



IRDA Public Disclosures

FOR THE QUARTER ENDED MARCH 31, 2022

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Aviva Life Insurance Company India Limited
IRDAI Registration Code: 0122

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

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

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

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

Particulars	Schedule	LINKED		NON-LINKED							Q4 '21-22	AS AT MARCH 31, 2022
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		31,549	1,122	480	5	90,738	1,400	1,071	334	115	47,494	126,814
(b) Reinsurance ceded		(261)	(2)	(3)	-	(6,659)	1	-	(96)	-	(1,497)	(7,020)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		31,288	1,120	477	5	84,079	1,401	1,071	238	115	45,997	119,794
Income from Investments												
(a) Interest, Dividends and Rent – Gross		11,773	1,040	211	-	50,668	-	1,941	-	40	16,474	65,673
(b) Profit on sale/redemption of investments		31,322	3,404	17	-	2,667	-	-	-	4	5,936	37,414
(c) (Loss) on sale/ redemption of investments		(3,083)	(280)	-	-	(471)	-	-	-	-	(1,398)	(3,834)
(d) Transfer/Gain on revaluation/change in fair value		13,308	1,444	-	-	-	-	-	-	-	(5,725)	14,752
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		53,320	5,608	228	-	52,864	-	1,941	-	44	15,287	114,005
Other Income												
(a) Fee, Charges and Rent Income		3	-	2	-	357	2	-	-	-	141	364
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		80	-	-	-	22	-	-	-	-	26	102
- towards excess of expense of management		21	22	-	-	-	546	1,055	-	7	1,651	1,651
- towards deficit funding and others		1,813	-	-	-	10,460	705	-	-	9	10,233	12,987
TOTAL (A)		86,525	6,750	707	5	147,782	2,654	4,067	238	175	73,335	248,903
Commission*	L-5	372	2	8	-	2,835	20	6	2	-	1,169	3,245
Operating Expenses related to Insurance Business	L-6	7,956	65	9	-	15,557	614	1,096	6	14	5,066	25,317
Provision for Doubtful debts		44	-	-	-	86	3	6	-	-	71	139
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		1,363	108	(1)	-	(566)	-	-	-	-	-	904
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Service Tax/Goods & Service Tax charges on Linked Charges		1,346	74	-	-	-	-	-	-	-	384	1,420
TOTAL (B)		11,081	249	16	-	17,912	637	1,108	8	14	6,690	31,025
Benefits Paid (Net)	L-7	62,026	7,527	239	22	45,842	1,505	373	90	1,293	37,613	118,917
Interim Bonuses Paid		220	11	9	2	-	-	-	-	-	19	242
Change in valuation of liability in respect of life policies												
(a) Gross		(239)	(28)	446	(16)	46,409	510	1,082	(514)	(1,132)	(1,582)	46,518
(b) Amount ceded in Reinsurance		144	-	6	-	37,221	1	-	651	-	40,983	38,023
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		14,320	(1,434)	-	-	-	-	-	-	-	(6,301)	12,886
(e) Fund for Discontinued Policies		(1,465)	-	-	-	-	-	-	-	-	(2,023)	(1,465)
TOTAL (C)		75,006	6,076	700	8	129,472	2,016	1,455	227	161	68,709	215,121
TOTAL (B+C)		86,087	6,325	716	8	147,384	2,653	2,563	235	175	75,399	246,146
SURPLUS/(DEFICIT) (D)=(A)-(B)-(C)		438	425	(9)	(3)	398	1	1,504	3	-	(2,064)	2,757
APPROPRIATIONS												
Transfer to Shareholders' Account		65	375	8	1	398	1	1,504	3	-	2,355	2,355
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		373	50	(17)	(4)	-	-	-	-	-	134	402
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(4,553)	-
TOTAL (D)		438	425	(9)	(3)	398	1	1,504	3	-	(2,064)	2,757
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		220	11	9	2	-	-	-	-	-	19	242
(b) Allocation of Bonus to policyholders:		329	37	97	2	-	-	-	-	-	465	465
(c) Surplus shown in the Revenue Account:		438	425	(9)	(3)	398	1	1,504	3	-	(2,064)	2,757
(d) Total Surplus: ((a)+(b)+(c)):		987	473	97	1	398	1	1,504	3	-	(1,580)	3,464

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

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

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

AUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2021
Policyholders' Account (Technical Account)

Particulars	Schedule	LINKED		NON-LINKED							Q4 '20-21	AS AT MARCH 31, 2021
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
		(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)						(Rs. In lacs)	(Rs. In lacs)
Premiums earned – net	L-4											
(a) Premium		28,304	1,607	523	5	83,348	1,492	753	350	144	45,064	116,526
(b) Reinsurance ceded		(332)	-	-	-	(6,088)	-	-	(93)	-	(1,520)	(6,513)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		27,972	1,607	523	5	77,260	1,492	753	257	144	43,544	110,013
Income from Investments												
(a) Interest, Dividends and Rent – Gross		11,274	1,015	175	-	43,614	-	1,798	-	73	14,909	57,949
(b) Profit on sale/redemption of investments		24,777	3,144	33	-	14,895	-	-	-	8	21,462	42,857
(c) (Loss) on sale/ redemption of investments		(16,479)	(1,600)	(3)	-	(3,600)	-	-	-	-	(1,337)	(21,682)
(d) Transfer/Gain on revaluation/change in fair value		82,438	9,174	-	-	-	-	-	-	-	2,399	91,612
(e) Appropriation/Expropriation Adjustment account		-	-	-	-	-	-	-	-	-	-	-
Sub Total		102,010	11,733	205	-	54,909	-	1,798	-	81	37,433	170,736
Other Income												
(a) Fee, Charges and Rent Income		7	-	2	-	459	1	-	-	-	234	469
(b) Contribution from Shareholders Account		-	-	-	-	-	-	-	-	-	-	-
- towards extra mortality/other charges		84	-	-	-	20	-	-	-	-	21	104
- towards excess of expense of management		1,010	260	-	-	2,243	636	750	-	1	4,900	4,900
- towards deficit funding and others		446	-	-	-	3,140	1,218	-	356	34	1,878	5,194
TOTAL (A)		131,529	13,600	730	5	138,031	3,347	3,301	613	260	88,010	291,416
Commission*	L-5	293	6	10	-	2,177	23	5	2	-	1,034	2,516
Service Tax/Goods & Service Tax charges on Linked Charges		1,294	70	-	-	-	-	-	-	-	383	1,364
Operating Expenses related to Insurance Business	L-6	7,129	317	33	-	19,725	704	781	52	16	7,600	28,757
Provision for Doubtful debts		9	-	-	-	27	1	1	-	-	(29)	38
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	(4)	-	(142)	-	-	-	-	(219)	(146)
(b) Others		-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		8,725	393	39	-	21,787	728	787	54	16	8,768	32,529
Benefits Paid (Net)	L-7	47,709	5,104	132	26	36,047	9,771	345	52	146	37,630	99,332
Interim Bonuses Paid		32	12	11	1	-	-	-	-	-	29	56
Change in valuation of liability in respect of life policies												
(a) Gross		598	(100)	488	(17)	87,858	(7,152)	759	620	98	45,800	83,152
(b) Amount ceded in Reinsurance		(5)	-	-	-	(7,657)	-	-	(112)	-	(7,326)	(7,774)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		69,305	7,814	-	-	-	-	-	-	-	2,457	77,119
(e) Fund for Discontinued Policies		4,172	-	-	-	-	-	-	-	-	(555)	4,172
TOTAL (C)		121,811	12,830	631	10	116,248	2,619	1,104	560	244	78,035	256,057
TOTAL (B+C)		130,536	13,223	670	10	138,035	3,347	1,891	614	260	86,803	288,586
SURPLUS/DEFICIT (D)=(A)-(B)-(C)		993	377	60	(5)	(4)	-	1,410	(1)	-	1,206	2,830
APPROPRIATIONS												
Transfer to Shareholders' Account		69	259	12	1	(4)	-	1,410	(1)	-	1,746	1,746
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		924	118	48	(6)	-	-	-	-	-	(216)	1,084
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(324)	-
TOTAL (D)		993	377	60	(5)	(4)	-	1,410	(1)	-	1,206	2,830
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		32	12	11	1	-	-	-	-	-	29	56
(b) Allocation of Bonus to policyholders:		332	47	85	2	-	-	-	-	-	466	466
(c) Surplus shown in the Revenue Account:		993	377	60	(5)	(4)	-	1,410	(1)	-	1,206	2,830
(d) Total Surplus: ((a)+(b)+(c)):		1,357	436	156	(2)	(4)	-	1,410	(1)	-	1,700	3,352

FORM L-2-A-PL

Name of the Insurer: Aviva Life Insurance Company India Limited

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

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

Particulars	Q4 '21-22 (Rs. In lacs)	AS AT MARCH 31, 2022 (Rs. In lacs)	Q4 '20-21 (Rs. In lacs)	AS AT MARCH 31, 2021 (Rs. In lacs)
Amount transferred from Policyholders Account (Technical Account)	2,355	2,355	1,746	1,746
Income From Investments				
(a) Interest, Dividends and Rent – Gross	972	4,027	1,069	4,430
(b) Profit on sale/redemption of investments	40	340	256	857
(c) (Loss) on sale/ redemption of investments	(35)	(91)	-	(495)
Other Income	-	-	-	-
TOTAL (A)	3,332	6,631	3,071	6,539
Expense other than those directly related to the insurance business	52	306	152	302
Managerial Remuneration*	199	382	199	438
Bad debts written off	-	-	-	-
Provisions (Other than taxation)				
(a) For diminution in the value of investments (net)	-	(103)	(29)	(21)
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)				
- towards excess of expense of management	1,651	1,651	4,900	4,900
- towards deficit funding and others	10,232	12,987	1,878	5,194
TOTAL (B)	12,135	15,223	7,100	10,813
Profit/(Loss) before tax	(8,803)	(8,592)	(4,028)	(4,274)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(8,803)	(8,592)	(4,028)	(4,274)
APPROPRIATIONS				
(a) Balance at the beginning of the period	(138,941)	(138,941)	(134,667)	(134,667)
(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	(147,744)	(147,533)	(138,695)	(138,941)
Earnings per equity share				
Basic and diluted earnings per equity share (Face value of Rs. 10 per share)		(0.43)		(0.21)

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, 2022

Particulars	Schedule	AS AT MARCH 31, 2022 (Rs. in lacs)	AS AT MARCH 31, 2021 (Rs. in lacs)
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	200,490	200,490
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		(0)	107
Sub-Total		200,490	200,597
BORROWINGS			
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT	L-11	-	-
		106	881
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account			
		-	-
POLICY LIABILITIES			
Linked - Individual - Life - Non Participating		3,046	3,022
Linked - Individual - Pension - Non Participating		41	67
Linked - Group - Life - Non Participating		-	-
Non Linked - Individual - Life - Participating		2,927	2,476
Non Linked - Individual - Pension - Participating		88	104
Non Linked - Individual - Life - Non Participating		703,890	620,778
Non Linked - Individual - Pension - Non Participating		18,598	18,120
Non Linked - Group - Life - Non Participating		4,822	4,303
Non Linked - Group - Pension - Non Participating		317	284
Non Linked - Annuity - Non Participating		6,520	5,436
Non Linked - Variable group		399	1,532
Non Linked Health Non Participating		1,791	1,654
INSURANCE RESERVES			
<i>PROVISION FOR LINKED LIABILITIES</i>			
Linked - Individual - Life - Participating		4,745	5,191
Linked - Individual - Pension - Participating		312	308
Linked - Individual - Life - Non Participating		280,565	267,126
Linked - Individual - Pension - Non Participating		31,285	32,726
Linked - Group - Life - Non Participating		31,990	30,782
Discontinued Policies Fund - Non payment of premium		15,498	16,963
Sub-Total		1,106,939	1,011,753
FUNDS FOR FUTURE APPROPRIATIONS			
FFA - Others		9,007	8,605
TOTAL		1,316,436	1,220,955
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
- Shareholders'	L-12	50,509	64,122
- Policyholders'	L-13	731,052	650,788
- Assets held to cover linked liabilities	L-14	373,092	361,369
LOANS			
	L-15	-	-
FIXED ASSETS			
	L-16	1,088	1,411
CURRENT ASSETS			
Cash & Bank Balance	L-17	6,613	7,363
Advances And Other Assets	L-18	44,917	46,162
Sub-Total (A)		51,530	53,525
CURRENT LIABILITIES			
PROVISIONS	L-19	37,590	47,908
	L-20	777	1,294
Sub-Total (B)		38,367	49,202
NET CURRENT ASSETS (C) = (A – B)		13,163	4,323
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
	L-21	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)			
TOTAL		1,316,436	1,220,955

Particulars	As AT March 31, 2022 (Rs. In lacs)	As AT March 31, 2021 (Rs. In lacs)
Uncalled liability in Partly paid-up investments	735	3,172
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Claims, other than those under policies, not acknowledged as debts	174	109
Guarantees given by or on behalf of the Company	Nil	Nil
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others (in relation to Claims against policies)	2,012	2,189
Statutory demands/liabilities in dispute, not provided for	Refer table below	

Nature	Nature	As AT March 31, 2022 (Rs. In lacs)	As AT March 31, 2021 (Rs. In lacs)
Service Tax Cases at Various Forums	Tax	6,726	6,594
	Penalty	6,647	6,514

Based on legal opinion, management believes that at present, no provision is required in the books of account in respect of the above matters.

FORM L-4-PREMIUM SCHEDULE

Particulars	Q4 '21-22	AS AT MARCH 31, 2022	Q4 '20-21	AS AT MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
First year premiums	10,299	27,296	8,155	20,605
Renewal premiums	36,436	97,547	36,480	94,514
Single premiums	759	1,971	429	1,406
TOTAL PREMIUM	47,494	126,814	45,064	116,526
Premium Income from business written :				
In India	47,494	126,814	45,064	116,526
Outside India	-	-	-	-
TOTAL PREMIUM	47,494	126,814	45,064	116,526

FORM L-5-COMMISSION SCHEDULE

Particulars	Q4 '21-22 (Rs. In lacs)	AS AT MARCH 31, 2022 (Rs. In lacs)	Q4 '20-21 (Rs. In lacs)	AS AT MARCH 31, 2021 (Rs. In lacs)
Commission Paid				
Direct - First year premiums	847	2,284	757	1,802
- Renewal premiums	276	819	237	597
- Single premiums	-	23	0	0
Total	1,123	3,126	994	2,399
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	1,123	3,126	994	2,399
Rewards and/or remuneration to agents, brokers or other intermediaries	46	119	39	117
NET COMMISSION INCLUDING REWARDS	1,169	3,245	1,034	2,516
Break-up of commission by distribution network:				
Agents	368	1,015	250	928
Brokers	39	314	105	186
Corporate Agency	677	1,713	692	1,288
Referral	-	3	1	2
Others (Insurance Marketing Firm)	85	200	(15)	112
TOTAL (B)	1,169	3,245	1,034	2,516
Commission and Rewards on Business written :				
In India	1,169	3,245	1,034	2,516
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	1,169	3,245	1,034	2,516

FORM L-6-OPERATING EXPENSES SCHEDULE

Particulars	Q4 '21-22	AS AT	Q4 '20-21	AS AT
	(Rs. In lacs)	MARCH 31, 2022 (Rs. In lacs)	(Rs. In lacs)	MARCH 31, 2021 (Rs. In lacs)
Employees' remuneration and welfare benefits	3,096	14,716	2,891	15,459
Travel, conveyance and vehicle running expenses	90	158	48	53
Training expenses	48	6	3	6
Rents, rates and taxes	1,265	3,067	727	2,816
Repairs & Office Maintenance	325	1,273	313	1,149
Printing and stationery	34	133	29	122
Communication expenses	92	425	129	448
Legal and professional charges	148	628	252	680
Medical fees	12	65	13	34
Auditors' fees, expenses etc				
a) as auditor	42	81	13	52
b) as adviser or in any other capacity, in respect of				
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	3	7	3	7
Advertisement and publicity	851	1,811	913	1,505
Business Development and Sales Promotion Expenses	209	417	354	767
Stamp duty on policies	27	315	63	391
Interest and bank charges	45	159	18	165
Depreciation	187	801	254	842
Information technology and related expenses	(1,138)	626	1,351	3,436
Goods and Service Tax/Service tax on premium	42	132	40	136
Others				
a) Electricity	55	240	54	273
b) Recruitment	9	167	115	304
c) Miscellaneous expenses	4	90	18	113
TOTAL	5,445	25,317	7,600	28,757
In India	5,445	25,317	7,600	28,757
Outside India	-	-	-	-
TOTAL OPERATING EXPENSES	5,445	25,317	7,600	28,757

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	Q4 '21-22	AS AT MARCH 31, 2022	Q4 '20-21	AS AT MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
Insurance Claims				
(a) Claims by Death,	3,248	31,438	4,739	13,696
(b) Claims by Maturity,	12,480	26,563	8,356	23,078
(c) Annuities/Pension payment	1,048	4,961	770	13,100
(d) Periodical Benefit	3,848	9,553	3,830	7,203
(e) Health	80	280	45	115
(f) Surrender	18,505	65,330	21,866	47,763
(g) Other benefits				
- Riders	30	116	10	21
- Interest to policy holders	167	641	178	737
(Amount ceded in reinsurance):				
(a) Claims by Death,	(1,793)	(19,965)	(2,164)	(6,381)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits	-	-	-	-
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
(Amount accepted in reinsurance):				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits	-	-	-	-
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
TOTAL	37,613	118,917	37,630	99,332
Benefits paid (Net)				
In India	37,613	118,917	37,630	99,332
Outside India	-	-	-	-
TOTAL BENEFITS PAID (Net)	37,613	118,917	37,630	99,332

FORM L-8-SHARE CAPITAL SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2022 (Rs. In lacs)	MARCH 31, 2021 (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		
2,004,900,000 (Previous Year 2,004,900,000) Equity shares of Rs 10 each, fully paid up	200,490	200,490
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less: Preliminary expenses	-	-
Expenses including commission or brokerage or underwriting or subscription of shares.	-	-
TOTAL	200,490	200,490



FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	1,022,499,000	51%	1,022,499,000	51%
- Foreign - Aviva International Holdings Limited, UK	982,401,000	49%	982,401,000	49%
- Others	-	0%	-	0%
TOTAL	2,004,900,000	100%	2,004,900,000	100%

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

FORM L-9A- PART A: PATTERN OF SHAREHOLDING SCHEDULE as at MARCH 31, 22

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Mr V C Burman	-	1,022,498,460	51%	102,250	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Ms Indira Burman	-	100		0	-	-	-	-
	(iv) Mr Pradip Burman	-	100		0	-	-	-	-
	(v) Mr Mohit Burman	-	100		0	-	-	-	-
	(vi) Dr Anand Chand Burman	-	100		0	-	-	-	-
	(vii) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(viii) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(ix) Mr Abhay Kumar Aggarwal	-	10		0	-	-	-	-
	(x) Mr Arun Gupta	-	10		0	-	-	-	-
	*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1 i) (i) to A.1 i) (iv) 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) (v) to A.1 i) (x) 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:	-	982,401,000.00	49%	98,240.10	-	-	-	-
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	-	2,004,900,000	100%	200,490	-	-	-	-

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

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	19%	NA	-	-	-	-
	(v) Ms Indira Burman	-	NA	19%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp, being a partnership firm holds no shares. However, the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	-	100%	-	-	-	-	-

FORM L-10-RESERVES AND SURPLUS SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2022	MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit balance in Profit and Loss Account, if any	-	-
Less: Amount utilized for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of profit in Profit and Loss Account	-	-
TOTAL	-	-

FORM L-11-BORROWINGS SCHEDULE

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

FORM L-12-INVESTMENT - SHAREHOLDERS

Particulars	AS AT MARCH 31, 2022 (Rs. In lacs)	AS AT MARCH 31, 2021 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	19,368	30,574
(Market value (Rs in lacs) Current Year 19,835 Previous Year 31,527)		
Other Approved Securities	19,827	20,969
(Market value (Rs in lacs) Current Year 19,847 Previous Year 21,150)		
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 :	7,626	8,613
Non Convertible Debentures		
(Market value (Rs in lacs) Current Year 7,822 Previous Year 9,000)		
Equity Shares	-	449
(Historical value (Rs in lacs) Current Year NIL Previous Year 411)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs in lacs) Current Year NIL Previous Year 29)		
Equity Shares	-	-
(Historical value (Rs in lacs) Current Year NIL Previous Year NIL)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	1,295	471
(Market value (Rs in lacs) Current Year 1,296 Previous Year 474)		
Other Approved Securities	1,074	956
(Market value (Rs in lacs) Current Year 1,094 Previous Year 997)		
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)	569	549
(Market value (Rs in lacs) Current Year 569 Previous Year 549)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	750	1,510
Non Convertible Debentures		
(Market value (Rs in lacs) Current Year 771 Previous Year 1,537)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	30
(Market value (Rs in lacs) Current Year NIL Previous Year 30)		
TOTAL	50,509	64,121
INVESTMENTS		
In India	50,509	64,121
Outside India	-	-
TOTAL	50,509	64,121

FORM L-13-INVESTMENTS-POLICYHOLDERS

Particulars	AS AT MARCH 31, 2022 (Rs. In lacs)	AS AT MARCH 31, 2021 (Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	472,934	409,603
(Market value (Rs in lacs) Current Year 482,934 Previous Year 439,941)		
Other Approved Securities	114,562	103,677
(Market value (Rs in lacs) Current Year 111,939 Previous Year 103,766)		
Other Approved Investments		
(a) Shares		
(aa) Equity	174	154
(Historical value (Rs in lacs) Current Year 76 Previous Year 76)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	535	4,546
(Market value (Rs in lacs) Current Year 563 Previous Year 4,812)		
(e) Other Securities (Term Deposits)	-	792
(Market value (Rs in lacs) Current Year NIL Previous Year 792)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	114,102	103,423
Non Convertible Debentures		
(Market value (Rs in lacs) Current Year 118,642 Previous Year 111,675)		
Equity Shares	10	3,340
(Historical value (Rs in lacs) Current Year 5 Previous Year 3,111)		
Other Investments		
Non Convertible debentures	475	475
(Market value (Rs in lacs) Current Year 475 Previous Year 475)		
Equity Shares	13	9
(Historical value (Rs in lacs) Current Year 15 Previous Year 6)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	10,853	5,659
(Market value (Rs in lacs) Current Year 10,851 Previous Year 5,688)		
Other Approved Securities	1,055	948
(Market value (Rs in lacs) Current Year 1,061 Previous Year 967)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs in lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(Historical value (Rs in lacs) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs in lacs) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers, Certificate of Deposits and Term Deposits)	1,278	495
(Market value (Rs in lacs) Current Year 1,278 Previous Year 495)		
(f) Other Securities (Reverse Repo)/(Treps)	14,745	16,604
(Market value (Rs in lacs) Current Year 14,745 Previous Year 16,604)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	316	1,064
(Market value (Rs in lacs) Current Year 316 Previous Year 1,081)		
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	731,052	650,789
INVESTMENTS		
In India	731,052	650,789
Outside India	-	-
TOTAL	731,052	650,789

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

Particulars	AS AT	AS AT
	MARCH 31, 2022	MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	59,091	67,570
(Historical value(Rs in lacs) Current Year 59,661 Previous Year 66,979)		
Other Approved Securities	4,791	14,864
(Historical value(Rs in lacs) Current Year 4,852 Previous Year 14,927)		
Other Approved Investments		
(a) Shares		
(aa) Equity	167,085	150,488
(Historical value(Rs in lacs) Current Year 115,035 Previous Year 108,672)		
(bb) Preference	-	-
(Historical value(Rs in lacs) Current Year NIL Previous Year NIL)		
(b) Mutual Funds	1,862	-
(Historical value(Rs in lacs) Current Year 1,755 Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	-	6,601
(Historical value(Rs in lacs) Current Year NIL Previous Year 5,625)		
(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	17,932	24,180
(Historical value(Rs in lacs) Current Year 17,336 Previous Year 22,871)		
(b) Equity	15,422	14,151
(Historical value(Rs in lacs) Current Year 10,877 Previous Year 10,826)		
Other Investments		
(a) Equity Shares*	20,709	14,281
(Historical value(Rs in lacs) Current Year 13,242 Previous Year 2,480)		
(b) Debentures/Bonds	1,000	1,625
(Historical value(Rs in lacs) Current Year 4,000 Previous Year 6,556)		
(c) Mutual Funds	22,918	22,008
(Historical value(Rs in lacs) Current Year 14,406 Previous Year 22,008)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills		
Government Securities and Government guaranteed bonds	39,115	21,597
(Historical value(Rs in lacs) Current Year 38,986 Previous Year 21,358)		
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	-	1,519
(Historical value(Rs in lacs) Current Year NIL Previous Year 1,491)		
(e) Other Securities (Certificate of Deposits, Term Deposits and Commercial papers)	5,864	-
(Historical value(Rs in lacs) Current Year 5,803 Previous Year NIL)		
(f) Other Securities (Reverse Repo)/(Trepas)	15,335	15,715
(Historical value(Rs in lacs) Current Year 15,334 Previous Year 15,715)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Social Sector and Housing :		
Non Convertible Debentures	63	1,845
(Historical value(Rs in lacs) Current Year 64 Previous Year 1,866)		
Other Investments		
(a) Mutual Funds	-	-
(Historical value(Rs in lacs) Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	2,067
(Historical value (Rs in lacs) Current Year NIL Previous Year 2,001)		
Balances in Bank	(388)	187
Other Current Assets (net)	2,293	2,671
TOTAL	373,092	361,369
INVESTMENTS		
In India	373,092	361,369
Outside India	-	-
TOTAL	373,092	361,369

FORM L-15-LOANS SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2022	MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Security-Wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities etc	-	-
(c) Loans against policies	-	-
(d) Others (to be specified)	-	-
Unsecured	-	-
TOTAL		
BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	-	-
(f) Others	-	-
TOTAL		
PERFORMANCE-WISE CLASSIFICATION	-	-
(a) Loans classified as standard	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL		
MATURITY-WISE CLASSIFICATION	-	-
(a) Short Term	-	-
(b) Long Term	-	-
Total	-	-

FORM L-16-FIXED ASSETS SCHEDULE

(Rs. In lacs)

Particulars	Cost/ Gross Block				Depreciation / Amortisation				Net Block	
	Opening Balance as on April 1, 2021	Additions during the period	Deductions/ Adjustments	AS AT MARCH 31, 2022	Opening Balance as on April 1, 2021	For the period	Sales/ Adjustments	AS AT MARCH 31, 2022	AS AT MARCH 31, 2022	AS AT MARCH 31, 2021
Intangibles										
Software	5,944	85	-	6,029	5,433	295	-	5,728	301	511
Tangibles										
Leasehold Improvements	2,919	11	278	2,652	2,772	46	265	2,553	99	147
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,305	8	122	1,191	1,289	10	122	1,177	14	16
Information Technology Equipment	5,496	303	1,170	4,629	4,792	417	1,166	4,043	586	704
Vehicles	13	77	12	78	13	17	12	18	60	-
Office Equipment	699	24	239	484	688	17	237	468	16	11
Sub Total	16,376	508	1,821	15,063	14,987	802	1,802	13,987	1,076	1,389
Capital Work In Progress	-	-	-	-	-	-	-	-	12	22
TOTAL	16,376	508	1,821	15,063	14,987	802	1,802	13,987	1,088	1,411
PREVIOUS YEAR	15,402	1,062	66	16,398	14,160	843	16	14,987	1,411	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2022	MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Cash (including cheques, drafts and stamps)	1,137	1,221
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	3,342	3,146
(bb) Others	425	525
(b) Current Accounts	1,709	2,471
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	6,613	7,363
<i>Balances with non-scheduled banks included above</i>	-	-
CASH AND BANK BALANCES		
In India	6,613	7,363
Outside India	-	-
TOTAL	6,613	7,363

* Current Year amount includes brought forward Fixed Deposit amounting to Rs. 425 (In lacs) (Previous Year Rs. 525 (In lacs)) which were due for maturity after 3 months at the time of placement and hence were considered as investing activity

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Particulars	AS AT		AS AT	
	MARCH 31, 2022		MARCH 31, 2021	
	(Rs. In lacs)		(Rs. In lacs)	
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		464		297
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	26		55	
Less: Provision for doubtful debts	(1)	25	(1)	54
Others (includes vendor, travel advances & salary recoverable)	1,106		852	
Less : Provision for doubtful debts	(352)	754	(301)	551
TOTAL (A)		1,243		902
OTHER ASSETS				
Income accrued on investments		15,312		15,905
Outstanding Premiums		5,743		5,790
Agents' Balances	803		792	
Less : Provision for doubtful debts	(747)	56	(729)	63
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		655		639
Others				
- Investment pertaining to Unclaimed Policyholders Fund		13,762		15,231
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		3,102		3,050
- Refundable Security Deposits	4,183		3,720	
Less: Provision for doubtful security deposit	(87)	4,096	(117)	3,603
- Receivables against unsettled investment contracts		-		296
- Goods and Service Tax/Service Tax Unutilised Credit		459		117
- Other Reinsurance assets		489		567
TOTAL (B)		43,674		45,262
TOTAL (A+B)		44,917		46,163

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2022	MARCH 31, 2021
	(Rs. In lacs)	(Rs. In lacs)
Agents' Balances	757	552
Balances due to other insurance companies	166	148
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,459	827
Unallocated premium	935	2,376
Sundry creditors		
Micro, Small & Medium Enterprises	-	0
Others	159	664
Unclaimed Amount - Policyholders	13,762	15,231
Interest on Investment pertaining to Unclaimed Policyholders Fund	3,102	3,050
Claims Outstanding	493	4,571
Annuities Due	132	122
Others:		
- Accrual for expenses	6,142	8,303
- Goods and Service Tax /Service Tax payable	207	258
- Payables for unsettled investment contracts	992	4,941
- Payable to Policyholders	7,738	5,417
- Statutory Dues Payable	914	632
- Employee and other dues Payable	632	817
TOTAL	37,590	47,908

FORM L-20-PROVISIONS SCHEDULE

Particulars	AS AT	AS AT
	MARCH 31, 2022	MARCH 31, 2021
	(Rs. 000's)	(Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	5	342
Provision for Leave Encashment	172	181
Provision for Other Long Term Benefits	408	352
Provision for Other Employee Benefits	192	418
TOTAL	777	1,294

FORM L-21-MISC EXPENDITURE SCHEDULE

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

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	Q4 '21-22	AS AT MARCH 31, 2022	Q4 '20-21	AS AT MARCH 31, 2021
1	New business premium income growth rate - segment wise				
	Linked Individual - Life Participating	NA	NA	NA	NA
	Linked Individual - Pension Participating	NA	NA	NA	NA
	Linked Individual - Life Non Participating	75%	84%	117%	29%
	Linked Individual - Pension Non Participating	168%	99%	(107)%	136%
	Linked Group - Non Participating	108%	51%	33%	60%
	Non Linked Individual - Life Participating	0%	(103)%	(100)%	(90)%
	Non Linked Individual - Pension Participating	NA	NA	NA	NA
	Non Linked Individual - Life Non Participating	(8)%	10%	66%	27%
	Non Linked Individual - Pension Non Participating	14%	(5)%	(2771)%	5239%
	Non Linked Group - Life Non Participating	31%	46%	(22)%	156%
	Non Linked Group - Pension Non Participating	NA	NA	NA	NA
	Non Linked Annuity Non Participating	211%	42%	(11)%	8%
	Non Linked - Variable - Group	(47)%	(20)%	1541%	168%
	Non Linked Health Non Participating	(100)%	(100)%	(93)%	(90)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	7%	7%	4%	7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	39%	34%	26%	24%
4	Net Retention Ratio	97%	94%	97%	94%
5	Expense of Management to Gross Direct Premium Ratio	10%	21%	8%	23%
6	Commission Ratio (Gross commission paid to Gross Premium)	2%	3%	2%	2%
7	Business Development and Sales Promotion Expenses to New Business Premium	2%	1%	4%	3%
8	Ratio of policy holder's liabilities to shareholder's funds	(3.03)	21.00	(10.15)	17.00
9	Growth rate of shareholders' fund	122%	(14)%	(40)%	(5)%
10	Ratio of surplus to policyholders' liability	(46)%	(1)%	-2%	0%
11	Change in net worth (Rs. in Lacs)	(8699)	(8699)	(3400)	(3400)
12	Growth in Networth	(14)%	(14)%	(5)%	(5)%
13	Profit after tax/Total Income	(14)%	(4)%	(5)%	(1)%
14	Total real estate + loans/(Cash & invested assets)	NA	NA	NA	NA
15	Total investments/(Capital + Surplus)	5.76	5.76	5.37	5.37
16	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
17A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.7%	7.8%	1.8%	8.6%
	R2. Non-PAR	1.9%	8.4%	3.5%	9.6%
	R3.Sub-TOTAL	1.9%	8.4%	3.5%	9.6%
	Linked:				
	R4. PAR	0.8%	6.8%	0.5%	13.0%
	R5. Non-PAR	0.0%	15.3%	4%	41%
	R6. Sub-TOTAL	0.0%	14.9%	4%	40%
	R7.Grand Total	1.3%	10.6%	4%	19%
	Shareholders' Funds	1.6%	7.4%	2.1%	7.6%
17B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.7%	7.8%	1.8%	8.5%
	R2. Non-PAR	1.9%	8.3%	3.4%	9.6%
	R3.Sub-TOTAL	1.9%	8.3%	3.4%	9.6%
	Linked:				
	R4. PAR	1.6%	8.0%	2.2%	8.5%
	R5. Non-PAR	1.5%	11.2%	3.4%	6.0%
	R6. Sub-TOTAL	1.5%	11.1%	3.4%	6.2%
	R7.Grand Total	1.8%	9.2%	3.4%	8.5%
	Shareholders' Funds	1.6%	7.2%	2.1%	7.6%
18	Conservation Ratio				
	Linked Individual - Life Participating	100%	97%	111%	93%
	Linked Individual - Pension Participating	83%	88%	92%	75%
	Linked Individual - Life Non Participating	71%	80%	91%	85%
	Linked Individual - Pension Non Participating	82%	68%	91%	105%
	Linked Group - Non Participating	0%	0%	0%	0%
	Non Linked Individual - Life Participating	86%	92%	83%	86%
	Non Linked Individual - Pension Participating	87%	86%	52%	67%
	Non Linked Individual - Life Non Participating	88%	91%	88%	86%
	Non Linked Individual - Pension Non Participating	58%	55%	82%	91%
	Non Linked Group - Life Non Participating	2%	57%	30%	45%
	Non Linked - Variable - Group	NA	NA	NA	NA
	Non Linked Health Non Participating	99%	95%	89%	91%
19	Persistence Ratio (by numbers)				
	For 13th month	69%	66%	59%	62%
	For 25th month	59%	57%	50%	54%
	For 37th month	49%	58%	46%	47%
	For 49th Month	65%	59%	41%	44%
	for 61st month	40%	42%	39%	40%
	Persistence Ratio (by premium)				
	For 13th month	72%	73%	68%	70%
	For 25th month	59%	62%	52%	56%
	For 37th month	42%	48%	45%	49%
	For 49th Month	45%	48%	42%	48%
	for 61st month	40%	42%	49%	46%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.38%	0.38%	0.47%	0.47%
	Policyholders' Funds	0.74%	0.74%	0.93%	0.93%
	Net NPA Ratio				
	Shareholders' Funds	0.00%	0.00%	0.12%	0.12%
	Policyholders' Funds	0.13%	0.13%	0.23%	0.23%
22	Solvency Ratio - As per Form KT-3	1.82	1.82	2.24	2.24
23	Debt Equity Ratio	NA	NA	NA	NA
24	Debt Service Coverage Ratio	NA	NA	NA	NA
25	Interest Service Coverage Ratio	NA	NA	NA	NA
26	Average ticket size in Rs. - Individual premium (Non-Single)	73923	77959	77419	69367
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		20,049		20,049
	(b) Percentage of shareholding (Indian / Foreign)		51% / 49%		51% / 49%
	(c) % of Government holding (in case of public sector insurance companies)		Nil		Nil
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		(0.43)		(0.21)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.43)		(0.21)
	(iv) Book value per share (Rs)		2.64		3.07

