



IRDA Public Disclosures

FOR THE QUARTER ENDED MARCH 31, 2024

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Aviva Life Insurance Company India Limited
IRDAI Registration Code: 0122

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FORM L-1-A-RA

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

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

Particulars	Schedule	LINKED		NON-LINKED							Q4'23-24	Upto the quarter ended March 31, 2024
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		41,813	799	311	4	89,136	1,062	1,032	306	223	50,871	134,686
(b) Reinsurance ceded		(267)	-	-	-	(7,726)	-	-	(4)	-	(2,251)	(7,997)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Income from Investments												
(a) Interest, Dividends and Rent – Gross		10,265	891	270	7	52,292	1,409	592	236	18	16,861	65,980
(b) Profit on sale/redemption of investments		33,933	3,423	28	1	716	32	13	3	-	11,396	38,149
(c) (Loss) on sale/ redemption of investments		(1,522)	(106)	-	-	(13)	(2)	(1)	-	-	(390)	(1,644)
(d) Transfer/Gain on revaluation/change in fair value		34,147	2,573	-	-	-	-	-	-	-	4,286	36,720
(e) Amortisation of Premium / Discount on investments		2,688	116	(2)	-	12,295	42	6	3	17	3,735	15,165
Other Income		-	-	-	-	-	-	-	-	-	-	-
(a) Fee, Charges and Rent Income		8	-	1	-	323	3	-	-	-	155	335
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		49	-	-	-	165	-	-	-	-	154	214
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		121,114	7,696	608	12	147,188	2,546	1,642	544	258	84,817	281,608
Commission*	L-5	3,544	-	5	-	4,378	8	9	2	-	3,298	7,946
Operating Expenses related to Insurance Business	L-6	13,784	56	10	-	12,587	233	129	74	9	6,905	26,882
Provision for Doubtful debts		25	-	-	-	25	-	-	-	-	(51)	50
Bad debts written off		2,118	108	-	-	123	-	-	-	-	128	2,349
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(2,114)	(108)	-	-	-	-	-	-	-	(1)	(2,222)
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		1,352	61	-	-	-	-	-	-	-	396	1,413
TOTAL (B)		18,709	117	15	-	17,113	241	138	76	9	10,675	36,418
Benefits Paid (Net)	L-7	57,985	4,965	181	8	34,436	2,216	484	215	123	32,727	100,613
Interim Bonuses Paid		180	23	14	1	-	-	-	-	-	40	218
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross		1,152	18	365	(4)	81,671	(593)	1,073	196	136	31,972	84,014
(b) Amount ceded in Reinsurance		(11)	-	-	-	(2,472)	(2)	(2)	-	-	(2,355)	(2,487)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		55,620	2,178	-	-	-	-	-	-	-	15,154	57,798
(e) Fund for Discontinued Policies		(1,539)	-	-	-	-	-	-	-	-	(2,984)	(1,539)
TOTAL (C)		113,387	7,184	560	5	113,635	1,621	1,555	411	259	74,554	238,617
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(10,982)	395	33	7	16,440	684	(51)	57	(10)	(412)	6,573
Amount transferred from Shareholders' Account (Non-technical Account)		11,053	-	-	-	-	3	51	-	10	5,978	11,117
APPROPRIATIONS												
Transfer to Shareholders' Account		146	336	18	-	16,440	687	-	57	-	17,684	17,684
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		(76)	59	16	7	-	-	-	-	-	(1,009)	6
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(11,110)	-
TOTAL (D)		70	395	34	7	16,440	687	-	57	-	5,565	17,690
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		180	23	14	1	-	-	-	-	-	40	218
(b) Allocation of Bonus to policyholders:		527	67	141	2	-	-	-	-	-	737	737
(c) Surplus shown in the Revenue Account:		70	395	34	7	16,440	687	-	57	-	5,565	17,690
(d) Total Surplus: ((a)+(b)+(c)):		777	485	189	10	16,440	687	-	57	-	6,342	18,645

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

FORM L-1-A-RA

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

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

Particulars	Schedule	LINKED		NON-LINKED							Q4'22-23	Upto the quarter ended March 31, 2023
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)						(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		34,979	951	401	4	92,592	1,317	906	316	279	52,592	131,745
(b) Reinsurance ceded		(255)	-	-	-	(6,593)	-	-	(112)	-	(1,688)	(6,960)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Income from Investments												
(a) Interest, Dividends and Rent – Gross		10,055	865	242	6	46,519	1,242	800	139	22	15,593	59,890
(b) Profit on sale/redemption of investments		26,768	2,884	13	-	449	50	18	1	-	9,551	30,183
(c) (Loss) on sale/ redemption of investments		(4,654)	(403)	(2)	-	(25)	-	-	-	-	(890)	(5,084)
(d) Transfer/Gain on revaluation/change in fair value		(22,358)	(2,313)	-	-	-	-	-	-	-	(16,896)	(24,671)
(e) Amortisation of Premium / Discount on investments		2,014	90	(3)	-	10,433	23	-	-	(4)	3,004	12,553
Other Income												
(a) Fee, Charges and Rent Income		2	-	1	-	222	2	-	-	-	45	227
Contribution from Shareholders' A/c												
- towards extra mortality/other charges		73	-	-	-	15	-	-	-	-	18	88
- towards excess of expense of management		2	35	-	-	-	250	75	4	4	370	370
TOTAL (A)		46,626	2,109	652	10	143,612	2,884	1,799	348	301	61,699	198,341
Commission*	L-5	323	2	4	-	3,180	10	1	1	-	1,335	3,521
Operating Expenses related to Insurance Business	L-6	9,493	71	10	-	17,245	308	121	84	7	7,193	27,339
Provision for Doubtful debts		43	-	-	-	79	2	1	-	-	(10)	125
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	(1)	-	50	-	-	-	-	(4)	49
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		1,301	65	-	-	-	-	-	-	-	365	1,366
TOTAL (B)		11,160	138	13	-	20,554	320	123	85	7	8,879	32,400
Benefits Paid (Net)	L-7	59,789	5,745	201	6	41,509	2,177	404	74	98	35,601	110,003
Interim Bonuses Paid		171	15	9	-	-	-	-	-	-	83	195
Change in valuation of liability in respect of life policies												
(a) Gross		(142)	131	312	5	95,570	(198)	591	597	251	52,369	97,117
(b) Amount ceded in Reinsurance		140	-	2	-	(3,238)	4	3	688	-	(6,952)	(2,401)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(20,751)	(4,104)	-	-	-	-	-	-	-	(10,139)	(24,855)
(e) Fund for Discontinued Policies		(588)	-	-	-	-	-	-	-	-	(2,460)	(588)
TOTAL (C)		38,619	1,787	524	11	133,841	1,983	998	1,359	349	48,502	179,471
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		(3,153)	184	115	(1)	(10,783)	581	678	(1,096)	(55)	(15,682)	(13,530)
Amount transferred from Shareholders' Account (Non-technical Account)		3,228	-	-	-	10,783	-	-	1,096	55	10,598	15,162
APPROPRIATIONS												
Transfer to Shareholders' Account		67	260	12	-	-	581	678	-	-	1,598	1,598
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		8	(76)	103	(1)	-	-	-	-	-	(240)	34
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(6,442)	-
TOTAL (D)		75	184	115	(1)	-	581	678	-	-	(5,084)	1,632
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		171	15	9	-	-	-	-	-	-	83	195
(b) Allocation of Bonus to policyholders:		431	65	96	2	-	-	-	-	-	594	594
(c) Surplus shown in the Revenue Account:		75	184	115	(1)	-	581	678	-	-	(5,084)	1,632
(d) Total Surplus: ((a)+(b)+(c)):		677	264	220	1	-	581	678	-	-	(4,407)	2,421

FORM L-2-A-PL

Name of the Insurer: Aviva Life Insurance Company India Limited

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

AUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED MARCH 31, 2024
Shareholders' Account (Non-technical Account)

Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	17,684	17,684	1,598	1,598
Income From Investments				
(a) Interest, Dividends and Rent – Gross	1,069	4,015	952	3,723
(b) Profit on sale/redemption of investments	8	12	8	71
(c) (Loss) on sale/ redemption of investments	(1)	(7)	(1)	(12)
(d) Amortisation of Premium / Discount on Investments	(19)	(110)	(41)	(171)
Other Income	-	-	-	-
TOTAL (A)	18,741	21,594	2,516	5,209
Expense other than those directly related to the insurance business	597	1,296	727	1,426
Contribution to the Policyholders Account (Technical Account)				
(a) Towards Excess Expenses of Management	-	-	370	370
(b) Towards extra mortality/other charges	153	214	18	88
Interest on subordinated debt	-	-	-	-
Expenses towards CSR activities	-	-	7	7
Penalties	-	-	-	-
Bad debts written off	-	193	-	-
Amount Transferred to Policyholders' Account	5,978	11,118	10,598	15,162
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	(193)	(1)	(1)
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
TOTAL (B)	6,728	12,628	11,719	17,052
Profit/(Loss) before tax	12,013	8,966	(9,203)	(11,843)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	12,013	8,966	(9,203)	(11,843)
APPROPRIATIONS				
(a) Balance at the beginning of the period	(162,424)	(159,377)	(150,174)	(147,534)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer to reserves/ other accounts	-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet	(150,411)	(150,411)	(159,377)	(159,377)

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-3-A-B5

Name of the Insurer: Aviva Life Insurance Company India Limited

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

AUDITED BALANCE SHEET AS AT MARCH 31, 2024

Particulars	Schedule	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	218,990	218,990
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		1,017	-
Sub-Total		220,007	218,990
BORROWINGS			
POLICYHOLDERS' FUNDS:			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		1,350	94
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		-	-
POLICY LIABILITIES		918,094	837,229
FUNDS FOR DISCONTINUED POLICIES:		13,371	14,910
(i) Discontinued on Account of non-payment of premiums		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		382,427	323,969
Sub-Total		1,315,242	1,176,202
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		8,614	8,629
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		434	413
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		1,544,297	1,404,234
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	62,754	51,566
- Policyholders'	L-13	917,973	833,779
- Assets held to cover linked liabilities	L-14	404,412	347,507
LOANS	L-15	-	-
FIXED ASSETS	L-16	601	1,130
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash & Bank Balance	L-17	7,507	5,253
Advances And Other Assets	L-18	40,665	42,120
Sub-Total (A)		48,172	47,373
CURRENT LIABILITIES	L-19	39,576	35,714
PROVISIONS	L-20	450	783
Sub-Total (B)		40,026	36,497
NET CURRENT ASSETS (C) = (A - B)		8,146	10,876
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
		150,411	159,376
TOTAL		1,544,297	1,404,234

Particulars	As At March 31, 2024	As At March 31, 2023
Uncalled liability in Partly paid-up investments	49	Nil
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Claims, other than those under policies, not acknowledged as debts	45	278
Guarantees given by or on behalf of the Company	25	25
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others (in relation to Claims against policies)	1,827	2,019
Statutory demands/liabilities in dispute, not provided for	-	13,265

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

FORM L-4-PREMIUM SCHEDULE

Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	10,456	31,709	11,937	29,922
Renewal premiums	39,684	98,901	38,071	97,839
Single premiums	731	4,076	2,584	3,984
TOTAL PREMIUM	50,871	134,686	52,592	131,745
Premium Income from business written :				
In India	50,871	134,686	52,592	131,745
Outside India	-	-	-	-
TOTAL PREMIUM	50,871	134,686	52,592	131,745

FORM L-5-COMMISSION SCHEDULE

Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Commission Paid				
Direct - First year premiums	508	2,057	965	2,588
- Renewal premiums	415	989	308	759
- Single premiums	97	104	90	94
Total	1,020	3,150	1,363	3,441
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	1,020	3,150	1,363	3,441
Rewards and/or remuneration to agents, brokers or other intermediaries	2,278	4,796	(28)	80
NET COMMISSION INCLUDING REWARDS	3,298	7,946	1,335	3,521
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Agents	2,033	3,017	314	797
Brokers	93	386	212	429
Corporate Agency	879	3,775	731	2,101
Referral	-	-	-	(1)
Others (Insurance Marketing Firm)	293	768	78	195
TOTAL (B)	3,298	7,946	1,335	3,521
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	3,298	7,946	1,335	3,521
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	3,298	7,946	1,335	3,521

FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Employees' remuneration and welfare benefits	4,093	15,330	3,726	14,820
Travel, conveyance and vehicle running expenses	179	491	144	361
Training expenses	43	45	(1)	2
Stamp duty on policies	349	1,003	189	447
Rents, rates and taxes	394	1,584	371	1,807
Repairs & Office Maintenance	192	663	182	925
Printing and stationery	38	169	41	156
Communication expenses	86	378	148	487
Legal and professional charges	358	1,687	(7)	319
Medical fees	25	49	28	73
Auditors' fees, expenses etc				
a) as auditor	16	66	14	62
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	9	6	9
Advertisement and publicity	351	1,141	918	2,536
Business Development and Sales Promotion Expenses	(30)	618	905	1,738
Interest and bank charges	42	144	38	149
Depreciation	206	796	231	1,111
Information technology and related expenses	525	1,978	130	1,629
Goods and Service Tax on premium	(89)	-	35	111
Others				
a) Electricity	39	219	39	234
b) Recruitment	23	292	23	248
c) Miscellaneous expenses	63	220	33	116
TOTAL	6,905	26,882	7,193	27,339
In India	6,905	26,882	7,193	27,339
Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	4,030	14,242	3,027	11,969
(b) Claims by Maturity,	8,144	20,839	11,333	30,708
(c) Annuities/Pension payment	247	556	947	1,142
(d) Periodical Benefit	1,707	5,161	2,837	7,743
(e) Health	61	281	15	148
(f) Surrender	18,484	57,822	18,608	58,920
(g) Other benefits				
- Riders	7	19	10	14
- Interest to policy holders	245	1,044	127	777
- Withdrawals	1,712	6,758	488	4,294
(Amount ceded in reinsurance):				
(a) Claims by Death,	(1,910)	(6,043)	(1,399)	(5,638)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	(66)	(17)	(74)
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
(Amount accepted in reinsurance):				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
TOTAL	32,727	100,613	35,976	110,003
Benefits paid (Net)				
In India	32,727	100,613	35,976	110,003
Outside India	-	-	-	-
Total Benefits paid (Net)	32,727	100,613	35,976	110,003

FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	As At	As At
	March 31, 2024 (Rs. In lacs)	March 31, 2023 (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 2,189,900,000) Equity shares of Rs 10 each, fully paid up *)	218,990	218,990
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less: Preliminary expenses	-	-
Expenses including commission or brokerage or underwriting or subscription of shares.	-	-
TOTAL	218,990	218,990



FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	As At March 31, 2024		As At March 31, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	569,374,000	26%	569,374,000	26%
- Foreign - Aviva International Holdings Limited, UK	1,620,526,000	74%	1,620,526,000	74%
- Others	-	0%	-	0%
TOTAL	2,189,900,000	100%	2,189,900,000	100%

FORM L-9A- PART A:PATTERN OF SHAREHOLDING SCHEDULE AS AT MARCH 31, 2024

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*			26%					
	(i) Mr V C Burman	-	569,373,660		56,937	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Mr Pradip Burman	-	100		0	-	-	-	-
	(iv) Ms Indira Burman	-	100		0	-	-	-	-
	(v) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(vi) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(vii) Mr Abhay Kumar Aggarwal	-	10		0	-	-	-	-
	(viii) Mr Nitin Garg	-	10		0	-	-	-	-
*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1 i) (i) to A.1 i) (iii) above are partners of the firm who have been nominated by DIC to hold the shares on its behalf. Persons mentioned in A.1 i) (iv) to A.1 i) (viii) are affiliates of Dabur Invest Corp and hold shares for the beneficial interest of Dabur Invest Corp.									
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,620,526,000	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
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Ms Shivani Burman	-	NA	19%	NA	-	-	-	-
	(ii) Mr V C Burman	-	NA	24%	NA	-	-	-	-
	(iii) Ms Asha Burman	-	NA	19%	NA	-	-	-	-
	(iv) Mr Pradip Burman	-	NA	38%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp. is a partnership firm and the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	-	100%	-	-	-	-	-

FORM L-10-RESERVES AND SURPLUS SCHEDULE

Particulars	As At	As At
	March 31, 2024	March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit balance in Profit and Loss Account, if any	-	-
Less: Amount utilized for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of profit in Profit and Loss Account	-	-
TOTAL	-	-

FORM L-11-BORROWINGS SCHEDULE

Particulars	As At	As At
	March 31, 2024	March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
TOTAL	-	-

FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	12,749	16,073
(Market value (Rs. In Lacs) Current Year 12,713 Previous Year 15,914)		
Other Approved Securities	34,601	25,146
(Market value (Rs. In Lacs) Current Year 34,262 Previous Year 24,613)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	10,417	4,290
(Market value (Rs. In Lacs) Current Year 10,432 Previous Year 4,272)		
Equity Shares	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Equity Shares	1,872	-
(Historical value (Rs. In Lacs) Current Year 856 Previous Year NIL)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	2,095	135
(Market value (Rs. In Lacs) Current Year 2,089 Previous Year 134)		
Other Approved Securities	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers , Certificate of Deposits and Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Other Securities (Reverse Repo)/(Treps)	317	45
(Market value (Rs. In Lacs) Current Year 317 Previous Year 45)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	703	5,877
(Market value (Rs. In Lacs) Current Year 697 Previous Year 5,843)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
TOTAL	62,754	51,566
INVESTMENTS		
In India	62,754	51,566
Outside India	-	-
TOTAL	62,754	51,566

