management	To appoint a Director in place of Ms. Amrita Vakil (DIN: 00170725), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	No concern with the proposed recommendation
27-Jun-2023	Asian Paints Limited	Annual General Meeting	Management	Continuation of directorship by Mr. Ashwin Dani (DIN: 00009126) as a Non-Executive Director of the Company beyond 75 (seventy-five) years of age, liable to retire by rotation.	For	For	No concern with the proposed recommendation

Meeting Date	Investee Company Name	Type of Meeting	Proposal by Management or Shareholder	Description of the Proposal	Investee Company's Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27-Jun-2023	Asian Paints Limited	Annual General Meeting	Management	Ratification of Remuneration of Rs.9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to RA & Co., Cost Accountants (Firm Registration No. 000242), who were appointed by the Board of Directors as Cost Auditors, to audit the cost records of the Company for the financial year ending 31st March, 2024.	For	For	No concern with the proposed recommendation
28-Jun-2023	Infosys Limited	Annual General Meeting	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2023 and the reports of the Board of Directors (the Board) and auditors thereon.	For	For	No concern with the proposed recommendation
28-Jun-2023	Infosys Limited	Annual General Meeting	Management	To declare a final dividend of Rs.17.5 per equity share for the year ended March 31, 2023.	For	For	No concern with the proposed recommendation
28-Jun-2023	Infosys Limited	Annual General Meeting	Management	To appoint a director in place of Sallu Parekh (DIN: 01876159 ), who retires by rotation and being eligible, seeks re-appointment.	For	For	No concern with the proposed recommendation
28-Jun-2023	Infosys Limited	Annual General Meeting	Management	Appointment of Helene Auriol Patier (DIN: 10166891) as an Independent Director of the Company for a period of 3 years till May 25, 2026, and that she shall not be liable to retire by rotation.	For	For	No concern with the proposed recommendation
28-Jun-2023	Infosys Limited	Annual General Meeting	Management	Re-appointment of Bobby Parikh (DIN: 00019437) as an independent director, not liable to retire by rotation, for a second term of 5 (five) years with effect from July 15, 2023 up to July 14, 2028.	For	For	No concern with the proposed recommendation
15-Jun-2023	Bajaj Finance Limited	Postal Ballot	Management	Appointment of Dr. Atindam Bhattacharya (DIN 01570746) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years, with effect from 1 April 2023 up to 31 March 2028.	For	For	No concern with the proposed recommendation
15-Jun-2023	Bajaj Finance Limited	Postal Ballot	Management	Appointment of Anup Kumar Saha (DIN 07640220) as an Executive Director of the Company for a period of five(5) years with effect from 1 April 2023 to 31 March 2028 (both days inclusive) and fixation of remuneration.	For	Against	Anup Saha was paid a remuneration of Rs 144.6 mn for FY23 – this includes performance pay and fair value of ESOPs granted in the year. Bajaj Finance confirms that the company will follow RBI guidelines for variable compensation in banks, which can range from 100%-300% of fixed pay - taking overall remuneration to range between Rs 139.2 mn – 691.2 mn over the five year period; which is very high. Bajaj Finance has not provided any guidance regarding the perquisites, ESOPs and variable component of proposed remuneration for FY24. Hence we are voting against the resolution.
15-Jun-2023	Bajaj Finance Limited	Postal Ballot	Management	Appointment of Rakesh Induprasad Bhatt (DIN 02531541) as an Executive Director of the Company for a period of five(5) years with effect from 1 April 2023 to 31 March 2028 (both days inclusive) and fixation of remuneration.	For	Against	Rakesh Bhatt was paid remuneration of Rs 163.5 mn for FY23 – this includes performance pay and fair value of ESOPs granted in the year. Bajaj Finance confirms that the company will follow RBI guidelines for variable compensation in banks, which can range from 100%-300% of fixed pay - taking overall remuneration to range between Rs 139.2 mn – 691.2 mn over the five year period; which is very high. Bajaj Finance has not provided any guidance regarding the perquisites, ESOPs and variable component of proposed remuneration for FY24. Hence we are voting against the resolution.
