



IRDA Public Disclosures

FOR THE PERIOD ENDED MARCH 31, 2026

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Aviva Life Insurance Company India Limited
IRDAI Registration Code: 0122

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

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FORM L-1-A-RA

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

AUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2026
Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	LINKED		NON-LINKED							For the quarter ended March 31, 2026	For the period ended March 31, 2026
				PARTICIPATING		NON PARTICIPATING						
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE		
Premiums earned – net	L-4											
(a) Premium		50,349	561	352	3	80,673	430	1,543	318	94	48,790	1,34,323
(b) Reinsurance ceded		(340)	-	-	-	(13,860)	-	-	-	-	(5,487)	(14,200)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Income from Investments												
(a) Interest, Dividends and Rent – Gross		11,362	828	315	9	60,932	1,051	897	223	102	18,828	75,719
(b) Profit on sale/redemption of investments		31,574	2,158	28	-	212	46	39	-	3	16,493	34,060
(c) (Loss) on sale/ redemption of investments		(4,506)	(174)	-	-	1	-	-	-	-	(1,793)	(4,679)
(d) Transfer/Gain on revaluation/change in fair value		(38,076)	(2,725)	-	-	-	-	-	-	-	(55,900)	(40,801)
(e) Amortisation of Premium / Discount on investments		1,794	37	8	0	12,271	19	10	34	8	3,425	14,181
Other Income												
(a) Fee, Charges and Rent Income		2	-	1	-	674	4	-	-	-	578	681
Contribution from Shareholders' A/c												
- towards extra mortality/other charges		22	-	-	-	127	-	-	-	-	67	149
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		52,181	685	704	12	1,41,030	1,550	2,489	575	207	25,001	1,99,433
Commission*	L-5	1,095	1	9	-	3,354	3	2	8	-	1,412	4,472
Operating Expenses related to Insurance Business	L-6	15,330	38	94	-	12,626	(45)	234	115	1	8,019	28,393
Provision for Doubtful debts		(45)	-	-	-	(36)	-	(1)	-	-	(119)	(82)
Bad debts written off		2,446	341	-	-	1,329	-	-	-	-	-	4,116
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		(2,445)	(341)	-	-	(1,321)	-	-	-	-	9	(4,107)
(b) Others		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		694	27	-	-	-	-	-	-	-	10	721
TOTAL (B)		17,075	66	103	-	15,952	(42)	235	123	1	9,331	33,513
Benefits Paid (Net)	L-7	56,923	3,494	144	17	82,765	1,889	680	186	304	48,256	1,46,402
Interim Bonuses Paid		70	13	9	2	-	-	-	-	-	29	94
Change in valuation of liability in respect of life policies												
(a) Gross		1,376	(5)	337	(10)	35,926	(899)	2,859	191	340	14,803	40,115
(b) Amount ceded in Reinsurance		-	-	-	-	(8,171)	-	-	-	-	(6,322)	(8,171)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(16,799)	(3,635)	-	-	-	-	-	-	-	(38,534)	(20,434)
(e) Fund for Discontinued Policies		4,924	-	-	-	-	-	-	-	-	(238)	4,924
TOTAL (C)		46,494	(133)	490	9	1,10,520	990	3,539	377	644	17,994	1,62,930
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(11,388)	752	111	3	14,558	602	(1,285)	75	(438)	(2,324)	2,990
Amount transferred from Shareholders' Account (Non-technical Account)		10,167	-	-	-	1,134	5	1,285	-	440	2,867	13,031
APPROPRIATIONS												
Transfer to Shareholders' Account		64	758	13	1	15,648	606	-	75	-	17,165	17,165
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		(1,283)	(9)	98	2	48	-	-	-	-	(1,790)	(1,144)
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(14,838)	-
TOTAL (D)		(1,219)	749	111	3	15,696	606	-	75	-	537	16,021
The break up of Total surplus is as under:												
(a) Interim Bonuses Paid:		70	13	9	2	-	-	-	-	-	29	94
(b) Allocation of Bonus to policyholders:		507	62	109	3	-	-	-	-	-	674	681
(c) Surplus shown in the Revenue Account:		(1,219)	749	111	3	15,696	606	-	75	-	537	16,021
(d) Total Surplus: ((a)+(b)+(c)):		(642)	824	229	8	15,696	606	-	75	-	1,240	16,796

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

FORM L-1-A-RA

Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002AUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED MARCH 31, 2025
Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	LINKED		NON-LINKED							For the quarter ended March 31,2025	For the period ended March 31,2025	
		LIFE	PENSION	PARTICIPATING		NON PARTICIPATING							
				LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE			
Premiums earned – net													
(a) Premium	L-4	45,503	661	295	4	80,798	613	2,443	297	63	48,973	1,30,677	
(b) Reinsurance ceded		(386)	-	-	-	(11,004)	-	-	-	-	(4,192)	(11,390)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	
Income from Investments													
(a) Interest, Dividends and Rent – Gross		12,714	1,069	292	13	58,207	1,244	741	250	44	20,715	74,574	
(b) Profit on sale/redemption of investments		35,341	3,308	75	2	1,359	21	12	5	-	4,656	40,123	
(c) (Loss) on sale/ redemption of investments		(3,000)	(159)	(2)	-	(1)	-	-	-	-	(1,566)	(3,162)	
(d) Transfer/Gain on revaluation/change in fair value		(17,777)	(1,595)	-	-	-	-	-	-	-	(1,821)	(19,372)	
(e) Amortisation of Premium / Discount on investments		1,502	25	2	-	12,116	36	-	-	8	2,708	13,689	
Other Income													
(a) Fee, Charges and Rent Income		1	-	1	-	282	3	-	-	-	(21)	287	
Contribution from Shareholders' A/c													
- towards extra mortality/other charges		21	-	-	-	437	-	-	-	-	87	458	
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)		73,919	3,309	663	19	1,42,194	1,917	3,196	552	115	69,539	2,25,884	
Commission*	L-5	1,428	1	3	-	2,074	5	(2)	1	-	923	3,510	
Operating Expenses related to Insurance Business	L-6	14,957	47	17	2	10,255	60	348	13	3	7,313	25,701	
Provision for Doubtful debts		(276)	(1)	-	-	(184)	(1)	(6)	-	-	77	(468)	
Bad debts written off		21	-	-	-	509	-	-	-	-	-	530	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)													
(a) For diminution in the value of investments (Net)		2,446	341	-	-	(154)	-	-	-	-	2,212	2,633	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		1,478	61	-	-	-	-	-	-	-	392	1,539	
TOTAL (B)		20,054	449	20	2	12,500	64	340	14	3	10,917	33,445	
Benefits Paid (Net)	L-7	54,999	4,632	202	4	46,296	4,475	526	195	45	36,570	1,11,374	
Interim Bonuses Paid		47	17	10	-	-	-	-	-	-	18	74	
Change in valuation of liability in respect of life policies													
(a) Gross		188	(828)	311	11	73,952	(3,340)	2,552	113	28	24,363	72,987	
(b) Amount ceded in Reinsurance		1	-	-	-	(4,534)	-	-	-	-	(5,055)	(4,533)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		433	(1,301)	-	-	-	-	-	-	-	-	(868)	
(e) Fund for Discontinued Policies		7,122	-	-	-	-	-	-	-	-	1,824	7,122	
TOTAL (C)		62,790	2,520	523	15	1,15,714	1,135	3,078	308	73	57,720	1,86,156	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(8,925)	340	120	2	13,981	718	(222)	230	40	902	6,283	
Amount transferred from Shareholders' Account (Non-technical Account)		8,764	-	-	-	1,129	4	222	-	-	(1,149)	10,119	
APPROPRIATIONS													
Transfer to Shareholders' Account		138	301	14	-	14,910	722	-	230	40	16,355	16,355	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	
Transfer to/(from) Funds for Future Appropriations		(300)	39	107	2	199	-	-	-	-	(1,163)	47	
Transfer to Balance sheet		-	-	-	-	-	-	-	-	-	(15,439)	-	
TOTAL (D)		(162)	340	121	2	15,109	722	-	230	40	(247)	16,402	
The break up of Total surplus is as under:													
(a) Interim Bonuses Paid:		47	17	10	-	-	-	-	-	-	18	74	
(b) Allocation of Bonus to policyholders:		397	61	113	4	-	-	-	-	-	575	575	
(c) Surplus shown in the Revenue Account:		(162)	340	121	2	15,109	722	-	230	40	(247)	16,402	
(d) Total Surplus: ((a)+(b)+(c)):		282	418	244	6	15,109	722	-	230	40	346	17,051	

AUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED MARCH 31, 2026
Shareholders' Account (Non-technical Account)

Particulars	Schedule Ref. Form No.	(Amount in Rs. Lakhs)			
		For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
Amount transferred from Policyholders Account (Technical Account)		17,165	17,165	16,355	16,355
Income From Investments					
(a) Interest, Dividends and Rent – Gross		1,506	5,685	1,269	4,916
(b) Profit on sale/redemption of investments		11	162	9	1,093
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Amortisation of Premium / Discount on Investments		-	(23)	(5)	(45)
Other Income		-	-	-	-
TOTAL (A)		18,682	22,989	17,628	22,319
Expense other than those directly related to the insurance business	3A	(89)	1,394	308	990
Contribution to the Policyholders Account (Technical Account)					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards extra mortality/other charges		67	149	87	458
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		2,867	13,031	(1,150)	10,119
Provisions (Other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		2,845	14,574	(755)	11,567
Profit/(Loss) before tax		15,837	8,415	18,383	10,752
Provision for Taxation		-	-	-	-
Profit/(Loss) after tax		15,837	8,415	18,383	10,752
APPROPRIATIONS					
(a) Balance at the beginning of the period		(1,47,082)	(1,39,660)	(1,58,045)	(1,50,411)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		(1,31,245)	(1,31,245)	(1,39,662)	(1,39,659)

BALANCE SHEET AS AT MARCH 31, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at Mar 31, 2026	As at Mar 31, 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,18,990	2,18,990
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
Sub-Total		2,18,990	2,18,990
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(377)	(327)
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		-	-
POLICY LIABILITIES		10,17,656	9,87,045
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		25,417	20,493
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		3,61,961	3,81,064
Sub-Total		14,04,657	13,88,275
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		7,063	8,355
Non-Linked (Non-PAR)		246	198
Non-Linked (PAR)		642	543
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		16,31,598	16,16,361
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	83,175	72,734
- Policyholders'	L-13	10,21,641	9,90,605
- Assets held to cover linked liabilities	L-14	3,94,442	4,09,913
LOANS	L-15	-	-
FIXED ASSETS	L-16	243	298
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash & Bank Balance	L-17	10,340	9,397
Advances And Other Assets	L-18	35,927	35,634
Sub-Total (A)		46,267	45,031
CURRENT LIABILITIES			
PROVISIONS	L-19	44,820	41,133
	L-20	595	747
Sub-Total (B)		45,415	41,880
NET CURRENT ASSETS (C) = (A - B)		852	3,151
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
	L-21	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)		1,31,245	1,39,660
TOTAL		16,31,598	16,16,361

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
Uncalled liability in Partly paid-up investments	NIL	NIL
Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
Claims, other than those under policies, not acknowledged as debts	90	67
Guarantees given by or on behalf of the Company	NIL	25
Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
Others (In relation to Claims against policies)	1,777	1,709
Statutory demands/liabilities in dispute, not provided for	NIL	NIL

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

FORM L-4-PREMIUM SCHEDULE				
PREMIUM				
(Amount in Rs. Lakhs)				
Particulars	For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
First year premiums	8,255	27,940	10,257	26,510
Renewal premiums	38,690	1,01,236	37,322	1,00,210
Single premiums	1,845	5,147	1,394	3,957
TOTAL PREMIUM	48,790	1,34,323	48,973	1,30,677
Premium Income from business written :				
In India	48,790	1,34,323	48,973	1,30,677
Outside India	-	-	-	-
TOTAL PREMIUM	48,790	1,34,323	48,973	1,30,677

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

FORM L-5-COMMISSION SCHEDULE				
COMMISSION EXPENSES				
Particulars	(Amount in Rs. Lakhs)			
	For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
Commission				
Direct - First year premiums	783	2,996	610	2,650
- Renewal premiums	588	1,361	320	815
- Single premiums	41	115	(7)	45
Gross Commission	1,412	4,472	923	3,510
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
Net Commission	1,412	4,472	923	3,510
Rewards	-	-	-	-
TOTAL	1,412	4,472	923	3,510
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Agents	206	1,030	369	989
Brokers	448	1,436	339	723
Corporate Agency	855	2,011	66	1,188
Referral	-	-	-	-
Others (Insurance Marketing Firm)	(97)	(5)	149	610
TOTAL (B)	1,412	4,472	923	3,510
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	1,412	4,472	923	3,510
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	1,412	4,472	923	3,510

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

FORM L-6-OPERATING EXPENSES SCHEDULE OPERATING EXPENSES RELATED TO INSURANCE BUSINESS				
(Amount in Rs. Lakhs)				
Particulars	For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
Employees' remuneration and welfare benefits	3,887	15,485	3,136	14,181
Travel, conveyance and vehicle running expenses	159	450	143	433
Training expenses	55	152	1	42
Stamp duty on policies	446	1,958	891	1,611
Rents, rates and taxes	364	1,491	645	1,757
Repairs & Office Maintenance	176	723	184	743
Printing and stationery	41	146	40	152
Communication expenses	44	230	79	311
Legal and professional charges	383	1,400	618	1,366
Medical fees	123	254	28	74
Auditors' fees, expenses etc	-	-	-	-
a) as auditor	18	73	22	75
b) as adviser or in any other capacity, in respect of	-	-	-	-
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	2	9	(1)	10
Advertisement and publicity	154	429	122	638
Business Development and Sales Promotion Expenses	128	278	443	748
Interest and bank charges	46	133	61	154
Depreciation	10	153	101	515
Information technology and related expenses	946	3,450	662	2,336
Goods and Service Tax on premium	815	815	-	-
Others	-	-	-	-
a) Electricity	29	180	35	199
b) Recruitment	89	281	13	113
c) Miscellaneous expenses	104	303	90	244
TOTAL	8,019	28,393	7,313	25,701
In India	8,019	28,393	7,313	25,701
Outside India	-	-	-	-
TOTAL	8,019	28,393	7,313	25,701

FORM L-7-BENEFITS PAID SCHEDULE				
BENEFITS PAID [NET]				
Particulars	(Amount in Rs. Lakhs)			
	For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
Insurance Claims				
(a) Claims by Death,	6,410	22,344	4,215	17,427
(b) Claims by Maturity,	24,900	68,368	16,979	39,032
(c) Annuities/Pension payment	230	939	145	549
(d) Periodical Benefit	5,018	8,772	2,060	4,759
(e) Health	50	186	80	195
(f) Surrender	13,982	52,429	13,186	51,728
(g) Other benefits				
- Riders	21	31	10	18
- Interest to policy holders	105	441	107	645
- Withdrawals	952	4,177	1,366	4,537
(Amount ceded in reinsurance):				
(a) Claims by Death,	(3,412)	(11,285)	(1,578)	(7,516)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
(Amount accepted in reinsurance):				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrender	-	-	-	-
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	-	-	-	-
- Withdrawals	-	-	-	-
TOTAL	48,256	1,46,402	36,570	1,11,374
Benefits paid (Net)				
In India	48,256	1,46,402	36,570	1,11,374
Outside India	-	-	-	-
Total Benefits paid (Net)	48,256	1,46,402	36,570	1,11,374

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

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

Particulars	(Amount in Rs. Lakhs)	
	As at Mar 31, 2026	As at Mar 31, 2025
Authorized Capital 2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each	2,50,000	2,50,000
Issued, Subscribed and Called up Capital 2,189,900,000 (Previous Year 2,189,900,000) Equity shares of Rs 10 each, fully paid up *)	2,18,990	2,18,990
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less: Preliminary expenses	-	-
Expenses including commission or brokerage or underwriting or subscription of shares.	-	-
TOTAL	2,18,990	2,18,990

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE				
PATTERN OF SHAREHOLDING				
Shareholder	As at Mar 31, 2026		As at Mar 31, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian - Dabur Invest Corp.(Partnership Firm)	56,93,74,000	26%	56,93,74,000	26%
- Foreign - Aviva International Holdings Limited, UK	1,62,05,26,000	74%	1,62,05,26,000	74%
- Others	-	0%	-	0%
TOTAL	2,18,99,00,000	100%	2,18,99,00,000	100%