Form L-13-INVESTMENTS-POLICYHOLDERS

Particulars	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	524,371	491,880
(Market value (Rs. In Lacs) Current Year 5,30,566 Previous Year 4,87,730)		
Other Approved Securities	195,031	156,690
(Market value (Rs. In Lacs) Current Year 1,93,468 Previous Year 1,51,299)		
Other Approved Investments		
(a) Shares		
(aa) Equity	227	180
(Historical value (Rs. In Lacs) Current Year 124 Previous Year 93)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	2,966	-
(Market value (Rs. In Lacs) Current Year 3,060 Previous Year NIL)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	160,050	140,126
Non Convertible Debentures		
(Market value (Rs. In Lacs) Current Year 1,61,112 Previous Year 1,39,989)		
Equity Shares	5	11
(Historical value (Rs. In Lacs) Current Year 2 Previous Year 6)		
Other Investments		
Non Convertible debentures	421	421
(Market value (Rs. In Lacs) Current Year 421 Previous Year 421)		
Equity Shares	2,293	8
(Historical value (Rs. In Lacs) Current Year 1,048 Previous Year 6)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	13,709	18,357
(Market value (Rs. In Lacs) Current Year 13,707 Previous Year 18,335)		
Other Approved Securities	6,136	-
(Market value (Rs. In Lacs) Current Year 6,135 Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(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)	3,071	2,427
(Market value (Rs. In Lacs) Current Year 3071 Previous Year 2427)		
(f) Other Securities (Reverse Repo)/(Trepo)	9,343	22,985
(Market value (Rs. In Lacs) Current Year 9,343 Previous Year 22,985)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	350	694
(Market value (Rs. In Lacs) Current Year 349 Previous Year 693)		
Commercial Paper	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Investments		
Non Convertible Debentures	-	-
(Market value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
TOTAL	917,973	833,779
INVESTMENTS		
In India	917,973	833,779
Outside India	-	-
TOTAL	917,973	833,779

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

Particulars	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills	65,362	33,225
(Historical value (Rs. In Lacs) Current Year 64,555 Previous Year 33,193)		
Other Approved Securities	9,123	37,768
(Historical value (Rs. In Lacs) Current Year 9,367 Previous Year 38,095)		
Other Approved Investments		
(a) Shares		
(aa) Equity	205,278	154,435
(Historical value (Rs. In Lacs) Current Year 1,44,230 Previous Year 1,16,409)		
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	1,064
(Historical value (Rs. In Lacs) Current Year NIL Previous Year 1244)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	2,507	-
(Historical value (Rs. In Lacs) Current Year 2,481 Previous Year NIL)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Social Sector and Housing :		
(a) Non Convertible Debentures	23,771	13,254
(Historical value (Rs. In Lacs) Current Year 23,766 Previous Year 13,274)		
(b) Equity	42,802	18,879
(Historical value (Rs. In Lacs) Current Year 25,821 Previous Year 13,955)		
Other Investments		
(a) Equity Shares	8,493	15,933
(Historical value (Rs. In Lacs) Current Year 4,682 Previous Year 1,1756)		
(b) Debentures/Bonds	6,822	886
(Historical value (Rs. In Lacs) Current Year 9,974 Previous Year 4,000)		
(c) Mutual Funds	14,673	17,665
(Historical value (Rs. In Lacs) Current Year 12,280 Previous Year 16,218)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
Government Securities and Government guaranteed bonds	13,224	22,154
(Historical value (Rs. In Lacs) Current Year 13,031 Previous Year 21,962)		
Other Approved Securities	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Historical value (Rs. In Lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	3,384	11,197
(Historical value (Rs. In Lacs) Current Year 3,325 Previous Year 10,959)		
(f) Other Securities (Reverse Repo)/(Treps)	5,609	13,695
(Historical value (Rs. In Lacs) Current Year 5,605 Previous Year 13,692)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	-	3,453
Non Convertible Debentures		
(Historical value (Rs. In Lacs) Current Year NIL Previous Year 3,464)		
Other Investments		
(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	2,650	1,451
Other Current Assets (net)	714	2,448
TOTAL	404,412	347,507
INVESTMENTS		
In India	404,412	347,507
Outside India	-	-
TOTAL	404,412	347,507

FORM L-15-LOANS SCHEDULE

Particulars	As At	As At
	March 31, 2024 (Rs. In lacs)	March 31, 2023 (Rs. In lacs)
Security-Wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities etc	-	-
(c) Loans against policies	-	-
(d) Others (to be specified)	-	-
Unsecured	-	-
TOTAL		
BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	-	-
(f) Others	-	-
TOTAL		
PERFORMANCE-WISE CLASSIFICATION	-	-
(a) Loans classified as standard	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL		
MATURITY-WISE CLASSIFICATION	-	-
(a) Short Term	-	-
(b) Long Term	-	-
Total	-	-

FORM L-16-FIXED ASSETS SCHEDULE

(Rs. In lacs)

Particulars	Cost/ Gross Block				Depreciation / Amortisation				Net Block	
	Opening Balance as on April 01, 2023	Additions during the period	Deductions/ Adjustments	As At March 31, 2024	Opening Balance as on April 01, 2023	For the period	Sales/ Adjustments	As At March 31, 2024	As At March 31, 2024	As At March 31, 2023
Intangibles										
Software	6,080	31	-	6,111	5,928	123	-	6,051	60	152
Tangibles										
Leasehold Improvements	3,060	149	2,162	1,047	2,728	224	2,152	800	247	332
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,311	29	1,034	306	1,287	35	1,033	289	17	24
Information Technology Equipment	4,495	7	1,303	3,199	4,105	272	1,303	3,074	125	390
Vehicles	78	2	1	79	43	26	1	68	11	35
Office Equipment	790	62	200	652	593	116	198	511	141	197
Sub Total	15,814	280	4,700	11,394	14,684	796	4,687	10,793	601	1,130
Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
TOTAL	15,814	280	4,700	11,394	14,684	796	4,687	10,793	601	1,130
PREVIOUS YEAR	15,089	1,166	441	15,814	13,987	1,111	415	14,683	1,130	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
Cash (including cheques, drafts and stamps)	939	1,059
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	5,330	1,829
(bb) Others	25	325
(b) Current Accounts	1,213	2,040
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	7,507	5,253
<i>Balances with non-scheduled banks included above</i>	-	-
CASH AND BANK BALANCES		
In India	7,507	5,253
Outside India	-	-
TOTAL	7,507	5,253

* Current Year amount includes brought forward Fixed Deposit amounting to Rs. 325 (In lacs) (Previous Year Rs. 425 (In lacs)) which were due for maturity after 3 months at the time of placement and hence were considered as investing activity

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Particulars	As At March 31, 2024 (Rs. In lacs)		As At March 31, 2023 (Rs. In lacs)	
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		384		348
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	1		1	
Less: Provision for doubtful debts	(1)	-	(1)	-
Others (includes vendor, travel advances & salary recoverable)	1,810		1,183	
Less : Provision for doubtful debts	(226)	1,584	(263)	920
TOTAL (A)		1,968		1,268
OTHER ASSETS				
Income accrued on investments		16,520		15,070
Outstanding Premiums		6,168		5,909
Agents' Balances	940		995	
Less : Provision for doubtful debts	(882)	58	(900)	95
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		27		24
Others				
- Investment pertaining to Unclaimed Policyholders Fund		9,286		13,092
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		2,742		3,197
- Refundable Security Deposits	1,599		1,547	
Less: Provision for doubtful security deposit	(242)	1,357	(148)	1,399
- Receivables against unsettled investment contracts		-		-
- Goods and Service Tax Deposits		1,054		553
- Goods and Service Tax/Service Tax Unutilised Credit		1,152		1,308
- Other Reinsurance assets		333		205
TOTAL (B)		38,697		40,852
TOTAL (A+B)		40,665		42,120

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	As At	As At
	March 31, 2024	March 31, 2023
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	699	833
Balances due to other insurance companies	789	166
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,176	753
Unallocated premium	2,680	1,739
Sundry creditors		
Micro, Small & Medium Enterprises	-	-
Others	81	267
Unclaimed Amount - Policyholders	9,286	13,092
Interest on Investment pertaining to Unclaimed Policyholders Fund	2,742	3,197
Claims Outstanding	8,324	5,413
Annuities Due	249	199
Due to Officers/Directors	57	8
Others:		
- Accrual for expenses	9,974	7,052
- Goods and Service Tax /Service Tax payable	1,002	1,197
- Payables for unsettled investment contracts	535	-
- Statutory Dues Payable	787	849
- Employee and other dues Payable	695	713
- Other Reinsurance Liability	501	236
TOTAL	39,577	35,714

FORM L-20-PROVISIONS SCHEDULE

Particulars	As At	As At
	March 31, 2024	March 31, 2023
	(Rs. 000's)	(Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	-	6
Provision for Leave Encashment	179	226
Provision for Other Long Term Benefits	227	260
Provision for Other Employee Benefits	44	291
TOTAL	450	783

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
1	New business premium income growth rate - segment wise				
	(I) Linked Business:				
	a) Life	6%	33%	26%	20%
	b) Pension	46%	46%	(67)%	(58)%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(II) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	(100)%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(49)%	(13)%	47%	17%
	b) Annuity	(42)%	14%	(37)%	(15)%
	c) Pension	(18)%	(23)%	(65)%	(48)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	(32)%	(20)%	197%	143%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	5%	8%	6%	7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	74%	60%	53%	41%
4	Net Retention Ratio	96%	94%	97%	95%
5	Conservation Ratio				
	(I) Linked Business:				
	a) Life	70%	69%	69%	69%
	b) Pension	88%	84%	87%	85%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(II) Non-Linked Business:				
	Participating:				
	a) Life	82%	78%	83%	84%
	b) Annuity	NA	NA	NA	NA
	c) Pension	91%	93%	102%	87%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	84%	81%	88%	82%
	b) Annuity	NA	NA	0%	NA
	c) Pension	77%	64%	70%	73%
	d) Health	97%	97%	96%	95%
	e) Variable Insurance	0%	0%	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	20%	26%	15%	23%
7	Commission Ratio (Gross commission paid to Gross Premium)	6%	6%	3%	3%
8	Business Development and Sales Promotion Expenses to New Business Premium	(0)%	2%	6%	5%
9	Brand/Trade Mark Usage Fee/ Charges to New Business Premium	NA	NA	NA	NA
10	Ratio of policy holder's fund to shareholder's funds	19.03	19.03	19.88	19.88
11	Ratio of surplus to policyholders' liability	0.00	0.00	-0.02	-0.02
12	Change in net worth (Rs. in Lacs)	8,966	8,966	6,656	6,656
13	Growth in Networth	15%	15%	13%	13%
14	Profit after tax/Total Income	1%	3%	-15%	-6%
15	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
16	Total investments/(Capital + Surplus)	20.20	20.20	20.68	20.68
17	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
18A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	2.1%	8.1%	1.8%	7.6%
	R2. Non-PAR	1.9%	7.9%	1.9%	7.9%
	R3.Sub-TOTAL	1.9%	7.9%	1.9%	7.9%
	Linked:				
	R4. PAR	2.3%	10.0%	1.3%	3.5%
	R5. Non-PAR	4.4%	24.6%	(2.0)%	1.9%
	R6. Sub-TOTAL	4.4%	24.0%	(1.9)%	2.0%
	R7.Grand Total	2.6%	12.5%	0.8%	6.0%
	Shareholders' Funds	1.7%	6.9%	1.7%	7.0%
18B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	2.1%	8.1%	1.7%	7.6%
	R2. Non-PAR	1.9%	7.9%	1.9%	7.9%
	R3.Sub-TOTAL	1.9%	7.9%	1.9%	7.9%
	Linked:				
	R4. PAR	2.1%	9.2%	1.7%	7.2%
	R5. Non-PAR	3.3%	13.2%	2.9%	8.9%
	R6. Sub-TOTAL	3.3%	13.1%	2.9%	8.9%
	R7.Grand Total	2.3%	9.4%	2.2%	8.2%
	Shareholders' Funds	1.7%	6.9%	1.7%	7.0%

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
19	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	58%	62%	48%	60%
	For 25th month	41%	50%	58%	54%
	For 37th month	52%	48%	54%	51%
	For 49th Month	52%	49%	47%	56%
	for 61st month	42%	44%	43%	42%
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	69%	70%	71%	75%
	For 25th month	60%	63%	58%	59%
	For 37th month	52%	51%	55%	53%
	For 49th Month	53%	50%	42%	47%
	for 61st month	36%	42%	41%	44%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.0%	0.0%	0.4%	0.4%
	Policyholders' Funds	0.5%	0.5%	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	1.83	1.83	1.84	1.84
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	116,768	83,852	93,287	77,166
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		21,899		21,899
	(b) Percentage of shareholding (Indian / Foreign)		26% / 74%		26% / 74%
	(c) %of Government holding (in case of public sector insurance companies)		Nil		Nil
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		0.41		(0.59)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		0.41		(0.59)
	(iv) Book value per share (Rs)		3.13		2.72

FORM L-23- RECEIPT AND PAYMENTS SCHEDULE

Particulars	As At March 31, 2024 (Rs. In lacs)	As At March 31, 2023 (Rs. In lacs)
I Cash flows from operating activities		
Premium received from policyholders, including advance receipts	135,801	131,677
Other Receipts	335	227
Payments to the re-insurers, net of commissions and claims	(1,131)	(98)
Payments of claims	(108,245)	(119,231)
Payments of commission and brokerage	(5,608)	(3,485)
Payments of other operating expenses	(28,904)	(28,048)
Deposits, advances and staff loans	(1,150)	1,993
Income taxes paid/ Refunded (Net)	-	25
Goods and Service tax paid	(59)	165
Other payments	-	-
Cash flows before extraordinary items	(8,961)	(16,775)
Cash flow from extraordinary operations	-	-
Net cash used in operating activities (I)	(8,961)	(16,775)
II Cash flows from investing activities		
Purchase of Fixed Assets	(280)	(1,154)
Proceeds from Sale of Fixed Assets	15	22
Purchase of Investment	(587,775)	(547,864)
Investments in Fixed Deposits	(526)	-
Proceeds from maturity of Fixed Deposits	50	50
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	575,630	608,319
Repayments received	-	-
Rents/Interests/ Dividends received	68,272	76,406
Investments in money market instruments and in liquid mutual funds (Net)	(43,448)	(136,975)
Expenses related to investments	-	-
Net cash flow from investing activities (II)	11,938	(1,196)
III Cash flows from financing activities		
Proceeds from issuance of share capital	-	18,500
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash generated from financing activities (III)	-	18,500
IV Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase/(decrease) in cash and cash equivalent (I+II+III+IV)	2,977	529
Cash and cash equivalent at beginning of the year	6,329	5,800
Cash and cash equivalent at the end of the year	9,306	6,329
Break up as follows :		
<u>Components of Cash and Cash Equivalents</u>		
Cash and Bank Balances (Refer to Note 1 below)	6,656	4,878
Bank balances - Linked Assets	2,650	1,451
Temporary book overdrafts	-	-
Total	9,306	6,329
Note 1		
Cash (including cheques, drafts and stamps)	939	1,059
Bank balances on current accounts	1,213	2,040
Fixed Deposits with maturity less than 3 months	4,504	1,779
Cash and Bank Balances	6,656	4,878
Note 2		
Cash and Bank Balances (Refer to Note 1 above)	6,656	4,878
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	851	375
Cash and Bank Balances (As per Schedule 11)	7,507	5,253

FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)

Type	Category of business	Mathematical Reserves As At March 31, 2024	Mathematical Reserves As At March 31, 2023
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,607	3,242
	General Annuity	-	-
	Pension	88	92
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	5,022	4,523
	General Annuity	-	-
	Pension	325	368
	Health	-	-
Total Par		9,042	8,224
Non-Par	Non-Linked -VIP		
	Life	786	650
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	880,250	801,050
	General Annuity	8,184	7,114
	Pension	18,119	18,714
	Health	3,270	3,076
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	361,356	306,920
	General Annuity	-	-
	Pension	32,885	30,358
	Health	-	-
Total Non Par		1,304,851	1,167,882
Total Business	Non-Linked -VIP		
	Life	786	650
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	883,857	804,292
	General Annuity	8,184	7,114
	Pension	18,207	18,807
	Health	3,270	3,076
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	366,378	311,442
	General Annuity	-	-
	Pension	33,211	30,726
	Health	-	-
Total		1,313,892	1,176,106