29-Jun-2023	Tata Consultancy Services Limited	Annual General Meeting	Management	To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	No concern with the proposed recommendation
29-Jun-2023	Tata Consultancy Services Limited	Annual General Meeting	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2022-23.	For	For	No concern with the proposed recommendation
29-Jun-2023	Tata Consultancy Services Limited	Annual General Meeting	Management	To appoint a director in place of Aarthi Subramanian (DIN 07121802), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	No concern with the proposed recommendation
29-Jun-2023	Tata Consultancy Services Limited	Annual General Meeting	Management	Appointment of K. Krithivasan (DIN 10106739) as a Director of the Company, not liable to retire by rotation.	For	For	No concern with the proposed recommendation
29-Jun-2023	Tata Consultancy Services Limited	Annual General Meeting	Management	Appointment of K. Krithivasan (DIN 10106739) as the Chief Executive Officer and Managing Director of the Company for a period of five years with effect from June 1, 2023, including remuneration.	For	For	No concern with the proposed recommendation
29-Jun-2023	Tata Consultancy Services Limited	Annual General Meeting	Management	To approve existing as well as new material related party transactions with Tata Sons Private Limited and/or its subsidiaries, (other than Tejas Networks Limited and/or its subsidiaries), Joint Ventures, Associate Companies of Tata Sons Private Limited and their subsidiaries and Joint Ventures & Associate Companies of subsidiaries of Tata Sons Private Limited (excluding Tata Motors Limited, Jaguar Land Rover Limited and/or their subsidiaries), Tejas Networks Limited and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or their subsidiaries, Subsidiaries of the Company (other than wholly owned subsidiaries).	For	For	No concern with the proposed recommendation
16-Jun-2023	Adani Enterprises Limited	Postal Ballot	Management	To raise capital by way of a qualified institutions placement to eligible investors through an issuance of equity shares and/or other eligible securities for an aggregate amount not exceeding Rs 12,500 crore.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2023 and the Reports of the Board of Directors and Auditors thereon.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	To confirm the payment of Interim Dividend of Rs.17 per equity share of Rs.1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs.1/- each for the Financial Year ended 31st March, 2023.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204) who retires by rotation and being eligible, offers his candidature for re-appointment.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	Appointment of Mr. Ranjay Gulati (DIN: 10053369) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st April, 2023 upto 31st March, 2028.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	Appointment of Mr. Rohit Jawa (DIN: 10063590) as a Whole-time Director of the Company, not liable to retire by rotation, to hold office from 1st April, 2023 to 26th June, 2023.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	Appointment of Mr. Rohit Jawa (DIN: 10063590) as Managing Director & Chief Executive Officer (MD & CEO) of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years i.e., from 27th June, 2023 to 26th June, 2028 and including remuneration.	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: June 20, 2023

Date: 24-Jul-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
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	Approval for Material Related Party Transaction upto an amount not exceeding Rs. 2,000 crores.	For	For	No concern with the proposed recommendation
26-Jun-2023	Hindustan Unilever Limited	Annual General Meeting	Management	Ratification of remuneration of Rs.14 lakhs payable to M/s. RA & Co., Cost Accountants (Firm Registration No. 000242), plus applicable taxes and reimbursement of out of pocket expenses incurred as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2024.	For	For	No concern with the proposed recommendation
27-Jun-2023	State Bank of India	Annual General Meeting	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2023, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	For	For	No concern with the proposed recommendation
15-May-2023	Reliance Capital Limited	- Voting Agenda Items Forty-Fourth CoC meeting dated May 15, 2023	Management	Pursuant to the discussions, it was agreed that subject to the fulfillment of each of the following conditions: (i) Handover of custody of the RGIC shares as per the NCLT order of May 4, 2023 to the Administrator; (ii) Admission of claim filed by IDBI Trustee for amount of [INR 460 crores] as per its Form F; (iii) Approval of this resolution by the IDBI Trustee consortium as well as the Vistra ITCL consortium of debenture holders; (iv) Withdrawal of the application before NCLT by IDBI Trustee for admission of claims as financial creditor; and (v) Withdrawal of proceedings by Vistra ITCL initiated before the Bombay High Court in relation to the creation of pledge over RGIC shares in favour of IDBI Trustee	For	For	No concern with the proposed recommendation
20-Apr-2023	Reliance Capital Limited	Voting Agenda Items 41st CoC meeting dated April 20, 2023	Management	. RESOLVED THAT, in view of the persistent request of the resolution applicants and in exercise of its right of negotiation, CoC shall undertake negotiations only with the resolution applicant that has participated in the Extended Challenge Mechanism and has the highest NPV pursuant to the conclusion of the said extended challenge mechanism. Provided that (i) in the event no RAs participate in the said challenge mechanism, then CoC reserves its right to negotiate in such manner as it deems fit; (ii) the resolution is subject to no adverse change in (x) the financial proposals submitted till date by the Resolution Applicants and (y) financial proposal submitted in the ECM (including NPV and its break up) as part of negotiation; (iii) this resolution and clarification pursuant thereto shall be read as part of ECM Note shared on March 27, 2023, as clarified from time to time, and shall be subject to terms and conditions laid out therein; and (iv) the CoC may seek modifications to the resolution plans of other resolution applicants without change in financial proposal.	For	For	No concern with the proposed recommendation
02-May-2023	Reliance Capital Limited	Voting Agenda Items 42nd CoC meeting dated 5th May 2023	Management	Voting Agenda a) sale of equity shares of Reliance Home Finance Limited held by the Corporate Debtor in accordance with regulation 29 of the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (â€œCIRP Regulationsâ€) subject to release of charge from secured lenders of the Corporate Debtor b) sale to be made at not less than INR 1 per share respectively at the time of selling the shares c) The mandate for selling the shares is given to the Reliance Securities Limited (related party) and brokerage and private placement charges to be paid on actual basis and the said cost will form part of the insolvency resolution process cost. d) Executing trades for the holding in Reliance Home Finance Limited will be subject to obtaining requisite approvals under SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insolvency and Bankruptcy Code, 2016	For	Against	During 42 CoC meeting the administrator informed the CoC members that in order to complete the resolution, the shareholding of RHFL needs to be sold. For the purpose of the same, Reliance Securities may be given the mandate to sell these shares on costs incurred on actual basis, at the price not less than Rs 1 per share. Since the sale of shares would trigger open offer, it is proposed to transfer the shares to a trust in the interim and seek exemption from SEBI under section 11 of Takeover Code. Since the market price of RHFL shares is around Rs 3 as on 8 May 2023, in lieu of fair resolution, we recommended to vote against the resolutions.