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Particulars	AS AT MARCH 31, 2022 (Rs. In lacs)	AS AT MARCH 31, 2021 (Rs. In lacs)
I Cash flows from operating activities		
Premium received from policyholders, including advance receipts	126,053	119,149
Other Receipts	364	469
Payments to the re-insurers, net of commissions and claims	(6,940)	(7,852)
Payments of claims	(122,323)	(97,204)
Payments of commission and brokerage	(3,033)	(2,746)
Payments of other operating expenses	(29,920)	(29,195)
Deposits, advances and staff loans	(696)	2
Income taxes paid/ Refunded (Net)	29	135
Goods and Service tax paid	(393)	(83)
Other payments	-	-
Cash flows before extraordinary items	(36,860)	(17,325)
Cash flow from extraordinary operations	-	-
Net cash used in operating activities (I)	(36,860)	(17,325)
II Cash flows from investing activities		
Purchase of Fixed Assets	(499)	(1,014)
Proceeds from Sale of Fixed Assets	28	4
Purchase of Investment	(591,293)	(665,151)
Investments in Fixed Deposits	(800)	(500)
Proceeds from maturity of Fixed Deposits	900	800
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	662,710	684,664
Repayments received	-	-
Rents/Interests/ Dividends received	70,383	62,947
Investments in money market instruments and in liquid mutual funds (Net)	(105,795)	(63,636)
Expenses related to investments	-	-
Net cash flow from investing activities (II)	35,634	18,114
III Cash flows from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash generated from financing activities (III)	-	-
IV Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase/(decrease) in cash and cash equivalent (I+II+III+IV)	(1,226)	789
Cash and cash equivalent at beginning of the year	7,026	6,237
Cash and cash equivalent at the end of the year	5,800	7,026
Break up as follows :		
Components of Cash and Cash Equivalents		
Cash and Bank Balances (Refer to Note 1 below)	6,188	6,838
Bank balances - Linked Assets	(388)	187
Temporary book overdrafts	-	-
Total	5,800	7,026
Note 1		
Cash (including cheques,drafts and stamps)	1,137	1,221
Bank balances on current accounts	1,709	2,471
Fixed Deposits with maturity less than 3 months	3,342	3,146
Cash and Bank Balances	6,188	6,838
Note 2		
Cash and Bank Balances (Refer to Note 1 above)	6,188	6,838
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	425	525
Cash and Bank Balances	6,613	7,363

FORM L-24-VALUATION OF NET LIABILITIES

(Rs. In lacs)			
Type	Category of business	AS AT MARCH 31, 2022	AS AT MARCH 31, 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,927	2,476
	General Annuity	-	-
	Pension	88	104
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	4,745	5,191
	General Annuity	-	-
	Pension	312	308
	Health	-	-
	Total Par	8,072	8,079
Non-Par	Non-Linked -VIP		
	Life	399	1,532
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	708,712	625,081
	General Annuity	6,520	5,436
	Pension	18,914	18,403
	Health	1,791	1,654
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	327,932	314,700
	General Annuity	-	-
	Pension	34,494	35,986
	Health	-	-
	Total Non Par	1,098,762	1,002,792
Total Business	Non-Linked -VIP		
	Life	399	1,532
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	711,639	627,557
	General Annuity	6,520	5,436
	Pension	19,002	18,507
	Health	1,791	1,654
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	332,677	319,891
	General Annuity	-	-
	Pension	34,806	36,294
	Health	-	-
	Total	1,106,834	1,010,871

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	RURAL (Individual)			URBAN (Individual)			TOTAL (Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	1	1	14	74	100	918	75	101	933	674	775
2	Arunachal Pradesh	1	-	3	53	147	2,272	54	147	2,276	213	360
3	Assam	5	1	22	143	134	1,681	148	135	1,703	983	1,118
4	Bihar	3,719	75	1,917	391	144	1,916	4,110	219	3,833	876	1,095
5	Chhattisgarh	1	-	1	(2)	(1)	(9)	(1)	(1)	(7)	74	73
6	Goa	2	1	12	19	18	140	21	19	152	116	135
7	Gujarat	4	3	8	298	360	4,393	302	363	4,401	1,572	1,935
8	Haryana	5	12	112	186	564	6,266	191	576	6,378	2,613	3,189
9	Himachal Pradesh	1	1	10	4	1	16	5	2	26	93	95
10	Jharkhand	123	1	48	122	101	1,194	245	102	1,242	363	465
11	Karnataka	3	3	49	303	591	6,346	306	594	6,395	2,950	3,544
12	Kerala	2	1	12	59	71	975	61	72	988	730	802
13	Madhya Pradesh	90	35	488	322	192	2,494	412	227	2,983	762	989
14	Maharashtra	357	199	3,165	1,954	1,853	25,985	2,311	2,052	29,150	6,282	8,334
15	Manipur	-	-	-	8	13	129	8	13	129	24	37
16	Meghalaya	-	-	-	2	2	19	2	2	19	19	21
17	Mizoram	-	-	-	-	(1)	12	-	(1)	12	6	5
18	Nagaland	-	-	-	15	33	165	15	33	165	32	65
19	Odisha	19	8	165	240	251	3,616	259	259	3,781	1,096	1,355
20	Punjab	9	6	56	68	60	823	77	66	880	821	887
21	Rajasthan	1	-	4	198	148	2,031	199	148	2,035	900	1,048
22	Sikkim	-	-	-	1	-	1	1	-	1	15	15
23	Tamil Nadu	3	4	57	360	668	5,388	363	672	5,445	2,603	3,275
24	Telangana	1	2	22	148	195	2,410	149	197	2,432	1,707	1,904
25	Tripura	11	3	45	99	62	1,024	110	65	1,069	249	314
26	Uttarakhand	-	-	-	38	59	627	38	59	627	142	201
27	Uttar Pradesh	36	3	38	314	645	6,928	350	648	6,966	2,435	3,083
28	West Bengal	6	4	59	567	649	6,794	573	653	6,853	2,233	2,886
	TOTAL	4,400	363	6,311	5,984	7,059	84,555	10,384	7,422	90,866	30,583	38,005
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	8	5	55	8	5	55	-	5
2	Chandigarh	11	7	91	78	58	723	89	65	814	450	515
3	Dadra and Nagar Haveli and D	-	-	-	1	1	11	1	1	11	13	14
4	Govt. of NCT of Delhi	1	1	11	469	1,093	10,692	470	1,094	10,703	5,291	6,385
5	Jammu & Kashmir	-	-	-	3	3	32	3	3	32	70	73
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	4	3	43	4	3	43	22	25
	TOTAL	12	8	102	563	1,163	11,557	575	1,171	11,659	5,846	7,017
	Grand Total	4,412	371	6,413	6,547	8,222	96,112	10,959	8,593	102,525	36,429	45,022
	IN INDIA							10,959	8,593	102,525	36,429	45,022
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	RURAL (Individual)			URBAN (Individual)			TOTAL (Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	8	9	214	254	287	4,547	262	296	4,761	1,758	2,054
2	Arunachal Pradesh	2	1	11	111	250	3,657	113	251	3,668	516	767
3	Assam	12	8	54	511	395	6,157	523	403	6,211	2,492	2,895
4	Bihar	4,097	205	3,811	897	398	5,806	4,994	603	9,616	2,110	2,713
5	Chhattisgarh	31	10	129	133	67	1,212	164	77	1,341	430	507
6	Goa	3	1	18	65	75	969	68	76	986	294	370
7	Gujarat	11	5	39	961	1,032	14,006	972	1,037	14,045	3,794	4,831
8	Haryana	21	28	370	529	1,055	13,908	550	1,083	14,278	6,246	7,329
9	Himachal Pradesh	3	3	31	13	11	174	16	14	206	275	289
10	Jharkhand	126	4	80	304	217	2,894	430	221	2,974	894	1,115
11	Karnataka	6	6	122	935	1,305	21,377	941	1,311	21,498	8,422	9,733
12	Kerala	5	6	57	164	153	2,857	169	159	2,915	1,844	2,003
13	Madhya Pradesh	220	76	1,142	864	461	7,972	1,084	537	9,113	1,875	2,412
14	Maharashtra	1,114	531	10,705	5,814	4,693	82,571	6,928	5,224	93,276	17,094	22,318
15	Manipur	-	-	-	14	17	182	14	17	182	59	76
16	Meghalaya	-	-	-	5	3	70	5	3	70	67	70
17	Mizoram	-	-	-	4	2	54	4	2	54	16	18
18	Nagaland	-	-	-	27	39	234	27	39	234	62	101
19	Odisha	63	33	569	776	723	10,502	839	756	11,071	2,888	3,644
20	Punjab	14	8	79	200	167	2,696	214	175	2,775	2,149	2,324
21	Rajasthan	11	5	131	462	325	5,247	473	330	5,378	2,131	2,461
22	Sikkim	-	-	-	3	1	16	3	1	16	44	45
23	Tamil Nadu	7	5	81	946	1,458	15,894	953	1,463	15,975	7,211	8,674
24	Telangana	5	4	42	442	535	9,686	447	539	9,728	4,626	5,165
25	Tripura	24	9	174	262	133	2,895	286	142	3,069	546	688
26	Uttarakhand	1	1	10	106	106	1,279	107	107	1,289	378	485
27	Uttar Pradesh	50	7	127	1,079	1,629	21,245	1,129	1,636	21,373	6,606	8,242
28	West Bengal	34	14	160	1,640	1,382	16,425	1,674	1,396	16,586	5,806	7,202
	TOTAL	5,868	979	18,155	17,521	16,919	254,534	23,389	17,898	272,689	80,633	98,531
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	12	7	85	12	7	85	2	9
2	Chandigarh	11	7	91	120	106	1,286	131	113	1,377	817	930
3	Dadra and Nagar Haveli and D	-	-	-	4	3	35	4	3	35	33	36
4	Govt. of NCT of Delhi	1	1	11	1,242	2,575	30,999	1,243	2,576	31,010	13,620	16,196
5	Jammu & Kashmir	1	-	4	19	13	140	20	13	144	211	224
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	6	4	55	6	4	55	78	82
	TOTAL	13	8.00	105.60	1,403	2,708	32,599.06	1,416	2,716	32,705	14,761	17,477
	Grand Total	5,881	987	18,261	18,924	19,627	287,133	24,805	20,614	305,393	95,394	116,008
	IN INDIA							24,805	20,614	305,393	95,394	116,008
	OUTSIDE INDIA							-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural(Group)				Urban(Group)				Total Business(Group)				Renewal Premium	Total Premium (New Business)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	20	1	219	-	20	1	219	-	1
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	526	(2,199)	-	-	526	(2,199)	-	526
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	(17,970)	-	-	-	(17,970)	-	-
7	Gujarat	-	-	-	-	-	61	163	(5,147)	-	61	163	(5,147)	2	165
8	Haryana	-	-	-	-	2	3,004	266	(56,768)	2	3,004	266	(56,768)	-	266
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	3,486	109	(22,797)	-	3,486	109	(22,797)	-	109
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	9	-	57	-	9	-	57	-	-
14	Maharashtra	-	-	-	-	-	13,986	991	3,468	-	13,986	991	3,468	-	991
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	4	1	46	-	4	1	46	-	1
20	Punjab	-	-	-	-	-	-	-	(1,721)	-	-	-	(1,721)	-	-
21	Rajasthan	-	-	-	-	-	-	-	(5,019)	-	-	-	(5,019)	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	549	14	(7,096)	-	549	14	(7,096)	-	14
24	Telangana	-	-	-	-	3	10,650	142	(11,542)	3	10,650	142	(11,542)	3	145
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1,221	12	(26,259)	-	1,221	12	(26,259)	-	12
28	West Bengal	-	-	-	-	-	4,384	34	6,609	-	4,384	34	6,609	1	35
	TOTAL	-	-	-	-	5	37,374	2,259	(146,120)	5	37,374	2,259	(146,120)	6	2,265
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	1,358	206	(50,157)	-	1,358	206	(50,157)	1	207
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	1,358	206	(50,157)	-	1,358	206	(50,157)	1	207
	Grand Total	-	-	-	-	5	38,732	2,465	(196,277)	5	38,732	2,465	(196,277)	7	2,472
	IN INDIA	-	-	-	-	-	-	-	-	5	38,732	2,465	(196,277)	7	2,472
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. In lacs)

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	Rural				Urban				Total Business				Renewal Premium	Total Premium (New)
		No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	1	163	26	(28,898)	1	163	26	(28,898)	-	26
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	934	10	5,845	1	934	10	5,845	-	10
4	Bihar	-	-	-	-	-	80	529	(2,276)	-	80	529	(2,276)	3	532
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	255	-	(17,520)	-	255	-	(17,520)	-	-
7	Gujarat	-	-	-	-	-	391	306	(7,395)	-	391	306	(7,395)	20	326
8	Haryana	-	-	-	-	20	19,328	1,556	82,557	20	19,328	1,556	82,557	130	1,686
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	10	30,665	392	(86,263)	10	30,665	392	(86,263)	302	694
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	1	1,387	42	22,015	1	1,387	42	22,015	-	42
14	Maharashtra	-	-	-	-	12	68,612	3,174	171,258	12	68,612	3,174	171,258	660	3,834
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	12	2	114	-	12	2	114	-	2
20	Punjab	-	-	-	-	-	1	-	(1,986)	-	1	-	(1,986)	-	-
21	Rajasthan	-	-	-	-	-	-	-	(5,019)	-	-	-	(5,019)	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	4	6,119	447	86,238	4	6,119	447	86,238	2	449
24	Telangana	-	-	-	-	10	40,753	443	131,027	10	40,753	443	131,026	79	522
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	191	4	867	-	191	4	867	31	35
27	Uttar Pradesh	-	-	-	-	4	18,432	933	(134,080)	4	18,432	933	(134,080)	566	1,499
28	West Bengal	-	-	-	-	2	49,142	144	(4,776)	2	49,142	144	(4,776)	294	438
	TOTAL	-	-	-	-	65	236,465	8,008	211,708	65	236,465	8,008	211,707	2,087	10,095
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Di	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	11	11,342	645	(147,173)	11	11,342	645	(147,173)	66	711
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	11	11,342	645	(147,173)	11	11,342	645	(147,173)	66	711
	Grand Total	-	-	-	-	76	247,807	8,653	64,534	76	247,807	8,653	64,533	2,153	10,806
	IN INDIA									76	247,807	8,653	64,533	2,153	10,806
	OUTSIDE INDIA									-	-	-	-	-	-

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

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

Section I		(Rs. in lacs)	
No	PARTICULARS	SH	AMOUNT
1	Investments (Shareholders)	8	50,509.59
	Investments (Policyholders)	8A	731,052.43
	Investments (Linked Liabilities)	8B	373,091.93
2	Loans	9	0.00
3	Fixed Assets	10	1,088.92
4	Current Assets		
	a. Cash & Bank Balance	11	6,612.84
	b. Advances & Other Assets	12	44,915.69
5	Current Liabilities		
	a. Current Liabilities	13	37,590.80
	b. Provisions	14	777.40
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		147,533.57
Application of Funds as per Balance Sheet (A)			1,316,436.80
Less: Other Assets			
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	1,088.92
3	Cash & Bank Balance (if any)	11	6,612.84
4	Advances & Other Assets (if any)	12	44,915.69
5	Current Liabilities	13	37,590.80
6	Provisions	14	777.40
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		147,533.57
TOTAL (B)			161,782.85
Investment Assets (A-B)			1,154,653.95

Reconciliation of Investment Assets		(Rs. in lacs)
Total Investment Assets (as per Balance Sheet)		1,154,653.95
Balance Sheet Value of:		
A. Life Fund		753,650.59
B. Pension & General Annuity and Group Business		27,911.43
C. Unit Linked Funds		373,091.93
		1,154,653.95

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+f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	0.00	20,663.63	10,283.79	2,076.21	449,963.58	482,987.21	64.0%	0.00	482,987.21	492,509.74
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 50%	0.00	41,564.19	10,283.79	2,512.19	563,188.10	617,548.27	81.8%	0.00	617,548.27	624,498.09
3	Investment subject to Exposure Norms											
a.	Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	0.00	8,375.96	257.82	586.51	109,234.69	118,454.99	15.7%	4.28	118,459.26	122,804.04
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
b.	i) Approved Investments	Not exceeding 35%	0.00	569.14	1,158.99	107.69	15,220.58	17,056.39	2.3%	98.09	17,154.48	17,182.37
	ii) Other Investments		0.00	0.93	0.00	8.22	1,910.88	1,920.02	0.3%	-1,431.44	488.58	488.58
TOTAL LIFE FUND		100%	0.00	50,510.21	11,700.60	3,214.61	689,554.25	754,979.67	100%	-1,329.08	753,650.59	764,973.08

										(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	21,463.16	21,463.16	76.9%	0.00	21,463.16	22,405.70	
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 40%	0.00	23,419.52	23,419.52	83.9%	0.00	23,419.52	24,357.57	
3	Balance in Approved investment	Not Less than 40%	0.00	4,491.91	4,491.91	16.1%	0.00	4,491.91	4,903.98	
TOTAL PENSION, GENERAL ANNUITY FUND		100%	0.00	27,911.43	27,911.43	100%	0.00	27,911.43	29,261.54	

LINKED BUSINESS					(Rs. in lacs)	
C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investments	Not Less than 75%	13,621.91	314,712.22	328,334.13	88.0%
2	Other Investments	Not More than 25%	131.63	44,626.17	44,757.80	12.0%
TOTAL LINKED INSURANCE FUND		100%	13,753.54	359,338.39	373,091.93	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: 23-May-22