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	1	0	4	131	119	1,937	132	119	1,941	634	753
2	Arunachal Pradesh	1	0	1	10	(1)	52	11	(0)	54	268	267
3	Assam	2	0	2	106	59	743	108	59	745	939	998
4	Bihar	1,902	37	811	822	228	3,307	2,724	266	4,118	1,022	1,288
5	Chhattisgarh	(1)	(1)	(451)	39	53	1,516	38	52	1,065	250	302
6	Goa	-	-	-	3	6	58	3	6	58	124	130
7	Gujarat	-	-	-	114	210	1,874	114	210	1,874	1,607	1,817
8	Haryana	286	42	664	327	774	8,855	613	816	9,519	2,857	3,673
9	Himachal Pradesh	1	0	6	11	7	194	12	7	199	77	85
10	Jharkhand	3	0	1	36	27	226	39	27	227	361	388
11	Karnataka	-	-	-	229	335	3,758	229	335	3,758	3,047	3,383
12	Kerala	-	-	-	106	116	1,282	106	116	1,282	740	856
13	Madhya Pradesh	15	3	(5)	140	224	2,586	155	227	2,582	961	1,188
14	Maharashtra	290	147	2,507	1,688	1,813	26,639	1,978	1,960	29,145	7,723	9,683
15	Manipur	-	-	-	1	1	6	1	1	6	28	29
16	Meghalaya	-	-	-	7	1	19	7	1	19	30	32
17	Mizoram	-	-	-	1	1	6	1	1	6	4	4
18	Nagaland	1	0	2	7	4	35	8	4	38	99	103
19	Odisha	2	2	16	175	230	2,994	177	232	3,009	1,362	1,595
20	Punjab	-	-	-	50	107	1,083	50	107	1,083	718	825
21	Rajasthan	58	288	7,363	84	55	1,055	142	344	8,418	864	1,208
22	Sikkim	-	-	-	2	2	6	2	2	6	10	12
23	Tamil Nadu	-	0	-	355	562	6,420	355	562	6,420	2,678	3,240
24	Telangana	-	-	-	191	221	3,591	191	221	3,591	1,640	1,861
25	Tripura	10	2	16	149	52	968	159	54	983	251	305
26	Uttarakhand	2	1	28	29	37	745	31	39	773	178	217
27	Uttar Pradesh	10	8	111	322	540	6,222	332	547	6,333	2,795	3,342
28	West Bengal	2	1	16	460	434	6,149	462	435	6,165	2,193	2,629
	TOTAL	2,585	531	11,090	5,595	6,218	82,326	8,180	6,749	93,416	33,462	40,210
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	4	4
2	Chandigarh	1	0	0	23	26	359	24	26	360	230	256
3	Dadra and Nagar Haveli and D	-	-	-	2	2	25	2	2	25	13	15
4	Govt. of NCT of Delhi	-	-	-	382	1,525	16,197	382	1,525	16,197	5,891	7,415
5	Jammu & Kashmir	-	-	-	2	4	135	2	4	135	67	71
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	1	4	2	1	4	18	18
	TOTAL	1	0	0	411	1,556	16,720	412	1,556	16,721	6,222	7,778
	Grand Total	2,586	531	11,090	6,006	7,774	99,047	8,592	8,305	110,137	39,684	47,989
	IN INDIA							8,592	8,305	110,137	39,684	47,989
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	5	7	51	411	398	5,737	416	405	5,788	1,618	2,024
2	Arunachal Pradesh	1	0	1	56	165	2,856	57	165	2,857	624	789
3	Assam	4	2	9	449	367	3,728	453	369	3,737	2,403	2,772
4	Bihar	2,675	204	3,358	4,086	1,125	16,786	6,761	1,328	20,145	2,614	3,942
5	Chhattisgarh	11	3	24	136	108	2,128	147	111	2,153	612	723
6	Goa	2	0	3	42	49	448	44	49	451	271	321
7	Gujarat	1	1	(31)	548	922	6,989	549	923	6,958	3,680	4,603
8	Haryana	1,759	293	4,647	1,754	1,511	18,281	3,513	1,804	22,928	7,194	8,998
9	Himachal Pradesh	1	0	6	27	23	363	28	24	368	209	233
10	Jharkhand	17	4	67	193	124	1,716	210	128	1,783	854	982
11	Karnataka	2	1	24	785	1,114	14,215	787	1,115	14,239	8,387	9,502
12	Kerala	1	0	3	306	316	3,661	307	316	3,665	1,794	2,110
13	Madhya Pradesh	136	45	864	519	447	6,514	655	492	7,378	2,171	2,663
14	Maharashtra	977	470	9,733	5,461	5,073	79,122	6,438	5,544	88,855	19,239	24,782
15	Manipur	-	-	-	5	(3)	(29)	5	(3)	(29)	64	61
16	Meghalaya	-	-	-	19	8	98	19	8	98	81	88
17	Mizoram	-	-	-	3	2	18	3	2	18	9	11
18	Nagaland	1	0	2	28	30	467	29	30	469	132	162
19	Odisha	79	37	507	563	597	7,696	642	634	8,202	3,011	3,645
20	Punjab	4	1	7	176	214	2,993	180	215	3,000	1,832	2,047
21	Rajasthan	247	415	8,585	416	497	6,384	663	912	14,968	2,089	3,001
22	Sikkim	-	-	-	5	5	32	5	5	32	27	32
23	Tamil Nadu	-	0	-	1,318	1,706	19,494	1,318	1,706	19,494	7,136	8,842
24	Telangana	4	1	61	569	752	10,853	573	753	10,913	4,365	5,118
25	Tripura	42	16	164	418	202	2,526	460	218	2,690	596	814
26	Uttarakhand	2	1	28	52	68	1,096	54	69	1,124	425	494
27	Uttar Pradesh	49	16	239	1,077	1,394	18,827	1,126	1,410	19,066	7,214	8,624
28	West Bengal	24	7	96	1,606	1,503	16,541	1,630	1,510	16,637	5,501	7,012
	TOTAL	6,044	1,526	28,447	21,028	18,715	249,541	27,072	20,241	277,988	84,151	104,392
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	6	6
2	Chandigarh	1	0	0	71	90	1,159	72	90	1,159	542	632
3	Dadra and Nagar Haveli and Diu	-	-	-	8	5	106	8	5	106	36	41
4	Govt. of NCT of Delhi	1	1	11	1,227	3,696	35,372	1,228	3,697	35,383	13,907	17,604
5	Jammu & Kashmir	-	-	-	3	4	186	3	4	186	196	200
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	35	28	519	35	28	519	62	90
	TOTAL	2	1.01	11.25	1,344	3,823	37,342.12	1,346	3,824	37,353	14,750	18,573
	Grand Total	6,046	1,527	28,458	22,372	22,537	286,883	28,418	24,065	315,342	98,901	122,965
	IN INDIA							28,418	24,065	315,342	98,901	122,965
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	New Business - Rural(Group)				New Business - Urban(Group)				Total New Business(Group)				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	1	0	5	-	1	0	5	-	0
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	4	398	6	6,039	4	398	6	6,039	-	6
7	Gujarat	-	-	-	-	-	1,768	134	9,079	-	1,768	134	9,079	-	134
8	Haryana	-	-	-	-	17	17,612	352	94,637	17	17,612	352	94,637	-	352
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	11	10,182	129	126,125	11	10,182	129	126,125	-	129
12	Kerala	-	-	-	-	2	316	4	4,055	2	316	4	4,055	-	4
13	Madhya Pradesh	-	-	-	-	1	758	6	16,253	1	758	6	16,253	-	6
14	Maharashtra	-	-	-	-	31	70,664	1,519	926,088	31	70,664	1,519	926,088	-	1,519
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	99	1	1,495	2	99	1	1,495	-	1
20	Punjab	-	-	-	-	3	2,875	19	29,319	3	2,875	19	29,319	-	19
21	Rajasthan	-	-	-	-	2	780	10	1,706	2	780	10	1,706	-	10
22	Sikkim	-	-	-	-	-	1	1	340	-	1	1	340	-	1
23	Tamil Nadu	-	-	-	-	1	3,517	63	37,049	1	3,517	63	37,049	-	63
24	Telangana	-	-	-	-	1	6,916	58	9,904	1	6,916	58	9,904	-	58
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	211	3	2,010	1	211	3	2,010	-	3
27	Uttar Pradesh	-	-	-	-	20	86,722	337	706,339	20	86,722	337	706,339	-	337
28	West Bengal	-	-	-	-	8	4,723	90	81,483	8	4,723	90	81,483	-	90
	TOTAL	-	-	-	-	104	207,543	2,732	2,051,925	104	207,543	2,732	2,051,925	-	2,732
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	3	(0)	9	-	3	(0)	9	-	(0)
4	Govt. of NCT of Delhi	-	-	-	-	8	7,909	150	50,278	8	7,909	150	50,278	-	150
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	8	7,912	150	50,287	8	7,912	150	50,287	-	150
	Grand Total	-	-	-	-	112	215,455	2,882	2,102,212	112	215,455	2,882	2,102,212	-	2,882
	IN INDIA									112	215,455	2,882	2,102,212	-	2,882
	OUTSIDE INDIA									-	-	-	-	-	-

FORM L-25-(ii) : Geographical Distribution Channel - Group for the period ended March 31, 2024

Date: March 31, 2024

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural				Urban				Total Business				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	1	1,562	10	7,810	1	1,562	10	7,810	-	10
2	Arunachal Pradesh	-	-	-	-	1	472	4	2,360	1	472	4	2,360	-	4
3	Assam	-	-	-	-	2	3,431	26	17,150	2	3,431	26	17,150	-	26
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	25	(0)	125	-	25	(0)	125	-	(0)
6	Goa	-	-	-	-	11	2,114	30	22,052	11	2,114	30	22,052	-	30
7	Gujarat	-	-	-	-	11	15,048	374	89,048	11	15,048	374	89,048	-	374
8	Haryana	-	-	-	-	40	29,233	700	289,818	40	29,233	700	289,818	-	700
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	1	1,582	12	7,910	1	1,582	12	7,910	-	12
11	Karnataka	-	-	-	-	37	40,602	581	425,070	37	40,602	581	425,070	-	581
12	Kerala	-	-	-	-	5	17,439	102	19,395	5	17,439	102	19,395	-	102
13	Madhya Pradesh	-	-	-	-	5	8,093	229	174,325	5	8,093	229	174,325	-	229
14	Maharashtra	-	-	-	-	94	175,770	4,698	1,967,474	94	175,770	4,698	1,967,474	-	4,698
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	4	476	8	4,353	4	476	8	4,353	-	8
20	Punjab	-	-	-	-	5	5,208	47	52,104	5	5,208	47	52,104	-	47
21	Rajasthan	-	-	-	-	6	7,684	136	37,116	6	7,684	136	37,116	-	136
22	Sikkim	-	-	-	-	-	42	8	2,580	-	42	8	2,580	-	8
23	Tamil Nadu	-	-	-	-	14	95,559	653	311,232	14	95,559	653	311,232	-	653
24	Telangana	-	-	-	-	8	41,399	411	99,075	8	41,399	411	99,075	-	411
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	211	3	2,010	1	211	3	2,010	-	3
27	Uttar Pradesh	-	-	-	-	45	330,401	1,113	1,963,811	45	330,401	1,113	1,963,811	-	1,113
28	West Bengal	-	-	-	-	15	34,364	587	242,520	15	34,364	587	242,520	-	587
	TOTAL	-	-	-	-	306	810,715	9,732	5,737,338	306	810,715	9,732	5,737,338	-	9,732
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	1	1,978	11	5,934	1	1,978	11	5,934	-	11
4	Govt. of NCT of Delhi	-	-	-	-	27	148,156	1,978	461,650	27	148,156	1,978	461,650	-	1,978
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	28	150,134	1,989	467,584	28	150,134	1,989	467,584	-	1,989
	Grand Total	-	-	-	-	334	960,849	11,720	6,204,922	334	960,849	11,720	6,204,922	-	11,720
IN INDIA										334	960,849	11,720	6,204,922	-	11,720
OUTSIDE INDIA															

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

FORM - 3A
(Read with Regulation 10)
Statement as on: 31st March 2024
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	42,753.89		
	Investments (Policyholders)	8A	917,972.96		
	Investments (Linked Liabilities)	8B	404,412.41		
2	Loans	9	0.00		
3	Fixed Assets	10	600.50		
4	Current Assets		0.00		
5	a. Cash & Bank Balance	11	7,506.89		
	b. Advances & Other Assets	12	40,665.35		
5	Current Liabilities		0.00		
	a. Current Liabilities	13	39,576.54		
	b. Provisions	14	449.51		
	c. Misc. Exp not Written Off	15	0.00		
	d. Debit Balance of P&L A/c		150,410.94		
Application of Funds as per Balance Sheet (A)			1,544,296.89		
Less: Other Assets			Amount		
1	Loans (if any)	9	0.00		
2	Fixed Assets (if any)	10	600.50		
3	Cash & Bank Balance (if any)	11	7,506.89		
4	Advances & Other Assets (if any)	12	40,665.35		
5	Current Liabilities	13	39,576.54		
6	Provisions	14	449.51		
7	Misc. Exp not Written Off	15	0.00		
8	Investments held outside India		0.00		
9	Debit Balance of P&L A/c		150,410.94		
TOTAL (B)			159,157.63		
Investment Assets (A-B)			1,385,139.26		

Reconciliation of Investment Assets		(Rs. In lacs)
Total Investment Assets (as per Balance Sheet)		1,385,139.26
Balance Sheet Value of:		
A. Life Fund		952,464.84
B. Pension & General Annuity and Group Business		28,262.00
C. Unit Linked Funds		404,412.39
		1,385,139.24

Section II														(Rs. In lacs)	
NON - LINKED BUSINESS															
A. LIFE FUND				% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount#	Total Fund	Market Value	
					Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
					(a)	(b)	(c)	(d)	(e)	(f) = a+b+c+d+e	(g) = [(f) - (a)]%	(h)	(i)=(a++h)	(j)	
1	Central Govt. Sec		Not Less than 25%	0.00	14,844.41	2,252.44	1,927.69	513,364.19	532,388.73	55.9%	0.00	532,388.73	537,807.11		
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 50%	0.00	49,445.25	3,111.12	3,108.18	709,070.57	764,735.11	80.4%	0.00	764,735.11	768,242.10		
3	Investment subject to Exposure Norms										0.00				
	a.	Infrastructure/ Social/ Housing Sector									0.00				
		i. Approved Investments	Not Less than 15%	0.00	11,119.76	678.69	813.45	154,683.82	167,295.72	17.6%	2.68	167,298.41	168,246.27		
		2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00		
	b.	Other Investments		0.00	316.54	66.85	123.80	15,235.07	15,742.26	1.7%	103.06	15,845.32	15,939.82		
		i) Approved Investments	Not exceeding 35%	0.00	855.84	12.89	2.45	2,937.41	3,808.58	0.4%	777.41	4,586.00	4,586.00		
		ii) Other Investments													
	TOTAL LIFE FUND			100%	0.00	61,737.39	3,869.54	4,047.88	881,926.86	951,581.48	0%	883.16	952,464.84	957,014.19	

												(Rs. In lacs)	
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS				% as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
						PAR	NON PAR						
						(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+(e))	(g)	
1	Central Govt. Sec		Not Less than 20%			0.00	20,535.37	20,535.37	73%	0.00	20,535.37	21,267.19	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 40%			0.00	23,957.06	23,957.06	85%	0.00	23,957.06	24,697.22	
3	Balance in Approved investment		Not Less than 40%			0.00	4,304.94	4,304.94	15%	0.00	4,304.94	4,426.46	
TOTAL PENSION, GENERAL ANNUITY FUND				100%		0.00	28,262.00	28,262.00	100%	0.00	28,262.00	29,123.75	

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%		13,930.75	360,494.22	374,424.97	93%				
2	Other Investments			Not More than 25%		30.34	29,957.08	29,987.42	7%				
TOTAL LINKED INSURANCE FUND				100%		13,961.09	390,451.30	404,412.39	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: 14-May-24

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

Chief Financial Officer

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

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Balanced Fund	Group Superannuation & Gratuity Cash Fund	Group Superannuation & Gratuity Debt Fund	Group Superannuation & Gratuity Growth Fund	Group Superannuation & Gratuity Secure Fund
	ULGF00210/03/2006GROUPBALAN122	ULGF00531/03/2006GROUPCASHF122	ULGF00310/03/2006GROUPDEBTF122	ULGF00410/03/2006GROUPGROWT122	ULGF00113/07/2005GROUPSECUR122
Opening Balance (Market Value)	1,745.00	283.90	21,486.77	2,758.47	5,590.15
Add: Inflow during the Quarter	140.28	361.24	185.08	13.78	266.12
Increase / (Decrease) Value of Inv [Net]	56.11	4.28	543.13	92.11	165.61
Less: Outflow during the Quarter	65.18	372.10	1,142.10	140.49	110.21
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,876.21	277.32	21,072.88	2,723.87	5,911.67