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

FORM L-9A- PART A:PATTERN OF SHAREHOLDING SCHEDULE AS AT MARCH 31, 2026

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise		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	-	56,93,73,660	26%	56,937	-	-	-	-
	(ii) Ms Asha Burman	-	100		0	-	-	-	-
	(iii) Mr Pradip Burman	-	100		0	-	-	-	-
	(iv) Ms Indira Burman	-	100		0	-	-	-	-
	(v) Mr Ashok Kumar Jain	-	10		0	-	-	-	-
	(vi) Ms Gagan Ahluwalia	-	10		0	-	-	-	-
	(vii) Mr Abhay Kumar Agarwal	-	10		0	-	-	-	-
	(viii) Mr Nifin Garg	-	10		0	-	-	-	-
	*Indian Shareholding is held by Dabur Invest Corp ("DIC"), a Partnership firm. Persons mentioned at A.1i) (i) to A.1 i) (iii) above are partners of the firm who have been nominated by DIC to hold the shares on its								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,62,05,26,000	74%	1,62,053	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- 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	-	2,18,99,00,000	100%	2,18,990	-	-	-	-

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

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		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Ms Shivani Burman	-	NA	19%	NA	-	-	-	-
	(ii) Mr V C Burman	-	NA	24%	NA	-	-	-	-
	(iii) Ms Asha Burman	-	NA	19%	NA	-	-	-	-
	(iv) Mr Pradip Burman	-	NA	38%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp, is a partnership firm and the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	-	100%	-	-	-	-	-

FORM L-10-RESERVES AND SURPLUS SCHEDULE			
RESERVES AND SURPLUS			
(Amount in Rs. Lakhs)			
Particulars	As at Mar 31, 2026	As at Mar 31, 2025	
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			
BORROWINGS			
(Amount in Rs. Lakhs)			
Particulars	As at		As at
	Mar 31, 2026		Mar 31, 2025
Debtentures/ Bonds	-		-
Banks	-		-
Financial Institutions	-		-
Others	-		-
TOTAL	-		-

FORM L-12-INVESTMENT - SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	32,440	9,734
(Market value (Rs '000) Current Year 30,763 Previous Year 9,950)	-	-
Other Approved Securities	34,302	39,904
(Market value (Rs '000) Current Year 33,630 Previous Year 40,487)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(Historical value (Rs '000) Current Year NIL Previous Year NIL)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,002	1,003
(Market value (Rs '000) Current Year 1,002 Previous Year 1,008)		
(e) Other Securities (Term Deposits)	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	10,669	12,754
Non Convertible Debentures		
(Market value (Rs '000) Current Year 10,604 Previous Year 12,916)		
Equity Shares	-	-
(Historical value (Rs '000) Current Year NIL Previous Year NIL)		
Other Investments		
Debentures/ Bonds	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
Equity Shares	660	660
(Historical value (Rs '000) Current Year 660 Previous Year 660)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	-	3,062
(Market value (Rs '000) Current Year NIL Previous Year 3,045)		
Other Approved Securities	1,998	3,740
(Market value (Rs '000) Current Year 2,009 Previous Year 3,749)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(Historical value (Rs '000) Current Year NIL Previous Year NIL)		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
(e) Other Securities (Commercial Papers , Certificate of Deposits and Term Deposits)	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
(f) Other Securities (Reverse Repo)/(Trep)	68	843
(Market value (Rs '000) Current Year 68 Previous Year 843)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	2,036	1,034
Non Convertible Debentures		
(Market value (Rs '000) Current Year 2,037 Previous Year 1,032)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
TOTAL	83,175	72,734
INVESTMENTS		
In India	83,175	72,734
Outside India	-	-
TOTAL	83,175	72,734

Form L-13-INVESTMENTS-POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills (Market value (Rs '000) Current Year 536,135 Previous Year 556,888)	5,50,184	5,37,558
Other Approved Securities (Market value (Rs '000) Current Year 266,669 Previous Year 263,554)	2,75,397	2,57,758
Other Approved Investments		
(a) Shares		
(aa) Equity (Historical value (Rs '000) Current Year 6,246 Previous Year 2,138)	5,899	1,807
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value (Rs '000) Current Year 4,517 Previous Year 6,687)	4,495	6,497
(e) Other Securities (Term Deposits) (Market value (Rs '000) Current Year NIL Previous Year NIL)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	1,71,210	1,70,615
Non Convertible Debentures (Market value (Rs '000) Current Year 169,656 Previous Year 174,387)		
Equity Shares (Historical value (Rs '000) Current Year 348 Previous Year 11)	328	15
Other Investments		
Non Convertible debentures (Market value (Rs '000) Current Year NIL Previous Year NIL)	-	-
Equity Shares (Historical value (Rs '000) Current Year 138 Previous Year NIL)	117	-
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills (Market value (Rs '000) Current Year 3,610 Previous Year 1,478)	3,611	1,478
Other Approved Securities (Market value (Rs '000) Current Year 2,019 Previous Year 628)	1,999	624
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(Historical value (Rs '000) Current Year NIL Previous Year NIL)		
(b) Mutual Funds (Historical value (Rs '000) Current Year NIL Previous Year NIL)	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value (Rs '000) Current Year 2,004 Previous Year NIL)	2,001	-
(e) Other Securities (Commercial Papers, Certificate of Deposits and Term Deposits)	1,442	4,871
(f) Other Securities (Reverse Repo)/(Trep)s (Market value (Rs '000) Current Year 2,359 Previous Year 8,562)	2,359	8,562
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :	2,599	820
Non Convertible Debentures (Market value (Rs '000) Current Year 2,617 Previous Year 834)		
Commercial Paper (Market value (Rs '000) Current Year NIL Previous Year NIL)	-	-
Other Investments		
Non Convertible Debentures (Market value (Rs '000) Current Year NIL Previous Year NIL)	-	-
TOTAL	10,21,641	9,90,605
INVESTMENTS		
In India	10,21,641	9,90,605
Outside India	-	-
TOTAL	10,21,641	9,90,605

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

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

(Amount in Rs. Lakhs)

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills	47,868	55,325
(Historical value('000)Current Year 49,976 Previous Year 54,626)		
Other Approved Securities	16,583	20,082
(Historical value('000)Current Year 16,825 Previous Year 19,992)		
Other Approved Investments		
(a) Shares		
(aa) Equity	1,88,350	2,13,361
(Historical value('000)Current Year 1,72,856 Previous Year 1,67,615)		
(bb) Preference	-	-
(Historical value('000)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	10,252	10,039
(Historical value('000)Current Year 9,229 Previous Year 8,298)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,986	5,553
(Historical value('000)Current Year 1,980 Previous Year 5,483)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	-	-
(Historical value('000)Current Year NIL Previous Year NIL)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Social Sector and Housing :		
(a) Non Convertible Debentures	16,890	25,093
(Historical value('000)Current Year 16,822 Previous Year 24,950)		
(b) Equity	35,256	37,485
(Historical value('000)Current Year 26,428 Previous Year 24,828)		
Other Investments		
(a) Equity Shares	4,854	5,767
(Historical value('000)Current Year 6,037 Previous Year 4,621)		
(b) Debentures/Bonds	5,918	5,985
(Historical value('000)Current Year 5,944 Previous Year 5,974)		
(c) Mutual Funds	-	-
(Historical value('000)Current Year NIL Previous Year NIL)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills		
Government Securities and Government guaranteed bonds	15,970	13,783
(Historical value('000)Current Year 15,699 Previous Year 13,262)		
Other Approved Securities	4,535	502
(Historical value('000)Current Year 4,731 Previous Year 501)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	1	-
(Historical value('000)Current Year NIL Previous Year NIL)		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,514	-
(Historical value('000)Current Year 4,500 Previous Year NIL)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	7,760	4,363
(Historical value('000)Current Year 7,589 Previous Year 4,208)		
(f) Other Securities (Reverse Repo)/(Treps)	16,252	6,409
(Historical value('000)Current Year 16,247 Previous Year 6,404)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	7,518	-
(Historical value('000)Current Year 7,628 Previous Year NIL)		
Other Investments		
(a) Mutual Funds	-	-
(Historical value('000)Current Year NIL Previous Year NIL)		
(a) Debentures/Bonds	-	-
(Historical value('000)Current Year NIL Previous Year NIL)		
Balances in Bank	6,999	3,322
Other Current Assets (net)	2,936	2,844
TOTAL	3,94,442	4,09,913
INVESTMENTS		
In India	3,94,442	4,09,913
Outside India	-	-
TOTAL	3,94,442	4,09,913

FORM L-15-LOANS SCHEDULE

LOANS

(Amount in Rs. Lakhs)

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
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
 FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation / Amortisation				Net Block	
	Opening Balance as on April 01, 2025	Additions during the period	Deductions/ Adjustments	As at Mar 31, 2026	Opening Balance as on April 01, 2025	For the period	Sales/ Adjustments	As at Mar 31, 2026	As at Mar 31, 2026	As At March 31, 2025
Intangibles										
Software	5,966	12	-	5,978	5,947	17	-	5,964	14	19
Tangibles										
Leasehold Improvements	1,002	32	76	958	852	34	76	810	148	150
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	302	11	32	281	286	17	32	271	10	16
Information Technology Equipment	2,441	17	267	2,191	2,398	34	267	2,165	26	43
Vehicles	79	-	-	79	78	1	-	79	-	1
Office Equipment	651	28	45	634	582	50	43	589	45	69
Sub Total	10,441	100	420	10,121	10,143	153	418	9,878	243	298
Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
TOTAL	10,441	100	420	10,121	10,143	153	418	9,878	243	298
PREVIOUS YEAR	11,394	224	1,177	10,441	10,793	515	1,165	10,143	298	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
Cash (including cheques, drafts and stamps)	1,541	695
Bank Balances		
(a) Deposit Accounts*		
(aa) Short-term (due within 12 months of the date of balance sheet)	526	-
(bb) Others	25	25
(b) Current Accounts	8,248	8,677
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	10,340	9,397
<i>Balances with non-scheduled banks included above</i>	-	-
CASH AND BANK BALANCES		
In India	10,340	9,397
Outside India	-	-
TOTAL	10,340	9,397

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

Particulars	As at		As at
	Mar 31, 2026		Mar 31, 2025
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	465	-	336
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	-	-	-
Less: Provision for doubtful debts	-	-	-
Others (includes vendor, travel advances & salary recoverable)	<u>601</u>	<u>599</u>	-
Less : Provision for doubtful debts	<u>(63)</u>	<u>(172)</u>	427
TOTAL (A)	1,003	763	763
OTHER ASSETS			
Income accrued on investments	18,501	-	18,488
Outstanding Premiums	3,703	-	4,846
Agents' Balances	382	363	-
Less : Provision for doubtful debts	<u>(376)</u>	<u>6</u>	<u>(351)</u>
Foreign Agencies' Balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	289	-	24
Due from Holding Company	625	-	600
Others	-	-	-
- Investment pertaining to Unclaimed Policyholders Fund	4,845	-	5,100
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)	2,194	-	1,939
- Refundable Security Deposits	1,839	1,853	-
Less: Provision for doubtful security deposit	<u>(225)</u>	<u>(222)</u>	1,631
- Receivables against unsettled investment contracts	-	-	-
- Goods and Service Tax Deposits	1,813	-	1,002
- Goods and Service Tax/Service Tax Unutilised Credit	281	-	978
- Other Reinsurance assets	1,053	-	251
TOTAL (B)	34,924	34,871	34,871
TOTAL (A+B)	35,927	35,634	35,634

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Particulars	(Amount in Rs. Lakhs)	
	As at	As at
	Mar 31, 2026	Mar 31, 2025
Agents' Balances	561	308
Balances due to other insurance companies	31	391
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,933	1,354
Unallocated premium	5,719	3,661
Sundry creditors		
Micro, Small & Medium Enterprises	2	26
Others	162	238
Unclaimed Amount - Policyholders	4,845	5,100
Interest on Investment pertaining to Unclaimed Policyholders Fund	2,194	1,939
Claims Outstanding	15,557	15,190
Annuities Due	475	339
Due to Officers/Directors	54	32
Others:		
- Accrual for expenses	8,300	7,802
- Goods and Service Tax /Service Tax payable	432	866
- Payables for unsettled investment contracts	927	-
- Statutory Dues Payable	566	454
- Employee and other dues Payable	168	613
- Other Reinsurance Liability	2,894	2,820
TOTAL	44,820	41,133

Details of Unclaimed Amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year)

Particulars	(Amount in Rs. Lakhs)	
	As At	As At
	Mar 31, 2026	Mar 31, 2025
Opening Balance as at 1st April	7,039	12,028
Add: Amount transferred to unclaimed amount	181	122
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	67	1,037
Add: Investment Income on Unclaimed Fund	255	641
Less: Amount of claims paid during the year	(503)	(529)
Less: Amount dissolved as per IRDAI circular	-	(6,260)
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 31st March	7,039	7,039

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

Particulars	(Amount in Rs. Lakhs)	
	As at	As at
	Mar 31, 2026	Mar 31, 2025
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	-	-
Provision for Leave Encashment	399	228
Provision for Other Long Term Benefits	146	368
Provision for Other Employee Benefits	50	151
TOTAL	595	747

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

Particulars	As at	As at
	Mar 31, 2026	Mar 31, 2025
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	1%	1%	(27)%	(13)%
	b) Pension	(6)%	(4)%	33%	(37)%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(19)%	27%	50%	(25)%
	b) Annuity	(66)%	(37)%	379%	137%
	c) Pension	(100)%	(469)%	(119)%	(93)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	132%	48%	(86)%	(72)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	11%	15%	21%	18%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	62%	67%	66%	68%
4	Net Retention Ratio	89%	89%	91%	91%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	73%	77%	69%	73%
	b) Pension	86%	85%	87%	83%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	105%	97%	91%	93%
	b) Annuity	NA	NA	NA	NA
	c) Pension	58%	80%	99%	95%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	86%	82%	78%	79%
	b) Annuity	NA	NA	NA	NA
	c) Pension	79%	81%	58%	56%
	d) Health	97%	98%	95%	97%
	e) Variable Insurance	0%	0%	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	19%	24%	16%	22%
7	Commission Ratio (Gross commission paid to Gross Premium)	3%	3%	2%	3%
8	Business Development and Sales Promotion Expenses to New Business Premium	1%	1%	1%	2%
9	Brand/Trade Mark Usage Fee/ Charges to New Business Premium	NA	NA	NA	NA
10	Ratio of policy holder's fund to shareholder's funds	16.10	16.10	17.61	17.61
11	Ratio of surplus to policyholders' liability	0.2%	0.2%	0.4%	0.4%
12	Change in net worth (Rs. in Lacs)	8,415	8,415	9,735	9,735
13	Growth in Networth	11%	11%	14%	14%
14	Profit after tax/Total Income	4%	4%	4%	5%
15	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
16	Total investments/(Capital + Surplus)	17.09	17.09	18.57	18.57
17	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
18A	Investment Yield (Gross) with total gains				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.7%	7.8%	2.0%	9.2%
	R2. Non-PAR	1.8%	7.7%	2.0%	8.0%
	R3.Sub-TOTAL	1.8%	7.7%	2.0%	8.0%
	Linked:				
	R4. PAR	(0.7)%	5.2%	2.1%	8.4%
	R5. Non-PAR	(9.4)%	(1.1)%	0.3%	5.5%
	R6. Sub-TOTAL	(9.1)%	(0.9)%	0.3%	5.6%
	R7.Grand Total	(1.4)%	5.2%	1.5%	7.3%
	Shareholders' Funds	1.8%	7.4%	1.7%	8.8%
18B	Investment Yield (Net) (Only realized gains)				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.7%	7.8%	2.0%	9.2%
	R2. Non-PAR	1.9%	7.7%	2.0%	8.0%
	R3.Sub-TOTAL	1.8%	7.7%	2.0%	8.0%
	Linked:				
	R4. PAR	1.7%	7.3%	1.7%	8.0%
	R5. Non-PAR	3.9%	9.3%	0.8%	10.6%
	R6. Sub-TOTAL	3.8%	9.3%	0.8%	10.5%
	R7.Grand Total	2.4%	8.1%	1.6%	8.7%
	Shareholders' Funds	1.8%	7.4%	1.7%	8.8%