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

	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	Grp Superann-Short Term Debt Fund	Pension Unit Linked Balanced Fund	Pension Unit Linked Balanced - II Fund								
PARTICULARS	ULGF00210/03/2004GROUPEALAN122	ULGF00031/03/2004GROUPEALAN122	ULGF00310/03/2004GROUPEALAN122	ULGF00410/03/2004GROUPEALAN122	ULGF00113/07/2005GROUPEALAN122	ULGF00613/02/2005GROUPEALAN122	ULF00311/02/2003PNSBALANCE122	ULF00325/01/2010PNSBALAN-122								
Opening Balance (Market Value)	1200.71	774.02	2151.30	2251.21	4017.30	30.21	4143.18	208.47								
Add:																
Inflow during the Quarter	87.98	716.51	977.04	71.36	467.87	0.01	312.38	53.64								
Increase / (Decrease) Value of Inv. (Net)	-1.80	4.90	2.36	-0.86	-1.06	0.21	-12.09	-1.73								
Less:																
Outflow during the Quarter	63.75	863.30	185.08	30.72	255.07	0.01	356.03	60.44								
TOTAL INVESTIBLE FUNDS (MARKET VALUE)	1543.15	832.12	22743.61	2287.59	4753.07	30.47	4757.83	619.78								
INVESTMENT OF UNIT FUND	ULGF00210/03/2004GROUPEALAN122	ULGF00031/03/2004GROUPEALAN122	ULGF00310/03/2004GROUPEALAN122	ULGF00410/03/2004GROUPEALAN122	ULGF00113/07/2005GROUPEALAN122	ULGF00613/02/2005GROUPEALAN122	ULF00311/02/2003PNSBALANCE122	ULF00325/01/2010PNSBALAN-122								
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual							
Approved Investments (n=756)																
Central Govt Securities	611.30	39.6%	626.13	75.1%	14690.11	64.6%	795.50	34.8%	2619.24	55.1%	29.49	96.8%	2252.57	47.3%	262.83	42.4%
State Government Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	144.91	10.7%	0.00	0.0%	2869.67	12.6%	77.10	3.4%	666.54	12.8%	0.00	0.0%	441.53	9.3%	66.72	10.8%
Equity	535.43	34.7%	0.00	0.0%	0.00	0.0%	946.41	41.2%	720.95	13.8%	0.00	0.0%	1752.15	36.4%	221.77	35.8%
Money Market Investments	132.12	8.6%	4.70	0.7%	4697.08	20.7%	179.65	7.9%	619.62	13.0%	0.90	3.0%	79.48	1.7%	31.49	5.1%
Mutual Funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1443.79	93.6%	630.83	75.8%	22254.84	97.9%	2018.45	88.2%	4578.34	96.7%	30.39	99.7%	4504.53	94.7%	583.02	94.0%
Current Assets:																
Accrued Interest	15.15	1.0%	0.01	0.0%	351.20	1.5%	17.45	0.8%	64.49	1.4%	0.00	0.0%	58.58	1.2%	6.85	1.1%
Dividend Receivable	0.07	0.0%	0.00	0.0%	0.00	0.0%	0.13	0.0%	0.29	0.0%	0.00	0.0%	0.31	0.0%	0.03	0.0%
Trade Balance	0.01	0.0%	1.36	0.2%	5.89	0.0%	1.06	0.0%	1.63	0.0%	0.08	0.0%	151.98	3.2%	0.79	0.1%
Receivable for Sale of Investments	1.81	0.1%	0.00	0.0%	2.19	0.0%	2.43	0.1%	2.02	0.0%	-	0.0%	7.68	0.2%	0.63	0.1%
Other Current Assets (for Investments)	0.00	0.0%	-	-	-	-	0.00	0.0%	0.00	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%
Less Current Liabilities:																
Payable for Investments	0.40	0.0%	0.00	0.0%	0.00	0.0%	0.19	0.0%	0.58	0.0%	-	0.0%	1.93	0.0%	0.24	0.0%
Fund Mgmt Charges Payable	0.16	0.0%	0.00	0.0%	0.00	0.0%	0.28	0.0%	0.47	0.0%	0.00	0.0%	0.78	0.0%	0.11	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (B)	16.17	1.0%	1.37	0.2%	356.19	1.6%	19.84	0.9%	24.13	0.5%	0.08	0.3%	11.69	0.2%	7.98	1.3%
Other Investments (n=235)																
Corporate Bonds	12.50	0.8%	0.00	0.0%	130.00	0.6%	5.00	0.2%	30.00	0.6%	0.00	0.0%	35.00	0.7%	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	70.49	4.6%	0.00	0.0%	0.00	0.0%	100.00	4.3%	100.00	2.1%	0.00	0.0%	228.81	4.8%	29.01	4.7%
Mutual Funds-Exchange Traded Funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	141.90	6.2%	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	83.19	5.4%	0.00	0.0%	130.00	0.6%	246.10	10.3%	130.00	2.7%	0.00	0.0%	263.81	5.5%	29.01	4.7%
Total (A + B + C)	1543.14	100.0%	632.12	100.0%	22743.61	100.0%	2287.59	100.0%	4753.07	100.0%	30.47	100.0%	4757.83	100.0%	619.78	100.0%
Fund Closed Forward (as per L8.2)	1543.14		632.12		22743.61		2287.59		4753.07		30.47		4757.83		619.78	

Date: 19-Jan-2022

Notes:

- 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 L8.2 which forms part of IRDA (Actual Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 2A(2)
- Market value of the securities considered for NAV calculation shall be taken for the purpose of applicability of Pattern of Investments for
- All the assets of linked funds of the segregated level including net current assets shall be considered in the denominator for limit

Treasury Bills are included under Central Government Securities.

Treasury Bills are included under Central Government Securities.

Chief Financial Officer

FORM L 27-ANIL UNLD MAY - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: March 31, 2022

	Pension Unit linked Growth fund	Pension Unit Linked Growth - I Fund	Pension Unit Linked Infrastructure fund	Pension Unit Linked Index fund	Pension Unit Linked Index - II fund	Pension Unit Linked P20 fund	Pension Unit linked Secure fund	Pension Unit Linked Protector Fund
PARTICULARS	UIP00703/03/2005PNSINGROWTH122	UIP02425/01/2010PNSINGROWTH122	UIP02525/01/2010PNSINFRA122	UIP01122/01/2008PNSINDEX122	UIP03A25/01/2010PNSINDEX-4122	UIP02725/01/2010PNSPFSIIND122	UIP00803/03/2005PNSSECURE122	UIP01408/02/2008PNSPROTECT122
Opening Balance (Market Value)	1119.25	737.09	232.47	12103.30	2407.47	711.11	1354.03	1587.90
Add:								
Inflow during the Quarter	395.27	49.90	3.94	360.00	36.48	42.42	11.58	442.47
Increase / (Decrease) Value of Inv. (Net)	-14.43	-2.29	-9.71	51.97	10.87	55.18	11.50	-0.58
Less: Outflow during the Quarter	413.13	71.30	33.16	762.82	44.55	61.89	110.17	427.75
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8936.78	733.20	292.74	12352.43	2420.47	767.84	1285.95	1607.24
INVESTMENT OF UNIT FUND								
	UIP00703/03/2005PNSINGROWTH122	UIP02425/01/2010PNSINGROWTH122	UIP02525/01/2010PNSINFRA122	UIP01122/01/2008PNSINDEX122	UIP03A25/01/2010PNSINDEX-4122	UIP02725/01/2010PNSPFSIIND122	UIP00803/03/2005PNSSECURE122	UIP01408/02/2008PNSPROTECT122
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (n=755)								
Central Govt Securities	1823.51	30.7%	249.28	28.9%	0.00	0.0%	0.00	0.0%
State Government Securities	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%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	302.36	8.1%	87.79	9.4%	0.00	0.0%	0.00	0.0%
Equity	2729.44	44.0%	421.73	45.2%	252.44	87.0%	943.02	70.7%
Money Market Investments	298.61	5.0%	32.09	3.4%	154.25	1.3%	162.77	4.9%
Mutual funds	0.00	0.0%	0.00	0.0%	207.43	1.7%	37.48	1.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	5153.32	84.8%	810.89	84.9%	616.83	80.7%	1082.85	78.9%
Current Assets:								
Accrued Interest	43.39	0.7%	7.30	0.8%	0.00	0.0%	0.00	0.0%
Dividend Receivable	0.36	0.0%	0.06	0.0%	0.28	0.0%	0.74	0.1%
Item Balance	110.77	0.2%	10.77	0.1%	15.96	0.1%	137.46	0.1%
Receivable for Sale of Investments	9.97	0.2%	1.07	0.1%	101.32	0.8%	19.40	0.5%
Other Current Assets (for Investments)	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Less Current Liabilities								
Payable for Investments	(3.40)	(0.1%)	(0.52)	(0.1%)	(50.49)	(0.4%)	(11.52)	(1.7%)
Fund Mgmt Charges Payable	11.14	0.2%	10.16	0.0%	11.19	0.0%	10.13	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	37.89	0.6%	7.17	0.8%	-4.22	-1.4%	-14.22	-2.1%
Other Investments (n=25)								
Corporate Bonds	20.00	0.3%	7.50	0.8%	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%
Equity	299.91	4.9%	44.74	4.8%	35.42	1.2%	854.04	6.7%
Mutual funds-Exchange traded funds	435.47	7.3%	62.90	6.7%	1545.50	12.2%	304.47	12.7%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	745.37	12.8%	115.14	12.3%	2411.55	19.2%	1159.50	23.4%
Total (A + B + C)	8936.78	100.0%	933.20	100.0%	12352.43	100.0%	1285.95	100.0%
Fund Closed Forward (as per 18.2)	8936.78		933.20		292.74		767.84	

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: March 31, 2022

	Pension Unit Linked Protector - II fund	Pension Unified with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund	Unit Linked Debt fund	Unit Linked Debt - II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II Fund
PARTICULARS	UIP02825/01/2010PNPROTE-II12	UIP00411/02/2003PNWPROFIT12	UIP0104/06/2002UIBALANCE122	UIP01508/01/2010UIBALAN-II12	UIP01306/02/2000UIFDEBTU122	UIP01408/01/2010UIFDEBT-II122	UIP01230/01/2008UIENHANCER122	UIP01708/01/2010UIENH-II122
Opening Balance (Market Value)	277.81	142.14	2816.71	1537.04	474.31	10539.27	4161.85	42647.41
Add:								
Inflow during the Quarter	3.74	11.80	778.90	1345.02	308.29	3551.95	232.51	11484.46
Increase / (Decrease) Value of Inv. (Net)	-1.20	10.25	-64.54	-32.09	-2.70	-27.54	-31.08	-240.08
Less: Outflow during the Quarter	40.72	25.29	2075.56	1232.40	329.63	4637.55	285.56	7677.61
TOTAL INVESTIBLE FUNDS (MKT VALUE)	339.63	1417.92	2728.59	15480.90	478.32	9302.66	4077.31	47418.18

INVESTMENT OF UNIT FUND	UIP02825/01/2010PNPROTE-II12		UIP00411/02/2003PNWPROFIT12		UIP0104/06/2002UIBALANCE122		UIP01508/01/2010UIBALAN-II12		UIP01306/02/2000UIFDEBTU122		UIP01408/01/2010UIFDEBT-II122		UIP01230/01/2008UIENHANCER122		UIP01708/01/2010UIENH-II122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (I=755)																
Central Govt Securities	214.34	63.1%	427.11	44.2%	12113.75	43.8%	4378.81	41.3%	448.52	66.5%	5579.22	60.0%	40.0%	0.0%	0.0%	0.0%
State Government Securities	0.00	0.0%	478.14	33.7%	0.00	0.0%	0.00	0.0%	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	15.48	4.6%	100.24	7.4%	2623.56	9.6%	1038.79	6.7%	34.62	5.1%	1854.62	19.9%	0.00	0.0%	0.00	0.0%
Equity	51.37	15.1%	143.2299	10.1%	10115.42	36.4%	5374.73	34.8%	0.00	0.0%	0.00	0.0%	4417.39	74.0%	4949.34	73.4%
Money Market Investments	39.49	11.6%	41.99	3.0%	958.42	3.5%	1524.89	9.9%	174.35	26.1%	1535.14	16.5%	168.35	2.8%	2310.13	3.4%
Mutual Funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	111.60	1.9%	1192.53	1.8%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	320.81	94.5%	1395.71	78.4%	23811.15	93.4%	14319.23	92.7%	459.89	97.7%	8168.98	86.4%	4897.34	80.4%	52770.20	78.4%
Current Assets:																
Accrued Interest	4.37	1.3%	20.72	1.5%	323.93	1.2%	152.78	1.0%	9.61	1.4%	152.62	1.6%	0.02	0.0%	0.00	0.0%
Dividend Receivable	0.01	0.0%	0.00	0.0%	1.25	0.0%	0.46	0.0%	0.00	0.0%	0.00	0.0%	0.63	0.0%	4.77	0.0%
Item Balance	0.12	0.0%	111.83	0.8%	1110.93	4.4%	180.12	1.2%	11.58	0.2%	82.03	0.9%	3.72	0.1%	1868.63	3.8%
Receivable for Sale of Investments	0.14	0.0%	0.00	0.0%	29.58	0.1%	15.18	0.1%	-	0.0%	0.72	0.0%	11.36	0.2%	120.03	0.2%
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	0.04	0.0%	-	0.0%	111.27	0.4%	15.99	0.0%	0.00	0.0%	0.00	0.0%	15.97	0.1%	164.43	0.1%
Fund Mgmt Charges Payable	0.08	0.0%	-	0.0%	14.47	0.0%	12.66	0.0%	0.09	0.0%	11.61	0.0%	11.38	0.0%	111.50	0.0%
Other Current Liabilities (for Investments)	0.00	0.0%	0.00	0.0%	0.11	0.0%	0.00	0.0%	0.01	0.0%	0.00	0.0%	0.01	0.0%	0.00	0.0%
Sub Total (B)	4.51	1.3%	8.89	0.6%	228.16	0.8%	340.01	2.2%	7.73	1.2%	233.68	2.3%	8.39	0.1%	1919.61	2.8%
Other Investments (I=215)																
Corporate Bonds	7.50	2.2%	0.00	0.0%	250.00	0.9%	80.00	0.5%	7.50	1.1%	100.00	1.1%	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%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	4.81	13.3%	13.32	0.9%	1336.21	4.8%	711.64	4.6%	0.00	0.0%	362.47	3.9%	54.93	0.1%	54.93	0.1%
Mutual Funds-Exchange traded funds	0.00	0.0%	0.00	0.0%	0.07	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	689.09	11.0%	7090.14	10.2%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	14.31	4.2%	13.32	0.9%	1386.28	5.7%	791.64	5.1%	7.50	1.1%	100.00	1.1%	1171.59	19.3%	12258.37	18.8%
Total (A + B + C)	339.63	100.0%	1417.92	100.0%	27285.91	100.0%	15450.90	100.0%	478.32	100.0%	9302.66	100.0%	4897.31	100.0%	47418.18	100.0%
Fund Comd Forward (as per 18.2)	339.63		1417.92		27285.91		15450.90		478.32		9302.66		4897.31		47418.18	

FORM L 27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: March 31, 2022

	Unit Linked Growth fund	Unit Linked Growth - II fund	Unit linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund	Unit Linked Protector - II fund	Unit Linked FSI fund								
PARTICULARS	ULF00527/01/2004ULFGROWTH122	ULF01806/01/2010ULGROWTH122	ULF01908/01/2010ULINFRA122	ULF01002/01/2008ULINDEX122	ULF02008/01/2010ULINDEX-122	ULF00911/07/2004ULFPROTECT122	ULF02108/01/2010ULFPROTE-122	ULF02008/01/2010ULFPSIND122								
Opening balance (Market Value)	11724.47	15515.57	3322.15	4201.30	7524.20	2918.30	1721.17	5337.17								
Add:																
Inflow during the Quarter	2130.95	845.43	441.32	113.04	299.44	380.99	1815.81	254.58								
Increase / (Decrease) Value of Inv. (Net)	249.48	-38.00	-84.31	25.38	19.23	1.54	-10.81	484.51								
Less:																
Outflow during the Quarter	7170.08	1382.05	335.38	2334.99	440.18	207.03	1706.70	534.60								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	64005.87	18117.57	3342.80	6105.01	7401.74	2928.79	6019.49	6846.40								
INVESTMENT OF UNIT FUND	ULF00527/01/2004ULFGROWTH122	ULF01806/01/2010ULGROWTH122	ULF01908/01/2010ULINFRA122	ULF01002/01/2008ULINDEX122	ULF02008/01/2010ULINDEX-122	ULF00911/07/2004ULFPROTECT122	ULF02108/01/2010ULFPROTE-122	ULF02008/01/2010ULFPSIND122								
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual							
Approved Investments (n=756)																
Central Govt Securities	11739.83	13.75	2526.64	16.75	0.00	0.00	0.00	1418.80	55.38	3303.14	58.25	0.00	0.00			
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Infrastructure Bonds	2970.94	3.56	454.02	2.86	0.00	0.00	0.00	454.85	18.95	655.93	10.95	0.00	0.00			
Equity	53858.80	84.49	9231.25	41.15	2790.87	80.25	4404.29	76.94	5724.74	77.35	455.70	14.45	867.38	14.45		
Money Market Investments	1188.12	1.45	460.27	3.15	120.07	3.43	129.54	2.15	165.37	1.45	342.54	12.45	441.77	4.35		
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	122.87	1.75	0.00	0.00	0.00	0.00	0.00	0.00		
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total (A)	71757.75	83.45	12444.15	83.45	2910.93	87.15	4924.81	80.75	5953.00	80.45	2823.41	94.45	5488.80	94.85	5279.12	76.45
Current Assets:																
Accrued Interest	297.48	0.35	58.94	0.45	0.00	0.00	0.00	0.00	0.00	0.00	42.44	1.55	85.03	1.45	0.01	0.00
Dividend Receivable	7.31	0.00	1.21	0.00	0.18	0.00	0.14	0.00	0.17	0.00	0.05	0.00	0.11	0.00	4.93	0.15
Item Balance	1730.14	0.85	14.80	0.15	33.93	1.00	114.40	0.35	118.64	0.35	115.95	0.35	90.47	1.35	121.11	0.05
Receivable for Sale of Investments	141.38	0.25	23.31	0.25	14.58	0.55	41.18	0.74	90.78	0.74	1.23	0.00	5.42	0.15	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Current Liabilities:																
Payable for Investments	(49.14)	(0.15)	(11.40)	(0.15)	(0.00)	0.00	(27.12)	(0.45)	(31.70)	(0.45)	(0.48)	0.00	(0.97)	0.00	(101.33)	(1.25)
Fund Agent Charges Payable	(16.72)	0.00	(2.60)	0.00	(0.57)	0.00	(0.58)	0.00	(1.28)	0.00	(0.38)	0.00	(1.04)	0.00	(1.10)	0.00
Other Current Liabilities (for Investments)	(0.14)	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(0.04)	0.00	(0.01)	0.00
Sub Total (B)	349.80	0.45	84.23	0.45	80.11	1.55	-3.04	0.00	-6.70	0.00	27.44	0.95	179.18	3.05	-97.70	-1.45
Other Investments (n=235)																
Corporate Bonds	175.00	0.25	30.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.75	37.50	0.45	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	5921.84	4.95	974.95	4.55	387.77	11.45	417.06	4.85	511.02	4.95	27.44	2.05	114.01	1.95	1425.85	20.05
Mutual funds- Exchange traded funds	8521.10	9.95	1380.23	9.15	0.00	0.00	746.19	12.45	938.61	12.75	0.00	0.00	0.00	0.00	139.12	2.05
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	14617.94	17.05	2387.19	16.85	387.77	11.45	1183.25	19.25	1449.43	19.45	77.44	2.95	181.51	2.95	1564.97	22.95
Total (A + B + C)	84005.87	100.00	18117.87	100.00	3342.80	100.00	6105.01	100.00	7401.74	100.00	2928.79	100.00	6019.49	100.00	6846.40	100.00
Fund Comd Forward (as per 18.2)	84005.87		18117.87		3342.80		6105.01		7401.74		2928.79		6019.49		6846.40	