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	872.60	46.5%	166.08	59.9%	12263.47	58.2%	701.72	25.8%	2849.66	48.2%
State Government Securities	23.03	1.2%	0.00	0.0%	1631.06	7.7%	59.27	2.2%	185.19	3.1%
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%	601.71	2.9%	30.09	1.1%	110.31	1.9%
Infrastructure Bonds	144.90	7.7%	0.00	0.0%	4673.46	22.2%	233.91	8.6%	1032.40	17.5%
Equity	641.65	34.2%	0.00	0.0%	0.00	0.0%	1441.32	52.9%	1018.11	17.2%
Money Market Investments	55.39	3.0%	80.24	28.9%	305.34	1.4%	69.49	2.6%	142.17	2.4%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1737.57	92.6%	246.33	88.8%	19475.04	92.4%	2535.80	93.1%	5337.86	90.3%
Current Assets:										
Accrued Interest	20.52	1.1%	(0.00)	0.0%	424.97	2.0%	21.27	0.8%	92.37	1.6%
Dividend Receivable	0.06	0.0%	-	0.0%	-	0.0%	0.07	0.0%	0.10	0.0%
Bank Balance	1.72	0.1%	31.03	11.2%	93.32	0.4%	3.85	0.1%	175.69	3.0%
Receivable for Sale of Investments	1.58	0.1%	-	0.0%	-	0.0%	(0.00)	0.0%	2.37	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	(1.31)	-0.1%	-	0.0%	(0.00)	0.0%	0.00	0.0%	(2.09)	0.0%
Fund Mgmt Charges Payable	(0.29)	0.0%	(0.04)	0.0%	(3.24)	0.0%	(0.42)	0.0%	(0.89)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.04)	0.0%	(0.00)	0.0%	(0.01)	0.0%
Sub Total (B)	22.29	1.2%	30.99	11.2%	515.00	2.4%	24.76	0.9%	267.54	4.5%
Other Investments (<=25%)										
Corporate Bonds	90.88	4.8%	0.00	0.0%	1082.84	5.1%	24.38	0.9%	266.00	4.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	25.48	1.4%	0.00	0.0%	0.00	0.0%	55.29	2.0%	40.27	0.7%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	83.65	3.1%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	116.36	6.2%	0.00	0.0%	1082.84	5.1%	163.31	6.0%	306.27	5.2%
Total (A + B + C)	1876.21	100.0%	277.32	100.0%	21072.88	100.0%	2723.87	100.0%	5911.67	100.0%
Fund Carried Forward (as per LB 2)	1876.21		277.32		21072.88		2723.87		5911.67	

Note:

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

Chief Financial Officer

Date :
14-May-2024

Aviva Life Insurance Company India Limited (Registr

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Grp Superann-Short Term Debt fund	Pension Unit Linked Balanced Fund	Pension Unit Linked Balanced - II Fund	Pension Unit linked Growth fund	Pension Unit Linked Growth - II Fund
	ULGF00613/02/2009GROUPSDEBT122	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122
Opening Balance (Market Value)	27.92	4,318.76	608.73	4,215.16	1,156.63
Add: Inflow during the Quarter	0.00	199.51	61.20	190.96	43.96
Increase / (Decrease) Value of Inv [Net]	0.42	135.54	19.76	135.16	34.96
Less: Outflow during the Quarter	0.00	284.29	33.37	263.32	184.44
TOTAL INVESTIBLE FUNDS (MKT VALUE)	28.34	4,369.52	656.32	4,277.96	1,051.11

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	26.90	94.9%	1730.94	39.6%	298.09	45.4%	1005.32	23.5%	299.25	28.5%
State Government Securities	0.00	0.0%	109.23	2.5%	33.99	5.2%	38.10	0.9%	26.99	2.6%
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%	70.20	1.6%	0.00	0.0%	40.11	0.9%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	540.26	12.4%	22.70	3.5%	428.41	10.0%	52.65	5.0%
Equity	0.00	0.0%	1504.37	34.4%	227.29	34.6%	2285.50	53.4%	535.54	50.9%
Money Market Investments	1.30	4.6%	126.98	2.9%	13.60	2.1%	113.08	2.6%	8.80	0.8%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	28.20	99.5%	4081.97	93.4%	595.67	90.8%	3910.52	91.4%	923.22	87.8%
Current Assets:										
Accrued Interest	(0.00)	0.0%	56.38	1.3%	6.74	1.0%	34.22	0.8%	7.43	0.7%
Dividend Recievable	-	0.0%	0.15	0.0%	0.02	0.0%	0.11	0.0%	0.03	0.0%
Bank Balance	0.15	0.5%	(38.39)	-0.9%	5.11	0.8%	1.26	0.0%	30.01	2.9%
Receivable for Sale of Investments	-	0.0%	3.50	0.1%	0.53	0.1%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	-	0.0%	(0.00)	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Less: Current Liabilities										
Payable for Investments	-	0.0%	(3.09)	-0.1%	(0.48)	-0.1%	-	0.0%	-	0.0%
Fund Mgmt Charges Payable	(0.00)	0.0%	(1.06)	0.0%	(0.17)	0.0%	(1.23)	0.0%	(0.27)	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)	0.14	0.5%	17.49	0.4%	11.75	1.8%	34.35	0.8%	37.20	3.5%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	210.57	4.8%	39.90	6.1%	107.50	2.5%	36.57	3.5%
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%	59.48	1.4%	8.99	1.4%	87.61	2.0%	20.52	2.0%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	137.98	3.2%	33.60	3.2%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	270.05	6.2%	48.89	7.4%	333.09	7.8%	90.69	8.6%
Total (A + B + C)	28.34	100.0%	4369.52	100.0%	656.32	100.0%	4277.96	100.0%	1051.11	100.0%
Fund Carried Forward (as per LB 2)	28.34		4369.52		656.32		4277.96		1051.11	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Infrastructure fund	Pension Unit Linked Index fund	Pension Unit Linked Index - II fund	Pension Unit Linked PSU fund	Pension Unit linked Secure fund
	ULIF02525/01/2010PNSNINFRAF122	ULIF01122/01/2008PNSNINDEXF122	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122
Opening Balance (Market Value)	381.76	11,971.76	2,767.17	1,163.20	1,034.49
Add: Inflow during the Quarter	3.75	272.53	21.30	31.28	71.53
Increase / (Decrease) Value of Inv (Net)	51.54	411.72	93.16	204.43	29.05
Less: Outflow during the Quarter	5.77	540.90	50.18	31.52	150.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	431.28	12,115.11	2,831.46	1,367.39	984.15

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%	495.65	50.4%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	30.01	3.0%
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%	20.06	2.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	151.97	15.4%
Equity	409.22	94.9%	10878.40	89.8%	2529.19	89.3%	1240.56	90.7%	157.63	16.0%
Money Market Investments	3.20	0.7%	82.08	0.7%	12.60	0.4%	26.39	1.9%	27.09	2.8%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	412.41	95.6%	10960.48	90.5%	2541.78	89.8%	1266.96	92.7%	882.41	89.7%
Current Assets:										
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	14.40	1.5%
Dividend Recievable	0.01	0.0%	(0.00)	0.0%	-	0.0%	0.47	0.0%	0.02	0.0%
Bank Balance	0.37	0.1%	(73.50)	-0.6%	7.69	0.3%	(6.05)	-0.4%	(51.76)	-5.3%
Receivable for Sale of Investments	3.96	0.9%	41.82	0.3%	11.09	0.4%	0.16	0.0%	0.37	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	(3.43)	-0.8%	(58.36)	-0.5%	(13.52)	-0.5%	(0.35)	0.0%	(0.31)	0.0%
Fund Mgmt Charges Payable	(0.11)	0.0%	(1.74)	0.0%	(0.54)	0.0%	(0.35)	0.0%	(0.20)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	0.80	0.2%	-91.79	-0.8%	4.72	0.2%	-6.12	-0.4%	-37.48	-3.8%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	132.98	13.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	18.06	4.2%	235.91	1.9%	54.47	1.9%	4.32	0.3%	6.24	0.6%
Mutual funds- Exchange traded funds	0.00	0.0%	1010.51	8.3%	230.48	8.1%	102.23	7.5%	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)	18.06	4.2%	1246.42	10.3%	284.95	10.1%	106.55	7.8%	139.22	14.1%
Total (A + B + C)	431.28	100.0%	12115.11	100.0%	2831.46	100.0%	1367.39	100.0%	984.15	100.0%
Fund Carried Forward (as per LB 2)	431.28		12115.11		2831.46		1367.39		984.15	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Unitised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund
	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122
Opening Balance (Market Value)	1,330.44	267.41	1,413.76	24,031.01	14,160.64
Add: Inflow during the Quarter	98.52	6.59	1.16	354.53	1,360.62
Increase / (Decrease) Value of Inv [Net]	34.19	5.63	32.18	742.60	452.41
Less: Outflow during the Quarter	338.07	81.29	33.07	1,977.12	1,748.76
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,125.07	198.34	1,414.03	23,151.02	14,224.91

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	633.98	56.3%	112.51	56.7%	576.50	40.8%	8564.50	37.0%	4892.34	34.4%
State Government Securities	67.82	6.0%	23.03	11.6%	610.63	43.2%	408.90	1.8%	364.13	2.6%
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%	371.06	1.6%	200.57	1.4%
Infrastructure Bonds	151.14	13.4%	4.40	2.2%	29.99	2.1%	3394.63	14.7%	1905.01	13.4%
Equity	189.75	16.9%	31.77	16.0%	155.87	11.0%	8271.09	35.7%	5615.57	39.5%
Money Market Investments	24.30	2.2%	5.90	3.0%	37.69	2.7%	600.58	2.6%	325.84	2.3%
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)	1066.99	94.8%	177.61	89.5%	1410.68	99.8%	21610.76	93.3%	13303.46	93.5%
Current Assets:										
Accrued Interest	19.27	1.7%	2.14	1.1%	21.28	1.5%	308.99	1.3%	162.87	1.1%
Dividend Recievable	0.02	0.0%	0.00	0.0%	-	0.0%	0.82	0.0%	0.56	0.0%
Bank Balance	(21.70)	-1.9%	0.73	0.4%	(20.98)	-1.5%	(312.23)	-1.3%	167.97	1.2%
Receivable for Sale of Investments	0.44	0.0%	0.07	0.0%	(0.00)	0.0%	19.23	0.1%	13.05	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%	(0.05)	0.0%	-	0.0%	(17.01)	-0.1%	(11.54)	-0.1%
Fund Mgmt Charges Payable	(0.23)	0.0%	(0.05)	0.0%	-	0.0%	(5.66)	0.0%	(3.67)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.04)	0.0%	(0.02)	0.0%
Sub Total (B)	-2.61	-0.2%	2.85	1.4%	0.30	0.0%	-5.90	0.0%	329.23	2.3%
Other Investments (<=25%)										
Corporate Bonds	53.19	4.7%	16.62	8.4%	0.00	0.0%	1219.07	5.3%	370.15	2.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	7.50	0.7%	1.26	0.6%	3.06	0.2%	327.09	1.4%	222.07	1.6%
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)	60.69	5.4%	17.88	9.0%	3.06	0.2%	1546.16	6.7%	592.22	4.2%
Total (A + B + C)	1125.07	100.0%	198.34	100.0%	1414.03	100.0%	23151.02	100.0%	14224.91	100.0%
Fund Carried Forward (as per LB 2)	1125.07		198.34		1414.03		23151.02		14224.91	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Debt Fund	Unit Linked Debt -II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II fund	Unit Linked Growth Fund
	ULIF01306/02/2008LIFEDEBTFU122	ULIF01608/01/2010LIFEDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122
Opening Balance (Market Value)	365.30	7,934.61	6,903.83	84,929.18	74,767.84
Add: Inflow during the Quarter	497.77	1,776.99	487.80	16,249.59	1,310.58
Increase / (Decrease) Value of Inv [Net]	12.00	182.53	238.92	3,149.57	2,554.82
Less: Outflow during the Quarter	514.02	2,781.80	852.82	12,128.17	4,423.74
TOTAL INVESTIBLE FUNDS (MKT VALUE)	361.04	7,112.33	6,777.73	92,200.18	74,209.49

INVESTMENT OF UNIT FUND	ULIF01306/02/2008LIFEDEBTFU122		ULIF01608/01/2010LIFEDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122		ULIF00527/01/2004LIFEGROWTH122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	276.96	76.7%	3815.91	53.7%	0.00	0.0%	0.00	0.0%	9689.32	13.1%
State Government Securities	45.10	12.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%	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%	170.48	2.4%	0.00	0.0%	0.00	0.0%	441.25	0.6%
Infrastructure Bonds	12.45	3.4%	1881.83	26.5%	0.00	0.0%	0.00	0.0%	4202.99	5.7%
Equity	0.00	0.0%	0.00	0.0%	6134.28	90.5%	80934.27	87.8%	53870.03	72.6%
Money Market Investments	12.90	3.6%	354.43	5.0%	0.00	0.0%	267.75	0.3%	155.87	0.2%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	347.40	96.2%	6222.66	87.5%	6134.28	90.5%	81202.02	88.1%	68359.47	92.1%
Current Assets:										
Accrued Interest	5.91	1.6%	144.82	2.0%	(0.00)	0.0%	(0.00)	0.0%	331.36	0.4%
Dividend Recievable	-	0.0%	-	0.0%	0.30	0.0%	3.79	0.0%	2.59	0.0%
Bank Balance	(18.80)	-5.2%	(40.18)	-0.6%	(37.03)	-0.5%	3,187.97	3.5%	(559.25)	-0.8%
Receivable for Sale of Investments	-	0.0%	-	0.0%	21.10	0.3%	(0.00)	0.0%	(0.00)	0.0%
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	(0.00)	0.0%	(0.00)	0.0%	0.00	0.0%	(593.28)	-0.6%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.07)	0.0%	(1.86)	0.0%	(2.29)	0.0%	(23.25)	0.0%	(21.57)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.02)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.03)	0.0%
Sub Total (B)	-12.96	-3.6%	102.76	1.4%	-17.92	-0.3%	2575.20	2.8%	-246.90	-0.3%
Other Investments (<=25%)										
Corporate Bonds	26.60	7.4%	786.91	11.1%	0.00	0.0%	0.00	0.0%	1152.63	1.6%
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%	0.00	0.0%	234.01	3.5%	3084.61	3.3%	2043.61	2.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	427.36	6.3%	5338.34	5.8%	2900.68	3.9%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	26.60	7.4%	786.91	11.1%	661.37	9.8%	8422.95	9.1%	6096.92	8.2%
Total (A + B + C)	361.04	100.0%	7112.33	100.0%	6777.73	100.0%	92200.17	100.0%	74209.49	100.0%
Fund Carried Forward (as per LB 2)	361.04		7112.33		6777.73		92200.17		74209.49	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Growth - II fund	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund
	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122
Opening Balance (Market Value)	17,606.35	5,624.95	5,756.93	8,283.27	2,215.80
Add: Inflow during the Quarter	1,015.49	2,618.17	109.29	177.47	75.89
Increase / (Decrease) Value of Inv [Net]	604.01	828.19	198.65	269.79	61.11
Less: Outflow during the Quarter	1,424.90	1,373.89	335.93	470.74	324.72
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17,800.95	7,697.42	5,728.94	8,259.79	2,028.08

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	2380.75	13.4%	0.00	0.0%	0.00	0.0%	0.00	0.0%	973.77	48.0%
State Government Securities	168.80	0.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%	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	110.31	0.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	40.11	2.0%
Infrastructure Bonds	891.26	5.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	482.98	23.8%
Equity	12649.98	71.1%	7180.88	93.3%	5135.36	89.6%	7395.99	89.5%	320.38	15.8%
Money Market Investments	80.78	0.5%	104.78	1.4%	7.00	0.1%	35.89	0.4%	46.59	2.3%
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)	16281.89	91.5%	7285.66	94.7%	5142.36	89.8%	7431.88	90.0%	1863.84	91.9%
Current Assets:										
Accrued Interest	76.27	0.4%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	37.85	1.9%
Dividend Recievable	0.60	0.0%	0.17	0.0%	-	0.0%	-	0.0%	0.03	0.0%
Bank Balance	248.85	1.4%	106.64	1.4%	8.99	0.2%	3.50	0.0%	(33.41)	-1.6%
Receivable for Sale of Investments	(0.00)	0.0%	65.22	0.8%	23.82	0.4%	33.33	0.4%	0.75	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	(136.73)	-0.8%	(75.44)	-1.0%	(27.37)	-0.5%	(39.50)	-0.5%	(0.67)	0.0%
Fund Mgmt Charges Payable	(4.60)	0.0%	(1.98)	0.0%	(0.82)	0.0%	(2.14)	0.0%	(0.40)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	184.38	1.0%	94.61	1.2%	4.63	0.1%	-4.81	-0.1%	4.15	0.2%
Other Investments (<=25%)										
Corporate Bonds	176.22	1.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	147.41	7.3%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	484.33	2.7%	317.15	4.1%	110.61	1.9%	159.33	1.9%	12.68	0.6%
Mutual funds- Exchange traded funds	674.13	3.8%	0.00	0.0%	471.35	8.2%	673.38	8.2%	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)	1334.68	7.5%	317.15	4.1%	581.96	10.2%	832.71	10.1%	160.09	7.9%
Total (A + B + C)	17800.95	100.0%	7697.42	100.0%	5728.94	100.0%	8259.79	100.0%	2028.08	100.0%
Fund Carried Forward (as per LB 2)	17800.95		7697.42		5728.94		8259.79		2028.08	

Aviva Life Insurance Company India Limited (Registr

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Protector - II fund	Unit Linked PSU fund	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Midcap Fund
	ULIF02108/01/2010LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF03323/01/2024LIFEMIDCAP122
Opening Balance (Market Value)	5,201.48	24,584.80	9,800.04	12,447.77	-
Add: Inflow during the Quarter	1,710.87	8,167.09	172.91	46.74	3,563.59
Increase / (Decrease) Value of Inv (Net)	138.89	4,436.07	274.33	290.78	(27.10)
Less: Outflow during the Quarter	1,356.89	7,967.47	824.57	238.22	473.66
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,694.36	29,220.50	9,422.72	12,547.06	3,062.82