09-May-2023	Reliance Capital Limited	Voting Agenda Items 43d CoC meeting held on 9th May	Management	RESOLVED THAT the fees charged by DataSite Singapore Pte. Ltd as the Virtual Data Room service provider for the period from May 17, 2023 to Nov 17, 2023 are hereby approved by the members of the Committee of Creditors and shall form part of the insolvency resolution process cost in terms of the Insolvency and Bankruptcy Code, 2016 and the allied regulations made thereunder.	For	For	No concern with the proposed recommendation
05-Jun-2023	Reliance Capital Limited	Voting Agenda Items 46 CoC meeting dated 5 June 2023	Management	RESOLVED THAT the resolution plan submitted by Indusind International Holdings Ltd dated June 6, 2023 read along with the clarifications issued on June 8, 2023 is hereby approved in terms of Section 30 (4) of the Insolvency and Bankruptcy Code, 2016 ("Code") and rules and regulations made thereunder and the Administrator is hereby authorized to issue the letter of intent to the successful resolution applicant whose resolution plan is approved by the CoC as per the terms of the request for resolution plan dated April 26, 2022 (and any other clarification read with the RFRP) and file an application with the Reserve Bank of India for issuance of NoC in terms of the FSP Rules and with the Hon'ble NCLT under Section 31 of the Code	For	For	No concern with the proposed recommendation
05-Jun-2023	Reliance Capital Limited	Voting Agenda Items 46 CoC meeting dated 5 June 2023	Management	RESOLVED THAT in amendment of the resolution passed by the CoC in its meeting dated January 5, 2022, an amount of INR 12 crores (exclusive of any taxes and out of pocket expenses) is approved as success fee of Deloitte India IPF and paid as insolvency resolution process cost at the time of implementation of the approved resolution plan in addition to the monthly fixed fee approved in the meeting of the CoC held on January 5, 2022.	For	For	No concern with the proposed recommendation
05-Jun-2023	Reliance Capital Limited	Voting Agenda Items 46 CoC meeting dated 5 June 2023	Management	RESOLVED THAT an enhancement of INR 4 crores in the fees of Luthra & Luthra Law Offices (exclusive of any taxes and out of pocket expenses) is approved in addition to the fees already payable to Luthra & Luthra Law Offices (being INR. 2 crores (exclusive of any taxes and out of pocket expenses) for 20 months).	For	For	No concern with the proposed recommendation
05-Jun-2023	Reliance Capital Limited	Voting Agenda Items 46 CoC meeting dated 5 June 2023	Management	RESOLVED THAT an enhancement of INR 155.25 lakhs in the fees of KPMG India Services LLP (exclusive of any taxes and out of pocket expenses) is approved in addition to the fees already payable to them such that the total fees payable to KPMG India Services LLP shall be INR 3 crores (exclusive of any taxes and out of pocket expense	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:	1,886	
	(b) Off-roll:	61	
	(c) Total	1,947	
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents	3,237	
	(b) Corporate Agents-Banks	4	
	(c) Corporate Agents-Others	3	
	(d) Insurance Brokers	135	
	(e) Web Aggregators	-	
	(f) Insurance Marketing Firm	24	
	(g) Micro Agents	-	
	(h) Point of Sales persons (DIRECT)	1,045	
	(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	1,796	4,159
Recruitments during the quarter	362	448
Attrition during the quarter	272	159
Number at the end of the quarter	1,886	4,448