FORM L-27-UNIT LINKED NAV - 3A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Periodicity of Submission: Quarterly
Statement as on: March 31, 2022

PART - B
(Rs. in lacs)

	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Liquid fund	Unit Linked Wealth Builder fund	Group Superannuation & Gratuity Income Fund	Unit Linked Dynamic F/E Fund	Discontinued Policy Fund	Total of All Funds
PARTICULARS	UIP00427/01/2004/LIFESECURE122	UIP00225/04/2002/LIFWPROFI122	UIP02703/05/2010/LIFEQUID122	UIP03020/07/2010/LIFEWEALTH122	ULGF00728/03/2011/GROUPINCOM122	UIP03201/06/2011/LIFDYNAMIC122	UIP03127/01/2011/LIFDISCPOLICY122	
Opening Balance (Market Value)	12470.35	12337.44	0.00	0.00	0.00	8207.79	17421.19	381455.26
Add: Inflow during the Quarter	637.41	25.83	0.00	0.00	0.00	272.79	2470.39	31376.62
Less: Outflow during the Quarter	-3.83	97.30	0.00	0.00	0.00	-2.81	147.21	-55.47
Less: Increase / (Decrease) Value of Inv. (Net)	1769.56	125.15	0.00	0.00	0.00	424.95	4640.49	39798.47
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11995.08	12338.42	0.00	0.00	0.00	8282.13	15498.30	373091.92

INVESTMENT OF UNIT FUND	UIP00427/01/2004/LIFESECURE122	UIP00225/04/2002/LIFWPROFI122	UIP02703/05/2010/LIFEQUID122	UIP03020/07/2010/LIFEWEALTH122	ULGF00728/03/2011/GROUPINCOM122	UIP03201/06/2011/LIFDYNAMIC122	UIP03127/01/2011/LIFDISCPOLICY122	Total of All Funds
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (I=75%)								
Central Govt Securities	6559.41	54.7%	5383.57	43.6%	0.00	0.0%	1627.16	19.7%
State Government Securities	0.00	0.0%	4312.49	35.0%	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%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	1948.30	16.2%	907.21	7.4%	0.00	0.0%	0.00	0.0%
Equity	1872.43	15.6%	1298.85	10.5%	0.00	0.0%	483.20	5.8%
Money Market Investments	1194.83	10.0%	250.73	2.0%	0.00	0.0%	980.50	11.8%
Mutual Funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	84.13	1.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	11878.50	98.5%	12154.99	98.5%	0.00	0.0%	4845.01	82.9%
Current Assets:								
Accrued Interest	197.32	1.6%	187.23	1.5%	-	0.0%	10.00	0.2%
Dividend Receivable	0.23	0.0%	0.00	-	0.0%	-	0.44	0.0%
Item Balance	128.34	0.2%	1124.90	1.0%	-	0.0%	128.15	0.2%
Receivable for Sale of Investments	5.34	0.0%	0.00	0.0%	-	0.0%	9.90	0.1%
Other Current Assets (for Investments)	0.00	0.0%	-	-	-	-	0.00	0.0%
Less Current Liabilities								
Payable for Investments	22.09	0.0%	-	0.0%	-	0.0%	16.25	0.1%
Fund Mgmt Charges Payable	11.86	0.0%	-	0.0%	-	0.0%	11.43	0.2%
Other Current Liabilities (for Investments)	0.00	0.0%	0.01	0.0%	-	0.0%	0.00	0.0%
Sub Total (B)	171.85	1.4%	62.32	0.5%	0.00	0.0%	-6.62	0.0%
Other Investments (I=25%)								
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	245.53	2.0%	118.30	1.0%	0.00	0.0%	558.97	6.4%
Mutual Funds-Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	860.17	10.7%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	245.53	2.0%	118.30	1.0%	0.00	0.0%	1420.14	17.1%
Total (A + B + C)	11995.08	100.0%	12338.42	100.0%	0.00	0.0%	8282.13	100.0%
Fund Comd Forward (as per L8.2)	11995.08		12338.42		0.00		8282.13	

FORM L-28 UNIT LINKED NAV - 3A

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

													(Rs. in lac)	
No	Fund Name	SPIN	Date of Launch	Par/Non Par	Assets Under Management as on the above date	NAV as per 18.5	NAV as on the close 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	ULFD01/04/2005/IFBALANCE1122	4-Jun-02	Non Par	27,425.39	90.7469	90.7469	90.4333	90.5778	85.1142	82.0211	10.3%	9.2%	92.2641
2	Pension Unit Linked Balanced Fund	ULPD01/11/2002/UPBALANCE1122	11-Feb-03	Non Par	4,751.83	70.3058	70.3058	70.4797	70.1929	66.2473	63.4542	10.3%	8.8%	71.8943
3	Unit Linked Growth Fund	ULFG02/27/01/2004/IFGROWTH1122	27-Jan-04	Non Par	86,005.89	87.9094	87.9094	88.1283	87.9547	79.4660	74.4834	18.0%	11.3%	92.0149
4	Unit Linked Secure Fund	ULFS02/27/01/2004/IFSECURE1122	27-Jan-04	Non Par	1,195.08	37.0798	37.0798	37.4833	36.9494	33.4874	34.4794	6.3%	5.0%	37.3144
5	Pension Unit Linked Growth Fund	ULPD03/03/2005/UPNGROWTH1122	3-Mar-05	Non Par	5,936.78	49.2232	49.2232	49.2232	49.1012	45.4928	43.0905	14.2%	10.3%	50.8132
6	Pension Unit Linked Secure Fund	ULPD03/03/2005/UPNSecure1122	3-Mar-05	Non Par	1,255.95	33.5511	33.5511	33.3936	33.4719	32.2799	31.5123	6.3%	6.7%	33.8742
7	Group Superannuation & Gratuity - Secure Fund	ULGS01/11/07/2006/GRSUPSEC1122	13-Jul-06	Non Par	2,753.07	36.4654	36.4654	36.4830	36.5208	34.7432	33.9018	8.3%	7.8%	36.7774
8	Group Superannuation & Gratuity - Debt Fund	ULGS01/03/03/2006/GRSUPDEBT1122	10-Mar-06	Non Par	22,743.61	32.2974	32.2974	32.2948	32.2239	31.3785	31.0851	3.3%	6.1%	32.4251
9	Group Superannuation & Gratuity - Balanced Fund	ULGS02/01/03/2006/GRSUPBALAN1122	13-Mar-06	Non Par	1,543.15	35.7814	35.7814	35.8435	35.4341	33.4341	32.3383	10.4%	9.4%	36.5088
10	Group Superannuation & Gratuity - Growth Fund	ULGS04/03/03/2006/GRSUPGROWTH1122	13-Mar-06	Non Par	2,287.39	45.5314	45.5314	45.5622	45.3197	41.9071	39.7449	14.4%	11.5%	46.9207
11	Group Superannuation & Gratuity - Cash Fund	ULGS04/03/03/2006/GRSUPCASH1122	13-Mar-06	Non Par	432.12	28.5810	28.5810	28.5780	28.1903	27.0897	27.0209	2.4%	3.6%	28.4810
12	Unit Linked Protector Fund	ULPD01/11/07/2006/IFPROTEC1122	11-Jul-06	Non Par	9,238.30	31.3072	31.3072	31.3352	31.2078	29.8544	29.2978	6.3%	6.8%	31.5799
13	Unit Linked Index Fund	ULPD02/20/01/2008/IFINDEX1122	2-Jan-08	Non Par	6,105.01	29.5364	29.5364	29.4194	29.5099	26.4362	24.4349	20.3%	14.4%	31.1740
14	Pension Unit Linked - Index Fund	ULPD11/22/01/2008/UPINDEX011122	22-Jan-08	Non Par	12,352.43	34.4210	34.4210	34.2740	34.3700	32.3801	30.1131	20.8%	14.4%	34.4161
15	Unit Linked Enhancer Fund	ULPD12/30/01/2008/IFENHANC1122	30-Jan-08	Non Par	6,077.31	39.7330	39.7330	39.9361	39.4469	35.3804	32.5153	22.3%	13.2%	42.1149
16	Unit Linked Debt Fund	ULPD13/06/02/2008/IFDEBT1122	6-Feb-08	Non Par	6,75.30	27.9207	27.9207	27.9797	27.9289	27.3012	27.0004	3.4%	4.1%	28.0640
17	Pension Unit Linked Protector Fund	ULPD14/06/02/2008/UPPROTEC1122	6-Feb-08	Non Par	1,607.24	27.4464	27.4464	27.4687	27.5706	26.4135	25.7567	7.3%	6.5%	27.8141
18	Cash Superannuation Short Term Debt Fund	ULCS03/13/03/2008/GRSUPSTDEBT1122	13-Feb-09	Non Par	13,746.09	22.8654	22.8654	22.7131	22.5414	22.4259	22.2884	3.3%	5.8%	22.8654
19	Unit Linked PSU Fund	ULPD02/08/01/2010/IFPSU1122	8-Jan-10	Non Par	8,846.46	18.5803	18.5803	17.6868	17.6868	17.4631	16.8464	31.8%	17.8%	17.8533
20	Unit Linked Index - II Fund	ULPD02/08/01/2010/IFINDEX1122	8-Jan-10	Non Par	7,401.94	31.8537	31.8537	31.7748	31.9365	28.6367	26.5039	20.3%	13.9%	33.7439
21	Unit Linked Growth - II Fund	ULPD10/06/01/2010/IFGROWTH1122	8-Jan-10	Non Par	15,111.27	31.2991	31.2991	31.3781	31.2526	28.3224	26.4729	18.2%	12.4%	32.7057
22	Unit Linked Balanced - II Fund	ULPD10/06/01/2010/IFBALAN1122	8-Jan-10	Non Par	18,450.90	27.4988	27.4988	27.5508	27.4504	25.2886	24.7401	11.1%	9.7%	28.1118
23	Unit Linked Balanced - I Fund	ULPD10/06/01/2010/IFBALAN1122	8-Jan-10	Non Par	6,418.18	36.8510	36.8510	36.8530	36.5880	34.4291	31.4384	22.3%	14.0%	41.6133
24	Unit Linked Debt - II Fund	ULPD10/06/01/2010/IFDEBT1122	8-Jan-10	Non Par	9,305.46	22.9744	22.9744	23.0274	23.0009	22.3556	22.1998	3.4%	4.7%	23.1048
25	Unit Linked Infrastructure Fund	ULPD10/06/01/2010/IFINFRA1122	8-Jan-10	Non Par	3,542.80	21.1014	21.1014	21.0921	20.8204	18.6653	16.4021	26.3%	21.4%	22.6413
26	Unit Linked Protector - II Fund	ULPD10/06/01/2010/IFPROTEC1122	8-Jan-10	Non Par	5,019.49	24.0549	24.0549	24.0538	24.054	22.8446	22.5352	6.3%	6.5%	24.5971
27	Pension Unit Linked Index - II Fund	ULPD24/25/01/2010/UPINDEX1122	25-Jan-10	Non Par	2,420.47	35.1462	35.1462	35.1409	35.0542	31.5314	29.1784	20.3%	13.9%	37.1405
28	Pension Unit Linked PSU Fund	ULPD25/01/2010/UPPSU1122	25-Jan-10	Non Par	741.84	18.4876	18.4876	17.5775	18.3999	14.8010	14.1611	32.0%	10.1%	18.5038
29	Pension Unit Linked Balanced - II Fund	ULPD25/01/2010/UPBALAN1122	25-Jan-10	Non Par	619.98	26.4971	26.4971	26.5134	26.4245	24.7398	23.7424	11.4%	9.6%	27.0416
30	Pension Unit Linked Growth - II Fund	ULPD25/01/2010/UPGROWTH1122	25-Jan-10	Non Par	835.26	29.2747	29.2747	29.0507	29.0129	27.7787	26.2454	14.1%	10.8%	31.0171
31	Pension Unit Linked Infrastructure Fund	ULPD25/01/2010/UPINFRA1122	25-Jan-10	Non Par	293.74	21.4383	21.4383	22.0748	21.2025	18.3995	16.6861	28.3%	20.9%	23.5944
32	Pension Unit Linked Protector - II Fund	ULPD25/01/2010/UPPROTEC1122	25-Jan-10	Non Par	339.63	22.3758	22.3755	22.4411	22.3702	21.2874	20.7920	7.4%	4.1%	22.4202
33	Unit Linked Liquid Fund	ULPD03/03/2010/IFLIQUID1122	3-Mar-10	Non Par	NA	NA	NA	NA	NA	NA	NA	0.0%	0.0%	12.4130
34	Unit Linked Wealth Builder Fund	ULPD03/03/2010/IFWEALTH1122	20-Jul-10	Non Par	NA	NA	NA	NA	NA	NA	NA	0.0%	0.0%	18.8686
35	Discontinued Policy Fund	ULPD03/03/2010/IFDISCONT1122	27-Jan-11	Non Par	15,498.30	20.0211	20.0211	19.8524	19.8547	19.5352	19.4094	3.3%	4.2%	20.0211
36	Group Superannuation & Gratuity - Income Fund	ULGS07/09/2011/GRSUPINCOM1122	29-Mar-11	Non Par	6.00	17.0280	17.0280	17.0280	17.0280	17.0280	17.0280	0.0%	0.0%	17.0280
37	Unit Linked Dynamic P.A. Fund	ULPD01/08/2011/IFDYNAMIC1122	1-Aug-11	Non Par	6,556.13	31.3056	31.3056	31.5120	31.4884	28.0394	26.0394	18.5%	12.5%	42.8137
38	Unit Linked with Profit Fund	ULPD02/06/2003/IFWITHPROFIT1122	26-Jun-03	Par	12,335.62	42.8165	42.8165	41.4106	40.0211	38.6763	37.3944	14.5%	13.5%	42.8165
39	Pension Unit Linked with Profit Fund	ULPD04/11/02/2003/UPWITHPROFIT1122	11-Feb-03	Par	417.42	43.9327	43.9327	42.3821	41.2444	39.9488	38.7072	13.5%	16.1%	43.9327
Total						370,971.92								

CERTIFICATION

Certified that the performance of all seaated 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 23-May-22

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

2. NAV should be upto 4 decimals

* 2 funds viz., Unit Linked Wealth Builder Fund and Unit Linked Liquid Fund are closed ended funds and are left with no policyholders.