INVESTMENT OF UNIT FUND	ULIF02108/01/2010LIPROTE-II122		ULIF02208/01/2010LIFEPSUFND122		ULIF00627/01/2004LIFESECURE122		ULIF00225/06/2002LIFWPROFIT122		ULIF03323/01/2024LIFEMIDCAP122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2732.60	48.0%	0.00	0.0%	4570.55	48.5%	5625.96	44.8%	0.00	0.0%
State Government Securities	289.76	5.1%	0.00	0.0%	0.00	0.0%	5008.17	39.9%	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	100.29	1.8%	0.00	0.0%	200.57	2.1%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	968.47	17.0%	0.00	0.0%	2165.67	23.0%	399.85	3.2%	0.00	0.0%
Equity	830.86	14.6%	25978.71	88.9%	1436.63	15.2%	1390.30	11.1%	1699.58	0.0%
Money Market Investments	216.86	3.8%	328.74	1.1%	239.35	2.5%	4.30	0.0%	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)	5138.84	90.2%	26307.45	90.0%	8612.78	91.4%	12428.58	99.1%	1699.58	0.0%
Current Assets:										
Accrued Interest	88.25	1.5%	(0.00)	0.0%	179.56	1.9%	195.58	1.6%	-	0.0%
Dividend Recievable	0.07	0.0%	10.00	0.0%	0.14	0.0%	-	0.0%	0.99	0.0%
Bank Balance	211.98	3.7%	633.25	2.2%	(83.52)	-0.9%	(104.38)	-0.8%	1,193.30	0.0%
Receivable for Sale of Investments	2.15	0.0%	54.84	0.2%	3.34	0.0%	(0.00)	0.0%	93.13	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	(1.64)	0.0%	(38.11)	-0.1%	(2.97)	0.0%	-	0.0%	(355.19)	0.0%
Fund Mgmt Charges Payable	(1.41)	0.0%	(7.32)	0.0%	(1.84)	0.0%	-	0.0%	(0.56)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.01)	0.0%	(0.02)	0.0%	(0.01)	0.0%	(0.00)	0.0%
Sub Total (B)	299.39	5.3%	652.66	2.2%	94.71	1.0%	91.20	0.7%	931.67	0.0%
Other Investments (<=25%)										
Corporate Bonds	222.76	3.9%	0.00	0.0%	658.42	7.0%	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	33.36	0.6%	90.12	0.3%	56.81	0.6%	27.28	0.2%	431.58	0.0%
Mutual funds- Exchange traded funds	0.00	0.0%	2170.27	7.4%	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)	256.12	4.5%	2260.39	7.7%	715.23	7.6%	27.28	0.2%	431.58	0.0%
Total (A + B + C)	5694.36	100.0%	29220.50	100.0%	9422.72	100.0%	12547.06	100.0%	3062.82	0.0%
Fund Carried Forward (as per LB 2)	5694.36		29220.50		9422.72		12547.06		3062.82	

Aviva Life Insurance Company India Limited (Regist

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: 31st March 2024

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Income Fund	Unit Linked Dynamic P/E Fund	Discontinued Policy Fund	Total of All Funds
	ULGF00728/03/2011GROUPINCOM122	ULIF03201/08/2011LIFDYNAMIC122	ULIF03127/01/2011LIDISCLCY122	
Opening Balance (Market Value)	0.00	8,646.80	16,355.17	392,137.25
Add: Inflow during the Quarter	-	217.78	3,995.84	45,877.79
Increase / (Decrease) Value of Inv [Net]	-	269.00	258.58	16,984.17
Less: Outflow during the Quarter	-	303.78	7,238.36	50,586.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.00	8,829.80	13,371.23	404,412.39

INVESTMENT OF UNIT FUND	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
Approved Investments (>=75%)								
Central Govt Securities	0.00	0.0%	1450.04	16.4%	11581.08	86.6%	78586.44	19.4%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	9123.21	2.3%
Other Approved Securities	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%	2507.13	0.6%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	23771.34	5.9%
Equity	0.00	0.0%	5989.96	67.8%	0.00	0.0%	248080.05	61.3%
Money Market Investments	0.00	0.0%	1204.77	13.6%	3870.99	29.0%	8993.08	2.2%
Mutual funds	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%
Sub Total (A)	0.00	0.0%	8644.77	97.9%	15452.07	115.6%	371,061.25	91.8%
Current Assets:								
Accrued Interest	(0.00)	-0.1%	(0.00)	0.0%	(0.00)	0.0%	2,252.47	0.6%
Dividend Recievable	-	0.0%	0.29	0.0%	-	0.0%	21.41	0.0%
Bank Balance	0.00	100.1%	16.71	0.2%	(2,079.33)	-15.6%	2,649.60	0.7%
Receivable for Sale of Investments	-	0.0%	(0.00)	0.0%	-	0.0%	395.86	0.1%
Other Current Assets (for Investments)	-	0.0%	(0.00)	0.0%	-	0.0%	0.00	0.0%
Less: Current Liabilities								
Payable for Investments	-	0.0%	(478.41)	-5.4%	-	0.0%	(1,861.22)	-0.5%
Fund Mgmt Charges Payable	-	0.0%	(2.29)	0.0%	(1.49)	0.0%	(94.05)	0.0%
Other Current Liabilities (for Investments)	-	0.0%	(0.03)	0.0%	(0.02)	0.0%	(0.34)	0.0%
Sub Total (B)	0.00	100.0%	-463.72	-5.3%	-2080.84	-15.6%	3,363.72	0.8%
Other Investments (<=25%)								
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	6821.61	1.7%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	229.98	2.6%	0.00	0.0%	8493.07	2.1%
Mutual funds- Exchange traded funds	0.00	0.0%	418.78	4.7%	0.00	0.0%	14672.75	3.6%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	648.76	7.3%	0.00	0.0%	29,987.42	7.4%
Total (A + B + C)	0.00	100.0%	8829.80	100.0%	13371.23	100.0%	404,412.39	100.0%
Fund Carried Forward (as per LB 2)	0.00		8829.80		13371.23		404,412.39	

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A
(Read with Regulation 10)
Link to FORM 3A (Part B)
Statement as on: 31st March 2024
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	ULIF00106/06/2002LFBALANCE122	06-Jun-02	Non Par	23,151.02	106.71	106.71	103.44	98.90	97.24	92.33	0.16	0.09	106.84		
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,369.52	82.34	82.34	79.83	76.36	75.08	71.37	0.15	0.09	82.46		
3	Unit Linked Growth fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	74,209.49	110.23	110.23	106.52	98.48	96.59	88.76	0.24	0.14	110.99		
4	Unit Linked Secure fund	ULIF00427/01/2004LIFESECURE122	27-Jan-04	Non Par	9,422.72	42.28	42.28	41.10	40.00	39.46	38.09	0.11	0.07	42.28		
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTH122	03-Mar-05	Non Par	4,277.96	59.50	59.50	57.66	54.33	53.35	49.83	0.19	0.11	59.76		
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECURE122	03-Mar-05	Non Par	984.15	38.07	38.07	37.02	36.06	35.59	34.36	0.11	0.07	38.07		
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPSECUR122	13-Jul-05	Non Par	5,911.67	42.29	42.29	41.08	39.85	39.27	37.86	0.12	0.08	42.29		
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPDEBTF122	10-Mar-06	Non Par	21,072.88	36.00	36.00	35.07	34.58	34.21	33.48	0.08	0.05	36.00		
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPBALAN122	10-Mar-06	Non Par	1,876.21	42.47	42.47	41.14	39.32	38.60	36.66	0.16	0.10	42.52		
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPGROWTH122	10-Mar-06	Non Par	2,723.88	56.00	56.00	54.17	51.05	50.03	46.70	0.20	0.12	56.22		
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPCASHF122	31-Mar-06	Non Par	277.32	31.69	31.69	31.22	30.74	30.28	29.83	0.06	0.04	31.69		
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECT122	11-Jul-06	Non Par	2,028.08	35.76	35.76	34.76	33.82	33.37	32.21	0.11	0.07	35.76		
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXF122	02-Jan-08	Non Par	5,728.94	39.28	39.28	37.95	34.48	33.49	30.34	0.29	0.17	39.61		
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSINDEXF122	22-Jan-08	Non Par	12,115.11	48.32	48.32	46.70	42.46	41.26	37.36	0.29	0.17	48.74		
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	6,777.73	51.64	51.64	49.81	45.26	44.14	39.81	0.30	0.17	52.14		
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTFU122	06-Feb-08	Non Par	361.04	31.09	31.09	30.34	29.93	29.64	29.00	0.07	0.05	31.09		
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	08-Feb-08	Non Par	1,125.07	31.48	31.48	30.63	29.79	29.40	28.42	0.11	0.07	31.48		
18	Grp Superann-Shor Term Debt fund	ULGF00613/02/2009GROUPSDEBT122	13-Feb-09	Non Par	28.34	25.32	25.32	24.95	24.58	24.21	23.85	0.06	0.04	25.32		
19	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFND122	08-Jan-10	Non Par	29,220.50	39.08	39.08	33.46	27.25	23.17	20.67	0.41	0.27	41.61		
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDX-II122	08-Jan-10	Non Par	8,259.79	41.61	41.61	40.27	36.71	35.74	32.48	0.28	0.16	41.98		
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIGROWTH-II122	08-Jan-10	Non Par	17,800.95	39.28	39.28	37.95	35.17	34.42	31.67	0.24	0.14	39.54		
22	Unit Linked Balanced- II fund	ULIF01508/01/2010LIBALAN-II122	08-Jan-10	Non Par	14,224.91	32.82	32.82	31.80	30.28	29.75	28.14	0.17	0.10	32.89		
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHN-II122	08-Jan-10	Non Par	92,200.17	50.79	50.79	48.93	44.41	43.25	39.03	0.30	0.17	51.24		
24	Unit Linked Debt -II fund	ULIF01608/01/2010LIFDEBT-II122	08-Jan-10	Non Par	7,112.33	25.27	25.27	24.66	24.35	24.14	23.64	0.07	0.04	25.27		
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAF122	08-Jan-10	Non Par	7,697.42	34.13	34.13	29.85	25.50	23.57	21.10	0.62	0.28	34.13		
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIPROTE-II122	08-Jan-10	Non Par	5,694.36	27.27	27.27	26.54	25.86	25.54	24.69	0.10	0.07	27.27		
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNINDEX-II122	25-Jan-10	Non Par	2,831.46	46.35	46.35	44.83	40.81	39.70	36.07	0.28	0.17	46.75		
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSNPSUFND122	25-Jan-10	Non Par	1,367.39	40.66	40.66	34.58	28.10	23.81	21.20	0.92	0.42	42.99		
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNBALAN-II122	25-Jan-10	Non Par	656.32	31.10	31.10	30.16	28.84	28.36	26.93	0.15	0.09	31.15		
30	Pension Unit Linked Growth - II fund	ULIF02423/01/2010PNGROWTH-II122	25-Jan-10	Non Par	1,051.11	36.28	36.28	33.17	33.15	32.54	30.46	0.19	0.11	36.44		
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSINFRAF122	25-Jan-10	Non Par	431.28	34.27	34.27	30.19	25.90	23.96	21.41	0.60	0.27	34.39		
32	Pension Unit Linked Protector-II fund	ULIF02825/01/2010PNPROTE-II122	25-Jan-10	Non Par	198.34	25.30	25.30	24.66	24.04	23.76	22.95	0.10	0.07	25.30		
33	Unit Linked Midcap fund#	ULIF03323/01/2024LIFEMIDCAP122	23-Jan-24	Non Par	3,062.82	9.63	9.63	NA	NA	NA	NA	NA	NA	10.04		
34	Discontinued Policy Fund	ULIF03127/01/2011LIDISCLCY122	27-Jan-11	Non Par	13,371.23	22.34	22.34	22.00	21.66	21.32	20.98	0.07	0.05	22.34		
35	Group Superannuation & Gratuity Income fund	ULGF00728/03/2011GROUPINCOM122	25-Mar-11	Non Par	0.00	17.03	17.03	17.03	17.03	17.03	17.03	-	-	17.04		
36	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011LIFDYNAMIC122	01-Aug-11	Non Par	8,829.80	40.08	40.08	38.87	36.05	35.20	32.14	0.25	0.14	40.33		
37	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	12,547.06	61.37	61.37	58.47	55.68	53.01	50.50	0.22	0.18	61.37		
38	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,414.03	61.92	61.92	59.12	56.41	53.82	51.37	0.21	0.17	61.92		
					Total	404,412.39										

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 14-May-24

Note: 1. * NAV should reflect the published NAV on the reporting date

2. NAV should be upto 4 decimals

Unit Linked Midcap Fund was launched in January 2024, 1 year and 3 year returns are not applicable

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 31st March 2024	as % of total for this class	As at 31st March 2023	as % of total for this class	As at 31st March 2024	as % of total for this class	As at 31st March 2023	as % of total for this class
Break down by credit rating								
AAA rated	118,331	91.2%	124,013	91.4%	117,652	88.9%	124,329	89.4%
AA or better	4,650	3.6%	10,733	7.9%	4,735	3.6%	10,742	7.7%
Rated below AA but above A	5,936	4.6%	0	0.0%	5,974	4.5%	0	0.0%
Rated below A but above B	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Any other	886	0.7%	886	0.7%	4,000	3.0%	4,000	2.9%
	129,803	100.0%	135,633	100.0%	132,360	100.0%	139,070	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	22,217	17.1%	50,499	37.2%	22,217	16.8%	50,509	36.3%
more than 1 year and upto 3years	27,251	21.0%	502	0.4%	30,741	23.2%	501	0.4%
More than 3years and up to 7years	16,448	12.7%	36,674	27.0%	16,477	12.4%	40,130	28.9%
More than 7 years and up to 10 years	31,090	24.0%	31,580	23.3%	30,758	23.2%	31,588	22.7%
More than 10 years and up to 15 years	13,881	10.7%	12,814	9.4%	13,706	10.4%	12,802	9.2%
More than 15 years and up to 20 years	491	0.4%	108	0.1%	456	0.3%	112	0.1%
Above 20 years	18,424	14.2%	3,456	2.5%	18,006	13.6%	3,428	2.5%
	129,803	100.0%	135,633	100.0%	132,360	100.0%	139,070	100.0%
Breakdown by type of the issuer								
Central Government	78,586	60.5%	55,379	40.8%	77,779	58.8%	55,345	39.8%
State Government	9,123	7.0%	37,768	27.8%	9,367	7.1%	38,095	27.4%
Corporate Securities	42,093	32.4%	42,485	31.3%	45,214	34.2%	45,630	32.8%
	129,803	100.0%	135,633	100.0%	132,360	100.0%	139,070	100.0%

Non Unit Linked

Rs. In Lacs

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2024	as % of total for this class	As at 31st March 2023	as % of total for this class	As at 31st March 2024	as % of total for this class	As at 31st March 2023	as % of total for this class
Break down by credit rating								
AAA rated	975,607	99.8%	884,406	99.7%	975,607	99.8%	884,406	99.7%
AA or better	301	0.0%	319	0.0%	301	0.0%	319	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%
	977,813	100.0%	886,629	100.0%	977,813	100.0%	886,629	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	35,724	3.7%	50,519	5.7%	35,724	3.7%	50,519	5.7%
more than 1 year and upto 3years	35,677	3.6%	16,700	1.9%	35,677	3.6%	16,700	1.9%
More than 3years and up to 7years	169,099	17.3%	114,874	13.0%	169,099	17.3%	114,874	13.0%
More than 7 years and up to 10 years	162,003	16.6%	190,021	21.4%	162,003	16.6%	190,021	21.4%
More than 10 years and up to 15 years	296,660	30.3%	272,467	30.7%	296,660	30.3%	272,467	30.7%
More than 15 years and up to 20 years	169,934	17.4%	150,596	17.0%	169,934	17.4%	150,596	17.0%
Above 20 years	108,716	11.1%	91,452	10.3%	108,716	11.1%	91,452	10.3%
	977,813	100.0%	886,629	100.0%	977,813	100.0%	886,629	100.0%
Breakdown by type of the issuer								
Central Government	553,728	56.6%	527,251	59.5%	553,728	56.6%	527,251	59.5%
State Government	234,964	24.0%	181,031	20.4%	234,964	24.0%	181,031	20.4%
Corporate Securities	189,121	19.3%	178,347	20.1%	189,121	19.3%	178,347	20.1%
	977,813	100.0%	886,629	100.0%	977,813	100.0%	886,629	100.0%

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

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

AAA rated includes all Sovereign rated instruments#

Non-ULIP includes Shareholder fund.