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	For the quarter ended March 31,2026	For the period ended March 31,2026	For the quarter ended March 31,2025	For the period ended March 31,2025
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment Under Individual Business)				
	For 13th month	62%	69%	73%	72%
	For 25th month	61%	62%	57%	58%
	For 37th month	52%	50%	51%	53%
	For 49th Month	46%	48%	47%	46%
	for 61st month	40%	38%	41%	39%
	Persistency Ratio - Premium Basis (Single Premium/Fully Paid-up Under Individual Business)				
	For 13th month	100%	100%	100%	100%
	For 25th month	100%	99%	100%	100%
	For 37th month	100%	100%	100%	100%
	For 49th Month	100%	99%	96%	98%
	for 61st month	97%	99%	100%	98%
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	63%	70%	73%	73%
	For 25th month	62%	63%	58%	59%
	For 37th month	53%	52%	52%	53%
	For 49th Month	46%	49%	48%	47%
	for 61st month	42%	42%	46%	44%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment Under Individual Business)				
	For 13th month	58%	64%	59%	60%
	For 25th month	50%	52%	48%	52%
	For 37th month	43%	45%	32%	42%
	For 49th Month	30%	40%	44%	42%
	for 61st month	40%	38%	39%	40%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully Paid-up Under Individual Business)				
	For 13th month	100%	100%	100%	100%
	For 25th month	100%	100%	100%	100%
	For 37th month	100%	100%	100%	100%
	For 49th Month	100%	100%	100%	100%
	for 61st month	97%	99%	100%	99%
20	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Funds	0.0%	0.0%	-	-
	Policyholders' Funds	0.0%	0.0%	-	-
	Net NPA Ratio				
	Shareholders' Funds	0.0%	0.0%	-	-
	Policyholders' Funds	0.0%	0.0%	-	-
21	Solvency Ratio - As per Form KT-3	1.88	1.88	1.93	1.93
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	68,990	71,982	76,306	83,809
	Equity Holding Pattern for Life Insurers				
	(a) No. of shares (in Lakhs)		21,899		21,899
	(b) Percentage of shareholding (Indian / Foreign)		26% / 74%		26% / 74%
	(c) %of Government holding (in case of public sector insurance companies)		NIL		NIL
	(a) Basic and diluted EPS before extraordinary items (net of tax expense)		0.38		0.49
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		0.38		0.49
	(iv) Book value per share (Rs)		4.01		3.62

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

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As at Mar 31, 2026	As at Mar 31, 2025
I Cash flows from operating activities		
Premium received from policyholders, including advance receipts	1,37,981	1,33,127
Other Receipts	681	284
Payments to the re-insurers, net of commissions and claims	(4,268)	(1,868)
Payments of claims	(1,57,278)	(1,16,997)
Payments of commission and brokerage	(3,985)	(5,493)
Payments of other operating expenses	(30,734)	(28,424)
Deposits, advances and staff loans	(905)	935
Income taxes paid/ Refunded (Net)	-	-
Goods and Service tax paid	386	68
Other payments	-	-
Cash flows before extraordinary items	(58,122)	(18,368)
Cash flow from extraordinary operations	-	-
Net cash used in operating activities (I)	(58,122)	(18,368)
II Cash flows from investing activities		
Purchase of Fixed Assets	(100)	(223)
Proceeds from Sale of Fixed Assets	15	18
Purchase of Investment	(3,62,830)	(3,84,978)
Investments in Fixed Deposits	-	-
Proceeds from maturity of Fixed Deposits	-	826
Loans disbursed	-	-
Loans against policies	-	-
Proceeds from Sale/redemption of Investment	3,37,725	3,13,120
Repayments received	-	-
Rents/Interests/ Dividends received	81,588	76,531
Investments in money market instruments and in liquid mutual funds (Net)	6,346	16,462
Expenses related to investments	-	-
Net cash flow from investing activities (II)	62,744	21,756
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)	4,622	3,388
Cash and cash equivalent at beginning of the year	12,692	9,306
Cash and cash equivalent at the end of the year	17,314	12,694
Break up as follows :		
<u>Components of Cash and Cash Equivalents</u>		
Cash and Bank Balances (Refer to Note 1 below)	10,315	9,372
Bank balances - Linked Assets	6,999	3,322
Total	17,314	12,694
Note 1		
Cash (including cheques,drafts and stamps)	1,541	695
Bank balances on current accounts	8,248	8,677
Fixed Deposits with maturity less than 3 months	526	-
Cash and Bank Balances	10,315	9,372
Note 2		
Cash and Bank Balances (Refer to Note 1 above)	10,315	9,372
Fixed Deposits with maturity more than 3 months (Considered as Investing Activity)	25	25
Cash and Bank Balances (As per Schedule 11)	10,340	9,397

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority of India (Actuarial, Finance and

FORM L-24-VALUATION OF NET LIABILITIES

(Amount in Rs. Lakhs)

Type	Category of business	As At Mar 31, 2026	As At Mar 31, 2025
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	4,254	3,917
	General Annuity	-	-
	Pension	89	99
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	7,830	6,145	
General Annuity	-	-	
Pension	336	316	
Health	-	-	
	Total Par	12,508	10,477
Non-Par	Non-Linked -VIP		
	Life	664	814
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,77,908	9,49,664
	General Annuity	13,594	10,735
	Pension	13,885	14,784
	Health	3,576	3,384
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	3,55,928	3,68,537	
General Annuity	-	-	
Pension	26,972	30,206	
Health	-	-	
	Total Non Par	13,92,527	13,78,124
Total Business	Non-Linked -VIP		
	Life	664	814
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,82,162	9,53,581
	General Annuity	13,594	10,735
	Pension	13,974	14,883
	Health	3,576	3,384
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	3,63,758	3,74,682	
General Annuity	-	-	
Pension	27,307	30,522	
Health	-	-	
	Total	14,05,035	13,88,601

Notes

Group Superannuation is included in the "Linked-Others" category.

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

FORM I-25-(I) : Geographical Distribution Channel - Individuals for the Quarter ended March 31 , 2026

Date: March 31, 2026

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	-	0	-	152	94	3,205	152	94	3,205	526	620
2	Arunachal Pradesh	-	-	-	6	8	55	6	8	55	194	202
3	Assam	-	-	-	154	77	2,207	154	77	2,207	718	795
4	Bihar	-	0	-	1,106	276	3,760	1,106	277	3,760	1,107	1,384
5	Chhattisgarh	-	-	-	62	9	1,075	62	9	1,075	163	172
6	Goa	-	-	-	9	9	452	9	9	452	57	66
7	Gujarat	-	0	-	119	146	3,241	119	146	3,241	1,001	1,147
8	Haryana	2	2	22	466	301	6,842	468	303	6,863	2,151	2,454
9	Himachal Pradesh	-	(0)	-	8	9	228	8	8	228	69	77
10	Jharkhand	-	-	-	69	41	1,078	69	41	1,078	239	280
11	Karnataka	-	-	-	226	272	4,656	226	272	4,656	2,385	2,658
12	Kerala	-	-	-	74	62	1,094	74	62	1,094	603	665
13	Madhya Pradesh	-	0	-	277	172	3,299	277	172	3,299	801	973
14	Maharashtra	18	2	286	2,074	1,924	27,809	2,092	1,926	28,094	7,083	9,009
15	Manipur	-	-	-	2	1	25	2	1	25	27	28
16	Meghalaya	-	-	-	3	1	-	3	1	-	12	13
17	Mizoram	-	-	-	-	-	11	-	-	11	2	2
18	Nagaland	-	-	-	10	13	24	10	13	24	90	103
19	Odisha	-	-	-	246	324	4,181	246	324	4,181	1,166	1,490
20	Punjab	-	-	-	92	54	2,324	92	54	2,324	541	595
21	Rajasthan	-	0	-	85	47	1,920	85	47	1,920	1,023	1,070
22	Sikkim	-	-	-	2	1	30	2	1	30	7	8
23	Tamil Nadu	-	0	-	292	279	4,933	292	279	4,933	2,303	2,582
24	Telangana	-	0	-	119	104	3,890	119	-	3,890	1,381	1,485
25	Tripura	-	-	-	121	50	701	121	50	701	253	303
26	Uttarakhand	-	1	-	196	71	2,197	196	72	2,197	169	242
27	Uttar Pradesh	-	0	-	535	258	8,130	535	258	8,130	2,132	2,390
28	West Bengal	-	0	-	443	401	4,130	443	401	4,130	1,803	2,204
	TOTAL	20	6	307	6,948	5,004	91,496	6,968	4,905	91,804	28,006	33,016
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	-	-	-	-	0	-	-	0	-	6	6
2	Chandigarh	-	0	-	21	16	730	21	16	730	180	196
3	Dadra and Nagar Haveli and Di	-	-	-	2	0	70	2	0	70	6	6
4	Govt. of NCT of Delhi	-	-	-	360	571	10,871	360	571	10,871	5,230	5,801
5	Jammu & Kashmir	-	-	-	11	1	426	11	1	426	47	48
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	1	1	7	1	1	7	12	13
	TOTAL	-	0	-	395	588	12,103	395	589	12,103	5,481	6,070
	GRAND TOTAL	20	7	307	7,343	5,592	1,03,600	7,363	5,494	1,03,907	33,487	39,086
	IN INDIA							7,363	5,494	1,03,907	33,487	39,086
	OUTSIDE INDIA							-	-	-	-	-

Note:

1 Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

2 Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

FORM L-25-(I) : Geographical Distribution Channel - Individuals for the period ended March 31, 2026

Date: March 31, 2026

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	2	1	65	395	281	12,887	397	282	12,952	1,481	1,763
2	Arunachal Pradesh	-	-	-	17	33	184	17	33	184	512	546
3	Assam	-	1	-	335	218	8,912	335	218	8,912	1,978	2,196
4	Bihar	87	17	235	3,292	807	20,255	3,379	824	20,490	3,264	4,089
5	Chhattisgarh	1	0	1	122	19	4,699	123	19	4,701	477	496
6	Goa	-	-	-	39	30	890	39	30	890	170	200
7	Gujarat	1	0	8	418	391	12,607	419	392	12,615	2,827	3,219
8	Haryana	91	29	454	1,149	777	25,284	1,240	806	25,738	6,993	7,799
9	Himachal Pradesh	-	2	-	39	18	928	39	20	928	174	195
10	Jharkhand	3	3	29	155	74	4,595	158	76	4,624	617	693
11	Karnataka	-	0	-	652	854	17,408	652	854	17,408	6,744	7,598
12	Kerala	-	1	-	202	265	5,929	202	266	5,929	1,416	1,681
13	Madhya Pradesh	23	7	291	687	464	15,240	710	471	15,531	2,052	2,522
14	Maharashtra	174	56	2,970	5,987	5,538	1,11,673	6,161	5,594	1,14,643	19,514	25,107
15	Manipur	-	-	-	3	1	32	3	1	32	62	63
16	Meghalaya	-	-	-	8	10	121	8	10	121	27	37
17	Mizoram	-	-	-	1	1	11	1	1	11	7	8
18	Nagaland	-	-	-	22	22	451	22	22	451	144	165
19	Odisha	1	10	6	693	941	16,671	694	951	16,677	3,015	3,966
20	Punjab	-	-	-	260	140	6,877	260	140	6,877	1,424	1,564
21	Rajasthan	2	1	75	212	105	7,336	214	106	7,411	2,549	2,655
22	Sikkim	-	-	-	4	1	92	4	1	92	20	22
23	Tamil Nadu	1	5	-	712	938	17,952	713	943	17,952	6,651	7,594
24	Telangana	6	1	116	432	450	13,080	438	450	13,196	4,038	4,488
25	Tripura	2	4	3	283	157	3,022	285	161	3,026	649	810
26	Uttarakhand	38	9	66	451	153	7,445	489	162	7,511	402	564
27	Uttar Pradesh	1	3	(7)	1,268	942	32,664	1,269	945	32,656	6,328	7,273
28	West Bengal	2	4	(6)	1,064	896	16,635	1,066	900	16,629	4,769	5,669
TOTAL		435	153	4,307	18,902	14,524	3,63,878	19,337	14,677	3,68,185	78,304	92,981
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	1	0	75	1	0	75	11	11
2	Chandigarh	-	0	-	74	58	1,517	74	59	1,517	482	541
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	6	1	172	6	1	172	23	24
4	Govt. of NCT of Delhi	-	-	-	971	2,123	27,676	971	2,123	27,676	13,480	15,603
5	Jammu & Kashmir	-	-	-	19	7	728	19	7	728	138	145
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	8	14	200	8	14	200	59	72
TOTAL		-	0	-	1,079	2,204	30,367	1,079	2,204	30,367	14,192	16,396
Grand Total		435	153	4,307	19,981	16,728	3,94,245	20,416	16,881	3,98,552	92,496	1,09,377
IN INDIA								20,416	16,880.996	3,98,552	92,496	1,09,377
OUTSIDE INDIA								-	-	-	-	-

Note:
 1 Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
 2 Renewal Premium has to be reported on accrual basis.
 For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

FORM L-25- (ii) : Geographical Distribution Channel - Group for the Quarter ended March 31, 2026

Date: March 31, 2026

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	New Business - Rural(Group)				New Business - Urban(Group)				Total New Business(Group)				Renewal Premium (Rs Lakhs)	Total Premium (New Business and Renewal) (Rs Lakhs)
		No. of Schemes	No. of Lives (Actual)	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES ¹															
1	Andhra Pradesh	-	-	-	-	-	1,110	0	14,031	-	1,110	0	14,031	-	0
2	Arunachal Pradesh	-	-	-	-	-	7	(0)	35	-	7	(0)	35	-	(0)
3	Assam	-	-	-	-	-	549	(2)	3,169	-	549	(2)	3,169	3	1
4	Bihar	-	-	-	-	-	2	(0)	14	-	2	(0)	14	-	(0)
5	Chhattisgarh	-	-	-	-	-	16	(1)	165	-	16	(1)	165	-	(1)
6	Goa	-	-	-	-	-	21	0	295	-	21	0	295	-	0
7	Gujarat	-	-	-	-	3	2,663	212	20,948	3	2,663	212	20,948	16	228
8	Haryana	-	-	-	-	15	16,124	745	2,61,543	15	16,124	745	2,61,543	270	1,015
9	Himachal Pradesh	-	-	-	-	-	19	(0)	420	-	19	(0)	420	-	(0)
10	Jharkhand	-	-	-	-	-	218	0	2,180	-	218	0	2,180	-	0
11	Karnataka	-	-	-	-	8	1,02,443	65	65,093	8	1,02,443	65	65,093	53	119
12	Kerala	-	-	-	-	-	107	0	925	-	107	0	925	3	4
13	Madhya Pradesh	-	-	-	-	1	801	11	9,609	1	801	11	9,609	12	23
14	Maharashtra	-	-	-	-	22	47,753	1,628	4,42,284	22	47,753	1,628	4,42,284	4,276	5,904
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	4	0	70	-	4	0	70	-	0
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	304	1	2,411	-	304	1	2,411	3	4
20	Punjab	-	-	-	-	2	301	4	2,422	2	301	4	2,422	11	14
21	Rajasthan	-	-	-	-	2	970	8	8,720	2	970	8	8,720	8	16
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	2	15,620	217	2,85,100	2	15,620	217	2,85,100	36	253
24	Telangana	-	-	-	-	2	8,027	107	41,111	2	8,027	107	41,111	68	175
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	247	1	624	-	247	1	624	22	23
27	Uttar Pradesh	-	-	-	-	9	68,973	407	5,43,017	9	68,973	407	5,43,017	117	524
28	West Bengal	-	-	-	-	1	6,565	292	65,744	1	6,565	292	65,744	56	348
	TOTAL	-	-	-	-	67	2,72,844	3,696	17,69,928	67	2,72,844	3,696	17,69,928	4,952	8,648
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	1,934	82	56,613	1	1,934	82	56,613	-	82
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	26	0	130	-	26	0	130	-	0
4	Govt. of NCT of Delhi	-	-	-	-	16	15,833	722	2,22,909	16	15,833	722	2,22,909	239	961
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	110	0	943	-	110	0	943	12	12
	TOTAL	-	-	-	-	17	17,903	805	2,80,595	17	17,903	805	2,80,595	251	1,056
	Grand Total	-	-	-	-	84	2,90,747	4,501	20,50,524	84	2,90,747	4,501	20,50,524	5,203	9,705
	IN INDIA	-	-	-	-	-	-	-	-	84	2,90,747	4,501	20,50,524	5,203	9,705
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

- Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
- Renewal Premium has to be reported on accrual basis.

