IRDA Public Disclosures

FOR THE QUARTER ENDED JUNE 30, 2026

Version No.	Date of Upload	Particulars of Change
1.0	August 14, 2026	NA

Aviva Life Insurance Company India Limited

IRDAI Registration Code: 0122

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

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

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

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	LINKED		NON-LINKED							For the Quarter Q1'26-27
				PARTICIPATING		NON PARTICIPATING					
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE	
Premiums earned – net											
(a) Premium	L-4	13,072	110	61	-	16,172	41	455	67	77	30,055
(b) Reinsurance ceded		(89)	-	-	-	(3,700)	-	-	-	-	(3,789)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Income from Investments											
(a) Interest, Dividends and Rent – Gross		3,218	240	86	2	15,516	271	273	56	7	19,670
(b) Profit on sale/redemption of investments		8,555	269	2	-	570	-	-	2	-	9,398
(c) (Loss) on sale/ redemption of investments		(5,330)	(146)	(3)	-	(51)	-	-	-	-	(5,530)
(d) Transfer/Gain on revaluation/change in fair value		12,963	1,018	-	-	-	-	-	-	-	13,981
(e) Amortisation of Premium / Discount on investments		555	17	1	0	2,904	5	5	10	2	3,498
Other Income											
(a) Fee, Charges and Rent Income		-	-	-	-	31	-	-	-	-	31
Contribution from Shareholders' A/c											
- towards extra mortality/other charges		5	-	-	-	17	-	-	-	-	22
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**32,949**	**1,508**	**147**	**2**	**31,459**	**317**	**733**	**135**	**86**	**67,336**
Commission*	L-5	265	-	1	-	1,008	-	-	2	-	1,276
Operating Expenses related to Insurance Business	L-6	3,802	7	7	-	3,717	6	78	32	1	7,650
Provision for Doubtful debts		8	-	-	-	8	-	-	-	-	16
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		-	-	-	-	(9)	-	-	-	-	(9)
(b) Others		-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		12	-	-	-	-	-	-	-	-	12
TOTAL (B)		**4,087**	**7**	**8**	**-**	**4,724**	**6**	**78**	**34**	**1**	**8,945**
Benefits Paid (Net)	L-7	11,450	306	43	3	19,602	636	152	13	55	32,260
Interim Bonuses Paid		8	5	2	-	-	-	-	-	-	15
Change in valuation of liability in respect of life policies											
(a) Gross		231	(12)	63	(2)	5,213	(476)	459	19	(529)	4,966
(b) Amount ceded in Reinsurance		-	-	-	-	(330)	-	-	-	-	(330)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		16,205	1,233	-	-	-	-	-	-	-	17,438
(e) Fund for Discontinued Policies		3,105	-	-	-	-	-	-	-	-	3,105
TOTAL (C)		**30,999**	**1,532**	**108**	**1**	**24,485**	**160**	**611**	**32**	**(474)**	**57,454**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(2,137)**	**(31)**	**31**	**1**	**2,250**	**151**	**44**	**69**	**559**	**937**
Amount transferred from Shareholders' Account (Non-technical Account)		2,398	66	-	-	1,221	-	-	-	-	3,685
APPROPRIATIONS											
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		187	31	31	2	20	-	-	-	-	271
Transfer to Balance sheet		69	-	-	-	3,467	147	41	66	559	4,349
TOTAL (D)		**256**	**31**	**31**	**2**	**3,487**	**147**	**41**	**66**	**559**	**4,620**
The break up of Total surplus is as under:											
(a) Interim Bonuses Paid:		8	5	2	-	-	-	-	-	-	15
(b) Allocation of Bonus to policyholders:		-	2	-	-	-	-	-	-	-	2
(c) Surplus shown in the Revenue Account:		256	31	31	2	3,487	147	41	66	559	4,620
(d) Total Surplus: ((a)+(b)+(c)):		**264**	**38**	**33**	**2**	**3,487**	**147**	**41**	**66**	**559**	**4,637**