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-30 : Related Party Transactions

PART-A Related Party Transactions

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Q4'23-24	Upto the quarter ended March 31, 2024	Q4'22-23	Upto the quarter ended March 31, 2023
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	(105.60)	(709.08)	(99.75)	(778.87)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	1,772.81	6,442.92	1,363.64	1,688.04
		Secondment charges of expats			-	23.63
		Consultant payment			-	(7.22)
Aviva Asia Management Pte Ltd	Significant Influence	Payable towards recharge of executive search fees	(3.46)	(116.41)	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter ended March 31, 2024

(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	248.44	Receivable	NA	NA	NA	NA

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

BOD and Key Person information			January - March 2024
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	Amit Agarwal	Non - Executive Independent Director	NA
9	Asit Rath	Chief Executive Officer and Managing Director	NA
10	Joydev Sengupta	Head- Legal & Compliance	NA
11	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
19	Gyanendra Singh	Chief Technology Officer	NA
20	Gaurav Banka	Chief Risk Officer	NA
21	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 March 31, 2024	As At March 31, 2023
01	Available Assets in Policyholders' Fund:	1	1,345,861	1,202,087
	Deduct:			
02	Mathematical Reserves	2	1,313,892	1,176,106
03	Other Liabilities	3	27,790	20,108
04	Excess in Policyholders' funds		4,178	5,872
05	Available Assets in Shareholders Fund:	4	68,786	59,669
	Deduct:			
06	Other Liabilities of shareholders' fund	3	207	56
07	Excess in Shareholders' funds		68,579	59,613
08	Total ASM (04)+(07)		72,757	65,485
09	Total RSM		39,846	35,653
10	Solvency Ratio (ASM/RSM)		1.83	1.84

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: 10-May-24

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;

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

FORM L-33-NPAs

FORM - 7

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

Statement As on : March 31, 2024

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)
1	Investment Assets (As per Form 5)	172,967.53	149,346.94	-	-	12,652.57	25,315.18	765,961.58	684,486.22	951,581.68	859,148.34
2	Gross NPA	1,904.27	2,731.64	-	-	-	-	-	-	1,904.27	2,731.64
3	% of Gross NPA on Investment Assets (2/1)	1.10%	1.83%	-	-	-	-	-	-	0.20%	0.32%
4	Provision Made on NPA	1,483.47	2,310.84	-	-	-	-	-	-	1,483.47	2,310.84
5	Provision as a % on NPA (4/2)	77.90%	84.60%	-	-	-	-	-	-	77.90%	84.60%
6	Provision on Standard Assets	-	-	-	-	-	-	-	0.10	-	0.10
7	Net Investment Assets (1-4)	170,588.27	146,967.67	-	-	12,652.57	25,315.18	765,961.58	684,486.22	949,202.41	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)	0.25%	0.29%	-	-	-	-	-	-	0.04%	0.05%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

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

Bonds/Debentures include the Bonds issued by Food Corporation of India having a Category Code of CGSL.
Provision on Standard Assets includes provision on equity shares

Chief Financial Officer

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

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : March 31, 2024
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund - Pension General Annuity Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)
1	Investment Assets (As per Form 5)	4,226.76	4,348.41	-	-	78.19	141.15	23,957.06	23,096.33	28,262.00	27,585.89
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,226.76	4,348.41	-	-	78.19	141.15	23,957.06	23,096.33	28,262.00	27,585.89
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the 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 & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : March 31, 2024
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

(Rs. In lacs)											
NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2023)
1	Investment Assets (As per Form 5)	33,100.08	17,592.60	-	-	8,993.08	24,892.26	362,319.23	305,021.99	404,412.39	347,506.86
2	Gross NPA	4,000.00	5,586.80	-	-	-	-	-	-	4,000.00	5,586.80
3	% of Gross NPA on Investment Assets (2/1)	12.08%	31.76%	-	-	-	-	-	-	0.99%	1.61%
4	Provision Made on NPA	3,114.12	4,700.92	-	-	-	-	-	-	3,114.12	4,700.92
5	Provision as a % on NPA (4/2)	77.85%	84.14%	-	-	-	-	-	-	77.85%	84.14%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	33,100.08	17,592.60	-	-	8,993.08	24,892.26	362,319.23	305,021.99	404,412.39	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)	2.68%	5.04%	-	-	-	-	-	-	0.22%	0.25%
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 31.14 Cr.) are already netted off in the carrying value of ULIP assets of Rs. 4044 Cr.

Chief Financial Officer

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with Regulation 10)
Statement as on: March 31, 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -LIFE FUND

(Rs. In lacs)														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	513,648.78	10,145.31	2.0%	2.0%	501,379.26	40,010.54	8.0%	8.0%	496,306.88	40,136.53	8.1%	8.1%
	Sovereign Green Bonds	CSGB	334.33	5.65	1.7%	1.7%	83.13	5.65	6.8%	6.8%	-	-	-	-
	Treasury Bills	CTRB	12,430.69	218.02	0.02	0.02	12,810.47	892.19	0.07	0.07	10,539.81	602.88	0.06	0.06
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES		-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	225,579.87	4,032.34	1.8%	1.8%	210,150.90	14,939.38	7.1%	7.1%	148,280.00	10,226.88	6.9%	6.9%
	Central Government Guaranteed Loans/Bonds	CGSL	804.16	17.26	2.1%	2.1%	804.55	69.39	8.6%	8.6%	805.56	69.38	8.6%	8.6%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,317.49	40.34	0.02	0.02	2,317.01	161.36	0.07	0.07	2,315.73	161.36	0.07	0.07
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,271.98	222.48	2.0%	2.0%	11,283.09	896.42	7.9%	7.9%	11,520.83	904.42	7.9%	7.9%
	Bonds / Debentures issued by HUDCO	HTHD	8,514.20	141.55	0.02	0.02	8,552.17	569.18	0.07	0.07	8,653.10	569.36	0.07	0.07
D	INFRASTRUCTURE INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.66	0.14	21.7%	21.7%	0.66	0.23	34.7%	34.7%	0.60	0.11	17.6%	17.6%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1.20	0.17	14.5%	14.5%	2.61	5.03	192.9%	192.9%	5.52	0.47	8.6%	8.6%
	Infrastructure - PSU - Debentures / Bonds	IPID	118,365.95	2,215.20	1.9%	1.9%	118,211.16	9,304.68	7.9%	7.9%	102,494.95	7,731.35	7.5%	7.5%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	428.96	6.47	1.5%	1.5%	546.21	36.79	6.7%	6.7%	1,503.58	105.87	7.0%	7.0%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	28,299.55	530.87	0.02	0.02	21,780.29	1,640.84	0.08	0.08	4,218.34	312.69	0.07	0.07
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	3.65	0.48	13.0%	13.0%	3.60	0.90	25.1%	25.1%	3.08	0.20	6.6%	6.6%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	110.30	13.27	12.0%	12.0%	109.20	25.25	23.1%	23.1%	84.96	9.43	11.1%	11.1%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.0%	0.0%	-	22.85	0.0%	0.0%	271.78	39.73	14.6%	14.6%
	Deposits - CDs with Scheduled Banks	EDCD	2,460.27	45.89	1.9%	1.9%	2,217.45	160.42	7.2%	7.2%	1,037.18	66.79	6.4%	6.4%
	Deposits - Repo / Reverse Repo	ECMR	3,331.25	54.20	1.6%	1.6%	4,514.16	294.15	6.5%	6.5%	5,388.36	283.86	5.3%	5.3%
	Corporate Securities - Debentures	ECOS	2,965.43	58.80	0.02	0.02	1,333.99	105.74	0.08	0.08	108.40	3.45	0.03	0.03
F	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	1,904.27	-	0.0%	0.0%	1,904.27	-	0.0%	0.0%	1,904.27	(54.28)	-2.9%	-2.9%
	Equity Shares (incl Co-op Societies)	OESH	1,903.75	0.25	0.0%	0.0%	1,560.92	0.44	0.0%	0.0%	13.59	0.75	5.5%	5.5%
	TOTAL		934,676.74	17,748.68	1.9%	1.9%	899,565.08	69,141.43	7.7%	7.7%	795,456.51	61,171.23	7.7%	7.7%

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

Date: 14-May-24

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
YTD Income on investment excludes the Income on Investment of UnclaimedPolicyholders Fund

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with Regulation 10)
Statement as on: March 31, 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund - Pension General Annuity Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	20,674.26	398.35	1.9%	1.9%	20,975.67	1,610.74	7.7%	7.7%	21,476.94	1,717.21	8.0%	8.0%
	Treasury Bills	CTRB	561.26	9.88	1.8%	1.8%	533.94	36.77	6.9%	6.9%	209.71	11.98	5.7%	5.7%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	2,531.21	45.00	1.8%	1.8%	1,878.68	131.76	7.0%	7.0%	1,756.37	110.49	6.3%	6.3%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	130.00	2.28	1.8%	1.8%	130.00	9.18	7.1%	7.1%	130.00	9.17	7.1%	7.1%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,168.53	70.03	2.2%	2.2%	3,288.61	333.91	10.2%	10.2%	4,216.53	370.66	8.8%	8.8%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	928.00	16.74	1.8%	1.8%	781.58	56.25	0.0%	0.0%	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - Repo / Reverse Repo	ECMR	203.10	3.35	1.7%	1.7%	149.39	9.83	6.6%	6.6%	129.52	6.55	5.1%	5.1%
F	OTHER INVESTMENTS													
	TOTAL		28,196.36	545.63	1.9%	1.9%	27,737.87	2,188.44	7.9%	7.9%	27,919.07	2,226.05	8.0%	8.0%

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: 14-May-24

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with Regulation 10)
Statement as on: March 31, 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -ULIP Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	64,480.81	2,049.63	3.2%	3.2%	53,582.18	4,740.95	8.8%	8.8%	58,238.49	2,073.32	3.6%	3.6%
	Treasury Bills	CTRB	14,155.61	246.34	1.7%	1.7%	14,797.16	1,023.18	6.9%	6.9%	14,947.80	785.29	5.3%	5.3%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	10,087.69	195.02	1.9%	1.9%	24,139.64	1,972.96	8.2%	8.2%	23,309.34	1,392.19	6.0%	6.0%
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	0.1%	0.1%	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NH& / Institutions accredited by NH&	HTDN	564.77	13.54	2.4%	2.4%	572.24	44.85	7.8%	7.8%	6,669.50	190.99	0.03	0.03
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	19,092.47	2,101.98	11.0%	11.0%	11,869.47	8,090.84	68.2%	68.2%	5,516.44	923.90	16.7%	16.7%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	21,166.24	2,566.89	12.1%	12.1%	16,309.46	9,171.17	56.2%	56.2%	11,885.48	1,546.59	13.0%	13.0%
	Infrastructure - PSU - Debentures / Bonds	IPTD	15,150.40	427.71	2.8%	2.8%	8,704.12	752.11	8.6%	8.6%	11,987.82	674.66	5.6%	5.6%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	3,339.08	80.96	2.4%	2.4%	2,723.77	218.22	0.0%	0.0%	933.32	60.55	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,101.01	90.71	2.2%	2.2%	4,128.29	321.61	7.8%	7.8%	4,206.86	127.10	3.0%	3.0%
	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	3.74	(1.23)	-32.9%	-32.9%	0.93	(1.23)	0.0%	0.0%	37.85	(6.91)	(0.18)	(0.18)
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	FAEQ	33,867.20	5,398.52	15.9%	15.9%	21,847.63	13,167.29	60.3%	60.3%	12,353.52	1,067.51	8.6%	8.6%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	165,869.24	3,321.63	2.0%	2.0%	158,403.63	35,168.76	22.2%	22.2%	146,648.45	(480.98)	-0.3%	-0.3%
	Deposits - Deposit with Scheduled Banks, RIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	0.19	-	-	-	(0.16)	-	-
	Deposits - CDs with Scheduled Banks	EDCD	4,323.72	78.98	1.8%	1.8%	10,071.66	715.77	7.1%	7.1%	5,271.85	354.83	6.7%	6.7%
	Equity Exchange Traded Fund	EETF	-	-	-	-	622.46	112.56	18.1%	18.1%	1,531.15	(376.62)	-24.6%	-24.6%
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	1,354.15	57.63	4.3%	4.3%
	Deposits - Repo / Reverse Repo	ECMR	6,002.51	100.34	1.7%	1.7%	10,990.50	722.82	6.6%	6.6%	14,931.62	785.08	5.3%	5.3%
	Corporate Securities - Debentures	ECOS	2,035.17	64.90	0.03	0.03	506.01	64.90	0.13	0.13	24.74	1.81	7.3%	7.3%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,363.72	-	0.0%	0.0%	3,363.72	-	0.0%	0.0%	3,899.21	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	8,161.46	1,584.67	19.4%	19.4%	7,652.65	5,567.66	72.8%	72.8%	14,236.68	656.01	4.6%	4.6%
	Reclassified Approved Investments - Debt	ORAD	6,813.66	148.29	2.2%	2.2%	6,853.09	436.87	6.4%	6.4%	942.79	(114.12)	-12.1%	-12.1%
	Equity Exchange Traded Fund	OEIF	15,966.57	(73.33)	-0.5%	-0.5%	18,259.98	3,525.29	19.3%	19.3%	21,269.32	2,356.29	11.1%	11.1%
	TOTAL		398,545.08	18,395.54	4.6%	4.6%	375,398.61	85,816.77	22.9%	22.9%	360,196.39	12,074.97	3.4%	0.0%

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: 14-May-24

Chief Financial Officer

- Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- Based on daily simple Average of Investments
 - Yield netted for Tax
 - In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
 - 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.
 - YTD Income on investment shall be reconciled with figures in P&L and Revenue account

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement as on: 31st March 2024
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.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
	8.43% Indiabulls HF 22-Feb-2028 (ISIN : INE148I071Q8)	ORAD	5,935.73	28-Mar-18	CRISIL	AAA	AA-	11-Oct-23	
	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: 14-May-24 Chief Financial Officer

Note:

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

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

(Rs. In lacs)

S.No.	Particulars	Q4'23-24				Q4'22-23				Upto the quarter ended March 31, 2024				Upto the quarter ended March 31, 2023			
		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	13	1,770	1,766	462	3	154	152	88	13	1,786	1,782	466	3	154	152	88
	From 10,000-25,000	29	12	9	90	27	12	10	141	127	54	50	474	46	23	19	288
	From 25,001-50,000	58	15	14	88	37	8	6	215	288	69	66	1,002	105	22	18	293
	From 50,001-75,000	6	1	1	30	-	-	-	-	34	5	5	126	14	2	2	17
	From 75,000-100,000	20	2	1	25	47	5	3	59	185	19	18	407	84	9	6	166
	From 1,00,001-1,25,000	-	-	-	-	12	1	1	15	-	-	-	-	12	1	1	15
	Above Rs. 1,25,000	97	4	4	121	101	3	3	345	283	12	12	353	356	10	10	830
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	109	34	32	-	(157)	(49)	(40)	-	307	94	93	-	(4)	(2)	(2)	-
	From 50,001-100,000	38	5	6	-	(111)	(5)	(6)	-	190	27	27	-	28	13	10	-
	From 1,00,001-150,000	37	3	3	-	19	37	32	-	220	18	16	-	168	48	40	-
	From 150,001-2,00,000	16	-	-	-	69	16	12	-	67	3	3	-	118	19	14	-
	From 2,00,001-250,000	-	-	-	-	158	18	15	-	90	4	4	-	158	18	15	-
	From 2,50,001-3,00,000	-	-	-	-	37	5	4	-	29	1	1	-	66	6	5	-
	Above Rs. 3,00,000	(9)	(2)	-	-	315	18	12	-	129	1	3	-	371	19	13	-
iii	Group Single Premium (GSP)																
	From 0-10000	(5)	1	124	62	(3)	1	(310)	(190)	(50)	1	314	100	(5)	1	(308)	(216)
	From 10,000-25,000	3	-	429	360	1	2	130	91	6	-	787	764	2	2	141	198
	From 25,001-50,000	2	-	27	188	2	2	198	138	11	1	2,069	1,389	6	2	242	414
	From 50,001-75,000	3	-	44	206	3	-	23	185	16	-	3,580	1,950	8	1	112	513
	From 75,000-100,000	-	-	-	-	5	-	65	436	17	1	3,875	2,056	10	-	87	654
	From 1,00,001-1,25,000	2	-	357	211	8	4	2,282	1,348	21	-	4,562	2,672	14	4	2,294	1,626
	Above Rs. 1,25,000	304	2	8,537	22,324	2,004	13	296,494	174,513	2,070	9	240,399	186,671	2,403	20	336,845	204,109
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	348	1,338	1,314	6,471	40	1,855	1,857	1,461	596	6,302	6,260	14,462	376	5,464	5,465	6,780
	From 10,000-25,000	147	901	892	8,934	245	1,237	1,237	7,622	795	4,164	4,128	34,846	807	3,982	3,981	20,429
	From 25,001-50,000	637	1,448	1,396	12,697	939	2,205	2,201	18,848	2,728	6,362	6,203	57,539	3,064	7,391	7,377	58,774
	From 50,001-75,000	472	979	912	7,514	536	1,399	1,283	10,942	1,734	2,788	2,618	22,940	1,300	2,599	2,472	23,774
	From 75,000-100,000	517	541	496	7,706	1,114	1,157	1,145	15,798	2,155	2,210	2,076	29,968	3,532	3,617	3,603	49,816
	From 1,00,001-1,25,000	590	546	485	6,450	627	710	622	9,426	1,930	1,534	1,391	19,504	1,169	1,305	1,193	12,417
	Above Rs. 1,25,000	5,160	995	809	59,549	6,128	1,753	1,699	73,779	12,165	2,965	2,520	133,256	11,295	3,534	3,465	139,553
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
vii	Group Non Single Premium (GNSP)																
	From 0-10000	(115)	3	49,713	70,209	(188)	-	3,780	22,953	(552)	4	118,918	456,394	(324)	1	28,736	115,402
	From 10,000-25,000	8	3	1,474	19,299	5	-	930	7,582	31	6	12,821	103,452	15	2	3,195	35,110
	From 25,001-50,000	13	7	6,555	43,108	8	1	1,673	13,353	47	13	10,211	94,249	25	2	3,692	52,592
	From 50,001-75,000	15	8	4,624	50,771	9	5	1,340	11,329	42	16	19,560	148,823	27	9	4,068	32,009
	From 75,000-100,000	8	5	1,733	18,254	11	6	11,335	46,887	28	10	6,715	48,248	27	14	15,170	54,379
	From 1,00,001-1,25,000	2	1	1,079	9,534	7	1	10,108	41,212	28	13	3,439	35,777	29	8	13,841	61,271
	Above Rs. 1,25,000	2,643	82	140,759	1,867,686	2,462	66	77,595	599,954	10,006	260	533,599	5,122,375	8,602	163	325,125	1,941,021
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. In lacs)																	
S.No.	Particulars	Q4'23-24				Q4'22-23				Upto the quarter ended March 31, 2024				Upto the quarter ended March 31, 2023			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
i	Individual																
	From 0-10000	1,310	17,234	15,993	682,342	1,576	19,180	18,931	725,181	5,164	78,962	73,356	5,145	5,119	79,504	78,569	2,952,670
	From 10,000-25,000	2,817	13,771	12,610	420,283	4,562	20,062	19,714	492,187	12,178	71,167	66,033	12,221	13,077	75,895	74,743	1,987,049
	From 25001-50,000	4,284	9,033	7,851	159,665	7,175	12,829	12,610	196,554	18,800	45,715	40,746	18,819	19,179	46,214	45,373	753,559
	From 50,001-75,000	1,514	1,954	1,595	42,237	2,453	2,779	2,697	53,364	6,730	11,356	9,711	6,760	6,669	10,814	10,522	212,264
	From 75,000-100,000	3,608	3,539	2,914	69,845	5,871	4,783	4,769	93,215	15,180	15,040	12,563	15,269	14,997	14,563	14,493	298,246
	From 1,00,001 -1,25,000	822	669	502	18,017	1,305	828	801	21,667	3,919	3,707	2,935	3,962	3,563	3,161	3,073	87,815
	Above Rs. 1,25,000	7,317	2,380	1,720	126,571	15,129	3,713	3,661	215,193	36,930	11,412	8,433	36,510	34,801	10,779	10,655	626,679
ii	Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Group																
	From 0-10000	-	2	38,157	1,908	0	4	136	7	-	14	49,307	2,454	119	24	35,963	86,900
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	77	2	841	51,533
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,940	360
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	238	4	3,758	96,759
iv	Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