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

FORM L-25-(II) : Geographical Distribution Channel - Group for the period ended March 31, 2026

Date: March 31, 2026

Geographical Distribution of Total Business- GROUP															
Sl. No.	State / Union Territory	New Business - Rural(Group)				New Business - Urban(Group)				Total New Business(Group)				Renewal Premium (Rs Lakhs)	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives (Actual)	Premium (Rs Lakhs)	Sum Assured	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured		
STATES															
1	Andhra Pradesh	-	-	-	-	2	4,511	46	52,543	2	4,511	46	52,543	50	96
2	Arunachal Pradesh	-	-	-	-	-	102	0	510	-	102	0	510	3	3
3	Assam	-	-	-	-	-	3,207	15	17,085	-	3,207	15	17,085	175	190
4	Bihar	-	-	-	-	-	4	5	24	-	4	5	24	0	5
5	Chhattisgarh	-	-	-	-	2	468	10	6,288	2	468	10	6,288	17	27
6	Goa	-	-	-	-	2	977	15	15,037	2	977	15	15,037	5	20
7	Gujarat	-	-	-	-	12	18,643	333	1,48,687	12	18,643	333	1,48,687	163	496
8	Haryana	-	-	-	-	45	57,106	1,275	8,93,367	45	57,106	1,275	8,93,367	529	1,804
9	Himachal Pradesh	-	-	-	-	3	675	10	13,164	3	675	10	13,164	-	10
10	Jharkhand	-	-	-	-	7	2,014	22	21,810	7	2,014	22	21,810	-	22
11	Karnataka	-	-	-	-	38	1,49,218	491	5,17,544	38	1,49,218	491	5,17,544	153	644
12	Kerala	-	-	-	-	1	628	5	6,625	1	628	5	6,625	13	18
13	Madhya Pradesh	-	-	-	-	6	13,239	102	1,03,530	6	13,239	102	1,03,530	27	130
14	Maharashtra	-	-	-	-	107	4,23,682	8,166	59,85,803	107	4,23,682	8,166	59,85,803	5,416	13,582
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	15	0	240	-	15	0	240	4	4
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	6	11,197	85	76,605	6	11,197	85	76,605	21	106
20	Punjab	-	-	-	-	7	2,999	40	25,467	7	2,999	40	25,467	16	56
21	Rajasthan	-	-	-	-	4	6,473	54	39,396	4	6,473	54	39,396	34	88
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	42	78,971	740	7,64,670	42	78,971	740	7,64,670	277	1,017
24	Telangana	-	-	-	-	7	33,824	302	99,267	7	33,824	302	99,267	118	420
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	590	5	4,057	1	590	5	4,057	22	26
27	Uttar Pradesh	-	-	-	-	25	2,32,007	1,555	18,42,249	25	2,32,007	1,555	18,42,249	650	2,204
28	West Bengal	-	-	-	-	18	52,052	789	4,62,728	18	52,052	789	4,62,728	262	1,051
	TOTAL	-	-	-	-	335	10,92,602	14,066	1,10,96,694	335	10,92,602	14,066	1,10,96,694	7,955	22,021
UNION TERRITORIES ¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	1,934	82	56,613	1	1,934	82	56,613	-	82
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	26	0	130	-	26	0	130	-	0
4	Govt. of NCT of Delhi	-	-	-	-	55	89,710	2,043	14,46,094	55	89,710	2,043	14,46,094	773	2,816
5	Jammu & Kashmir	-	-	-	-	-	1,075	14	21,810	-	1,075	14	21,810	-	14
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	554	0	4,608	-	554	0	4,608	12	12
	TOTAL	-	-	-	-	56	93,299	2,140	15,29,255	56	93,299	2,140	15,29,255	785	2,925
	Grand Total	-	-	-	-	391	11,85,901	16,206	1,26,25,950	391	11,85,901	16,206	1,26,25,950	8,740	24,946
	IN INDIA	-	-	-	-	391	11,85,901	16,206	1,26,25,950	391	11,85,901	16,206	1,26,25,950	8,740	24,946
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:
1 Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
2 Renewal Premium has to be reported on accrual basis.

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

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

FORM - 3A

(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: Aviva Life Insurance Company India Limited
Registration Number: 122
Statement As on : 31st March 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

Section I		(Amount in Rs. Lakhs)	
No	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	83,174.88
	Investments (Policyholders)	8A	10,21,642.12
	Investments (Linked Liabilities)	8B	3,94,442.55
2	Loans	9	0.00
3	Fixed Assets	10	243.83
4	Current Assets		
	a. Cash & Bank Balance	11	10,340.07
	b. Advances & Other Assets	12	35,927.39
5	Current Liabilities		
	a. Current Liabilities	13	44,821.00
	b. Provisions	14	595.28
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		1,31,244.30
	Application of Funds as per Balance Sheet (A)		16,31,598.85
	Less: Other Assets		Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	243.83
3	Cash & Bank Balance (if any)	11	10,340.07
4	Advances & Other Assets (if any)	12	35,927.39
5	Current Liabilities	13	44,821.00
6	Provisions	14	595.28
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		
9	Debit Balance of P&L A/c		1,31,244.30
	TOTAL (B)		1,32,339.31
	Investment Assets (A-B)		14,99,259.54

Reconciliation of Investment Assets		(Amount in Rs. Lakhs)
Total Investment Assets (as per Balance Sheet)		14,99,259.54
Balance Sheet Value of:		
A. Life Fund		10,71,777.49
B. Pension & General Annuity and Group Business		33,039.50
C. Unit Linked Funds		3,94,442.55
Total		14,99,259.54

Section IIA
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	0.00	32439.83	2012.51	2222.68	527967.61	564642.62	52.7%	0.00	564642.62	548980.51	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1))	0.00	68740.02	3036.22	3431.99	796532.81	871741.04	81.3%	0.00	871741.04	846940.77	
3	Investment subject to Exposure Norms	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
	a. Infrastructure/ Social/ Housing Sector	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
	1. Approved Investments	0.00	12704.88	644.49	903.14	169077.47	183329.97	17.1%	-19.20	183310.77	181691.22	
	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	0.00	1069.98	55.87	512.06	14657.14	16295.05	1.5%	-346.69	15948.36	15973.00	
	ii) Other Investments	0.00	660.00	0.50	6.53	130.73	797.75	0.1%	-20.43	777.32	777.32	
	TOTAL LIFE FUND	100%	0.00	83174.88	3737.08	4853.72	980398.14	1072163.82	0.00	-386.33	1071777.49	1045382.31

Section IIA

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)
3 a (ii) + 3b (ii) above	Not Less than 15%	-	660.00	0.50	6.53	130.73	797.75	0.1%	(20.43)	777.32	777.32
Total Housing & Infrastructure from 1,2,3	Not Less than 15%	-	12,704.88	646.44	903.14	1,69,590.09	1,83,844.55	17.1%	(19.20)	1,83,825.34	1,82,171.43

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	121.74	21470.96	21592.70	65.4%	-	21592.70	21527.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	126.71	28064.41	28191.13	85.3%	-	28191.13	27893.89
3	Balance in Approved investment	0.70	4847.68	4848.38	14.7%	-	4848.38	4869.07
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	127.41	32912.09	100.0%	0	33039.50	32762.96

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)	(c) = (a+b)	(d)	
1	Approved Investments	15171.59	367877.60	383049.19	97.1%	
2	Other Investments	27.33	11366.03	11,393.36	2.9%	
	TOTAL LINKED INSURANCE FUND	100%	15198.92	379243.63	394442.55	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: 01-Jun-26

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

Chief Financial Officer

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

	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
PARTICULARS	ULGF00210/03/2006GROUPBALAN122	ULGF00531/03/2006GROUPCASHF122	ULGF00310/03/2006GROUPDEBT122	ULGF00410/03/2006GROUPGROWT122	ULGF00113/07/2005GROUPSECUR122
Opening Balance (Market Value)	1946.09	562.98	23497.34	2596.16	5752.39
Add: Inflow during the Quarter	37.08	383.01	700.40	279.56	486.55
Increase / (Decrease) Value of Inv [Net]	-113.02	6.29	-235.39	-225.81	-187.81
Less: Outflow during the Quarter	38.99	373.86	378.33	29.02	124.19
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1831.17	578.42	23584.03	2620.89	5926.94

INVESTMENT OF UNIT FUND	ULGF00210/03/2006GROUPBALAN122		ULGF00531/03/2006GROUPCASHF122		ULGF00310/03/2006GROUPDEBT122		ULGF00410/03/2006GROUPGROWT122		ULGF00113/07/2005GROUPSECUR122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	577.57	31.5%	270.60	46.8%	10900.09	46.2%	466.83	17.8%	1908.74	32.2%
State Government Securities	176.97	9.7%	0.00	0.0%	2455.09	10.4%	159.78	6.1%	524.10	8.8%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	6.02	0.3%	0.00	0.0%	1251.17	5.3%	52.13	2.0%	193.48	3.3%
Infrastructure Bonds	142.91	7.8%	0.00	0.0%	4635.23	19.7%	270.92	10.3%	1096.36	18.5%
Equity	601.22	32.8%	0.00	0.0%	0.00	0.0%	1243.38	47.4%	942.59	15.9%
Money Market Investments	190.57	10.4%	318.90	55.1%	2280.65	9.7%	87.39	3.3%	624.40	10.5%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	10.65	0.4%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1695.27	92.6%	589.50	101.9%	21522.23	91.3%	2291.08	87.4%	5289.68	89.2%
Current Assets:										
Accrued Interest	26.80	1.5%	(0.00)	0.0%	589.17	2.5%	27.89	1.1%	115.98	2.0%
Dividend Recievable	0.02	0.0%	-	0.0%	-	0.0%	0.04	0.0%	0.03	0.0%
Bank Balance	22.12	1.2%	(10.99)	-1.9%	505.99	2.1%	266.89	10.2%	270.37	4.6%
Receivable for Sale of Investments	(0.00)	0.0%	-	0.0%	-	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	(0.00)	(0.00)	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	-	0.0%	(0.00)	0.0%	0.00	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(0.24)	0.0%	(0.08)	0.0%	(2.99)	0.0%	(0.31)	0.0%	(0.73)	0.0%
Other Current Liabilities (for Investments)	(0.01)	0.0%	(0.01)	0.0%	(0.07)	0.0%	(0.00)	0.0%	(0.02)	0.0%
Sub Total (B)	48.70	2.7%	-11.08	-1.9%	1092.10	4.6%	294.52	11.2%	385.63	6.5%
Other Investments (<=25%)										
Corporate Bonds	79.97	4.4%	0.00	0.0%	969.69	4.1%	19.99	0.8%	239.92	4.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	7.24	0.4%	0.00	0.0%	0.00	0.0%	15.30	0.6%	11.71	0.2%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	87.21	4.8%	0.00	0.0%	969.69	4.1%	35.29	1.3%	251.63	4.2%
Total (A + B + C)	1831.17	100.0%	578.42	100.0%	23584.03	100.0%	2620.89	100.0%	5926.94	100.0%
Fund Carried Forward (as per LB 2)	1831.17		578.42		23584.03		2620.89		5926.94	

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
 - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for the
 - Other Investments' are as permitted under Sec 27A(2) of Insurance Act,1938 as amended from timeto tir
 - Category of Investment (COI) shall be as per Guidelines issued
- Treasury Bills are included under Central Government Securities.

Chief Financial Officer

Date :

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

	Pension Unit Linked Balanced Fund	Pension Unit Linked Balanced - II Fund	Pension Unit linked Growth fund	Pension Unit Linked Growth - II Fund	Pension Unit Linked Infrastructure fund
PARTICULARS	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122	ULIF02525/01/2010PNSNINFRAF122
Opening Balance (Market Value)	4597.80	0.00	3592.89	985.26	0.00
Add: Inflow during the Quarter	64.55	0.00	97.80	8.15	0.00
Increase / (Decrease) Value of Inv [Net]	-268.53	0.00	-319.73	-88.51	0.00
Less: Outflow during the Quarter	134.28	0.00	197.07	4.54	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4259.54	0.00	3173.88	900.36	0.00
INVESTMENT OF UNIT FUND	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122	ULIF02525/01/2010PNSNINFRAF122
	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual
Approved Investments (>=75%)					
Central Govt Securities	1222.09 28.7%	0.00 0.0%	638.85 20.1%	189.18 21.0%	0.00 0.0%
State Government Securities	371.79 8.7%	0.00 0.0%	148.16 4.7%	68.52 7.6%	0.00 0.0%
Other Approved Securities	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Corporate Bonds	98.22 2.3%	0.00 0.0%	79.24 2.5%	2.01 0.2%	0.00 0.0%
Infrastructure Bonds	563.32 13.2%	0.00 0.0%	412.42 13.0%	61.86 6.9%	0.00 0.0%
Equity	1405.85 33.0%	0.00 0.0%	1708.31 53.8%	475.54 52.8%	0.00 0.0%
Money Market Investments	317.45 7.5%	0.00 0.0%	51.29 1.6%	57.99 6.4%	0.00 0.0%
Mutual funds	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Deposit with Banks	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Sub Total (A)	3978.72 93.4%	0.00 0.0%	3038.26 95.7%	855.10 95.0%	0.00 0.0%
Current Assets:					
Accrued Interest	66.42 1.6%	- 0.0%	40.12 1.3%	9.22 1.0%	- 0.0%
Dividend Recievable	0.05 0.0%	- 0.0%	0.09 0.0%	0.02 0.0%	- 0.0%
Bank Balance	(21.76) -0.5%	- 0.0%	(14.54) -0.5%	0.53 0.1%	- 0.0%
Receivable for Sale of Investments	(0.00) 0.0%	- 0.0%	(0.00) 0.0%	(0.00) 0.0%	- 0.0%
Other Current Assets (for Investments)	(0.00) (0.00)	- -	0.00 0.00	(0.00) (0.00)	- 0.0%
Less: Current Liabilities					
Payable for Investments	0.00 0.0%	- 0.0%	(0.00) 0.0%	- 0.0%	- 0.0%
Fund Mgmt Charges Payable	(0.74) 0.0%	- 0.0%	(0.66) 0.0%	(0.17) 0.0%	- 0.0%
Other Current Liabilities (for Investments)	(0.01) 0.0%	- 0.0%	(0.00) 0.0%	(0.00) 0.0%	- 0.0%
Sub Total (B)	43.95 1.0%	0.00 0.0%	25.00 0.8%	9.59 1.1%	0.00 0.0%
Other Investments (<=25%)					
Corporate Bonds	219.93 5.2%	0.00 0.0%	89.97 2.8%	29.99 3.3%	0.00 0.0%
Infrastructure Bonds	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Equity	16.94 0.4%	0.00 0.0%	20.65 0.7%	5.68 0.6%	0.00 0.0%
Mutual funds- Exchange traded funds	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Others	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Sub Total (C)	236.87 5.6%	0.00 0.0%	110.62 3.5%	35.67 4.0%	0.00 0.0%
Total (A + B + C)	4259.54 100.0%	0.00 0.0%	3173.89 100.0%	900.36 100.0%	0.00 0.0%
Fund Carried Forward (as per LB 2)	4259.54	0.00	3173.89	900.36	0.00

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

	Pension Unit Linked Index Fund	Pension Unit Linked Index - II fund	Pension Unit Linked PSU fund	Pension Unit linked Secure fund	Pension Unit Linked Protector Fund	
PARTICULARS	ULIF01122/01/2008PNSINDEXF122	ULIF02625/01/2010PINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122	ULIF01408/02/2008PNSPROTECT122	
Opening Balance (Market Value)	12053.50	2599.83	1144.62	758.19	1211.23	
Add: Inflow during the Quarter	183.32	13.85	18.75	27.34	243.38	
Increase / (Decrease) Value of Inv [Net]	-1689.44	-370.20	-32.87	-22.12	-37.49	
Less: Outflow during the Quarter	532.59	23.85	73.65	66.43	55.09	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10014.80	2219.63	1056.85	696.98	1362.03	
INVESTMENT OF UNIT FUND	ULIF01122/01/2008PNSINDEXF122	ULIF02625/01/2010PINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122	ULIF01408/02/2008PNSPROTECT122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	0.00	0.0%	0.00	0.0%	262.87	37.7%
State Government Securities	0.00	0.0%	0.00	0.0%	67.08	9.6%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	20.04	2.9%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	149.02	21.4%
Equity	9697.74	96.8%	2166.74	97.6%	102.60	14.7%
Money Market Investments	65.49	0.7%	2.40	0.1%	19.50	2.8%
Mutual funds	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%
Sub Total (A)	9763.23	97.5%	2169.14	97.7%	621.11	89.1%
Current Assets:						
Accrued Interest	(0.00)	0.0%	(0.00)	0.0%	15.41	2.2%
Dividend Recievable	(0.00)	0.0%	-	0.0%	0.00	0.0%
Bank Balance	(28.54)	-0.3%	(11.34)	-0.5%	(10.71)	-1.5%
Receivable for Sale of Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Less: Current Liabilities						
Payable for Investments	0.00	0.0%	0.00	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(1.04)	0.0%	(0.31)	0.0%	(0.10)	0.0%
Other Current Liabilities (for Investments)	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Sub Total (B)	-29.59	-0.3%	-11.65	-0.5%	4.60	0.7%
Other Investments (<=25%)						
Corporate Bonds	0.00	0.0%	0.00	0.0%	69.98	10.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	281.16	2.8%	62.13	2.8%	1.29	0.2%
Mutual funds- Exchange traded funds	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%
Sub Total (C)	281.16	2.8%	62.13	2.8%	71.27	10.2%
Total (A + B + C)	10014.80	100.0%	2219.63	100.0%	696.98	100.0%
Fund Carried Forward (as per LB 2)	10014.80		2219.63		696.98	