Chief Financial Officer

FORM L-29- Detail regarding debt securities

Unit Linked

(Rs. In lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	AS AT MARCH 31 2022	as % of total for this class	AS AT MARCH 31 2021	as % of total for this class	AS AT MARCH 31 2022	as % of total for this class	AS AT MARCH 31 2021	as % of total for this class
Break down by credit rating								
AAA rated	130,592	91.2%	140,961	89.5%	131,188	89.7%	138,919	87.0%
AA or better	11,599	8.1%	12,930	8.2%	11,047	7.6%	12,174	7.6%
Rated below AA but above A	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Rated below A but above B	0	0.0%	2,067	1.3%	0	0.0%	2,001	1.3%
Any other	1,000	0.7%	1,625	1.0%	4,000	2.7%	6,556	4.1%
	143,191	100.0%	157,583	100.0%	146,234	100.0%	159,650	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	60,378	42.2%	42,743	27.1%	60,386	41.3%	42,692	26.7%
more than 1 year and upto 3 years	1,136	0.8%	8,439	5.4%	1,090	0.7%	10,079	6.3%
More than 3 years and up to 7 years	60,149	42.0%	22,632	14.4%	62,982	43.1%	24,444	15.3%
More than 7 years and up to 10 years	5,044	3.5%	64,709	41.1%	5,060	3.5%	64,536	40.4%
More than 10 years and up to 15 years	10,362	7.2%	11,325	7.2%	10,510	7.2%	11,202	7.0%
More than 15 years and up to 20 years	111	0.1%	294	0.2%	112	0.1%	284	0.2%
Above 20 years	6,010	4.2%	7,440	4.7%	6,095	4.2%	6,412	4.0%
	143,191	100.0%	157,583	100.0%	146,234	100.0%	159,650	100.0%
Breakdown by type of the issuer								
Central Government	98,206	68.6%	89,167	56.6%	98,785	67.6%	88,599	55.5%
State Government	4,791	3.3%	14,864	9.4%	4,852	3.3%	14,927	9.3%
Corporate Securities	40,194	28.1%	53,552	34.0%	42,598	29.1%	56,124	35.2%
	143,191	100.0%	157,583	100.0%	146,234	100.0%	159,650	100.0%

Non Unit Linked

(Rs. In lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	AS AT MARCH 31 2022	as % of total for this class	AS AT MARCH 31 2021	as % of total for this class	AS AT MARCH 31 2022	as % of total for this class	AS AT MARCH 31 2021	as % of total for this class
Break down by credit rating								
AAA rated	779,761	99.7%	709,166	99.7%	779,761	99.7%	709,166	99.7%
AA or better	336	0.0%	0	0.0%	336	0.0%	0	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%	2,024	0.3%	1,904	0.2%	2,024	0.3%
	782,001	100.0%	711,190	100.0%	782,001	100.0%	711,190	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	31,143	4.0%	27,882	3.9%	31,143	4.0%	27,882	3.9%
more than 1 year and upto 3 years	22,279	2.8%	27,511	3.9%	22,279	2.8%	27,511	3.9%
More than 3 years and up to 7 years	80,959	10.4%	61,793	8.7%	80,959	10.4%	61,793	8.7%
More than 7 years and up to 10 years	147,158	18.8%	124,403	17.5%	147,158	18.8%	124,403	17.5%
More than 10 years and up to 15 years	299,258	38.3%	262,566	36.9%	299,258	38.3%	262,566	36.9%
More than 15 years and up to 20 years	149,590	19.1%	152,100	21.4%	149,590	19.1%	152,100	21.4%
Above 20 years	51,615	6.6%	54,935	7.7%	51,615	6.6%	54,935	7.7%
	782,001	100.0%	711,190	100.0%	782,001	100.0%	711,190	100.0%
Breakdown by type of the issuer								
Central Government	505,256	64.6%	447,114	62.9%	505,256	64.6%	447,114	62.9%
State Government	135,711	17.4%	125,743	17.7%	135,711	17.4%	125,743	17.7%
Corporate Securities	141,034	18.0%	138,334	19.5%	141,034	18.0%	138,334	19.5%
	782,001	100.0%	711,190	100.0%	782,001	100.0%	711,190	100.0%

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

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

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

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

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

AAA rated includes all Sovereign rated instruments#

Non-ULIP includes Shareholder fund.

FORM L-30 : Related Party Transactions

PART-A Related Party Transactions

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Q4 '21-22	AS AT MARCH 31, 2022	Q4 '20-21	AS AT MARCH 31, 2021
Aviva Group Holdings Limited	Significant Influence	Recovery of reimbursement of Travel related expenses & secondment charges of expats	-	-	-	-
Aviva PLC	Significant Influence	Reimbursement on account of travel related expenses	-	-	-	-
		Reimbursement of Healthcare, consultancy & Relocation charges	-	-	-	-
Aviva Life Services UK Limited	Significant Influence	Reimbursement of Travel related expenses (Payable)	-	-	-	-
		Reimbursement of Travel related expenses receivable	-	-	-	-
Aviva Asia PTE Ltd.	Significant Influence	Reimbursement of Travel related expenses	-	-	-	-
Sesame Group India Pvt Ltd	Significant Influence	Sublease related transaction	-	34.11	31.79	133.30
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	Professional charges for database access	-	-	0.52	0.64
Nilesh Karia	Key Managerial Personnel	Remuneration	-	(120.99)	(99.16)	(271.50)
Sonal Athalve	Key Managerial Personnel	Remuneration	(30.16)	(65.36)	-	-
Anuj Arora	Key Managerial Personnel	Remuneration	(13.17)	(39.59)	(8.77)	(31.20)
Trevor Bull	Key Managerial Personnel	Remuneration	(58.91)	(58.91)	(107.57)	(459.15)
Amit Malik	Key Managerial Personnel	Remuneration	(177.77)	(473.08)	(128.86)	(128.86)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost of resources towards various project including ISRA, vendor management, Cyber BPS, application etc. and professional fees of Bain & Co. in Aviva India	-	502.16	70.57	168.20
		Payable towards secondment charges of expats	55.52	(103.66)	(14.75)	(33.43)
		Reimbursement of Ex-Gratia payment	-	10.44	-	-
		Recovery of travel related expenses & secondment charges of expats	-	-	-	6.72

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

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
Aviva Group Holdings Limited	Significant Influence	-	NA	NA	NA	NA	NA
Aviva PLC	Significant Influence	-	NA	NA	NA	NA	NA
Aviva Life Services UK Limited	Significant Influence	-	NA	NA	NA	NA	NA
Aviva Asia PTE Ltd.	Significant Influence	-	NA	NA	NA	NA	NA
Sesame Group India Pvt Ltd	Significant Influence	-	NA	NA	NA	NA	NA
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	-	NA	NA	NA	NA	NA
AVIVA Central Services UK limited	Significant Influence	55.52	Receivable	NA	NA	NA	NA

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

BOD and Key Person information			April- March 2022	
Sl. No.	Name of person	Role/designation	Details of change in the period	
			Date of Appointment	Date of Ceasing
1	Dr Anand Chand Burman	Director	NA	NA
2	Bobby Parikh	Director	NA	NA
3	E V Sumithasri	Director	NA	NA
4	Chetan Singh	Director	NA	01.10.2021
5	Lee Patrick Callaghan	Director	NA	NA
6	Mohit Burman	Director	NA	NA
7	Pradip Burman	Director	NA	NA
8	Pritam Das Narang	Director	NA	NA
10	Suresh Mahalingam	Director	NA	NA
11	Amit Malik	Chief Executive Officer and Managing Director	NA	NA
12	Randy Lianggara	Director	25.06.2021	NA
13	Ravi Tiwari	Additional Directors	07.10.2021	
14	Ajai Kumar Tripathi	Appointed Actuary and officiating Chief Investment Officer(CIO)	NA	NA
15	Joydev Sengupta	Head- Legal	NA	NA
17	Nilesh Ratilal Karia	Chief Financial Officer	NA	13.08.2021
18	Vijayalakshmi Natarajan	Chief Compliance Officer & Chief Risk Officer	NA	NA
19	Prashant Kalaver	Chief of Internal Audit	NA	NA
20	Akhilesh Gupta	Chief Investment officer	NA	NA
21	Kunal Anand	Chief Operations and Customer Services Officer	NA	NA
22	Vinit Kapahi	Head- Marketing	NA	NA
23	Ashish Mittal	Head- People Function	NA	NA
24	Vishnu Kumar	Chief Distribution Officer	12.07.2021	NA
25	Sonali Athalye	Chief Financial Officer	13.08.2021	NA
26	Anuj Arora	Company Secretary	NA	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 Guidelines for Insurers in India 2016

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, 2022	AS AT MARCH 31, 2021
01	Available Assets in Policyholders' Fund:	1	1,134,174	1,047,719
	Deduct:			
02	Mathematical Reserves	2	1,106,834	1,010,871
03	Other Liabilities	3	21,024	30,623
04	Excess in Policyholders' funds		6,316	6,225
05	Available Assets in Shareholders Fund:	4	53,436	61,771
	Deduct:			
06	Other Liabilities of shareholders' fund	3	480	298
07	Excess in Shareholders' funds		52,956	61,473
08	Total ASM (04)+(07)		59,272	67,698
09	Total RSM		32,623	30,208
10	Solvency Ratio (ASM/RSM)		1.82	2.24

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: 20-May-22

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, 2022

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

NO	PARTICULARS	Bonds/Debt Instruments		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)
1	Investment Assets (As per Form 5)	121,495.02	117,673.80	-	-	15,452.77	16,961.80	617,631.88	554,399.62	754,979.67	689,035.22
2	Gross NPA	2,731.64	3,207.11	-	-	-	-	-	-	2,731.64	3,207.11
3	% of Gross NPA on Investment Assets (2/1)	2.24%	2.73%	-	-	-	-	-	-	0.36%	0.47%
4	Provision Made on NPA	2,256.64	2,406.51	-	-	-	-	-	-	2,256.64	2,406.51
5	Provision as a % on NPA (4/2)	82.61%	75.04%	-	-	-	-	-	-	82.61%	75.04%
6	Provision on Standard Assets	-	-	-	-	-	-	5.74	641.12	5.74	641.12
7	Net Investment Assets (1-4)	119,315.75	115,267.29	-	-	15,452.77	16,961.80	617,631.88	554,399.62	752,600.40	686,628.71
8	Net NPA (2-4)	475.00	800.61	-	-	-	-	-	-	475.00	800.61
9	% of Net NPA to Net Investment Assets (8/7)	0.40%	0.69%	-	-	-	-	-	-	0.06%	0.12%
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/Debt Instruments include the Bonds issued by Food Corporation of India having a Category Code of CGSL.
Provision on Standard Assets for previous year includes provision for Invts and equity shares and that of current year includes provision for equity shares.
Gross NPA includes redeemed securities of DHFL amounting to INR 8.27 Cr.

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, 2022

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -Pension General Annuity Fund

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)	YTD (As on Date)	Prev. FY (As on 31 Mar 2021)
1	Investment Assets (As per Form 5)	4,344.65	4,313.85	-	-	147.26	191.49	23,419.52	22,541.90	27,911.43	27,047.25
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)	4,344.65	4,313.85	-	-	147.26	191.49	23,419.52	22,541.90	27,911.43	27,047.25
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

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

Chief Financial Officer

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, 2022

Details of Non Performing Assets-Quarterly

Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		TID (As on Date)	Prev. FT (As on 31 Mar 2021)	TID (As on Date)	Prev. FT (As on 31 Mar 2021)	TID (As on Date)	Prev. FT (As on 31 Mar 2021)	TID (As on Date)	Prev. FT (As on 31 Mar 2021)	TID (As on Date)	Prev. FT (As on 31 Mar 2021)
1	Investment Assets (As per Form 5)	18,994.77	37,837.71	-	-	21,199.39	15,714.65	332,897.77	307,816.98	373,091.93	361,369.35
2	Gross NPA	5,586.80	6,555.63	-	-	-	-	-	-	5,586.80	6,555.63
3	% of Gross NPA on Investment Assets (2/1)	29.41%	17.33%	-	-	-	-	-	-	1.50%	1.81%
4	Provision Made on NPA	4,586.80	4,930.63	-	-	-	-	-	-	4,586.80	4,930.63
5	Provision as a % on NPA (4/2)	82.10%	75.21%	-	-	-	-	-	-	82.10%	75.21%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	18,994.77	37,837.71	-	-	21,199.39	15,714.65	332,897.77	307,816.98	373,091.93	361,369.35
8	Net NPA (2-4)	1,000.00	1,625.00	-	-	-	-	-	-	1,000.00	1,625.00
9	% of Net NPA to Net Investment Assets (8/7)	5.26%	4.29%	-	-	-	-	-	-	0.27%	0.45%
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

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
- Gross NPA includes redeemed securities of DHFL amounting to INR 15.87 Cr.
 ** The provisions for NPA and Standard Assets disclosed above (Rs 45.87 Cr.) are already netted off in the carrying value of ULIP assets of Rs. 3730.92 Cr.

Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: March 31, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund -LIFE FUND

(Rs. In lacs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ¹
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	469,385.07	9,510.42	2.0%	2.0%	450,764.83	36,580.36	8.1%	8.1%	423,324.09	47,880.37	11.3%	11.3%
	Treasury Bills	CTRB	10,047.87	94.03	0.9%	0.9%	3,841.20	140.85	3.7%	3.7%	1,498.31	68.20	4.6%	4.6%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	134,662.56	2,252.67	1.7%	1.7%	132,372.26	8,948.59	6.8%	6.8%	72,810.30	4,968.71	6.8%	6.8%
	Central Government Guaranteed Loans/Bonds	CGSL	806.20	17.11	2.1%	2.1%	806.58	69.38	8.6%	8.6%	807.59	69.38	8.6%	8.6%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,314.93	40.33	1.7%	1.7%	2,314.45	161.36	7.0%	7.0%	2,066.65	146.34	7.1%	7.1%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,850.41	226.57	1.9%	1.9%	14,291.62	1,663.41	11.6%	11.6%	17,807.76	1,476.71	8.3%	8.3%
	Bonds / Debentures issued by HUDCO	HTHD	8,715.92	140.40	1.6%	1.6%	8,753.89	569.72	6.5%	6.5%	6,772.21	433.01	6.4%	6.4%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.56	0.03	5.4%	5.4%	0.59	0.13	21.3%	21.3%	21.41	(80.02)	-373.7%	-373.7%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4.52	-	0.0%	0.0%	4.13	0.60	14.5%	14.5%	182.25	(158.86)	-87.2%	-87.2%
	Infrastructure - PSU - Debentures / Bonds	IPTD	86,474.01	1,598.11	1.8%	1.8%	79,673.92	7,078.29	8.9%	8.9%	71,406.36	5,781.80	8.1%	8.1%
	Infrastructure-Infrastructure Development Fund	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	163.62	(30.14)	-18.4%	-18.4%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	1,505.38	26.11	1.7%	1.7%	1,506.46	105.87	7.0%	7.0%	1,412.21	109.76	7.8%	7.8%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	8,530.60	159.55	1.9%	1.9%	8,532.86	647.06	7.6%	7.6%	8,839.77	715.60	8.1%	8.1%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	0.64	0.06	8.8%	8.8%	0.82	0.31	37.7%	37.7%	28.18	-152.55	-541.4%	-541.4%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	68.36	0.12	0.2%	0.2%	67.07	11.70	17.4%	17.4%	1,918.73	(2,773.74)	-144.6%	-144.6%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	792.00	43.10	5.4%	5.4%	1,016.58	230.09	22.6%	22.6%	1,976.81	413.11	20.9%	20.9%
	Deposits - CDs with Scheduled Banks	EDCD	489.64	5.11	1.0%	1.0%	388.06	15.62	0.04	0.04	2,109.31	123.40	5.9%	5.9%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.0%	0.0%	1,297.18	1,034.44	79.7%	79.7%	3,537.54	333.07	9.4%	9.4%
	Deposits - Repo / Reverse Repo	ECMR	6,900.06	58.60	0.8%	0.8%	7,848.53	257.29	3.3%	3.3%	12,882.50	372.03	2.9%	2.9%
	Corporate Securities - Debentures	ECOS	535.88	9.83	1.8%	1.8%	773.73	317.45	41.0%	41.0%	7,049.00	596.60	8.5%	8.5%
F	OTHER INVESTMENTS													
	Reclassified Approved Investments - Debt	ORAD	1,904.27	0.38	0.0%	0.0%	1,949.32	305.68	15.7%	15.7%	2,024.29	0.27	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	14.98	(0.14)	-0.9%	-0.9%	14.57	0.35	2.4%	2.4%	432.30	(690.64)	-159.8%	-159.8%
	TOTAL		745,003.86	14,182.40	1.9%	1.9%	716,218.67	58,138.55	8.1%	8.1%	639,071.18	59,602.42	9.3%	9.3%

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: 23-May-22

Chief Financial Officer

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

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

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: March 31, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund - Pension General Annuity Fund

(Rs. In lacs)														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	21,023.90	401.27	1.9%	1.9%	20,685.44	1,573.12	7.6%	7.6%	20,451.96	1,580.58	7.7%	7.7%
	Treasury Bills	CTRB	49.38	0.44	0.9%	0.9%	12.18	0.44	0.04	0.04	348.32	21.38	6.1%	6.1%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	2,060.16	30.24	1.5%	1.5%	2,134.48	121.61	5.7%	5.7%	2,167.08	177.24	0.08	0.08
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	2.26	1.7%	1.7%	42.38	2.91	6.9%	6.9%	377.94	44.10	0.12	0.12
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,264	92	2.2%	2.2%	4,302.21	375.62	8.7%	8.7%	4,518.05	404.28	0.09	0.09
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	137.15	46.28	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - CDs with Scheduled Banks	EDCD									250.18	19.90	8.0%	8.0%
	Deposits - Repo / Reverse Repo	ECMR	337.89	2.92	0.9%	0.9%	386.70	12.56	3.2%	3.2%	862.69	24.75	2.9%	2.9%
	Corporate Securities - Debentures	ECOS									35.16	2.56	7.3%	7.3%
F	OTHER INVESTMENTS													
	TOTAL		27,865.29	529.40	1.9%	1.9%	27,563.38	2,086.26	7.6%	7.6%	29,148.54	2,321.07	7.9%	7.9%

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: 23-May-22

Chief Financial Officer

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SPIN) level and also at consolidated level.