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

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

(Rs. In lacs)

Business Acquisition through different channels (Group)													
Sl. No.	Channels	Q4'23-24			Q4'22-23			Upto the quarter ended March 31, 2024			Upto the quarter ended March 31, 2023		
		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	-	-	-	-	-	-	-	-	-	-	170	9
2	Corporate Agents-Banks	-	640	114	1	3,450	184	1	2,542	416	9	51,698	570
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	110	171,820	1,688	80	314,426	1,979	311	836,886	6,430	165	514,887	3,793
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2	42,995	1,079	20	87,767	2,172	22	121,421	4,874	55	166,485	6,467
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	112	215,455	2,882	101	405,643	4,335	334	960,849	11,720	229	733,240	10,839
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	112	215,455	2,882	101	405,643	4,335	334	960,849	11,720	229	733,240	10,839

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q4'23-24		Q4'22-23		Upto the quarter ended March 31, 2024		Upto the quarter ended March 31, 2023	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	661	2,159	906	2,317	2,075	5,522	2,858	4,550
2	Corporate Agents-Banks	5,562	1,950	5,697	3,101	18,135	6,932	17,066	8,270
3	Corporate Agents -Others	4	5	148	103	107	128	590	457
4	Brokers	(5)	15	230	375	158	538	754	990
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business			-	-				
	- Online (Through Company Website)	(1)	(0)	-	2	2	2	14	63
	- Others	1,988	2,705	2,785	3,527	6,518	8,470	5,918	7,354
7	IMF	212	1,436	281	685	679	2,338	542	1,307
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	171	33	492	76	744	130	492	76
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	8,592	8,304	10,539	10,186	28,418	24,060	28,234	23,068
1	Referral Arrangements (B)	-	1	-	-	-	4	-	-
	Grand Total (A+B)	8,592	8,305	10,539	10,186	28,418	24,065	28,234	23,068

FORM L-39 - Data on Settlement of Claims for the quarter ended March 31, 2024

Date: March 31, 2024

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1,127	786	11	6	1	-	1,931	7,778
2	Survival Benefit	3,588	1,750	1	-	1	1	5,341	1,726
3	Annuities / Pension	912	378	113	113	170	208	1,894	101
4	Surrender	-	2,290	-	-	-	-	2,290	10,095
5	Other benefits	-	1,677	2	-	-	-	1,679	8,782
	Death Claims	-	225	-	-	-	-	225	3,029

Group

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension							-	
4	Surrender		2					2	28
5	Other benefits		1,050					1,050	1,854
	Death Claims		633					633	1,874

FORM L-39-Data on Settlement of Claims for the period ended March 31, 2024

Date: March 31, 2024

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	3,725	2,094	57	42	1	-	5,919	20,253
2	Survival Benefit	9,598	3,681	2	-	1	1	13,283	5,172
3	Annuities / Pension	3,026	1,508	471	547	1,615	822	7,989	380
4	Surrender	-	9,175	1	-	-	-	9,176	40,154
5	Other benefits	-	5,095	16	5	4	4	5,124	18,107
	Death Claims	-	775	-	-	-	-	775	10,525

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		18					18	261
5	Other benefits		3,185					3,185	6,898
	Death Claims		1,891					1,891	4,822

FORM L-40 - Quarterly Claims data for Life for the quarter ended March 31, 2024

Date: March 31, 2024

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	15	59
2	Claims Intimated / Booked during the period	213	582
(a)	Less than 3 years from the date of acceptance of risk	25	576
(b)	Greater than 3 years from the date of acceptance of risk	188	6
3	Claims Paid during the period	225	633
4	Claims Repudiated during the period	3	6
5	Claims Rejected		
6	Unclaimed		
7	Claims O/S at End of the period	-	2
	Outstanding Claims:-		
	Less than 3 months	-	2
	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	82	2	7,626	42	100
2	Claims Booked during the period	2,008	5,348	2,496	2,257	1,663
3	Claims Paid during the period	1,931	5,341	1,894	2,290	1,679
4	Unclaimed	11				
5	Claims O/S at End of the period	148	9	8,228	2	70
	Outstanding Claims (Individual)					
	Less than 3 months	117	8	798	2	1
	3 months and less than 6 months	25	-	508		-
	6 months and less than 1 year	6	1	1,282		4
	1 year and above	-	-	5,640		65

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

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

FORM L-40-Quarterly Claims data for Life for the period ended March 31, 2024

Date: March 31, 2024

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	783	1,907
(a)	Less than 3 years from the date of acceptance of risk	117	1,878
(b)	Greater than 3 years from the date of acceptance of risk	666	29
3	Claims Paid during the period	775	1,891
4	Claims Repudiated during the period	8	14
5	Claims Rejected		
6	Unclaimed		
7	Claims O/S at End of the period	-	2
	Outstanding Claims:-		
	Less than 3 months	-	2
	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	6,027	13,292	9,563	9,148	5,087
3	Claims Paid during the period	5,919	13,283	7,989	9,176	5,124
4	Unclaimed	74				
5	Claims O/S at End of the period	148	9	8,228	2	70
	Outstanding Claims (Individual)					
	Less than 3 months	117	8	798	2	1
	3 months and less than 6 months	25	-	508	-	-
	6 months and less than 1 year	6	1	1,282	-	4
	1 year and above	-	-	5,640	-	65

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

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

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	4	2	0	2	0	10
b)	Policy Servicing	0	34	15	4	15	0	79
c)	Proposal Processing	0	2	2	0	0	0	13
d)	Survival Claims	0	4	2	0	2	0	42
e)	ULIP Related	0	0	0	0	0	0	1
f)	Unfair Business Practices	12	162	30	1	143	0	683
g)	Others	0	0	0	0	0	0	1
	Total Number	12	206	51	5	162	0	829

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:	28,418
5	Total No. of claims during current year:	783
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	20
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	128

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

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)	
		As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	1159.00	1.01%	1.01%	5%	5%	1.0% To 27.1%	1.6% To 27.1%	2.5% To 4.2%	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	633.00	1159.00	1.01%	1.01%	5%	5%	1.7% To 27.1%	0.0%	0.03	2.45% To 3.50%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	5.25% To 6.05%	5.10% To 5.95%	85.0% To 115.0%	51.0% To 115.0%	NA	NA	768.00 To 1278.00	1217.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	7.0% To 68.7%	4.5% To 68.6%	12%	6%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.25% To 6.05%	5.10% To 5.95%	115.0%	51.0% To 115.0%	NA	NA	1278.00	1217.00	1.07%	1.07%	5%	5%	7.5% To 65.6%	3.9% To 65.5%	11%	6%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.25% To 6.05%	5.25% To 6.05%	25.3% To 259.0%	25.3% To 259.0%	NA	NA	62.00 To 1217.00	59.00 To 1159.00	0.00% To 2.59%	0.00% To 1.73%	5%	5%	0.0% To 35.0%	0.0% To 35.0%		
	General Annuity	5.70% To 6.45%	5.70% To 6.45%	46.0%	46.0% To 63.0%	NA	NA	1217.00	1159.00	0.00%	0.00%	5%	5%	0.0%	0.0%		
	Pension	5.25% To 6.10%	5.25% To 6.10%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	731.00 To 1217.00	1159.00	0.00% To 1.01%	0.00% To 1.01%	5%	5%	1.0% To 14.0%	0.0% To 14.0%		
	Health	5.25% To 6.05%	5.25% To 6.05%	38.0% To 85.0%	51.0% To 85.0%	NA	NA	912.00	869.00	1.73%	0.76% To 1.73%	5%	5%	2.4% To 17.5%	2.4% To 17.5%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5.25% To 6.05%	5.10% To 5.95%	63.0% To 87.0%	64.0% To 138.0%	NA	NA	767.00 To 1278.00	730.00 To 1217.00	0.00% To 1.73%	0.00% To 1.73%	5%	5%	3.5% To 58.5%	3.3% To 68.6%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.25% To 6.05%	5.10% To 5.95%	63.0% To 138.0%	64.0% To 138.0%	NA	NA	768.00 To 1278.00	1217.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	3.9% To 65.6%	7.4% To 65.5%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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

In addition to the above, the following shall be mentioned.

- Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system
- 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:

- Economic Assumptions
Assumptions have been revised as compared to Mar 2023
- Expense Assumptions
Assumptions have been revised as compared to Mar 2023
- Mortality Assumptions
Assumptions have been revised as compared to Mar 2023
- Withdrawal Assumptions
Assumptions have been revised as compared to Mar 2023

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023	As at 31-Mar for the year 2024	As at 31-Mar for the year 2023
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.25% To 6.05%	5.10% To 5.95%	58.4% To 71.6%	58.4% To 226.0%	NA	NA	0 to 160	0 To 678.56	0.00% To 0.3%	0.00% To 1.01%	5%	5%	0% to 2%	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		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
NOT APPLICABLE																	

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

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

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

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

b. How the valuation bases are supplied to the system

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

Change in Valuation method or bases:

- (1)

Economic Assumptions
Assumptions have been revised as compared to Mar 2023
- (2)

Expense Assumptions
Assumptions have been revised as compared to Mar 2023
- (3)

Mortality Assumptions
Assumptions have been revised as compared to Mar 2023
- (4)

Withdrawal Assumptions
Assumptions have been revised as compared to Mar 2023

*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: March 31, 2024

Date: 14-May-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
09-Jan-2024	Hindustan Unilever Limited	Postal Ballot	Appointment of Mr. Tarun Bajaj (DIN: 02026219) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st December, 2023 upto 30th November, 2028.	For	No concern with the proposed recommendation	For	Management
09-Jan-2024	HDFC Bank Limited	Postal Ballot	Re-appointment of Mr. M.D. Ranganath (DIN: 07565125) as an Independent Director of the Bank having specialised experience inter alia in finance, accountancy, information technology, risk management, business management strategy, merger & acquisition (M&A), consulting, and corporate planning, to hold office for a period of three years from January 31, 2024 to January 30, 2027 (both days inclusive), not liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
09-Jan-2024	HDFC Bank Limited	Postal Ballot	Re-appointment of Mr. Sandeep Parekh (DIN: 03268043) as an Independent Director of the Bank having specialized experience inter alia in Law (with focus on securities market and financial regulations), Payment & Settlement System, Business Management, to hold office for a period of three years from January 19, 2024 to January 18, 2027 (both days inclusive), not liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
09-Jan-2024	HDFC Bank Limited	Postal Ballot	Re-appointment of Mr. Sashidhar Jagdishan (DIN: 08614396) as the Managing Director & Chief Executive Officer (the MD & CEO) of the Bank for a period of three years commencing from October 27, 2023 up to October 26, 2026 (both days inclusive), not liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
09-Jan-2024	HDFC Bank Limited	Postal Ballot	Appointment of Mr. V. Srinivasa Rangan (DIN: 00030248) as the Executive Director of the Bank, liable to retire by rotation, for a period of three years commencing from November 23, 2023 up to November 22, 2026 (both days inclusive) and including remuneration.	For	No concern with the proposed recommendation	For	Management
17-Jan-2024	HDFC Life Insurance Company Ltd	Postal Ballot	Re-appointment of Ms. Bharti Gupta Ramola (DIN: 00356188) as an Independent Director, for a second term of five (5) consecutive years.	For	No concern with the proposed recommendation	For	Management
17-Jan-2024	HDFC Life Insurance Company Ltd	Postal Ballot	Appointment of Mr. Kaizad Bharucha (DIN: 02490648) as a Non-Executive Director (Nominee of HDFC Bank Ltd., promoter of the Company), w.e.f. November 28, 2023 and that he shall be liable to retire by rotation, and shall be entitled to receive reimbursement of expenses for attending the Board/ Committee meetings.	For	No concern with the proposed recommendation	For	Management
23-Jan-2024	IndusInd Bank Limited	Postal Ballot	Appointment of Mr. Arun Khurana (DIN: 00075189) as a Director and Whole-time Director (Executive Director) of the Bank, liable to retire by rotation, to hold office for a period of three (3) years, commencing from November 16, 2023 to November 15, 2026 (both days inclusive) and including remuneration.	For	No concern with the proposed recommendation	For	Management
28-Jan-2024	Bharti Airtel Limited	Postal Ballot	Appointment of Mr. Douglas Anderson Baillie (DIN: 00121638) as an Independent Director of the Company for a term of five consecutive years with effect from the original date of appointment i.e. from October 31, 2023 to October 30, 2028.	For	No concern with the proposed recommendation	For	Management
27-Jan-2024	Tata Consumer Products Ltd	Postal Ballot	Appointment of Mr. Ajit Sukumar Krishnakumar, (DIN: 08002754), as the Whole-time Director, designated as Executive Director and Chief Operating Officer, for a term of 5 years commencing from November 1, 2023, and payment of remuneration.	For	No concern with the proposed recommendation	For	Management
09-Feb-2024	Tata Steel Limited	Court Convened Meeting	Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company /the Company) and Angul Energy Limited (Transferor Company) and their respective shareholders under Sections 230 to 232 of the Act (Scheme).	For	No concern with the proposed recommendation	For	Management
13-Feb-2024	Bajaj Auto Limited	Postal Ballot	Approval for the Buyback of Equity Shares of the Company.	For	No concern with the proposed recommendation	For	Management
14-Feb-2024	Dr. Reddy's Laboratories Limited	Postal Ballot	Appointment of Mr. Sanjiv Sushil Mehta (DIN: 06699923) as an Independent Director of the Company, for a term of five consecutive years effective from December 29, 2023 till December 28, 2028, and that he shall not be liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
02-Mar-2024	Tata Steel Limited	Postal Ballot	Related party contract(s)/ arrangement(s)/transaction(s) with ISWP and increase the transaction value by Rs.535 crore (Rs.10 crore towards sale of goods and Rs.525 crore towards transactions emerging consequent to the amalgamation of Tata Steel Long Products Limited into and with Tata Steel Limited, and which are proposed to be entered into between the Company and ISWP going forward), thereby now aggregating to Rs.3,043 crore, to be entered during FY2023-24, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and ISWP.	For	No concern with the proposed recommendation	For	Management
02-Mar-2024	Tata Steel Limited	Postal Ballot	Related party contract(s)/ arrangement(s)/transaction(s) between TSDPL and TML / ancillary entities of TML to benefit TML, on such terms and conditions as may be agreed between TSDPL, TML and ancillary entities of TML and increase the transaction value by Rs.800 crore, thereby now aggregating to Rs.4,005 crore, for purchase and sale of steel products, lease agreement and other business transactions to be entered during FY2023-24, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL, ancillary entities of TML and TML.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: March 31, 2024