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

Version:1.0
Date of Upload: Aug 14, 2026

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

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	LINKED		NON-LINKED							Upto the Quarter June 30, 2026
				PARTICIPATING		NON PARTICIPATING					
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE	
Premiums earned – net											
(a) Premium	L-4	13,072	110	61	-	16,172	41	455	67	77	30,055
(b) Reinsurance ceded		(89)	-	-	-	(3,700)	-	-	-	-	(3,789)
(c) Reinsurance accepted		-	-	-	-	-	-		-	-	-
Income from Investments											
(a) Interest, Dividends and Rent – Gross		3,218	240	86	2	15,516	271	273	56	7	19,670
(b) Profit on sale/redemption of investments		8,555	269	2	-	570	-	-	2	-	9,398
(c) (Loss) on sale/ redemption of investments		(5,330)	(146)	(3)	-	(51)	-	-	-	-	(5,530)
(d) Transfer/Gain on revaluation/change in fair value		12,963	1,018	-	-	-	-	-	-	-	13,981
(e) Amortisation of Premium / Discount on investments		555	17	1	0	2,904	5	5	10	2	3,498
Other Income											
(a) Fee, Charges and Rent Income		-	-	-	-	31	-	-	-	-	31
Contribution from Shareholders' A/c											
- towards extra mortality/other charges		5	-	-	-	17	-	-	-	-	22
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**32,949**	**1,508**	**147**	**2**	**31,459**	**317**	**733**	**135**	**86**	**67,336**
Commission*	L-5	265	-	1	-	1,008	-	-	2	-	1,276
Operating Expenses related to Insurance Business	L-6	3,802	7	7	-	3,717	6	78	32	1	7,650
Provision for Doubtful debts		8	-	-	-	8	-	-	-	-	16
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		-	-	-	-	(9)	-	-	-	-	(9)
(b) Others		-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		12	-	-	-	-	-	-	-	-	12
TOTAL (B)		**4,087**	**7**	**8**	**-**	**4,724**	**6**	**78**	**34**	**1**	**8,945**
Benefits Paid (Net)	L-7	11,450	306	43	3	19,602	636	152	13	55	32,260
Interim Bonuses Paid		8	5	2	-	-	-	-	-	-	15
Change in valuation of liability in respect of life policies											
(a) Gross		231	(12)	63	(2)	5,213	(476)	459	19	(529)	4,966
(b) Amount ceded in Reinsurance		-	-	-	-	(330)	-	-	-	-	(330)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		16,205	1,233	-	-	-	-	-	-	-	17,438
(e) Fund for Discontinued Policies		3,105	-	-	-	-	-	-	-	-	3,105
TOTAL (C)		**30,999**	**1,532**	**108**	**1**	**24,485**	**160**	**611**	**32**	**(474)**	**57,454**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(2,137)**	**(31)**	**31**	**1**	**2,250**	**151**	**44**	**69**	**559**	**937**
Amount transferred from Shareholders' Account (Non-technical Account)		2,398	66	-	-	1,221	-	-	-	-	3,685
APPROPRIATIONS											
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		187	31	31	2	20	-	-	-	-	271
Transfer to Balance sheet		69	-	-	-	3,467	147	41	66	559	4,349
TOTAL (D)		**256**	**31**	**31**	**2**	**3,487**	**147**	**41**	**66**	**559**	**4,620**
The break up of Total surplus is as under:											
(a) Interim Bonuses Paid:		8	5	2	-	-	-	-	-	-	15
(b) Allocation of Bonus to policyholders:		-	2	-	-	-	-	-	-	-	2
(c) Surplus shown in the Revenue Account:		256	31	31	2	3,487	147	41	66	559	4,620
(d) Total Surplus: ((a)+(b)+(c)):		**264**	**38**	**33**	**2**	**3,487**	**147**	**41**	**66**	**559**	**4,637**