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Statement as on: March 31, 2022

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.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	90,581.10	96.89	0.1%	0.1%	91,486.93	3,917.20	4.3%	4.3%	54,749.25	4,450.71	8.1%	8.1%
	Treasury Bills	CTRB	12,607.13	117.60	0.01	0.01	15,095.13	548.18	3.6%	3.6%	14,911.37	588.54	3.9%	3.9%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	4,782.88	54.57	1.1%	1.1%	5,438.20	418.77	7.7%	7.7%	16,194.64	1,468.69	0.09	0.09
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	0.1%	0.1%	-	0.10	0.1%	0.1%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	7,339.53	4.11	0.1%	0.1%	8,961.73	514.44	5.7%	5.7%	15,390.44	1,417.85	9.2%	9.2%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,081.46	68.28	3.3%	3.3%	2,117.23	126.55	6.0%	6.0%	2,716.37	1,274.15	46.9%	46.9%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	13,594.32	(351.87)	-2.6%	-2.6%	13,261.31	3,627.28	27.4%	27.4%	12,795.66	4,739.70	37.0%	37.0%
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,199.70	39.74	1.8%	1.8%	4,232.94	140.00	3.3%	3.3%	12,410.02	1,128.72	9.1%	9.1%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,415.00	48.28	0.01	0.01	4,479.11	284.06	6.3%	6.3%	4,998.05	470.86	9.4%	9.4%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	113.54	20.91	18.4%	18.4%	107.95	51.42	0.0%	0.0%	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	9,258.05	222.22	2.4%	2.4%	9,623.85	2,844.52	29.6%	29.6%	5,399.15	1,292.30	0.24	0.24
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	155,537.69	(501.47)	-0.3%	-0.3%	155,125.70	35,970.48	23.2%	23.2%	130,631.18	77,406.72	0.59	0.59
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	0.16		0.0%	7.56	1.22	16.2%	16.2%
	Deposits - CDs with Scheduled Banks	EDCD	2,095.53	21.69	1.0%	1.0%	1,318.70	53.22	4.0%	4.0%	1,404.34	84.39	6.0%	6.0%
	Equity Exchange Traded Fund	EETF	1,746.42	(109.33)	-6.3%	-6.3%	853.28	107.38	12.6%	12.6%	-	-	0.0%	0.0%
	Commercial Papers	ECCP	2,429.55	25.93	1.1%	1.1%	1,073.72	46.68	4.3%	4.3%	-	-	0.0%	0.0%
	Deposits - Repo / Reverse Repo	ECMR	17,335.17	147.65	0.9%	0.9%	16,265.40	529.54	3.3%	3.3%	15,479.06	446.35	2.9%	2.9%
	Corporate Securities - Debentures	ECOS	217.25	2.00	0.9%	0.9%	787.59	(579.78)	-73.6%	-73.6%	11,119.83	1,074.62	9.7%	9.7%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,904.50	-	0.0%	0.0%	1,904.50	-	0.0%	0.0%	2,858.76	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl. Co-op Societies)	OESH	21,253.05	893.24	4.2%	4.2%	19,851.19	5,404.79	27.2%	27.2%	8,927.54	6,664.14	0.75	0.75
	Reclassified Approved Investments - Debt	ORAD	2,343.34	21.87	0.01	0.01	2,836.01	662.41	23.4%	23.4%	3,347.73	765.06	22.9%	22.9%
	Equity Exchange Traded Fund	OETF	23,168.33	543.87	2.3%	2.3%	23,026.76	1,875.38	8.1%	8.1%	17,218.51	9,620.92	55.9%	55.9%
	TOTAL		375,003.53	1,366.21	0.4%	0.4%	377,847.22	56,542.67	15.0%	15.0%	330,559.48	112,895.02	34.2%	34.2%

CERTIFICATION

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

Date: 23-May-22

Chief Financial Officer

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

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

FORM L-35 - DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: March 31, 2022

Statement of Downgraded Investment

Periodicity of Submission: Quarterly

Name of Fund - LIFE FUND

PART - A

									(Rs. In lacs)
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter¹</u>								
			NIL						
B.	<u>As on Date²</u>								
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,904.27	28-Sep-16	CARE	AAA	D	23-Sep-19	

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

Date: 23-May-22

Chief Financial Officer

Note:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: March 31, 2022

Statement of Downgraded Investment

Periodicity of Submission: Quarterly

Name of Fund - Pension General Annuity Fund

PART - A

(Rs. In lacs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
			NIL						
B.	<u>As on Date</u> ²								
			NIL						

CERTIFICATION

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

Date: 23-May-22

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-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on: March 31, 2022

Statement of Downgraded Investment

Periodicity of Submission: Quarterly

Name of Fund - ULIP Fund

PART - A

(Rs. In lacs)									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
			NIL						
B.	<u>As on Date</u> ²								
	8.43% Indiabulls HF 22-Feb-2028 (ISIN : INE148I07IQ8)	HTDN	6,275.98	28-Mar-18	CRISIL	AAA	AA	10-Feb-20	
	9.00% Indiabulls Hsg Fin Ltd- 26-09-2026 (ISIN : INE148I07GL3)	HTDN	291.43	30-Mar-17	CARE	AAA	AA	17-Feb-20	
	9.00% Reliance Capital NCD 09.09.2026 (ISIN : INE013A079D5)	ORAD	1,000.00	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: 23-May-22

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 21-22				Q4 20-21				AS AT MARCH 31, 2022				AS AT MARCH 31, 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10,000	5	778	778	195	14	8	5	14	5	734	734	184	43	24	19	68
	From 10,000-25,000	3	2	2	4	7	2	-	9	20	12	12	102	64	15	13	66
	From 25001-50,000	-	-	-	-	7	1	1	50	45	9	8	138	25	4	3	76
	From 50,001- 75,000	19	3	3	24	10	1	1	12	34	5	5	42	30	3	3	32
	From 75,000-100,000	0	-	-	-	-	-	-	-	39	4	3	48	-	-	-	-
	From 1,00,001 -1,25,000	12	1	1	15	75	-	-	75	12	1	1	15	230	4	3	385
	Above Rs. 1,25,000	28	2	-	35	-	-	-	-	167	8	6	209	-	-	-	-
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	100	29	27	-	56	9	8	-	257	82	75	-	170	25	21	-
	From 50,001-100,000	88	13	9	-	12	1	1	-	241	35	30	-	76	6	5	-
	From 1,00,001-150,000	12	1	1	-	19	1	1	-	83	7	7	-	68	4	2	-
	From 150,001- 2,00,000	34	2	2	-	21	1	-	-	86	5	5	-	71	3	1	-
	From 2,00,001-250,000	20	1	-	-	-	-	-	-	68	3	2	-	26	1	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	98	2	1	-
	Above Rs. 3,00,000	269	4	2	-	-	-	-	-	337	5	3	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10,000	(11)	-	(1)	(1,204)	-	-	-	-	(9)	-	(48)	(3,014)	0	-	1	(23)
	From 10,000-25,000	0	-	3	47	-	-	-	-	1	-	6	62	1	-	104	86
	From 25001-50,000	1	-	9	59	-	-	-	-	2	-	25	160	1	-	2	29
	From 50,001- 75,000	1	-	5	104	-	-	-	-	3	-	37	139	-	-	-	-
	From 75,000-100,000	2	-	12	135	2	-	397	251	2	-	10	156	5	-	1,235	671
	From 1,00,001 -1,25,000	3	-	19	295	135	1	2,755	5,733	6	-	409	456	216	1	8,296	10,778
	Above Rs. 1,25,000	144	-	528	8,327	-	-	-	-	340	1	2,837	20,563	-	-	-	-
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10,000	55	3,449	3,449	1,750	941	2,190	2,176	20,298	153	4,905	4,905	6,272	2,557	6,273	6,227	58,697
	From 10,000-25,000	232	1,087	1,085	3,416	506	776	756	8,369	816	3,986	3,979	37,530	1,198	1,912	1,874	21,643
	From 25001-50,000	910	2,155	2,150	15,239	1,369	1,409	1,404	18,911	2,545	6,032	6,022	56,662	2,729	2,794	2,785	40,286
	From 50,001- 75,000	388	592	582	5,212	239	222	217	3,574	1,205	1,852	1,827	20,989	516	434	428	7,483
	From 75,000-100,000	1,276	1,311	1,309	16,987	3,479	1,072	1,068	42,188	3,432	3,508	3,504	47,555	6,848	2,131	2,125	88,670
	From 1,00,001 -1,25,000	248	220	218	2,926	-	-	-	-	661	589	582	10,495	-	-	-	-
	Above Rs. 1,25,000	4,894	1,309	1,303	56,722	-	-	-	-	10,410	3,023	3,007	125,153	-	-	-	-
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10,000	(52)	-	16,241	(308,789)	9	2	3,489	4,253	(271)	-	40,326	(1,188,755)	29	9	11,549	23,875
	From 10,000-25,000	6	-	1,327	6,584	10	6	10,958	6,040	20	1	10,061	70,114	19	7	13,382	20,629
	From 25001-50,000	11	-	1,969	9,844	7	1	208	354	39	-	7,617	28,818	21	5	1,583	13,348
	From 50,001- 75,000	11	-	816	7,347	1,249	7	67,276	93,843	34	1	7,157	35,659	5,568	91	382,303	1,810,496
	From 75,000-100,000	11	-	2,532	7,069	-	-	-	-	29	-	7,671	55,143	-	-	-	-
	From 1,00,001 -1,25,000	9	-	1,688	6,325	-	-	-	-	34	-	4,130	28,731	-	-	-	-
	Above Rs. 1,25,000	2,316	5	13,584	67,580	-	-	-	-	5,958	68	128,837	1,212,578	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. In lacs)																	
S.No.	Particulars	Q4 '21-22				Q4 '20-21				AS AT MARCH 31, 2022				AS AT MARCH 31, 2021			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	i Individual																
	From 0-10,000	1,636	19,562	19,316	735,721	2,284	2,697	2,590	51,516	5,283	82,195	81,180	3,005,126	6,196	10,816	10,471	208,964
	From 10,000-25,000	4,847	20,565	20,234	491,070	5,469	4,334	4,310	86,833	13,842	80,180	78,954	2,014,459	13,644	13,580	13,506	282,323
	From 25,001-50,000	7,274	12,644	12,411	191,235	1,251	808	789	20,972	19,696	47,413	46,507	754,335	3,356	3,172	3,082	84,586
	From 50,001- 75,000	2,414	2,682	2,583	50,666	13,187	3,191	3,157	175,865	6,523	10,753	10,435	208,427	31,439	10,050	9,931	597,631
	From 75,000-100,000	5,810	4,594	4,579	90,012	-	-	-	-	14,571	14,067	13,993	290,622	-	-	-	-
	From 1,00,001 -1,25,000	1,248	793	767	20,206	-	-	-	-	3,539	3,106	3,015	86,734	-	-	-	-
	Above Rs. 1,25,000	13,200	3,350	3,323	190,552	-	-	-	-	31,940	10,267	10,165	598,692	-	-	-	-
	ii Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10,000	0	11	3,440	428	2	-	-	-	0	54	25,296	1,972	9	10	57,937	17,545
	From 10,000-25,000	0	-	-	5	-	-	-	-	2	3	158	375	9	7	578	5,054
	From 25,001-50,000	1	2	463	157	-	-	-	-	7	15	31,518	10,397	14	8	1,907	8,688
	From 50,001- 75,000	1	2	642	224	132	15	114,468	84,693	8	7	10,854	5,235	817	52	217,417	739,740
	From 75,000-100,000	2	2	401	652	-	-	-	-	15	13	2,248	7,183	-	-	-	-
	From 1,00,001 -1,25,000	2	2	1,314	1,480	-	-	-	-	11	9	3,121	8,161	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	2,109	56	149,941	976,099	-	-	-	-
	iv Group- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 '21-22			Q4 '20-21			AS AT MARCH 31, 2022			AS AT MARCH 31, 2021		
		No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium	No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	85	2	-	29	80	1	1,974	11	1	242	85
2	Corporate Agents-Banks	3	7,340	687	11.00	19,327.00	236	6	22,723	1,040	11	24,069	244
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	1	25,055	301	9.00	83,359	82	64	171,266	3,204	107	383,103	1,582
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	1	6,252	1,475	4.00	6,414	1,012	5	51,844	4,397	19	82,677	4,008
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	5	38,732	2,465	24	109,129	1,410	76	247,807	8,652	138	490,091	5,918
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	5	38,732	2,465	24	109,129	1,410	76	247,807	8,652	138	490,091	5,918

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

(Rs. In lacs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		Q4 '21-22		Q4 '20-21		AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,316	2,453	1,680	1,950	3,735	5,350	5,352	4,695
2	Corporate Agents-Banks	7,336	2,246	4,862	2,115	14,429	5,899	10,153	4,311
3	Corporate Agents -Others	367	306	302	345	951	832	1,072	1,036
4	Brokers	64	107	62	196	164	252	189	517
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	17	28	43	51	103	101	601	397
	- Others	1,720	2,831	1,931	2,109	5,132	6,953	4,342	4,449
7	IMF	139	619	99	407	291	1,216	192	684
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	0	-	-	-	1
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	10,959	8,590	8,979	7,173	24,805	20,603	21,901	16,089
1	Referral Arrangements (B)	-	3	-	1	-	11	-	4
	Grand Total (A+B)	10,959	8,593	8,979	7,174	24,805	20,614	21,901	16,093

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

Date: March 31, 2022

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1,921	1,645	285	51	1	-	3,903	13,234
2	Survival Benefit	4,201	2,874	-	-	-	-	7,075	3,862
3	Annuities / Pension	564	1,070	110	104	184	217	2,249	91
4	Surrender	-	2,866	-	-	-	-	2,866	11,901
5	Other benefits	-	3,496	2	-	-	-	3,498	6,456
	Death Claims	-	268	-	-	-	-	268	3,730

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	-	44	-	-	-	-	44	43
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	29	-	-	-	-	29	544
5	Other benefits	-	853	-	-	-	-	853	965
	Death Claims	-	191	-	-	-	-	191	858

FORM L-39-Data on Settlement of Claims for the year ended March 31, 2022

Date: March 31, 2022

Individual

Ageing of Claims*									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2,059	4,486	1,419	751	12	-	8,727	27,553
2	Survival Benefit	10,235	8,199	136	1	1	-	18,572	9,625
3	Annuities / Pension	2,265	3,764	446	401	456	505	7,837	314
4	Surrender	-	10,710	-	-	-	-	10,710	48,950
5	Other benefits	-	11,148	15	22	-	-	11,185	15,641
	Death Claims	-	1,627	18	-	-	-	1,645	26,670

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	-	158	2	-	-	-	160	109
2	Survival Benefit	-	1	-	-	-	-	1	5
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	57	2	-	-	-	59	1,640
5	Other benefits	-	2,995	-	-	-	-	2,995	4,663
	Death Claims	-	1,333	9	3	-	-	1,345	6,848

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

Date: March 31, 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	28	10
2	Claims Intimated / Booked during the period	242	181
(a)	Less than 3 years from the date of acceptance of risk	48	178
(b)	Greater than 3 years from the date of acceptance of risk	194	3
3	Claims Paid during the period	268	191
4	Claims Repudiated during the period	2	-
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-	-	-
	Less than 3 months	-	-
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1 year and above	-	-

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits
1	Claims O/S at the beginning of the period	782	14	5,172	57	109
2	Claims Booked during the period	3,397	7,071	2,101	2,827	3,469
3	Claims Paid during the period	3,903	7,075	2,249	2,866	3,498
4	Unclaimed	212	4	-	-	(8)
5	Claims O/S at End of the period	64	6	5,024	4	86
	Outstanding Claims (Individual)					
	Less than 3 months	55	4	561	4	7
	3 months and less than 6 months	9	2	359	-	8
	6 months and less than 1 year	-	-	866	-	8
	1 year and above	-	-	3,238	-	63

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

FORM L-40-Quarterly Claims data for Life for the year ended March 31, 2022

Date: March 31, 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	1,672	1,347
(a)	Less than 3 years from the date of acceptance of risk	233	1,311
(b)	Greater than 3 years from the date of acceptance of risk	1,439	36
3	Claims Paid during the period	1,645	1,345
4	Claims Repudiated during the period	27	1
5	Claims Rejected	-	1
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-		
	Less than 3 months	-	-
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1 year and above	-	-

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender*	Other Benefits
1	Claims O/S at the beginning of the period	3,223	31	4,243	13	85
2	Claims Booked during the period	8,290	18,563	8,618	10,712	11,191
3	Claims Paid during the period	8,727	18,572	7,837	10,710	11,185
4	Unclaimed	2,722	16	-	-	2
5	Claims O/S at End of the period	64	6	5,024	4	86
	Outstanding Claims (Individual)					
	Less than 3 months	55	4	561	4	7
	3 months and less than 6 months	9	2	359	-	8
	6 months and less than 1 year	-	-	866	-	8
	1 year and above	-	-	3,238	-	63

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

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	1	3	2	1	1	0	39
b)	Policy Servicing	2	45	15	17	15	0	270
c)	Proposal Processing	1	6	4	0	3	0	34
d)	Survival Claims	0	27	12	9	6	0	179
e)	ULIP Related	0	6	2	1	3	0	36
f)	Unfair Business Practices	8	213	70	25	126	0	773
g)	Others	0	17	11	4	2	0	75
	Total Number	12	317	116	57	156	0	1406

2	Total No. of policies during previous year:	21,901
3	Total No. of claims during previous year:	1,050
4	Total No. of policies during current year:	24,805
5	Total No. of claims during current year:	1,672
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	34
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	233

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	1104.00	1051.64	1.01%	1.01%	5%	5%	1.6% To 27.1%	1.5% To 29.7%	2.31% To 4.75%	2.31% To 4.75%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	1104.00	1051.64	1.01%	1.01%	5%	5%	1.6% To 31.7%	1.5% To 29.4%	2.45% To 3.50%	2.45% To 3.50%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	0.00% To 1.07%	0.00% To 1.07%	5%	5%	8.5% To 68.6%	4.2% To 61.3%	6%	6%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1159.00	1104.23	1.07%	1.07%	5%	5%	7.4% To 65.5%	15.9% To 68.0%	6%	6%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	5.10% To 5.95%	5.10% To 7.90%	25.3% To 259.0%	25.3% To 196.8%	NA	NA	56.00 To 1104.00	53.52 To 1051.64	0.00% To 1.73%	0.00% To 1.73%	5%	5%	0.5% To 35.0%	0.0% To 32.5%		
	General Annuity	5.10% To 5.95%	5.10% To 5.95%	64.0%	55.3%	NA	NA	1104.00	1051.64	0.00%	0.00%	5%	5%	0.0%	0.0%		
	Pension	5.10% To 5.95%	5.10% To 5.95%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	1104.00	1051.64	0.00% To 1.01%	0.00% To 1.01%	5%	5%	3.5% To 26.5%	3.3% To 24.6%		
	Health	5.10% To 5.95%	5.10% To 5.95%	63.8% To 115.0%	63.8% To 115.0%	NA	NA	828.00	788.72	0.76% To 1.73%	0.76% To 1.73%	5%	5%	2.8% To 21.0%	2.6% To 19.5%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	0.0% To 175.0%	NA	NA	696.00 To 1159.00	1051.64 To 1104.23	0.00% To 1.73%	0.00% To 1.73%	5%	5%	2.6% To 38.1%	1.6% To 34.3%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.10% To 5.95%	5.10% To 5.95%	64.0% To 138.0%	0.0% To 150.0%	NA	NA	1159.00	1104.23	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.0% To 35.3%	3.7% To 32.8%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

¹ Individual and Group Business are to be reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

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

1. Brief details on valuation data covering its accuracy/completeness and reasonableness and how the data flows to the valuation system
2. Brief mention of any significant change in the valuation basis and /or methodology

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

Brief Details on Valuation Data

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

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

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

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

Change in Valuation method or bases:

(1) **Economic Assumptions**

No changes made in economic assumptions since last valuation.