Date: 14-May-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
02-Mar-2024	Tata Steel Limited	Postal Ballot	Related party contract(s) / arrangement(s)/transaction(s) with Tata Motors directly and/or through third party i.e., Poshs and/or other ancillary entities of Tata Motors to benefit Tata Motors, and increase the transaction value of sale of goods by Rs.1,500 crore, thereby now aggregating to Rs.2,690 crore (directly with Tata Motors for an amount up to Rs.690 crore and through third party, viz. Poshs / ancillary entities of Tata Motors to benefit Tata Motors, for an amount up to Rs.2,000 crore), for purchase and sale of goods, receiving and rendering of services and other transactions for business, to be entered during FY2023-24, subject to such contract(s) / arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Motors and Poshs / ancillary entities of Tata Motors.	For	No concern with the proposed recommendation	For	Management
02-Mar-2024	Tata Steel Limited	Postal Ballot	Related party under Regulation 2(1)(zb) of the SEBI Listing Regulations, on such terms and conditions as may be agreed between the Company and Tata Capital Ltd., for an aggregate value up to Rs.3,510 crore for availing and rendering financial services, purchase / sale / leasing of information technology and other assets including technologies and other business transactions, to be entered during FY2023-24, subject to such contract(s) / arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and Tata Capital Limited (including transactions entered into with Tata Capital Financial Services Ltd. prior to its amalgamation with Tata Capital Ltd).	For	No concern with the proposed recommendation	For	Management
05-Mar-2024	Hindustan Unilever Limited	Postal Ballot	Introduction and Implementation of Hindustan Unilever Limited Performance Share Plan Scheme 2024.	For	No concern with the proposed recommendation	For	Management
05-Mar-2024	Hindustan Unilever Limited	Postal Ballot	Extension of Hindustan Unilever Limited Performance Share Plan Scheme 2024 to Employees of Subsidiary Company(ies) of the Company.	For	No concern with the proposed recommendation	For	Management
05-Mar-2024	Bajaj Auto Limited	Postal Ballot	Re-appointment of Shri Pradip Panatal Shah (DIN:00066242) as a Non-executive Independent Director, not liable to retire by rotation, on the Board of the Company for a second term of five consecutive years, effective from April 1, 2024 up to March 31, 2029.	Against	Pradip Shah will attain the age of 75 years during his term and we do not consider age to be a criterion for board (re)appointments. He has attended all seven (100%) board meetings held in FY23, and all five meetings held till date in FY24. He serves on the board of seven listed companies (including Bajaj Auto Limited). Given their full-time responsibilities, regulations allow whole-time directors of listed companies to be independent directors on a maximum of three listed companies. As the Founder of IndAsia Fund Advisors Private Limited, his responsibilities are equivalent to a whole-time directorship. Therefore, his high number of directorships on listed companies is not in keeping with the spirit of the regulation.	For	Management
05-Mar-2024	Bajaj Auto Limited	Postal Ballot	Appointment of Ms. Vinita Bali (DIN:00032940) as a Non-executive Independent Director of the Company, not liable to retire by rotation, for a consecutive period of five years, effective from April 1, 2024 up to March 31, 2029.	For	No concern with the proposed recommendation	For	Management
05-Mar-2024	Bajaj Auto Limited	Postal Ballot	To Shri Rishabhraj Bajaj, a related party of the Company and son of Shri Rajiv Bajaj, Managing Director and Chief Executive Officer of the Company, to hold and continue to hold office or place of profit in the Company for a period of five years effective from April 1, 2023 up to March 31, 2028.	For	No concern with the proposed recommendation	For	Management
06-Mar-2024	HCL Technologies Limited	Postal Ballot	Appointment of Ms. Bhavani Balasubramanian (DIN: 09194973) as a Non-Executive Independent Director of the Company for a term of five consecutive years commencing from January 12, 2024 to January 11, 2029 (both days inclusive), and she will not be liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
12-Mar-2024	Kotak Mahindra Bank Limited	Postal Ballot	Payment of annual remuneration of up to Rs.36 lakh and for providing car with driver as per the applicable policy of the Bank, to Mr. C S Rajan (DIN: 00126063) in his capacity as the Non-Executive Part-time Chairman of the Bank, which appointment is for a period of two years, with effect from January 1, 2024.	For	No concern with the proposed recommendation	For	Management
12-Mar-2024	Kotak Mahindra Bank Limited	Postal Ballot	Appointment of Mr. Cornelis Petrus Adrianus Joseph (Eli) Leenaars (DIN: 10438792) as an Independent Director of the Bank, for a period of four years, with effect from January 1, 2024 up to December 31, 2027 (both day inclusive).	For	No concern with the proposed recommendation	For	Management
12-Mar-2024	Kotak Mahindra Bank Limited	Postal Ballot	Re-appointment of Mr. Uday Shankar (DIN: 01755963) as an Independent Director of the Bank for the second consecutive term of three years, commencing from March 16, 2024 to March 15, 2027 (both day inclusive).	For	No concern with the proposed recommendation	For	Management
12-Mar-2024	Kotak Mahindra Bank Limited	Postal Ballot	To borrowing and raising funds by the Board of Directors of the Bank (Board) by way of 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, during the financial year 2024-25, for an amount not exceeding Rs.10,000 crore.	For	No concern with the proposed recommendation	For	Management
12-Mar-2024	Kotak Mahindra Bank Limited	Postal Ballot	Material Related Party Transaction with Mr. Uday Suresh Kotak (DIN: 00007467) during FY 2024-25.	For	No concern with the proposed recommendation	For	Management
12-Mar-2024	Kotak Mahindra Bank Limited	Postal Ballot	Material Related Party Transaction with Infina Finance Private Limited during FY 2024-25.	For	No concern with the proposed recommendation	For	Management

Form L-43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: March 31, 2024

Date: 14-May-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
19-Mar-2024	ITC Limited	Postal Ballot	Appointment of Mr. Atul Singh (DIN: 00060943) as a Director of the Company, liable to retire by rotation, with effect from 2nd April, 2024 for a period of three years or till such earlier date upon withdrawal by the recommending institution or to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines.	For	No concern with the proposed recommendation	For	Management
19-Mar-2024	ITC Limited	Postal Ballot	Appointment of Ms. Pushpa Subrahmanyam (DIN: 01894076) as a Director and also as an Independent Director of the Company with effect from 2nd April, 2024 for a period of five years or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines.	For	No concern with the proposed recommendation	For	Management
15-Mar-2024	Maruti Suzuki India Limited	Postal Ballot	Appointment of Mr. Kazunari Yamaguchi (DIN: 07961388) as a Director of the Company, liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
15-Mar-2024	Maruti Suzuki India Limited	Postal Ballot	Appointment of Mr. Kazunari Yamaguchi (DIN: 07961388) as a Whole-time Director designated as Director (Production), for a period of three years with effect from 1st February, 2024 up to 31st January, 2027 and including remuneration.	For	No concern with the proposed recommendation	For	Management
16-Mar-2024	Oil & Natural Gas Corporation Limited	Postal Ballot	Approval of Related Party Transaction(s) with respect to Area-1 Offshore Mozambique Project - AssetCo Structure.	For	No concern with the proposed recommendation	For	Management
16-Mar-2024	Oil & Natural Gas Corporation Limited	Postal Ballot	Approval of Related Party Transaction(s) with respect to Area-1 Offshore Mozambique Project - Debt Service Undertaking.	For	No concern with the proposed recommendation	For	Management
15-Feb-2024	RELIANCE CAPITAL LTD	Meeting of the CoC	To approve of the appointment of Mr. Aman Gudral (holding DIN: 08822974) as a nominee of Reliance Capital Limited to the board of Reliance General Insurance Company Limited, subject to the requisite approval of the Insurance Regulatory and Development Authority of India under applicable laws.	For	No concern with the proposed recommendation	For	Management
15-Feb-2024	RELIANCE CAPITAL LTD	Meeting of the CoC	The Administrator to obtain an insurance coverage of INR 40 crores (from ICICI Lombard and New India) towards any claims that may arise against the Administrator, the Advisory Committee and his professional advisors on account of the Corporate Insolvency Resolution Process of Reliance Capital Limited, and towards that purpose make payment of premium of INR 32 lakhs plus applicable taxes.	For	No concern with the proposed recommendation	For	Management
20-Mar-2024	Hindalco Industries Limited	Postal Ballot	Re-appointment of Mr. Praveen Kumar Maheshwari [DIN: 00174361] as a Whole-time Director of the Company, for a term of 1 year commencing from April 1, 2024 until March 31, 2025 and including remuneration.	For	No concern with the proposed recommendation	For	Management
20-Mar-2024	Hindalco Industries Limited	Postal Ballot	Appointment of Mr. Arun Adhikari [DIN: 00591057] as an Independent Director of the Company, for a term of 5 consecutive years commencing from May 1, 2024 until April 30, 2029.	Against	Given his overall board tenure of more than ten years and his past association with the group we vote against the recommendation.	For	Management
20-Mar-2024	Hindalco Industries Limited	Postal Ballot	Appointment of Mr. Sushil Agarwal [DIN: 00060017], as a Non-Executive Director of the Company, with effect from May 1, 2024, whose office shall be liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management
20-Mar-2024	Hindalco Industries Limited	Postal Ballot	Re-appointment of Dr. Vikas Balia [DIN: 00424524] as an Independent Director of the Company for a second term of 5 consecutive years, commencing from July 19, 2024, until July 18, 2029.	For	No concern with the proposed recommendation	For	Management
20-Mar-2024	Hindalco Industries Limited	Postal Ballot	Re-appointment of Mr. Satish Pai [DIN: 06646758], as the Managing Director of the Company with effect from August 1, 2024, until December 31, 2027 and including remuneration.	Against	We vote against the recommendation for lack of proper disclosures.	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	To approve revised remuneration of Non-Executive Directors (including Independent Directors) except for Part Time Independent Chairman of the bank.	For	No concern with the proposed recommendation	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	To approve the appointment of Dr. (Mr.) Harsh Kumar Bhanwala [DIN: 06417704] as an Independent Director of the Bank having specialised experience inter alia in agriculture and rural economy, co-operation, business management and finance, to hold office for a period of three years with effect from January 25, 2024 to January 24, 2027 (both days inclusive), not liable to retire by rotation.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: March 31, 2024

Date: 14-May-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
29-Mar-2024	HDFC Bank Limited	Postal Ballot	Approval of Material Related Party Transactions with HDB Financial Services Limited.	For	No concern with the proposed recommendation	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	Approval of Material Related Party Transactions with HDFC Securities Limited.	For	No concern with the proposed recommendation	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	Approval of Material Related Party Transactions with HDFC Life Insurance Company Limited.	For	No concern with the proposed recommendation	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	Approval of Material Related Party Transactions with HDFC ERGO General Insurance Company Limited.	For	No concern with the proposed recommendation	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	Approval of Material Related Party Transactions with HDFC Credila Financial Services Limited.	For	No concern with the proposed recommendation	For	Management
29-Mar-2024	HDFC Bank Limited	Postal Ballot	Approval of Material Related Party Transactions with HCL Technologies Limited.	For	No concern with the proposed recommendation	For	Management
23-Mar-2024	Godrej Consumer Products Limited	Postal Ballot	Re-appointment of Mr. Sumeet Narang (DIN: 01874599) as an Independent Director of the Company for a second term of five years commencing from April 1, 2024 till March 31, 2029.	For	No concern with the proposed recommendation	For	Management
23-Mar-2024	Bajaj Finserv Limited	Postal Ballot	Modification to Bajaj Finserv Limited Employee Stock Option Scheme.	For	No concern with the proposed recommendation	For	Management
23-Mar-2024	Bajaj Finserv Limited	Postal Ballot	Approval to extend the benefits and grant of options to the employee(s) of holding and/or subsidiary company(ies) under the Bajaj Finserv Limited Employee Stock Option Scheme.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	Bharat Petroleum Corporation Limited	Postal Ballot	Approval to amend the object clause of the Memorandum of Association of the Company.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	Bharat Petroleum Corporation Limited	Postal Ballot	Approval of Material Related Party Transaction(s) to be entered into with Falcon Oil and Gas B.V. for the Financial Year 2024-25, for a value of upto Rs.4,000 Crore.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	Bharat Petroleum Corporation Limited	Postal Ballot	Approval of Material Related Party Transaction(s) to be entered into with Indraprastha Gas Limited for the Financial Year 2024-25, for a value of upto Rs.2,820 Crore.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	Bharat Petroleum Corporation Limited	Postal Ballot	Approval of Material Related Party Transaction(s) to be entered into with Petronet LNG Limited for the Financial Year 2024-25, for a value of upto Rs.7,950 Crore.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	Bharat Petroleum Corporation Limited	Postal Ballot	Approval of Material Related Party Transaction(s) to be entered into with Sabarmati Gas Limited for the Financial Year 2024-25, for a value of upto Rs.1,004 Crore.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	Bharat Petroleum Corporation Limited	Postal Ballot	Approval of Material Related Party Transactions to be entered into for transfer of relevant Golfinho-Alum project assets held by BPCL Venture Mozambique BV, a step down wholly owned subsidiary of BPCL to Moz LNG1 AssetCo Limitada during the Financial Year 2024-25, for an amount of up to approximately USD 750 Million i.e. approximately Rs.6,263 crore.	For	No concern with the proposed recommendation	For	Management
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	To borrow, from time to time, such sum or sums of monies as it may deem requisite for the purpose of the business of the Company, inter alia, by way of loan or financial assistance from various bank(s), financial institution(s) and/or other lender(s), issue of debentures/bonds/commercial papers or other debt instruments, with or without security, whether in India or outside India, and through acceptance of fixed deposits and corporate deposits (whether in Indian Rupees or in foreign currency), on such terms and conditions as the Board, at its sole discretion, may deem fit, notwithstanding that the monies so borrowed together with monies already borrowed by the Company (including the temporary loans obtained/to be obtained from the Company's bankers in the ordinary course of business) will exceed the aggregate of the paid-up share capital of the Company, its free reserves and securities premium, provided that the total amount up to which monies may be borrowed by the Board shall not exceed a sum of Rs.3,75,000 crore at any point of time.	For	No concern with the proposed recommendation	For	Management

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited

For the Quarter ending: March 31, 2024

Date: 14-May-24

Meeting Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain/Not Voted)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	Creation of such mortgages, charges, liens, hypothecation and/or other securities, in addition to the mortgages, charges, liens, hypothecation and/or other securities created by the Company, on such terms and conditions as the Board at its sole discretion may deem fit, on the Company's assets and properties, both present and future, whether movable or immovable, including the whole or substantially the whole of the Company's undertaking or undertakings, in favour of the bank(s), financial institution(s), and/or other lender(s), fixed deposit trustee, debenture trustee, security trustee as may be agreed to by the Board, for the purpose of securing repayment of any loans/financial assistance or debentures or bonds or other instruments issued to the public and/or on private placement basis and/ or in any other manner (whether in Indian Rupees or in foreign currency), subject to a maximum amount of Rs.3,75,000 crore.	For	No concern with the proposed recommendation	For	Management
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	Re-appointment of Anami N Roy (DIN: 01361110) as a Non-executive Independent Director, not liable to retire by rotation, to hold office for a second term of five consecutive years i.e., from 1 April 2024 up to 31 March 2029.	For	No concern with the proposed recommendation	For	Management
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	Re-appointment of Dr. Naushad Darius Forbes (DIN: 00630825) as a Non-executive Independent Director, not liable to retire by rotation, to hold office for a second term of five consecutive years i.e., from 1 April 2024 up to 31 March 2029.	Against	Dr. Naushad Forbes, 63, serves on the boards of five listed companies (including Bajaj Finance Ltd). Given their full-time responsibilities, regulations allow whole-time directors of listed companies to be independent directors in a maximum of three listed companies. He is a promoter & chairperson of various Forbes Marshall Group companies, his responsibilities are equivalent to a whole-time directorship. His high number of directorships on listed companies are not in keeping with the spirit of the regulation.	For	Management
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	Re-designation of Anup Kumar Saha (DIN: 07640220) as the Deputy Managing Director of the Company, liable to retire by rotation, with effect from 1 April 2024 up to 31 March 2028 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	Modification to the Employee Stock Option Scheme, 2009.	For	No concern with the proposed recommendation	For	Management
19-Mar-2024	Bajaj Finance Limited	Postal Ballot	Approval to extend the benefits and grant of options to the employee(s) of holding and/or subsidiary company(ies) under the Employee Stock Option Scheme, 2009.	For	No concern with the proposed recommendation	For	Management
27-Mar-2024	ICICI Bank Limited	Court Convened Meeting	Scheme of Arrangement amongst ICICI Bank Limited and ICICI Securities Limited and their respective shareholders under Section 230 and other applicable provisions of the Companies Act, 2013.	For	No concern with the proposed recommendation	For	Management
30-Mar-2024	SBI Life Insurance Company Limited	Postal Ballot	Approval for the appointment of Mr. Ashwini Kumar Tewari (DIN: 08797991), as the Nominee Director of the Company w.e.f. January 06, 2024.	For	No concern with the proposed recommendation	For	Management
30-Mar-2024	SBI Life Insurance Company Limited	Postal Ballot	Approval for entering into Material Related Party Transaction for purchase and / or sale of investments for an Aggregate value of transaction (purchase & sale separately) during a year not exceeding Rs.15,000 crores with single related party.	For	No concern with the proposed recommendation	For	Management
30-Mar-2024	SBI Life Insurance Company Limited	Postal Ballot	Approval for entering into Material Related Party Transaction with State Bank of India for an estimated value of proposed transaction is Rs.4,000 Crores.	For	No concern with the proposed recommendation	For	Management

FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information		Number
1	No. of offices at the beginning of the quarter*		60
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		59
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		59
10	No. of Directors:-		9
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director (including Independent Director and women directors)		8
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		1,812
	(b) Off-roll:		72
	(c) Total		1,884
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		2,921
	(b) Corporate Agents-Banks		5
	(c) Corporate Agents-Others		4
	(d) Insurance Brokers		107
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		24
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		1,636
	(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	1,825	4,661
Recruitments during the quarter	498	446
Attrition during the quarter	511	410
Number at the end of the quarter	1,812	4,697