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

	Pension Unit Linked Protector - II fund	Pension Unitised with Profit fund	Unit Linked Balanced fund	Unit Linked Balanced- II fund	Unit Linked Debt Fund	
PARTICULARS	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122	ULIF01306/02/2008LIFEDEBTFU122	
Opening Balance (Market Value)	0.00	1494.16	21009.00	12634.44	450.86	
Add: Inflow during the Quarter	0.00	24.23	303.17	928.31	845.53	
Increase / (Decrease) Value of Inv [Net]	0.00	-11.75	-1197.56	-826.13	4.06	
Less: Outflow during the Quarter	0.00	51.95	945.67	1082.64	885.98	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.00	1454.69	19168.95	11653.97	414.47	
INVESTMENT OF UNIT FUND	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122	ULIF01306/02/2008LIFEDEBTFU122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	0.00	0.0%	534.05	36.7%	5342.19	27.9%
State Government Securities	0.00	0.0%	512.69	35.2%	1592.11	8.3%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	964.92	5.0%
Infrastructure Bonds	0.00	0.0%	80.00	5.5%	3086.29	16.1%
Equity	0.00	0.0%	150.4309	10.3%	6498.21	33.9%
Money Market Investments	0.00	0.0%	184.17	12.7%	261.86	1.4%
Mutual funds	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%
Sub Total (A)	0.00	0.0%	1461.35	100.5%	17745.59	92.6%
Current Assets:						
Accrued Interest	(0.00)	83700.0%	19.32	1.3%	357.42	1.9%
Dividend Recievable	-	0.0%	-	0.0%	0.23	0.0%
Bank Balance	0.00	-84700.0%	(28.64)	-2.0%	(10.86)	-0.1%
Receivable for Sale of Investments	(0.00)	500.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	(0.00)	3.00	(0.00)	(0.00)	0.00	(0.00)
Less: Current Liabilities						
Payable for Investments	(0.00)	400.0%	-	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	-	0.0%	-	0.0%	(3.31)	0.0%
Other Current Liabilities (for Investments)	0.00	-100.0%	(0.01)	0.0%	(0.02)	0.0%
Sub Total (B)	0.00	100.0%	-9.33	-0.6%	343.46	1.8%
Other Investments (<=25%)						
Corporate Bonds	0.00	0.0%	0.00	0.0%	999.68	5.2%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	2.67	0.2%	80.22	0.4%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	0.00	0.0%	2.67	0.2%	1079.91	5.6%
Total (A + B + C)	0.00	100.0%	1454.69	100.0%	19168.95	100.0%
Fund Carried Forward (as per LB 2)	0.00		1454.69		19168.95	

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

	Unit Linked Debt -II Fund		Unit Linked Enhancer fund		Unit Linked Enhancer - II fund		Unit Linked Growth Fund		Unit Linked Growth - II fund	
PARTICULARS	ULIF01608/01/2010LIFDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122	ULIF00527/01/2004LIFEGROWTH122	ULIF01808/01/2010LIGROWT-II122					
Opening Balance (Market Value)	7221.52	6411.91	112898.72	71259.28	17092.21					
Add: Inflow during the Quarter	8987.17	921.62	13493.60	875.24	1125.45					
Increase / (Decrease) Value of Inv [Net]	-135.03	-962.65	-16111.79	-8284.21	-1987.07					
Less: Outflow during the Quarter	3129.32	943.82	15546.32	3074.21	1481.28					
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12944.35	5427.05	94734.22	60776.11	14749.30					
INVESTMENT OF UNIT FUND	ULIF01608/01/2010LIFDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122		ULIF00527/01/2004LIFEGROWTH122		ULIF01808/01/2010LIGROWT-II122	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	5664.74	43.8%	0.00	0.0%	0.00	0.0%	7073.53	11.6%	1666.45	11.3%
State Government Securities	824.89	6.4%	0.00	0.0%	0.00	0.0%	1572.80	2.6%	319.36	2.2%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	432.32	3.3%	0.00	0.0%	0.00	0.0%	1732.22	2.9%	423.96	2.9%
Infrastructure Bonds	2775.85	21.4%	0.00	0.0%	0.00	0.0%	2809.13	4.6%	789.47	5.4%
Equity	0.00	0.0%	4665.25	86.0%	79278.48	83.7%	43556.97	71.7%	10428.40	70.7%
Money Market Investments	2143.07	16.6%	259.16	4.8%	401.54	0.4%	520.12	0.9%	384.34	2.6%
Mutual funds	0.00	0.0%	441.60	8.1%	7914.90	8.4%	1485.16	2.4%	336.74	2.3%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	11840.87	91.5%	5366.01	98.9%	87594.91	92.5%	58749.93	96.7%	14348.73	97.3%
Current Assets:										
Accrued Interest	317.37	2.5%	(0.00)	0.0%	(0.00)	0.0%	376.63	0.6%	95.11	0.6%
Dividend Recievable	-	0.0%	0.17	0.0%	3.02	0.0%	1.53	0.0%	0.37	0.0%
Bank Balance	88.81	0.7%	1.31	0.0%	6,090.60	6.4%	121.13	0.2%	27.82	0.2%
Receivable for Sale of Investments	-	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	0.00	0.0%	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)
Less: Current Liabilities										
Payable for Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(2.38)	0.0%	(1.31)	0.0%	(17.22)	0.0%	(12.67)	0.0%	(2.74)	0.0%
Other Current Liabilities (for Investments)	(0.11)	0.0%	(0.01)	0.0%	(0.05)	0.0%	(0.05)	0.0%	(0.01)	0.0%
Sub Total (B)	403.69	3.1%	0.17	0.0%	6076.36	6.4%	486.57	0.8%	120.54	0.8%
Other Investments (<=25%)										
Corporate Bonds	699.78	5.4%	0.00	0.0%	0.00	0.0%	999.68	1.6%	149.95	1.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	60.88	1.1%	1062.95	1.1%	539.92	0.9%	130.08	0.9%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	699.78	5.4%	60.88	1.1%	1062.95	1.1%	1539.60	2.5%	280.03	1.9%
Total (A + B + C)	12944.35	100.0%	5427.05	100.0%	94734.21	100.0%	60776.11	100.0%	14749.30	100.0%
Fund Carried Forward (as per LB 2)	12944.35		5427.05		94734.21		60776.11		14749.30	

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund	Unit Linked Protector - II fund
PARTICULARS	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122	ULIF02108/01/2010LIPROTE-II122
Opening Balance (Market Value)	7433.90	6100.16	6971.18	1729.83	4955.90
Add: Inflow during the Quarter	1924.46	95.82	260.32	130.40	2069.68
Increase / (Decrease) Value of Inv [Net]	-672.82	-864.65	-950.63	-48.51	-150.81
Less: Outflow during the Quarter	2222.85	123.26	1020.54	209.27	1524.09
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6462.69	5208.07	5260.33	1602.46	5350.68
INVESTMENT OF UNIT FUND	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122	ULIF02108/01/2010LIPROTE-II122
	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual
Approved Investments (>=75%)					
Central Govt Securities	0.00 0.0%	0.00 0.0%	0.00 0.0%	581.48 36.3%	1658.24 31.0%
State Government Securities	0.00 0.0%	0.00 0.0%	0.00 0.0%	164.16 10.2%	746.90 14.0%
Other Approved Securities	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Corporate Bonds	0.00 0.0%	0.00 0.0%	0.00 0.0%	48.13 3.0%	223.47 4.2%
Infrastructure Bonds	0.00 0.0%	0.00 0.0%	0.00 0.0%	334.50 20.9%	1222.15 22.8%
Equity	5770.31 89.3%	5053.85 97.0%	5337.50 101.5%	233.66 14.6%	740.40 13.8%
Money Market Investments	276.16 4.3%	43.39 0.8%	0.00 0.0%	68.99 4.3%	344.65 6.4%
Mutual funds	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Deposit with Banks	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Sub Total (A)	6046.46 93.6%	5097.24 97.9%	5337.50 101.5%	1430.92 89.3%	4935.81 92.2%
Current Assets:					
Accrued Interest	(0.00) 0.0%	(0.00) 0.0%	(0.00) 0.0%	35.89 2.2%	120.85 2.3%
Dividend Recievable	0.94 0.0%	- 0.0%	- 0.0%	0.01 0.0%	0.02 0.0%
Bank Balance	12.80 0.2%	(33.28) -0.6%	(229.21) -4.4%	2.96 0.2%	96.34 1.8%
Receivable for Sale of Investments	(0.00) 0.0%	(0.00) 0.0%	(0.00) 0.0%	(0.00) 0.0%	(0.00) 0.0%
Other Current Assets (for Investments)	0.00 0.0%	(0.00) 0.0%	(0.00) 0.0%	0.00 0.0%	0.00 0.0%
Less: Current Liabilities					
Payable for Investments	(0.00) 0.0%	(0.00) 0.0%	0.00 0.0%	(0.00) 0.0%	(0.00) 0.0%
Fund Mgmt Charges Payable	(1.20) 0.0%	(0.55) 0.0%	(1.03) 0.0%	(0.22) 0.0%	(0.97) 0.0%
Other Current Liabilities (for Investments)	(0.01) 0.0%	(0.00) 0.0%	(0.00) 0.0%	(0.00) 0.0%	(0.02) 0.0%
Sub Total (B)	12.52 0.2%	-33.83 -0.6%	-230.24 -4.4%	38.63 2.4%	216.23 4.0%
Other Investments (<=25%)					
Corporate Bonds	0.00 0.0%	0.00 0.0%	0.00 0.0%	129.96 8.1%	189.94 3.5%
Infrastructure Bonds	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Equity	403.71 6.2%	144.66 2.8%	153.07 2.9%	2.95 0.2%	8.69 0.2%
Mutual funds- Exchange traded funds	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%
Others	0.0 0.0%	0.0 0.0%	0.0 0.0%	0.0 0.0%	0.0 0.0%
Sub Total (C)	403.71 6.2%	144.66 2.8%	153.07 2.9%	132.91 8.3%	198.63 3.7%
Total (A + B + C)	6462.69 100.0%	5208.07 100.0%	5260.33 100.0%	1602.46 100.0%	5350.68 100.0%
Fund Carried Forward (as per LB 2)	6462.69	5208.07	5260.33	1602.46	5350.68

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

	Unit Linked PSU fund	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Midcap Fund	Unit Linked Dynamic P/E Fund					
PARTICULARS	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF03323/01/2024LIFEMIDCAP122	ULIF03201/08/2011LIFDYNAMIC122					
Opening Balance (Market Value)	20281.27	8446.88	13952.03	17114.90	9218.75					
Add: Inflow during the Quarter	6608.18	256.12	143.22	4944.25	169.58					
Increase / (Decrease) Value of Inv [Net]	-637.97	-239.72	-103.83	-1899.39	-990.15					
Less: Outflow during the Quarter	5017.49	675.69	247.19	5436.66	294.14					
TOTAL INVESTIBLE FUNDS (MKT VALUE)	21233.99	7787.59	13744.23	14723.10	f					
INVESTMENT OF UNIT FUND	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF03323/01/2024LIFEMIDCAP122	ULIF03201/08/2011LIFDYNAMIC122					
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.00	0.0%	2780.48	35.7%	5155.80	37.5%	0.00	0.0%	2061.97	25.4%
State Government Securities	0.00	0.0%	679.03	8.7%	4639.92	33.8%	0.00	0.0%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	358.89	4.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	1948.40	25.0%	1791.87	13.0%	0.00	0.0%	0.00	0.0%
Equity	19042.00	89.7%	1090.34	14.0%	1194.32	8.7%	10216.81	0.0%	5872.99	72.5%
Money Market Investments	1689.64	8.0%	146.18	1.9%	824.52	6.0%	1312.80	0.0%	22.80	0.3%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	62.88	0.8%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	20731.64	97.6%	7003.31	89.9%	13606.43	99.0%	11529.61	0.0%	8020.64	99.0%
Current Assets:										
Accrued Interest	(0.00)	0.0%	187.75	2.4%	212.06	1.5%	-	0.0%	(0.00)	0.0%
Dividend Recievable	-	0.0%	0.06	0.0%	-	0.0%	0.90	0.0%	0.20	0.0%
Bank Balance	506.32	2.4%	(74.78)	-1.0%	(98.92)	-0.7%	892.06	0.0%	17.92	0.2%
Receivable for Sale of Investments	(0.00)	0.0%	(0.00)	0.0%	(0.00)	0.0%	-	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	0.0%	(0.00)	(0.00)
Less: Current Liabilities										
Payable for Investments	0.00	0.0%	(0.00)	0.0%	-	0.0%	-	0.0%	-	0.0%
Fund Mgmt Charges Payable	(3.92)	0.0%	(1.08)	0.0%	-	0.0%	(2.64)	0.0%	(1.51)	0.0%
Other Current Liabilities (for Investments)	(0.05)	0.0%	(0.01)	0.0%	(0.01)	0.0%	(0.03)	0.0%	(0.01)	0.0%
Sub Total (B)	502.35	2.4%	111.94	1.4%	113.13	0.8%	890.30	0.0%	16.60	0.2%
Other Investments (<=25%)										
Corporate Bonds	0.00	0.0%	659.79	8.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	0.00	0.0%	12.55	0.2%	24.66	0.2%	2303.19	0.0%	66.81	0.8%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Others	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (C)	0.00	0.0%	672.34	8.6%	24.66	0.2%	2303.19	0.0%	66.81	0.8%
Total (A + B + C)	21233.99	100.0%	7787.59	100.0%	13744.23	100.0%	14723.10	0.0%	8104.05	100.0%
Fund Carried Forward (as per LB 2)	21233.99		7787.59		13744.23		14723.10		8104.05	

Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration No. 122 with the IRDA, dated 14 May 2002
 FORM L-27-UNIT LINKED BUSINESS - 3A

FORM 3A
 (Read with clause 9 of Part III of Schedule III)
 Unit Linked Insurance Business
 Name of the Insurer: Aviva Life Insurance Company India Limited
 Registration Number: 122
 Periodicity of Submission: Quarterly
 Statement as on: 31st March 2026

PART - B
 (Amount in Rs. Lakhs)

PARTICULARS	Discontinued Policy Fund	Total of All Funds
	ULIF03127/01/2011UIDISPLCY122	
Opening Balance (Market Value)	25655.13	433630.32
Add: Inflow during the Quarter	6726.65	53376.77
Increase / (Decrease) Value of Inv [Net]	321.50	-39333.75
Less: Outflow during the Quarter	7286.53	53230.81
TOTAL INVESTIBLE FUNDS (MKT VALUE)	25416.76	394442.53

INVESTMENT OF UNIT FUND	ULIF03127/01/2011UIDISPLCY122		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)				
Central Govt Securities	11030.71	43.4%	63,838.14	16.2%
State Government Securities	5054.25	19.9%	21,117.51	5.4%
Other Approved Securities	0.00	0.0%	-	0.0%
Corporate Bonds	0.00	0.0%	6,499.93	1.6%
Infrastructure Bonds	0.00	0.0%	24,408.11	6.2%
Equity	0.00	0.0%	2,22,986.47	56.5%
Money Market Investments	10515.24	41.4%	24,012.45	6.1%
Mutual funds	0.00	0.0%	10,251.93	2.6%
Deposit with Banks	0.00	0.0%	-	0.0%
Sub Total (A)	26600.20	104.7%	3,73,114.55	94.6%
Current Assets:				
Accrued Interest	137.39	0.5%	2,993.27	0.8%
Dividend Receivable	-	0.0%	7.86	0.0%
Bank Balance	(1,318.91)	-5.2%	6,998.69	1.8%
Receivable for Sale of Investments	-	0.0%	(0.00)	0.0%
Other Current Assets (for Investments)	-	-	(0.00)	0.00%
Less: Current Liabilities				
Payable for Investments	-	0.0%	(0.00)	0.0%
Fund Mgmt Charges Payable	(1.83)	0.0%	(64.54)	0.0%
Other Current Liabilities (for Investments)	(0.10)	0.0%	(0.64)	0.0%
Sub Total (B)	-1183.45	-4.7%	9,934.64	2.5%
Other Investments (<=25%)				
Corporate Bonds	0.00	0.0%	5,918.12	1.5%
Infrastructure Bonds	0.00	0.0%	-	0.0%
Equity	0.00	0.0%	5,475.24	1.4%
Mutual funds- Exchange traded funds	0.00	0.0%	-	0.0%
Others	0.0	0.0	0.0	0.0
Sub Total (C)	0.00	0.0%	11,393.36	2.9%
Total (A + B + C)	25416.76	100.0%	3,94,442.54	100.0%
Fund Carried Forward (as per LB 2)	25416.76		3,94,442.54	

FORM L-28-UNIT LINKED NAV - 3A

FORM - 3A
 Read with clause 9 of Part III of Schedule III)
 Link to FORM 3A (Part B)
 Statement As on : 31st March 2026
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