(2) **Expense Assumptions**

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

(3) **Mortality Assumptions**

Experience analysis was done basis Dec'21 data for performing the statutory valuation as at Mar'22 and accordingly changes were made in the valuation assumptions.

(4) **Withdrawal Assumptions**

Experience analysis was done basis Dec'21 data for performing the statutory valuation as at Mar'22 and accordingly changes were made in the valuation assumptions.

Form I-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 ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021	As of 31-Mar for the year 2022	As of 31-Mar for the year 2021
For	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
	Unlinked -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-For	Unlinked -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-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	5.10% To 5.95%	5.10% To 5.95%	58.4% To 226.0%	58.4% To 226.0%	NA	NA	0 To 446.25	0 To 561.96	0.00% To 1.01%	0.00% To 1.01%	5%	5%	1.4% To 10.6%	1.3% To 9.8%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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-For	Unlinked -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
	Unlinked -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
	Unlinked -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

¹ Individual and Group Business are to be reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to 1 year and Surrender

In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

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

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

2 Brief mention of any significant change in the valuation basis and /or methodology

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

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

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

b. How the valuation bases are supplied to the system

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

Change in Valuation method or bases:

(1) Economic Assumptions

No changes made in economic assumptions since last valuation.

(2) Expense Assumptions

No changes made in expense assumptions since last valuation.

(3) Mortality Assumptions

No changes made in mortality assumptions since last valuation.

(4) Withdrawal Assumptions

No changes made in withdrawal assumptions since last valuation.

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

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

Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending March 31, 2022

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
12-Jan-2022	Hindustan Unilever Limited	PBL	Appointment Of Ms. Ashu Suyash As An Independent Director Of The Company.	For	No concern with the proposed recommendation	For	Management
19-Jan-2022	Kotak Mahindra Bank Limited	PBL	Appointment Of Ms. Ashu Suyash (Din: 00494515) As An Independent Director Of The Bank.	For	No concern with the proposed recommendation	For	Management
19-Jan-2022	Kotak Mahindra Bank Limited	PBL	Material Related Party Transaction With Infina Finance Private Limited.	For	No concern with the proposed recommendation	For	Management
19-Jan-2022	Kotak Mahindra Bank Limited	PBL	Material Related Party Transaction With Mr. Uday Suresh Kotak.	For	No concern with the proposed recommendation	For	Management
19-Jan-2022	Kotak Mahindra Bank Limited	PBL	Issuance Of Redeemable Unsecured Non-Convertible Debentures / Bonds / Other Debt Securities On A Private Placement Basis.	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	To ratify the fees payable to the Administrator and Advisory Committee Members as under as insolvency resolution process costs:- • Fee Payable to the Administrator - INR 8 lacs per month w.e.f November 29, 2021. Accommodation of INR 2 lacs per month, Car Facility for Local Conveyance not exceeding INR 1.15 lacs per month and applicable taxes as per Income Tax rules. • Fee Payable to Advisory Committee Members - INR 3.5 lac per member per month w.e.f November 30, 2021, plus applicable taxes as per Income tax rules.	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	To ratify the costs of Deloitte India IPE as insolvency resolution process cost Fixed fees: 21,00,000 per month Success fee: 0.1% of the entire Resolution plan amount with a capping of INR 5 crore	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the CoC members hereby approve the delegation of Administrator's authority to the authorized representatives from Deloitte India Insolvency Professional LLP from time to time to facilitate operational matters viz. operation of the bank account, communications with claimants and stakeholders, representation before any regulatory or legal authority, issue instructions on behalf of Administrator etc.	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	To ratify the fee payable to AZB & Partner amounting to an hourly rate of INR 10,500 exclusive of out-of-pocket expenses and applicable taxes.	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the fee of RB&A and Duff & Phelps (to be appointed as Registered Valuers) is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost:- (i) RB&A (INR 40,00,000 + GST) (ii) Duff & Phelps (INR 25,00,000 + GST)	For	No concern with the proposed recommendation	For	Management

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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
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the fee of BDO (to act as the Transaction Review Auditor) i.e. INR 23,50,000 (excluding the OPE, GST and additional fee of INR 7500 per hour (in excess of 30 hours) in case of any legal / statutory / regulatory support) required post submission of the TRA report is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT approval of the members of the committee of creditors (CoC) is hereby accorded to convene a meeting of the CoC with a minimum notice period of 2 working day(s).	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the following fee of Willis Towers Watson for conducting Actuarial Due Diligence ('ADD') on Reliance General Insurance Company Limited is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost:- Willis Towers Watson (INR 22,50,000 + GST & OPE)	For	No concern with the proposed recommendation	For	Management
12-Jan-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the following fee of Willis Towers Watson for conducting Actuarial Due Diligence ('ADD') on Reliance Nippon Life Insurance Company Limited is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost:- Willis Towers Watson (INR 75,00,000 + GST & OPE)	For	No concern with the proposed recommendation	For	Management
12-Feb-2022	Tata Consultancy Services Limited	PBL	Approval For Buyback Of Equity Shares.	For	No concern with the proposed recommendation	For	Management
08-Feb-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the following fee of Hari Om Advertising, appointed for publishing the Form G in Business Standard (All India edition) in English and Hindi Language and Pudarji (Maharashtra Edition) in Marathi Language is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost:- 1) Hari Om Advertising (INR 1,86,942)	For	No concern with the proposed recommendation	For	Management
08-Feb-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the following fee of MDP & Partners, appointed as Real Estate Title search vendor, is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost:- 1) MDP & Partners INR 4,00,000 + GST (under RCM) & OPE	For	No concern with the proposed recommendation	For	Management
08-Feb-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the following Insurance cost for Coverage of INR 40 crores quoted by Raheja QBE is hereby approved by the members of the committee of creditors and shall form part of the insolvency resolution process cost:- 1) INR 29 lacs + GST	For	No concern with the proposed recommendation	For	Management

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

Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending March 31, 2022

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
17-Feb-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT approval of the members of the committee of creditors is hereby accorded to the terms, eligibility criteria, manner and options for sale of Reliance Capital Limited contained in the invitation for expression of interest and the attachments thereto including Form G circulated to the members of the committee of creditors on February 16, 2022. The detailed invitation for expression of interest shall be published in accordance with the terms of Section 25 (2)(h) of the Insolvency and Bankruptcy Code, 2016 and Regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016."	For	No concern with the proposed recommendation	For	Management
17-Feb-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the essential payments to be made to vendors and Employees as under amounting to INR 12,82,422/- pertaining to the period before the insolvency commencement date is put to vote for approval by the members of the committee of creditors and such payments shall form part of the insolvency resolution process cost.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Ltd Partly Paid Up Shares	EGM	Issuance of equity shares of the Company on preferential basis.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Ltd Partly Paid Up Shares	EGM	To approve entering into Material Related Party Transactions with Nxta Data Limited, a subsidiary of the Company.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Ltd Partly Paid Up Shares	EGM	To approve entering into Material Related Party Transactions with Bharti Hexacom Limited, a subsidiary of the Company.	For	No concern with the proposed recommendation	For	Management

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Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending March 31, 2022

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
26-Feb-2022	Bharti Airtel Ltd Partly Paid Up Shares	EGM	To approve entering into Material Related Party Transactions with Indus Towers Limited, a Joint Venture of the Company.	For	No concern with the proposed recommendation	For	Management
09-Mar-2022	Reliance Industries Limited	CCM	Scheme of Arrangement between Reliance Industries Limited ("Transferor Company") or "Company") & its shareholders and creditors and Reliance Syngas Limited ("Transferee Company") & its shareholders and creditors ("Scheme")	For	No concern with the proposed recommendation	For	Management
06-Mar-2022	Axis Bank Limited	PBL	Re-appointment of Rakesh Mahija (DIN: 00117692) as the Non-Executive (Part-time) Chairman of the Bank.	For	No concern with the proposed recommendation	For	Management
06-Mar-2022	Axis Bank Limited	PBL	Appointment of Ashish Kotecha (DIN: 02384614) as a Non-Executive (Nominee of entities affiliated to Bain Capital) Director of the Bank.	For	No concern with the proposed recommendation	For	Management
06-Mar-2022	Axis Bank Limited	PBL	Re-designation of Rajiv Anand (DIN: 02541753) as the Deputy Managing Director of the Bank with effect from December 27, 2021 upto August 3, 2022 (both days inclusive).	For	No concern with the proposed recommendation	For	Management
06-Mar-2022	Axis Bank Limited	PBL	Revision in the remuneration payable to Rajiv Anand (DIN: 02541753), Whole-Time Director of the Bank, with effect from April 1, 2021	For	No concern with the proposed recommendation	For	Management
06-Mar-2022	Axis Bank Limited	PBL	Re-appointment of Rajiv Anand (DIN: 02541753) as the Deputy Managing Director of the Bank, for a further period of three (3) years, from August 4, 2022 to August 3, 2025 (both days inclusive)	For	No concern with the proposed recommendation	For	Management
02-Mar-2022	Bajaj Finance Limited	PBL	Increase In The Borrowing Powers Of The Company.	For	No concern with the proposed recommendation	For	Management
02-Mar-2022	Bajaj Finance Limited	PBL	Creation Of Charge/Security On The Company's Assets With Respect To Borrowing.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Limited	EGM	Issuance of equity shares of the Company on preferential basis.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Limited	EGM	To approve entering into Material Related Party Transactions with Nxta Data Limited, a subsidiary of the Company.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Limited	EGM	To approve entering into Material Related Party Transactions with Bharti Hexacom Limited, a subsidiary of the Company.	For	No concern with the proposed recommendation	For	Management
26-Feb-2022	Bharti Airtel Limited	EGM	To approve entering into Material Related Party Transactions with Indus Towers Limited, a Joint Venture of the Company.	For	No concern with the proposed recommendation	For	Management
09-Mar-2022	Reliance Industries Limited	DEBT MEETING	Scheme of Arrangement between Reliance Industries Limited ("Transferor Company") or "Company") & its shareholders and creditors and Reliance Syngas Limited ("Transferee Company") & its shareholders and creditors ("Scheme")	For	No concern with the proposed recommendation	For	Management

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Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending March 31, 2022

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
10-Mar-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT approval of the members of the committee of creditors is hereby granted to undertake the transactions and make payments on a recurring monthly basis to third parties towards salary and expenses towards rent, Insurance Charges, Software And Networking Expenses and Software Maintenance Charges and recover the same from related parties on cost to cost basis. The said approval is one-time approval and the net expenses borne by Reliance Capital Limited shall form part of the insolvency resolution process cost	For	No concern with the proposed recommendation	For	Management
10-Mar-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the Amendments to the detailed Expression of Interest, Corrigendum to Form G to be published and Extension for submission of Expression of Interest by way of single extension or multiple extension to a date not later than April 8, 2022 is hereby approved	For	No concern with the proposed recommendation	For	Management
10-Mar-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the cost upto INR 6,50,000 is hereby approved for publishing of Corrigendum to Form G as and when an extension for submission of EoI is made in the newspaper	For	No concern with the proposed recommendation	For	Management
10-Mar-2022	Reliance Capital Limited	Meeting of Committee of Creditors under IBC	RESOLVED THAT the sale of equity shares of Reliance Housing Finance Limited ("RHFL") and Reliance Commercial Finance Limited ("RCFL") held by the Corporate Debtor to Aulthum Investment and Infrastructure Limited, in accordance with regulation 29 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") and subject to release of charge from secured lenders of the Corporate Debtor Notes: (1) Please note the above voting is subject to release of charge by secured creditors of RCL holding charge over the equity investments of RCL in RCFL and RHFL (2) Further, the above approval assuming positive outcome	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Appointment of Ms. Vibha Paul Rishi (DIN: 05180796) as an Independent Director.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions for current account deposits.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions for subscribing to securities issued by Related Parties and purchase of securities from Related Parties.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions for sale of securities to Related Parties.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions for fund based or non-fund based credit facilities	For	No concern with the proposed recommendation	For	Management

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Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending March 31, 2022

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
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions for undertaking repurchase (repo) transactions and other permitted short-term borrowing transactions.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions of reverse repurchase (reverse repo) and other permitted short-term lending transactions.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	ICICI Bank Limited	PBL	Material Related Party Transactions for availing manpower services for certain functions/activities of the Bank from Related Party.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	Dr. Reddys Laboratories Limited	PBL	To approve the Appointment of Dr. K P Krishnan (DIN: 01099097) as an Independent Director in terms of Section 149 of the Companies Act, 2013.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	Dr. Reddys Laboratories Limited	PBL	To approve the Appointment of Ms. Penny Wan (DIN: 09479493) as an Independent Director in terms of Section 149 of the Companies Act, 2013.	For	No concern with the proposed recommendation	For	Management
25-Mar-2022	Tata Steel Limited	PBL	Appointment of Ms. Farida Khanbata (DIN: 06954123) as an Independent Director of the Company.	For	No concern with the proposed recommendation	For	Management
25-Mar-2022	Tata Steel Limited	PBL	Appointment of Mr. David W. Crane (DIN: 09354737) as an Independent Director of the Company.	For	No concern with the proposed recommendation	For	Management
25-Mar-2022	Tata Steel Limited	PBL	Re-appointment of Mr. Deepak Kapoor (DIN: 00162957) as an Independent Director of the Company.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	HDFC Bank Limited	PBL	To approve the appointment of Mrs. Lily Vadera (DIN: 09400410) as an Independent Director of the Bank.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	HDFC Bank Limited	PBL	Approval of Related Party Transactions with Housing Development Finance Corporation Limited.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	HDFC Bank Limited	PBL	Approval of Related Party Transactions with HDB Financial Services Limited.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	HDFC Bank Limited	PBL	Approval of Related Party Transactions with HDFC Securities Limited.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	HDFC Bank Limited	PBL	Approval of Related Party Transactions with HDFC Life Insurance Company Limited.	For	No concern with the proposed recommendation	For	Management
27-Mar-2022	HDFC Bank Limited	PBL	Approval of Related Party Transactions with HDFC ERGO General Insurance Company Limited.	For	No concern with the proposed recommendation	For	Management
30-Mar-2022	UPL Limited	EGM	To Appoint Ms.Naina Lal Kidwai as a Independent Director of the Company.	For	No concern with the proposed recommendation	For	Management
30-Mar-2022	UPL Limited	EGM	To approve sale / purchase /service transactions of UPL Limited with its Subsidiaries, Joint Ventures and associates carrying out business operations globally in ordinary course, which is the part of UPL Limited's consolidated financial statements.	For	No concern with the proposed recommendation	For	Management
30-Mar-2022	UPL Limited	EGM	To approve sale / purchase /service transactions amongst of UPL Corporation Limited, mauritius and Subsidiaries, Joint Ventures and associates carrying out business operations globally in ordinary course, which is the part of UPL Limited's consolidated financial statements.	For	No concern with the proposed recommendation	For	Management

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Form L-43 - Voting Activity Disclosure under Stewardship Code for the Quarter ending March 31, 2022

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
30-Mar-2022	UPL Limited	EGM	To approve financial support transactions amongst of UPL Corporation Limited, Joint Ventures and associates carrying out business operations globally in ordinary course, which is the part of UPL Limited's consolidated financial statements.	For	No concern with the proposed recommendation	For	Management
30-Mar-2022	UPL Limited	EGM	To approve buyback of equity shares of the company.	For	No concern with the proposed recommendation	For	Management
30-Mar-2022	SBI Life Insurance Company Limited	PBL	Approval for entering into Material Related Party Transaction for purchase and / or sale of investments.	For	No concern with the proposed recommendation	For	Management
30-Mar-2022	SBI Life Insurance Company Limited	PBL	Approval for entering into Material Related Party Transaction with State Bank of India.	For	No concern with the proposed recommendation	For	Management
22-Mar-2022	Reliance Capital Limited	COC	RESOLVED THAT the extension request by Reliance Securities Limited for 12% Non-Convertible Redeemable (NCCR) Preference shares of Reliance Financial Limited (RFL) of INR 16.10 crores for a period of 1 year or plan getting approved from final authority whichever is earlier is hereby approved	For	No concern with the proposed recommendation	For	Management
22-Mar-2022	Reliance Capital Limited	COC	RESOLVED THAT the essential payments pertaining to the period before the insolvency commencement date and to consider such payment as a part of the insolvency resolution process cost is hereby approved	For	No concern with the proposed recommendation	For	Management
22-Mar-2022	Reliance Capital Limited	COC	RESOLVED THAT the transaction pertaining to the related parties is hereby approved. The said approval is one-time approval and the net expenses borne by Reliance Capital Limited shall form part of the insolvency resolution process cost.	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 year		59
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year		59
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		59
10	No. of Directors:-		
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director (including Independent Director and women directors)		10
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		1,502
	(b) Off-roll:		68
	(c) Total		1,570
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		5,087
	(b) Corporate Agents-Banks		4
	(c) Corporate Agents-Others		4
	(d) Insurance Brokers		107
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		15
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		-
	(i) Other as allowed by IRDAI (To be specified)		-

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,529	5,664
Recruitments during the quarter	254	370
Attrition during the quarter	281	817
Number at the end of the quarter	1,502	5,217