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

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

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

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2025
Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	LINKED		NON-LINKED							For the Quarter Q1'25-26
				PARTICIPATING		NON PARTICIPATING					
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE	
Premiums earned – net											
(a) Premium	L-4	11,297	124	75	-	14,772	72	361	57	15	26,773
(b) Reinsurance ceded		(95)	-	-	-	(3,126)	-	-	-	-	(3,221)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Income from Investments											
(a) Interest, Dividends and Rent – Gross		3,234	249	69	9	14,769	(384)	865	249	12	19,073
(b) Profit on sale/redemption of investments		5,003	260	12	2	5	71	14	5	-	5,372
(c) (Loss) on sale/ redemption of investments		(604)	(7)	-	-	(1)	-	-	-	-	(612)
(d) Transfer/Gain on revaluation/change in fair value		17,395	1,551	-	-	-	-	-	-	-	18,946
(e) Amortisation of Premium / Discount on investments		499	12	2	0	3,146	13	2	1	2	3,676
Other Income											
(a) Fee, Charges and Rent Income		-	-	-	-	31	-	-	-	-	31
Contribution from Shareholders' A/c											
- towards extra mortality/CEO remuneration		5	-	-	-	47	-	-	-	-	52
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**36,734**	**2,189**	**158**	**11**	**29,643**	**(228)**	**1,242**	**312**	**29**	**70,090**
Commission*	L-5	190	-	2	-	795	1	1	-	-	989
Operating Expenses related to Insurance Business	L-6	3,544	10	28	-	2,595	(50)	70	3	-	6,200
Provision for Doubtful debts		52	-	-	-	39	(1)	1	-	-	91
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		364	14	-	-	-	-	-	-	-	378
TOTAL (B)		**4,150**	**24**	**30**	**-**	**3,429**	**(50)**	**72**	**3**	**-**	**7,658**
Benefits Paid (Net)	L-7	13,050	722	18	4	13,155	396	141	48	9	27,543
Interim Bonuses Paid		26	-	-	-	-	-	-	-	-	26
Change in valuation of liability in respect of life policies											
(a) Gross		428	(4)	86	(4)	10,583	(245)	360	52	18	11,274
(b) Amount ceded in Reinsurance		-	-	-	-	(763)	-	-	-	-	(763)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		17,319	1,262	-	-	-	-	-	-	-	18,581
(e) Fund for Discontinued Policies		3,385	-	-	-	-	-	-	-	-	3,385
TOTAL (C)		**34,208**	**1,980**	**104**	**-**	**22,975**	**151**	**501**	**100**	**27**	**60,046**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(1,624)**	**185**	**24**	**11**	**3,239**	**(329)**	**669**	**209**	**2**	**2,386**
Amount transferred from Shareholders' Account (Non-technical Account)		2,039	-	-	-	1,333	329	-	-	-	3,701
APPROPRIATIONS											
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		388	38	22	11	21	-	-	-	-	480
Transfer to Balance sheet		25	148	-	-	4,562	-	665	210	1	5,611
TOTAL (D)		**413**	**186**	**22**	**11**	**4,583**	**-**	**665**	**210**	**1**	**6,091**
The break up of Total surplus is as under:											
(a) Interim Bonuses Paid:		26	-	-	-	-	-	-	-	-	26
(b) Allocation of Bonus to policyholders:		3	-	-	-	-	-	-	-	-	3
(c) Surplus shown in the Revenue Account:		413	186	22	11	4,583	-	665	210	1	6,091
(d) Total Surplus: ((a)+(b)+(c)):		**442**	**186**	**22**	**11**	**4,583**	**-**	**665**	**210**	**1**	**6,120**