(Amount in Rs. Lakhs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Unit Linked Balanced fund	ULIF00106/06/2002LIFBALANCE122	06-Jun-02	Non Par	19,168.95	116.1302	116.1302	123.3201	119.8417	121.1288	116.3234	-0.2%	7.9%	123.7716
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,259.54	88.8443	88.8443	94.4093	91.7947	92.8584	89.2386	-0.4%	7.6%	94.7551
3	Unit Linked Growth Fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	60,776.11	111.9222	111.9222	126.9645	120.6747	124.1173	116.3631	-3.8%	8.0%	127.8642
4	Unit Linked Secure fund	ULIF00427/01/2004LIFSECURE122	27-Jan-04	Non Par	7,787.59	46.3475	46.3475	47.7468	46.8787	46.9994	45.6378	1.6%	6.8%	47.8265
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTH122	03-Mar-05	Non Par	3,173.88	61.9950	61.9950	68.1787	65.5663	66.8988	63.4443	-2.3%	7.5%	68.5420
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSSECURE122	03-Mar-05	Non Par	696.98	44.0731	44.0731	45.4493	44.6438	44.9253	43.6109	1.1%	8.6%	45.5330
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPESECUR122	13-Jul-05	Non Par	5,926.94	46.7625	46.7625	48.3429	47.3982	47.5447	46.0776	1.5%	7.3%	48.4392
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPEDEBT122	10-Mar-06	Non Par	23,584.03	40.1648	40.1648	40.5747	40.2254	40.1428	39.3666	2.0%	6.3%	40.8404
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPEBALAN122	10-Mar-06	Non Par	1,831.17	46.1895	46.1895	49.0456	47.6869	48.1667	46.2039	0.0%	8.0%	49.2258
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPEGROWTH122	10-Mar-06	Non Par	2,620.89	58.8718	58.8718	64.5217	62.0648	63.2151	59.9038	-1.7%	8.0%	64.8713
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPECASH122	31-Mar-06	Non Par	578.42	35.2866	35.2866	34.9182	34.5319	34.1086	33.6494	4.9%	5.8%	35.2866
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECT122	11-Jul-06	Non Par	1,602.46	39.8282	39.8282	41.0140	40.2875	40.3665	39.2201	1.6%	7.3%	41.0811
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEX122	02-Jan-08	Non Par	5,208.07	39.7600	39.7600	46.3251	43.4958	45.0066	41.2921	-3.7%	9.4%	46.6790
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSINDEX122	22-Jan-08	Non Par	10,014.80	48.9370	48.9370	57.0476	53.5543	55.4116	50.8328	-3.7%	9.4%	57.4746
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIFENHANCER122	30-Jan-08	Non Par	5,427.05	50.6390	50.6390	59.4761	55.9519	58.0755	53.7571	-5.8%	8.4%	60.0078
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBT122	06-Feb-08	Non Par	414.47	35.9793	35.9793	35.5942	35.0687	35.1267	34.2694	5.0%	7.5%	35.9810
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	08-Feb-08	Non Par	1,362.03	35.2322	35.2322	36.2227	35.6025	35.7509	34.7628	1.4%	7.4%	36.2888
18	Grp Superann-Short Term Debt fund@	ULGF00613/02/2009GROUPEDEBT122	13-Feb-09	Non Par	-	-	-	-	-	-	-	0.0%	0.0%	25.8600
19	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFUND122	08-Jan-10	Non Par	21,233.99	43.2823	43.2823	44.6387	42.7590	43.1604	39.0754	10.8%	27.9%	48.5083
20	Unit Linked Index - II fund	ULIF02008/01/2010LIFEINDEX-II122	08-Jan-10	Non Par	5,260.33	41.4527	41.4527	48.4464	45.5851	47.2544	43.4513	-4.6%	8.5%	48.8079
21	Unit Linked Growth - II fund	ULIF01808/01/2010LIFEGROWTH-II122	08-Jan-10	Non Par	14,749.30	39.9674	39.9674	45.3312	43.0190	44.2412	41.4733	-3.6%	8.1%	45.6573
22	Unit Linked Balanced - II fund	ULIF01508/01/2010LIFBALAN-II122	08-Jan-10	Non Par	11,653.97	35.1369	35.1369	37.6068	36.4376	36.9200	35.3609	-0.6%	7.7%	37.7651
23	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHANC-II122	08-Jan-10	Non Par	94,734.22	50.1807	50.1807	58.7824	55.2420	57.2672	52.8560	-5.1%	8.7%	59.3381
24	Unit Linked Debt - II fund	ULIF01608/01/2010LIFEDEBT-II122	08-Jan-10	Non Par	12,944.35	28.2479	28.2479	28.4981	28.2719	28.2663	27.7206	1.9%	6.1%	28.6761
25	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRA122	08-Jan-10	Non Par	6,462.69	34.7517	34.7517	38.1653	36.7167	37.9060	34.4647	0.8%	18.1%	39.3868
26	Unit Linked Protector - II fund	ULIF02108/01/2010LIFPROTE-II122	08-Jan-10	Non Par	5,350.68	29.8571	29.8571	30.7259	30.2211	30.3809	29.5859	0.9%	6.5%	30.7771
27	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNSINDEX-II122	25-Jan-10	Non Par	2,219.63	46.5727	46.5727	54.2886	51.0176	52.8100	48.5010	-4.0%	8.9%	54.6985
28	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSPSUFUND122	25-Jan-10	Non Par	1,056.85	45.0981	45.0981	46.5578	44.4911	44.9331	40.6701	10.9%	28.6%	50.6806
29	Pension Unit Linked Balanced - II fund	ULIF02325/01/2010PNSBALAN-II122	25-Jan-10	Non Par	-	-	-	-	-	34.8079	33.4100	0.0%	0.0%	0.0000
30	Pension Unit linked Growth - II fund	ULIF02425/01/2010PNSGROWTH-II122	25-Jan-10	Non Par	900.36	38.1160	38.1160	41.8675	40.2336	41.0462	38.9318	-2.1%	7.8%	42.0928
31	Pension Unit Linked Infrastructure fund	ULIF02525/01/2010PNSINFRA122	25-Jan-10	Non Par	-	-	-	-	-	38.3847	34.9409	0.0%	0.0%	0.0000
32	Pension Unit linked Protector - II fund	ULIF02825/01/2010PNSPROTE-II122	25-Jan-10	Non Par	-	-	-	-	-	29.3287	28.5150	0.0%	0.0%	0.0000
33	Unit Linked Midcap fund#	ULIF03323/01/2024LIFEMIDCAP122	23-Jan-24	Non Par	14,723.10	10.3632	10.3632	11.7069	10.7975	11.5138	10.0157	3.47%	NA	11.8793
34	Discontinued Policy Fund	ULIF03127/01/2011LIFDISCPICY122	27-Jan-11	Non Par	25,416.76	25.2225	25.2225	24.9173	24.5681	24.2423	23.8441	5.78%	6.34%	25.2225
35	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011LIFDYNAMIC122	01-Aug-11	Non Par	8,104.05	41.0232	41.0232	46.0121	43.9655	44.8923	42.3415	-3.1%	8.5%	46.3086
36	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	13,744.23	93.5339	93.5339	88.0642	82.1909	78.2539	74.5452	25.5%	22.8%	93.5339
37	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,454.69	94.2158	94.2158	87.5916	81.9073	78.1464	74.5964	26.3%	22.4%	94.2158
	Total				3,94,442.53									

CERTIFICATION

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

DATE: 01-06-2026

Chief Financial Officer

Note: 1. * NAV should reflect the published NAV on the reporting date
 2. NAV should be upto 4 decimals

Unit Linked Midcap Fund was launched in January '2024, 3 year returns are not applicable
 *There are no policyholders left in Group Short Term Debt Fund.
 Three funds (Pension Unit Linked Infrastructure Fund, Pension Unit Linked Balanced Fund -II, Pension Unit Linked Protector Fund -II) have merged based on clause 8 of the Annexure INV-I to the Schedule III to the IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024.

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

FORM L-29- Detail regarding debt securities

Unit Linked

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class
Break down by credit rating								
AAA rated	1,34,865	92.5%	1,26,539	92.3%	1,37,499	92.6%	1,25,568	92.3%
AA or better	5,011	3.4%	4,571	3.3%	5,011	3.4%	4,539	3.3%
Rated below AA but above A	5,918	4.1%	5,985	4.4%	5,944	4.0%	5,974	4.4%
Rated below A but above B	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Any other	0	0.0%	0	0.0%	0	0.0%	0	0.0%
	1,45,794	100.0%	1,37,096	100.0%	1,48,454	100.0%	1,36,081	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	56,549	38.8%	25,057	18.3%	56,907	38.3%	25,055	18.4%
more than 1 year and upto 3years	32,635	22.4%	43,325	31.6%	32,579	21.9%	43,414	31.9%
More than 3years and up to 7years	8,514	5.8%	13,103	9.6%	8,594	5.8%	12,918	9.5%
More than 7 years and up to 10 years	17,660	12.1%	22,506	16.4%	18,149	12.2%	22,180	16.3%
More than 10 years and up to 15 years	14,913	10.2%	12,222	8.9%	15,553	10.5%	11,890	8.7%
More than 15 years and up to 20 years	361	0.2%	504	0.4%	344	0.2%	456	0.3%
Above 20 years	15,162	10.4%	20,379	14.9%	16,328	11.0%	20,167	14.8%
	1,45,794	100.0%	1,37,096	100.0%	1,48,454	100.0%	1,36,081	100.0%
Breakdown by type of the issuer								
Central Government	63,838	43.8%	69,108	50.4%	66,011	44.5%	68,409	50.3%
State Government	21,118	14.5%	20,584	15.0%	21,557	14.5%	20,493	15.1%
Corporate Securities	60,839	41.7%	47,404	34.6%	60,886	41.0%	47,179	34.7%
	1,45,794	100.0%	1,37,096	100.0%	1,48,454	100.0%	1,36,081	100.0%

Non Unit Linked

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class
Break down by credit rating								
AAA rated	10,70,881	100.0%	10,90,645	100.0%	10,97,545	100.0%	10,60,574	100.0%
AA or better	259	0.0%	276	0.0%	267	0.0%	284	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	0	0.0%	0	0.0%	0	0.0%	0	0.0%
	10,71,140	100.0%	10,90,921	100.0%	10,97,812	100.0%	10,60,858	100.0%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	18,164	1.7%	24,505	2.2%	18,114	1.6%	24,499	2.3%
more than 1 year and upto 3years	56,536	5.3%	51,811	4.7%	56,516	5.1%	51,711	4.9%
More than 3years and up to 7years	2,20,720	20.6%	2,01,523	18.5%	2,23,120	20.3%	1,98,969	18.8%
More than 7 years and up to 10 years	2,20,295	20.6%	2,54,985	23.4%	2,23,072	20.3%	2,48,756	23.4%
More than 10 years and up to 15 years	2,85,865	26.7%	2,52,017	23.1%	2,94,838	26.9%	2,47,657	23.3%
More than 15 years and up to 20 years	1,38,217	12.9%	2,07,861	19.1%	1,44,248	13.1%	1,96,509	18.5%
Above 20 years	1,31,343	12.3%	98,219	9.0%	1,37,904	12.6%	92,756	8.7%
	10,71,140	100.0%	10,90,921	100.0%	10,97,812	100.0%	10,60,858	100.0%
Breakdown by type of the issuer								
Central Government	5,71,325	53.3%	5,72,193	52.5%	5,87,037	53.5%	5,52,636	52.1%
State Government	3,03,509	28.3%	3,07,587	28.2%	3,12,895	28.5%	3,01,224	28.4%
Corporate Securities	1,96,306	18.3%	2,11,141	19.4%	1,97,880	18.0%	2,06,998	19.5%
	10,71,140	100.0%	10,90,921	100.0%	10,97,812	100.0%	10,60,858	100.0%

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

TREPS has been classified as Corporate Securities and AAA rated instrument.
AAA rated includes all Sovereign rated instruments#
Non-ULIP includes Shareholder fund.

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

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	For the quarter ended March 31,2026	Upto the quarter ended Mar 31, 2026	For the quarter ended March 31,2025	Upto the quarter ended Mar 31, 2025
Aviva International Holdings Limited, UK	Control	NA	-	-	-	-
Dabur Invest Corp. (Partnership Firm)	Significant Influence	NA	-	-	-	-
Aviva International Insurance Limited	Significant Influence	NA	-	-	-	-
Singapore Life Limited (Earlier known as Aviva Limited, Singapore)	Significant Influence	NA	-	-	-	-
Aviva Investors Global Services Limited, UK	Significant Influence	NA	-	-	-	-
Aviva Investors Asia Pte. Limited	Significant Influence	NA	-	-	-	-
Aviva Life Services UK Limited	Significant Influence	NA	-	-	-	-
Aviva Group Holdings Limited	Significant Influence	NA	-	-	-	-
Aviva PLC	Significant Influence	NA	-	-	-	-
Sesame Group India Pvt Ltd	Significant Influence	NA	-	-	-	-
Experian Credit Information Company of India Private Limited	Entity in which relative of director is a director	NA	-	-	-	-
Key Managerial Personnel	Key Managerial Personnel	Remuneration	(497)	(1,669)	(312)	(1,819)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects	501	1,097	590	1,967
		Consultant payment	(25)	(25)	(11.54)	(11.54)

PART-B Related Party Transaction Balances - As at the end of the Quarter ended March 31, 2026

(Rs. In lacs)

Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
AVIVA Central Services UK limited	Significant Influence	501	Receivable	NA	NA	NA	NA

FORM L-31 : Board of Directors & Key Person

Board of Directors and Key Management Persons			January- March 2026
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Lee Patrick Callaghan	Non - Executive Director	NA
2	Mohit Burman	Non - Executive Director	NA
3	Pritam Das Narang	Non - Executive Director	NA
4	Suresh Mahalingam	Chairperson, Non - Executive Independent Director	NA
7	Gajen Ganandran	Non - Executive Director	NA
8	Thomas Bauer	Non - Executive Director	NA
9	Rajni Sekhri Sibal	Non - Executive Independent Director	NA
10	Amit Agarwal	Non - Executive Independent Director	NA
11	Asit Rath	Chief Executive Officer and Managing Director	NA
12	Joydev Sengupta	Head -Legal &Compliance	Joined on 9th Jan 2026
13	Vinit Kapahi	Head- Marketing	NA
14	Sonali Athalye	Chief Financial Officer	NA
15	Ajai Kumar Tripathi	Appointed Actuary	NA
16	Anaahat Singh	Head- People Function	NA
17	Gyanendra Singh	Chief Technology Officer	NA
18	Gaurav Banka	Chief Risk Officer	NA
19	Komal Jolly	Company Secretary	NA
20	Balamurugan Shanmugam	Chief Investment Officer	NA
21	Rajesh Shankar Dhane	Chief Legal & Compliance Officer	NA

Note: Key Management Person is defined in Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of a) "Key Management Person" as defined under Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation 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

(Amount in Rs. Lakhs)

Item	Description	Notes No	Adjusted Value	
			As At Mar 31, 2026	As At Mar 31, 2025
01	Available Assets in Policyholders' Fund:	1	14,49,445	14,29,910
	Deduct:			
02	Mathematical Reserves	2	14,05,035	13,88,601
03	Other Liabilities	3	40,871	36,318
04	Excess in Policyholders' funds		3,539	4,991
05	Available Assets in Shareholders Fund:	4	88,032	79,565
	Deduct:			
06	Other Liabilities of shareholders' fund	3	286	235
07	Excess in Shareholders' funds		87,746	79,331
08	Total ASM (04)+(07)		91,285	84,322
09	Total RSM		48,599	43,596
10	Solvency Ratio (ASM/RSM)		1.88	1.93

Notes

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

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 31st March 2026
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)
1	Investment Assets (As per Form 5)	1,91,281.81	1,89,296.39	-	-	2,551.67	13,787.49	8,78,330.34	8,33,239.94	10,72,163.82	10,36,323.82
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	0.00%	-	-	-	-	-	-	-	0.00%
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	0.00%	-	-	-	-	-	-	-	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,91,281.81	1,89,296.39	-	-	2,551.67	13,787.49	8,78,330.34	8,33,239.94	10,72,163.82	10,36,323.82
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	0.00%	-	-	-	-	-	-	-	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

- 1 The above statement, in the case of Life Insurers shall be prepared 'fund wise' viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund.
 - 2 Total Investment Assets should reconcile with figures shown in Form 3A / 3B
 - 3 Gross NPA is investments classified as NPA, before any provisions
 - 4 Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
 - 5 Net Investment assets is net of 'provisions'
 - 6 Net NPA is gross NPAs less provisions
 - 7 Write off as approved by the board
- Bonds/Debentures include the Bonds issued by Food Corporation of India having a Category Code of CGSL.