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UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2025
Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	LINKED		NON-LINKED							Upto the Quarter June 30, 2025
				PARTICIPATING		NON PARTICIPATING					
		LIFE	PENSION	LIFE	PENSION	LIFE	PENSION	ANNUITY	HEALTH	VARIABLE INSURANCE	
Premiums earned – net											
(a) Premium	**L-4**	11,297	124	75	-	14,772	72	361	57	15	26,773
(b) Reinsurance ceded		(95)	-	-	-	(3,126)	-	-	-	-	(3,221)
(c) Reinsurance accepted		-	-	-	-		-	-	-	-	-
Income from Investments											
(a) Interest, Dividends and Rent – Gross		3,234	249	69	9	14,769	(384)	865	249	12	19,073
(b) Profit on sale/redemption of investments		5,003	260	12	2	5	71	14	5	-	5,372
(c) (Loss) on sale/ redemption of investments		(604)	(7)	-	-	(1)	-	-	-	-	(612)
(d) Transfer/Gain on revaluation/change in fair value		17,395	1,551	-	-	-	-	-	-	-	18,946
(e) Amortisation of Premium / Discount on investments		499	12	2	0	3,146	13	2	1	2	3,676
Other Income											
(a) Fee, Charges and Rent Income		-	-	-	-	31	-	-	-	-	31
Contribution from Shareholders' A/c											
- towards extra mortality/CEO remuneration		5	-	-	-	47	-	-	-	-	52
- towards excess of expense of management		-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**36,734**	**2,189**	**158**	**11**	**29,643**	**(228)**	**1,242**	**312**	**29**	**70,090**
Commission*	**L-5**	190	-	2	-	795	1	1	-	-	989
Operating Expenses related to Insurance Business	**L-6**	3,544	10	28	-	2,595	(50)	70	3	-	6,200
Provision for Doubtful debts		52	-	-	-	39	(1)	1	-	-	91
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		364	14	-	-	-	-	-	-	-	378
TOTAL (B)		**4,150**	**24**	**30**	**-**	**3,429**	**(50)**	**72**	**3**	**-**	**7,658**
Benefits Paid (Net)	**L-7**	13,050	722	18	4	13,155	396	141	48	9	27,543
Interim Bonuses Paid		26	-	-	-	-	-	-	-	-	26
Change in valuation of liability in respect of life policies											
(a) Gross		428	(4)	86	(4)	10,583	(245)	360	52	18	11,274
(b) Amount ceded in Reinsurance		-	-	-	-	(763)	-	-	-	-	(763)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		17,319	1,262	-	-	-	-	-	-	-	18,581
(e) Fund for Discontinued Policies		3,385	-	-	-	-	-	-	-	-	3,385
TOTAL (C)		**34,208**	**1,980**	**104**	**-**	**22,975**	**151**	**501**	**100**	**27**	**60,046**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(1,624)**	**185**	**24**	**11**	**3,239**	**(329)**	**669**	**209**	**2**	**2,386**
Amount transferred from Shareholders' Account (Non-technical Account)		2,039	-	-	-	1,333	329	-	-	-	3,701
APPROPRIATIONS											
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
Transfer to/(from) Funds for Future Appropriations		388	38	22	11	21	-	-	-	-	480
Transfer to Balance sheet		25	148	-	-	4,562	-	665	210	1	5,611
TOTAL (D)		**413**	**186**	**22**	**11**	**4,583**	**-**	**665**	**210**	**1**	**6,091**
The break up of Total surplus is as under:											
(a) Interim Bonuses Paid:		26	-	-	-	-	-	-	-	-	26
(b) Allocation of Bonus to policyholders:		3	-	-	-	-	-	-	-	-	3
(c) Surplus shown in the Revenue Account:		413	186	22	11	4,583	-	665	210	1	6,091
(d) Total Surplus: ((a)+(b)+(c)):		**442**	**186**	**22**	**11**	**4,583**	**-**	**665**	**210**	**1**	**6,120**

FORM L-2-A-PL
Name of the Insurer: Aviva Life Insurance Company India Limited
Registration No. 122 with the IRDA, dated 14 May 2002

UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2026
Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
Amount transferred from Policyholders Account (Technical Account)	-	-	-	-
Income From Investments			-	
(a) Interest, Dividends and Rent – Gross	1,556	1,556	1,298	1,298
(b) Profit on sale/redemption of investments	19	19	-	-
(c) (Loss) on sale/ redemption of investments	-	-	-	-
(d) Amortisation of Premium / Discount on Investments	(5)	(5)	2	2
Other Income	-	-	-	-
TOTAL (A)	**1,570**	**1,570**	**1,300**	**1,300**
Expense other than those directly related to the insurance business	219	219	248	248
Contribution to the Policyholders Account (Technical Account)			-	
(a) Towards Excess Expenses of Management	-	-	-	-
(b) Towards extra mortality/other charges	22	22	52	52
Interest on subordinated debt	-	-	-	-
Expenses towards CSR activities	-	-	-	-
Penalties	-	-	-	-
Bad debts written off	-	-	-	-
Amount Transferred to Policyholders' Account	3,686	3,686	3,701	3,701
Provisions (Other than taxation)			-	
(a) For diminution in the value of investments (net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
TOTAL (B)	**3,927**	**3,927**	**4,001**	**4,001**
Profit/(Loss) before tax	(2,357)	(2,357)	(2,701)	(2,701)
Provision for Taxation	-	-	-	-
Profit/(Loss) after tax	(2,357)	(2,357)	(2,701)	(2,701)
APPROPRIATIONS				
(a) Balance at the beginning of the period	(1,31,245)	(1,31,245)	(1,39,660)	(1,39,660)
(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	**(1,33,602)**	**(1,33,602)**	**(1,42,361)**	**(1,42,361)**