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

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

Statement As on : 31st March 2026

Details of Non Performing Assets-Quarterly

Name of the Fund -Pension General Annuity Fund

Periodicity of Submission : Quarterly

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)
1	Investment Assets (As per Form 5)	3,530.68	4,228.63	-	-	1,317.70	488.41	28,191.13	22,625.86	33,039.50	27,342.89
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3,530.68	4,228.63	-	-	1,317.70	488.41	28,191.13	22,625.86	33,039.50	27,342.89
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

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 Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3 Gross NPA is investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- 5 Net Investment assets is net of 'provisions'
- 6 Net NPA is gross NPAs less provisions
- 7 Write off as approved by the board

Chief Financial Officer

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 31st March 2026
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2025)
1	Investment Assets (As per Form 5)	36,826.16	36,631.71	-	-	24,012.45	10,772.03	3,33,603.94	3,62,507.66	3,94,442.55	4,09,911.40
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	0.00%	-	-	-	-	-	-	-	0.00%
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	-	0.00%	-	-	-	-	-	-	-	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	36,826.16	36,631.71	-	-	24,012.45	10,772.03	3,33,603.94	3,62,507.66	3,94,442.55	4,09,911.40
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	0.00%	-	-	-	-	-	-	-	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

- 1 The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- 2 Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3 Gross NPA is investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- 5 Net Investment assets is net of 'provisions'
- 6 Net NPA is gross NPAs less provisions
- 7 Write off as approved by the board

Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 31st March 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -LIFE FUND

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	5,62,631.10	10,652.94	1.9%	1.9%	5,45,534.65	41,894.49	7.7%	7.7%	5,26,531.59	41,139.78	7.8%	7.8%
	Sovereign Green Bonds	CSGB	514.64	9.08	1.8%	1.8%	514.83	36.33	7.1%	7.1%	515.36	36.33	7.0%	7.0%
	Treasury Bills	CTRB	850.71	11.48	1.3%	1.3%	2,031.43	128.86	6.3%	6.3%	4,326.24	303.22	7.0%	7.0%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													0.0%
	State Government Bonds	SGGB	3,04,109.15	5,530.10	1.8%	1.8%	3,05,615.61	22,124.83	7.2%	7.2%	2,65,977.09	19,112.83	7.2%	7.2%
	Central Government Guaranteed Loans/Bonds	CGSL	802.13	17.11	2.1%	2.1%	802.51	69.38	8.6%	8.6%	803.53	69.38	8.6%	8.6%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	876.42	14.79	1.7%	1.7%	1,963.60	135.81	6.9%	6.9%	2,318.28	161.36	7.0%	7.0%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,202.50	220.07	2.0%	2.0%	11,213.63	892.82	8.0%	8.0%	11,248.35	892.54	7.9%	7.9%
	Bonds / Debentures issued by HUDCO	HTHD	8,312.48	140.40	1.7%	1.7%	8,350.45	569.41	6.8%	6.8%	8,451.24	569.41	6.7%	6.7%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	33.64	0.41	1.2%	1.2%	10.00	0.91	9.1%	9.1%	1.45	0.55	37.5%	37.5%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	180.76	-	0.0%	0.0%	50.84	1.77	3.5%	3.5%	4.90	0.98	20.0%	20.0%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,31,876.35	2,474.62	1.9%	1.9%	1,32,400.16	9,975.84	7.5%	7.5%	1,25,432.63	9,441.13	7.5%	7.5%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	31,858.48	592.30	1.9%	1.9%	31,863.24	2,402.09	7.5%	7.5%	32,041.23	2,410.67	7.5%	7.5%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	190.31	1.16	0.6%	0.6%	52.20	2.20	4.2%	4.2%	6.13	1.87	30.6%	30.6%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,184.40	23.28	0.6%	0.6%	2,600.68	115.11	4.4%	4.4%	1,206.80	2,482.66	205.7%	205.7%
	Deposits - CDs with Scheduled Banks	EDCD	1,583.18	25.66	1.6%	1.6%	3,835.37	263.56	6.9%	6.9%	5,122.45	379.43	7.4%	7.4%
	Deposits - Repo / Reverse Repo	ECMR	4,901.10	59.76	1.2%	1.2%	6,038.58	324.59	5.4%	5.4%	5,267.13	335.12	6.4%	6.4%
	Corporate Securities - Debentures	ECOS	7,497.69	144.57	1.9%	1.9%	7,498.44	586.31	7.8%	7.8%	5,323.72	417.45	7.8%	7.8%
F	OTHER INVESTMENTS													
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,841.63	660.11	35.8%	35.8%
	Equity Shares (incl Co-op Societies)	OESH	86.32	-	0.0%	0.0%	24.21	0.48	2.0%	2.0%	-	-	0.0%	0.0%
	Equity Shares (PSUs & Unlisted)	OEPD	660.00	-	0.0%	0.0%	660.00	-	0.0%	0.0%	57.86	-	0.0%	-
	TOTAL		10,72,351.35	19,917.75	1.9%	1.9%	10,61,060.42	79,524.79	7.5%	7.5%	9,96,477.62	78,414.81	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: 1-Jun-26

Chief Financial Officer

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

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

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

YTD Income on investment excludes the Income on Investment of UnclaimedPolicyholders Fund

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 31st March 2026
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) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	19,938.20	379.78	1.9%	1.9%	18,712.53	1,516.40	8.1%	8.1%	19,605.64	1,543.62	7.9%	7.9%
	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	33.66	2.35	7.0%	7.0%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	5,833.58	123.95	2.1%	2.1%	5,018.27	383.37	7.6%	7.6%	3,454.14	250.50	7.3%	7.3%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	130.00	2.26	1.7%	1.7%	130.00	9.17	7.1%	7.1%	130.00	9.15	7.0%	7.0%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,217.52	70.11	2.2%	2.2%	3,184.99	282.25	8.9%	8.9%	3,170.95	281.56	8.9%	8.9%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	923.98	16.59	1.8%	1.8%	924.74	67.29	-	-	926.74	67.14	7.2%	7.2%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Deposits - Repo / Reverse Repo	ECMR	624.73	7.50	1.2%	1.2%	437.61	22.94	5.2%	5.2%	344.42	22.07	6.4%	6.4%
F	OTHER INVESTMENTS													
	TOTAL		30,668.01	600.19	2.0%	2.0%	28,408.13	2,281.42	8.0%	8.0%	27,665.55	2,176.39	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: 1-Jun-26

Chief Financial Officer

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

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

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 31st March 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -ULIP Fund

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁵			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	52,779.78	(950.68)	-1.8%	-1.8%	58,376.72	735.97	1.3%	1.3%	48,841.82	4,848.35	9.9%	9.9%
	Treasury Bills	CTRB	13,551.16	181.01	1.3%	1.3%	14,310.74	819.82	5.7%	5.7%	12,695.52	859.82	6.8%	6.8%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	State Government Bonds	SGGB	21,271.50	124.13	0.6%	0.6%	18,114.16	906.49	5.0%	5.0%	25,814.48	2,434.82	9.4%	9.4%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	263.67	(62.97)	-23.9%	-23.9%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,529.64	83.35	0.7%	0.7%	11,633.72	854.26	7.3%	7.3%	4,283.81	394.53	9.2%	9.2%
D	INFRASTRUCTURE INVESTMENTS													
	TAXABLE BONDS													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,293.80	408.87	4.9%	4.9%	10,103.99	(477.53)	-4.7%	-4.7%	18,160.29	1,380.69	7.6%	7.6%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	27,041.78	(4,467.15)	-16.5%	-16.5%	26,109.27	253.91	1.0%	1.0%	24,352.33	2,284.20	9.4%	9.4%
	Infrastructure - PSU - Debentures / Bonds	IPTD	8,419.24	38.73	0.5%	0.5%	8,704.99	568.41	6.5%	6.5%	9,259.90	742.33	8.0%	8.0%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	8,434.35	68.86	0.8%	0.8%	8,483.17	583.32	6.9%	6.9%	8,180.78	693.79	8.5%	8.5%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	2,521.31	42.30	1.7%	1.7%	2,545.80	191.65	7.5%	7.5%	2,798.22	232.40	8.3%	8.3%
	OTHER INVESTMENTS													
	Infrastructure - Equity (including unlisted)	IOEQ	655.29	(0.89)	-0.1%	-0.1%	647.43	123.98	19.1%	19.1%	584.40	51.39	8.8%	8.8%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	39,096.66	(1,419.92)	-3.6%	-3.6%	32,472.56	4,722.04	14.5%	14.5%	32,822.61	831.25	2.5%	2.5%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,76,833.83	(29,271.27)	-16.6%	-16.6%	1,85,766.60	(8,589.64)	-4.6%	-4.6%	1,86,941.82	8,564.83	4.6%	4.6%
	Corporate Securities- Preference Shares	EPNQ	1.30	0.03	2.5%	2.5%	0.78	1.33	170.6%	170.6%	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	7,192.11	113.39	1.6%	1.6%	6,521.46	431.06	6.6%	6.6%	4,267.63	314.55	7.4%	7.4%
	Equity Exchange Traded Fund	EETF	12,774.47	(1,839.51)	-14.4%	-14.4%	13,787.17	180.81	1.3%	1.3%	11,217.07	1,226.78	10.9%	10.9%
	Deposits - Repo / Reverse Repo	ECMR	15,264.25	186.17	1.2%	1.2%	10,490.02	548.06	5.2%	5.2%	5,609.71	357.78	6.4%	6.4%
	Corporate Securities - Debentures	ECOS	6,525.62	87.87	1.3%	1.3%	6,198.46	474.17	7.6%	7.6%	4,910.72	454.75	9.3%	9.3%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	9,934.64	-	0.0%	0.0%	9,934.64	-	0.0%	0.0%	6,164.87	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	4,893.21	(1,470.20)	-30.0%	-30.0%	6,592.17	(326.04)	-4.9%	-4.9%	4,099.29	352.65	8.6%	8.6%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	0.00	0.0%	0.0%	6,604.90	1,939.62	29.4%	29.4%
	Equity Exchange Traded Fund	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	996.10	(36.27)	-3.6%	-3.6%
	TOTAL		4,27,013.93	(38,084.93)	-8.9%	-8.9%	4,30,793.85	2,002.10	0.5%	0.5%	4,18,869.95	27,865.29	6.7%	6.7%

CERTIFICATION

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

Date: 1-Jun-26

Chief Financial Officer

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

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

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

FORM L-35 - DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
 Statement As on : 31st March 2026
 Statement of Downgraded Investment
 Periodicity of Submission: Quarterly

Name of Fund - LIFE FUND

PART - A

(Amount in Rs. Lakhs)

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

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

Date: 01-06-2026

 Chief Financial Officer

Note:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
 Statement As on : 31st March 2026
 Statement of Downgraded Investment
 Periodicity of Submission: Quarterly

Name of Fund - Pension General Annuity Fund

PART - A

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
NIL									
B.	As on Date ²								
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: 1-Jun-26

 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 : 31st March 2026
 Statement of Downgraded Investment
 Periodicity of Submission: Quarterly

Name of Fund - ULIP Fund

PART - A

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
			NIL						
B.	As on Date ²								
	8.43% Samman Capital Ltd 22-Feb-2028 (ISIN : INE148I071Q8)	ORAD	5918.11744	28-Mar-18	CRISIL	AAA	AA-	11-Oct-23	

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: 1-Jun-26

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

Indiabulls Housing Finance Limited has been renamed as Samman Capital Limited

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

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

(Amount in Rs. Lakhs)

S.No.	Particulars	For the quarter ended March 31, 2026				For the quarter ended March 31, 2025				Upto the quarter ended Mar 31, 2026				Upto the quarter ended Mar 31, 2025			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	19	53	-	2,330	3	7	-	385	36	94	-	4,247	4	46	-	395
	From 10,000-25,000	30	16	-	746	10	4	-	109	63	32	-	1,286	55	24	-	192
	From 25,001-50,000	18	4	-	186	24	7	-	31	90	23	-	645	103	29	-	165
	From 50,001-75,000	31	5	-	86	6	1	-	8	67	11	-	157	31	5	-	38
	From 75,000-100,000	35	4	-	534	-	-	-	-	61	7	-	724	37	4	-	221
	From 1,00,001-1.25,000	-	-	-	-	-	-	-	-	22	2	-	27	12	1	-	15
	Above Rs. 1.25,000	149	5	-	187	81	3	-	230	555	12	-	694	181	7	-	705
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	77	18	-	-	167	52	-	-	356	115	-	-	532	174	-	-
	From 50,001-100,000	97	12	-	-	130	19	-	-	350	49	-	-	408	58	-	-
	From 1,00,001-150,000	12	1	-	-	105	9	-	-	177	14	-	-	250	21	-	-
	From 150,001-2,00,000	90	5	-	-	124	7	-	-	231	13	-	-	307	17	-	-
	From 2,00,001-250,000	-	-	-	-	25	1	-	-	22	1	-	-	137	6	-	-
	From 2,50,001-3,00,000	27	1	-	-	29	1	-	-	53	2	-	-	86	3	-	-
	Above Rs. 3,00,000	10	(1)	-	-	342	6	-	-	354	6	-	-	723	12	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	(7)	-	(3)	(153)	(4)	-	(406)	(217)	(9)	-	6	(201)	(25)	-	(243)	(1,731)
	From 10,000-25,000	1	-	8	78	-	-	-	-	3	-	86	391	2	-	55	243
	From 25,001-50,000	-	-	-	-	2	-	16	152	3	-	25	284	3	-	29	258
	From 50,001-75,000	1	1	166	202	1	-	10	142	4	1	177	393	5	-	159	770
	From 75,000-100,000	3	1	306	511	2	-	17	280	5	1	314	642	4	-	52	425
	From 1,00,001-1.25,000	1	-	1	71	1	-	7	92	7	-	9	338	3	-	29	288
	Above Rs. 1.25,000	1,241	2	8,546	43,647	328	1	4,879	25,561	2,675	2	33,545	1,38,728	1,064	1	30,560	87,821
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	92	1,730	-	32,843	1,922	1,069	-	8,435	241	3,900	-	71,960	1,934	2,911	-	14,838
	From 10,000-25,000	229	1,824	-	52,073	2,086	1,105	-	12,264	678	5,028	-	1,27,011	2,396	2,832	-	31,546
	From 25,001-50,000	385	995	-	21,962	1,064	900	-	8,948	1,342	3,314	-	60,244	1,924	2,849	-	26,562
	From 50,001-75,000	503	795	-	7,229	(313)	1,073	-	8,655	1,855	2,739	-	24,051	658	3,038	-	22,882
	From 75,000-100,000	424	429	-	5,411	501	285	-	3,151	1,118	1,191	-	15,016	1,192	1,030	-	12,841
	From 1,00,001-1.25,000	636	560	-	6,392	(266)	512	-	5,663	2,090	1,760	-	20,901	829	1,544	-	20,013
	Above Rs. 1.25,000	2,735	907	-	28,896	(873)	431	-	17,402	7,120	2,103	-	71,592	4,446	1,722	-	62,408
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001-2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	(181)	1	48,001	69,471	(101)	3	17,180	1,85,899	(628)	11	1,66,051	10,18,992	(1,637)	8	44,943	(17,727)
	From 10,000-25,000	21	1	10,446	1,90,687	14	4	4,079	56,306	75	13	25,232	3,79,759	44	8	12,483	1,57,619
	From 25,001-50,000	23	2	11,670	1,10,543	22	4	5,160	54,609	111	19	33,464	6,51,439	66	12	25,947	2,12,119
	From 50,001-75,000	25	5	5,074	46,237	20	2	4,490	58,592	78	12	15,388	1,63,843	61	12	26,531	2,17,100
	From 75,000-100,000	20	4	3,542	32,845	11	5	1,773	12,403	71	19	11,043	1,24,636	47	13	7,624	76,575
	From 1,00,001-1.25,000	18	3	4,395	36,877	14	2	1,416	24,864	63	18	12,649	1,85,701	45	10	5,856	72,076
	Above Rs. 1.25,000	3,335	64	1,98,595	15,19,508	6,174	69	2,30,369	49,55,784	13,749	295	8,87,912	99,61,004	14,542	233	6,20,825	92,11,659
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
	i Individual																
	From 0-10000	1,479	18,621	-	7,12,578	1,445	19,134	-	7,15,258	5,052	76,083	-	28,87,475	5,073	78,328	-	29,06,554
	From 10,000-25,000	3,156	15,111	-	4,77,088	3,633	16,990	-	4,80,373	9,886	58,987	-	19,09,736	11,074	65,599	-	19,34,444
	From 25,001-50,000	5,356	10,211	-	1,76,673	5,805	11,779	-	1,88,281	16,007	38,233	-	6,94,796	17,241	43,382	-	7,35,380
	From 50,001-75,000	2,439	3,077	-	50,577	2,901	3,093	-	51,429	6,672	12,149	-	21,0290	7,519	11,880	-	2,13,779
	From 75,000-100,000	4,394	3,722	-	71,164	4,534	4,310	-	84,243	12,571	12,081	-	24,3180	13,426	13,982	-	2,80,283
	From 1,00,001-1.25,000	1,870	1,297	-	24,381	2,367	1,185	-	24,910	4,751	4,880	-	1,02,105	5,468	4,355	-	1,00,089
	Above Rs. 1.25,000	14,794	3,419	-	1,78,908	16,237	3,713	-	2,10,203	37,558	10,752	-	5,89,917	38,061	11,495	-	6,36,378
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	0	9	466	(441)	-	21	25,976	(231)	(24)	29	63,821	(98,170)	0	38	34,950	381
	From 10,000-25,000	1	6	136	1,116	1	3	133	929	2	10	2,532	1,641	1	6	471	1,492
	From 25,001-50,000	2	7	396	3,006	1	2	8	2,270	7	18	1,009	9,143	3	7	147	6,401
	From 50,001-75,000	6	8	1,361	5,232	-	-	-	-	11	16	2,381	9,274				

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

(Amount in Rs. Lakhs)

Business Acquisition through different channels (Group)													
Sl. No.	Channels	Q4'25-26			Q4'24-25			Upto the quarter ended Mar 31, 2026			Upto the quarter ended Mar 31, 2025		
		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	-	17	1	-	-	-	-	17	6	-	-	-
2	Corporate Agents-Banks	-	1,253	721	-	911	246	-	4,279	1,963	-	2,711	684
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	71	2,70,416	1,663	77	2,32,672	4,284	369	10,87,538	8,958	273	6,78,760	8,155
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	12	18,930	2,116	10	35,131	1,948	21	93,779	5,277	21	92,536	5,371
7	IMF	1	131	1	3	276	7	1	288	2	3	843	13
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	84	2,90,747	4,501	90	2,68,990	6,485	391	11,85,901	16,206	297	7,74,850	14,223
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	84	2,90,747	4,501	90	2,68,990	6,485	391	11,85,901	16,206	297	7,74,850	14,223

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

(Amount in Rs. Lakhs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		For the quarter ended March 31,2026		For the quarter ended March 31,2025		For the period ended March 31,2026		For the period ended March 31,2025	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,351	1,531	1,359	1,266	3,437	4,684	3,113	3,641
2	Corporate Agents-Banks	3,302	1,975	2,804	1,465	10,004	5,817	9,158	4,637
3	Corporate Agents -Others	-	-	(4)	(5)	(8)	(7)	(15)	(15)
4	Brokers	1,342	95	83	(9)	3,072	171	212	(60)
5	Micro Agents			-	-				
6	Direct Business			-	-				
	- Online (Through Company Website)	8	2	-	-	21	4		
	- Others	1,241	1,829	1,167	2,009	3,482	5,793	3,382	5,832
7	IMF	18	158	48	434	153	390	283	2,141
8	Common Service Centres			-	-				
9	Web Aggregators			-	-				
10	Point of Sales	101	7	35	6	255	28	200	66
11	Others (Please Specify)	-	-	-	-				
	Total (A)	7,363	5,597	5,492	5,165	20,416	16,880	16,333	16,241
1	Referral Arrangements (B)	-	1	-	1	-	1		3
	Grand Total (A+B)	7,363	5,598	5,492	5,166	20,416	16,881	16,333	16,244

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

FORM L-39 - Data on Settlement of Claims for the quarter ended March 31, 2026

Date: March 31, 2026

Individual

Ageing of Claims1									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	3,641	1,588	-	-	-	-	5,229	24,576
2	Survival Benefit2	8,414	115	-	-	-	-	8,529	4,535
3	Annuities / Pension	1,588	609	-	-	-	-	2,197	132
4	Surrender3	-	1,897	-	-	-	-	1,897	7,937
5	Other benefits4	-	2,228	1	-	-	-	2,229	4,615
	Death Claims	-	171	10	-	-	-	181	3,161

- 1 The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.
- 2 Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
- 3 In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.
- 4 Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Group

Ageing of Claims1									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension							-	
4	Surrender	-	7	-	-	-	-	7	1,515
5	Other benefits	-	596	-	-	-	-	596	975
	Death Claims	-	329	9	-	-	-	338	3,525

- 1 The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

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

FORM L-39-Data on Settlement of Claims for the period ended March 31, 2026

Date: March 31, 2026

Individual

Ageing of Claims ¹									
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	8,404	4,875	1	-	-	-	13,280	68,703
2	Survival Benefit ²	20,089	492	1	-	-	-	20,582	8,779
3	Annuities / Pension	6,270	999	428	243	243	430	8,613	494
4	Surrender ³	-	7,440	-	-	-	-	7,440	36,678
5	Other benefits ⁴	-	5,998	2	-	-	-	6,000	13,861
	Death Claims	-	668	58	-	-	-	726	10,708

¹The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

²Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Group

Ageing of Claims ¹									
Sl. No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit ²								
3	Annuities / Pension								
4	Surrender ³	-	24	-	-	-	-	24	1,993
5	Other benefits ⁴	-	4,479	-	-	-	-	4,479	4,486
	Death Claims	-	1,330	12	-	-	-	1,342	11,875

¹The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

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

FORM L-40 - Quarterly Claims data for Life for the quarter ended March 31, 2026

Date: March 31, 2026

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	7	7
2	Claims Intimated / Booked during the period	176	333
(a)	Less than 3 years from the date of acceptance of risk	32	326
(b)	Greater than 3 years from the date of acceptance of risk	144	7
3	Claims Paid during the period	181	338
4	Claims Repudiated during the period ²	2	2
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-		
	Less than 3months	-	-
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

1 Opening Balance is the closing balance of previous quarter.

2 Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

3 Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

4 Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	472	122	12,066	35	245
2	Claims Booked during the period	5,376	8,610	2,973	1,866	2,169
3	Claims Paid during the period	5,229	8,529	2,197	1,897	2,229
4	Unclaimed ³	-	-	-	-	-
	Claims O/S at End of the period	619	203	12,842	3	183
	Outstanding Claims (Individual)					
	Less than 3months	127	94	1,202	3	45
	3 months and less than 6 months	46	9	800	-	18
	6 months and less than 1 year	74	40	1,775	-	26
	1year and above	372	60	9,065	-	94

1 Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

2 Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

3 Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

1 Surrender Opening reversal

1 PW Reversal

1 Health Decline

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

FORM L-40-Quarterly Claims data for Life for the period ended March 31, 2026

Date: March 31, 2026

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	-
2	Claims Intimated / Booked during the period	732	1,351
(a)	Less than 3 years from the date of acceptance of risk	129	1,316
(b)	Greater than 3 years from the date of acceptance of risk	603	35
3	Claims Paid during the period	726	1,342
4	Claims Repudiated during the period ²	6	9
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-		
	Less than 3months	-	-
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

1 Opening Balance is the closing balance of previous quarter.

2 Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

3 Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

4 Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	488	85	10,069	-	109
2	Claims Booked during the period	13,411	20,700	11,386	7,449	6,079
3	Claims Paid during the period	13,280	20,582	8,613	7,440	6,000
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	619	203	12,842	3	183
	Outstanding Claims (Individual)					
	Less than 3months	127	94	1,202	3	45
	3 months and less than 6 months	46	9	800	-	18
	6 months and less than 1 year	74	40	1,775	-	26
	1year and above	372	60	9,065	-	94

1 Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

2 Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

3 Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

6 Surrender Opening Reversal

3 PW Opening Reversal

1 ADB Rider Opening cases rejected

1 Health Decline

GRIEVANCE DISPOSAL								
Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	0	2	0	0	2	0	4
b)	Policy Servicing	2	25	13	0	14	0	114
c)	Proposal Processing	0	2	1	0	1	0	8
d)	Survival Claims	0	10	8	0	2	0	27
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	7	94	14	3	84	0	415
g)	Others	0	0	0	0	0	0	2
	Total Number	9	133	36	3	103	0	570

2	Total No. of policies during previous year:	16333
3	Total No. of claims during previous year:	754
4	Total No. of policies during current year:	20416
5	Total No. of claims during current year:	732
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	14.37
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	54.64

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

* Opening balance should tally with the closing balance of the previous financial year.

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

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

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025	As at 31-Mar for the year 2024	As at 31-Mar for the year 2025
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	633.00	1.01%	1.01%	5%	5%	1.4% To 27.1%	1.4% To 27.1%	2.3% To 5.7%	2.3% To 5.7%
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	633.00	1.01%	1.01%	5%	5%	1.4% To 27.1%	1.4% To 27.1%	2.3% To 5.7%	2.3% To 5.7%
	General Annuity	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	978.00	633.00	3.57%	1.01%	5%	5%	1.7% To 27.1%	1.7% To 27.1%	3.4% To 3.9%	3.4% To 3.9%
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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	5.25% To 6.05%	5.25% To 6.05%	85.0% To 115.0%	85.0% To 115.0%	NA	NA	768.00 To 1278.00	768.00 To 1278.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.5% To 36.9%	4.5% To 68.7%	10.0%	10%
	Life	5.25% To 6.05%	5.25% To 6.05%	85.0% To 115.0%	85.0% To 115.0%	NA	NA	768.00 To 1278.00	768.00 To 1278.00	0.00% To 1.07%	0.00% To 1.07%	5%	5%	4.5% To 36.9%	4.5% To 68.7%	10.0%	10%
	General Annuity	5.25% To 6.05%	5.25% To 6.05%	85.0% To 115.0%	85.0% To 115.0%	NA	NA	1278.00	1278.00	1.07%	1.07%	5%	5%	3.9% To 35.2%	3.9% To 45.6%	10.0%	10%
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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	5.25% To 6.00%	5.25% To 6.00%	37.4% To 460.0%	25.3% To 259.0%	NA	NA	63.00 To 1179.00	62.00 To 1179.00	0.00% To 2.30%	0.00% To 2.59%	5%	5%	0.0% To 35.0%	0.0% To 35.0%	0.0%	0.0%
	Life	5.25% To 6.00%	5.25% To 6.00%	37.4% To 460.0%	25.3% To 259.0%	NA	NA	63.00 To 1179.00	62.00 To 1179.00	0.00% To 2.30%	0.00% To 2.59%	5%	5%	0.0% To 35.0%	0.0% To 35.0%	0.0%	0.0%
	General Annuity	5.70% To 6.45%	5.70% To 6.45%	46.0%	46.0%	NA	NA	1217.00	1217.00	0.00%	0.00%	5%	5%	0.0% To 14.0%	0.0% To 14.0%	0.0%	0.0%
	Pension	5.25% To 6.10%	5.25% To 6.10%	51.0% To 115.0%	51.0% To 115.0%	NA	NA	731.00 To 1217.00	731.00 To 1217.00	0.00% To 1.01%	0.00% To 1.01%	5%	5%	0.0% To 14.0%	0.0% To 14.0%	0.0%	0.0%
	Health	5.25% To 6.00%	5.25% To 6.00%	0.0% To 85.0%	38.0% To 85.0%	100.0% To 120.0%	100.0% To 110.0%	914.00	912.00	1.73%	1.73%	5%	5%	1.4% To 24.5%	2.4% To 17.5%	0.0%	0.0%
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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	5.25% To 6.00%	5.25% To 6.00%	63.0% To 87.0%	63.0% To 87.0%	NA	NA	801.00 To 1334.00	801.00 To 1334.00	0.00% To 1.15%	0.00% To 1.15%	5%	5%	3.5% To 65.0%	3.5% To 65.0%	0.0%	0.0%
	Life	5.25% To 6.00%	5.25% To 6.00%	63.0% To 87.0%	63.0% To 87.0%	NA	NA	801.00 To 1334.00	801.00 To 1334.00	0.00% To 1.15%	0.00% To 1.15%	5%	5%	3.5% To 65.0%	3.5% To 65.0%	0.0%	0.0%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Pension	5.25% To 6.00%	5.25% To 6.00%	63.0% To 138.0%	63.0% To 138.0%	NA	NA	801.00 To 1334.00	801.00 To 1334.00	0.00% To 1.15%	0.00% To 1.15%	5%	5%	3.9% To 65.6%	3.9% To 65.6%	0.0%	0.0%	
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, Finance and Investment Functions of Insurers) Regulations, 2024

Brief Details on Valuation Data

a. How the policy data needed for valuation is accessed

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

b. How the valuation bases are supplied to the system

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

Change in Valuation method or bases:

- (1) **Economic Assumptions**
Assumptions have been revised as compared to Dec 2024
- (2) **Expense Assumptions**
Assumptions have been revised as compared to Dec 2024
- (3) **Mortality Assumptions**
Assumptions have been revised as compared to Dec 2024
- (4) **Withdrawal Assumptions**
Assumptions have been revised as compared to Dec 2024

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

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

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	As at 31-Mar for the year 2026	As at 31-Mar for the year 2025	
Par	Non-Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Linked -Others																		
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par	Non-Linked -VIP																	
	Life	6.00%	6.05%	100.00%	100.00%	NA	NA	1653	1574	2.00%	2.00%	5.00%	5.00%	0.00%	0.00%			
	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	5.25% To 6.00%	5.25% To 6.00%	58.42% To 579.79%	36.8% To 715.6%	NA	NA	0 to 160	0 to 160	0.00% To 0.3%	0.00% To 0.3%	5%	5%	0%	0%			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Linked -Others																		
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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, 2024

Brief Details on Valuation Data

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

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

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

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

Change in Valuation method or bases:

- (1) **Economic Assumptions**
Assumptions have been revised as compared to Dec 2024
- (2) **Expense Assumptions**
Assumptions have been revised as compared to Dec 2024
- (3) **Mortality Assumptions**
Assumptions have been revised as compared to Dec 2024
- (4) **Withdrawal Assumptions**
Assumptions have been revised as compared to Dec 2024

*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.

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

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited For the Quarter ending: 31st March 2026

Date: 19-May-26

Date	Investee Company Name	Type of Meeting	Description of the Proposal	Vote (For/Against/Abstain)	Reason supporting the vote decision	Investee Companies' Management Recommendation	Proposal by Management or Shareholder
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	To appoint Mr. Shashwat Sharma (DIN: 08360840) as Managing Director [designated as Managing Director and CEO (Airtel India)] of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	No Concern with the recommendation	FOR	Management
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	Payment of remuneration to Mr. Shashwat Sharma (DIN: 08360840) as Managing Director and CEO (Airtel India) of the Company during the period from January 01, 2026 to December 31, 2030.	FOR	No Concern with the recommendation	FOR	Management
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	To appoint Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	No Concern with the recommendation	FOR	Management
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	Payment of remuneration to Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company during the period from January 01, 2026 to December 31, 2030.	FOR	No Concern with the recommendation	FOR	Management
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	To appoint Mr. Dinesh Kumar Khara (DIN: 06737041) as an Independent Director of the Company for a term of five consecutive years with effect from the date of appointment i.e. from November 03, 2025 to November 02, 2030.	FOR	No Concern with the recommendation	FOR	Management
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	To approve amendment in the Object Clause of the Memorandum of Association of the Company.	FOR	No Concern with the recommendation	FOR	Management
01-Feb-2026	Bharti Airtel Limited	Postal Ballot	To approve amendment in the Articles of Association of the Company.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI Life Insurance Company Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI Cards and Payments Services Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI Payment Services Private Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI DFHI Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and SBI (Mauritius) Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and PT Bank SBI Indonesia, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and Nepal SBI Bank Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between State Bank of India and Yes Bank Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI Capital Markets Limited and SBI General Insurance Company Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements (Rs. 6,63,343 crore), whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Yes Bank Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements (Rs. 6,63,343 crore), whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	No Concern with the recommendation	FOR	Management
27-Mar-2026	State Bank of India	Extraordinary General Meeting	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Rajasthan Gramin Bank, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements (Rs. 6,63,343 crore), whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	No Concern with the recommendation	FOR	Management

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

FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information	Number
1	No. of offices at the beginning of the quarter*	43
2	No. of branches approved during the quarter	-
3	No. of branches opened during the quarter	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the quarter	2
6	No of branches at the end of the quarter	41
7	No. of branches approved but not opened	-
8	No. of rural branches	-
9	No. of urban branches	41
10	No. of Directors:-	9
	(a) Independent Director	3
	(b) Executive Director	1
	(c) Non-executive Director (including Independent Director and women directors)	8
	(d) Women Director	1
	(e) Whole time director	1
11	No. of Employees	
	(a) On-roll:	1,626
	(b) Off-roll:	-
	(c) Total	1,626
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents	3,496
	(b) Corporate Agents-Banks	3
	(c) Corporate Agents-Others	-
	(d) Insurance Brokers	100
	(e) Web Aggregators	-
	(f) Insurance Marketing Firm	16
	(g) Micro Agents	-
	(h) Point of Sales persons (DIRECT)	1,161
	(i) Other as allowed by IRDAI (ISP SP BQP)	830

* including head office.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,520	5,581
Recruitments during the quarter	333	565
Attrition during the quarter	227	540
Number at the end of the quarter	1,626	5,606