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

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

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

UNAUDITED BALANCE SHEET AS AT JUNE 30, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule	As At Jun 30, 2026	As At Jun 30, 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		376	52
SURPLUS ON POLICYHOLDER'S ACCOUNT - Pending transfer to Shareholder's account		4,349	5,611
POLICY LIABILITIES		10,22,312	9,97,645
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		28,522	23,878
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		3,79,380	3,99,556
Sub-Total		**14,34,939**	**14,26,742**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		7,283	8,782
Non-Linked (Non-PAR)		266	219
Non-Linked (PAR)		674	575
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		**16,62,152**	**16,55,308**
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	87,685	79,080
- Policyholders'	L-13	10,28,370	10,01,746
- Assets held to cover linked liabilities	L-14	4,15,183	4,32,216
LOANS	L-15	-	-
FIXED ASSETS	L-16	330	251
DEFERRED TAX ASSETS (Net)			
CURRENT ASSETS			
Cash & Bank Balance	L-17	2,570	2,004
Advances And Other Assets	L-18	35,063	33,178
Sub-Total (A)		**37,633**	**35,182**
CURRENT LIABILITIES	L-19	39,947	34,814
PROVISIONS	L-20	705	714
Sub-Total (B)		**40,652**	**35,528**
NET CURRENT ASSETS (C) = (A – B)		**(3,019)**	**(346)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)		1,33,602	1,42,361
TOTAL		**16,62,152**	**16,55,308**

Particulars	As At June 30, 2026	As At June 30, 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	35	65
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)	1,626	1,961
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

(Amount in Rs. Lakhs)

Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
First year premiums	7,789	7,789	6,430	6,430
Renewal premiums	21,139	21,139	19,620	19,620
Single premiums	1,127	1,127	723	723
TOTAL PREMIUM	**30,055**	**30,055**	**26,773**	**26,773**
Premium Income from business written :				
In India	30,055	30,055	26,773	26,773
Outside India	-	-	-	-
TOTAL PREMIUM	**30,055**	**30,055**	**26,773**	**26,773**

FORM L-5-COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
Commission Paid				
Direct - First year premiums	383	383	297	297
- Renewal premiums	252	252	266	266
- Single premiums	30	30	12	12
Total	**665**	**665**	**575**	**575**
Add : Commission on Re-insurance Accepted	-	-	-	-
Less : Commission on Re-insurance Ceded	-	-	-	-
NET COMMISSION	**665**	**665**	**575**	**575**
Rewards and/or remuneration to agents, brokers or other intermediaries	611	611	414	414
NET COMMISSION INCLUDING REWARDS	**1,276**	**1,276**	**989**	**989**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Agents	282	282	250	250
Brokers	589	589	380	380
Corporate Agency	348	348	330	330
Referral	-	-	-	-
Others (Insurance Marketing Firm)	57	57	29	29
TOTAL (B)	**1,276**	**1,276**	**989**	**989**
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	1,276	1,276	989	989
Outside India	-	-	-	-
TOTAL COMMISSION AND REWARDS	**1,276**	**1,276**	**989**	**989**

FORM L-6-OPERATING EXPENSES SCHEDULE

(Amount in Rs. Lakhs)

Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
Employees' remuneration and welfare benefits	4,286	4,286	3,413	3,413
Travel, conveyance and vehicle running expenses	98	98	64	64
Training expenses	24	24	4	4
Stamp duty on policies	625	625	663	663
Rents, rates and taxes	370	370	370	370
Repairs & Office Maintenance	179	179	176	176
Printing and stationery	41	41	32	32
Communication expenses	59	59	68	68
Legal and professional charges	344	344	294	294
Medical fees	102	102	26	26
Auditors' fees, expenses etc	-			
a) as auditor	15	15	16	16
b) as adviser or in any other capacity, in respect of	-			
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	5	5	5	5
Advertisement and publicity	108	108	58	58
Business Development and Sales Promotion Expenses	229	229	38	38
Interest and bank charges	16	16	15	15
Depreciation	40	40	56	56
Information technology and related expenses	741	741	765	765
Goods and Service Tax on premium	210	210	-	-
Others				
a) Electricity	50	50	58	58
b) Recruitment	54	54	43	43
c) Miscellaneous expenses	54	54	36	36
TOTAL	**7,650**	**7,650**	**6,200**	**6,200**
In India	7,650	7,650	6,200	6,200
Outside India	-	-	-	-
Total Expenses	**7,650**	**7,650**	**6,200**	**6,200**

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FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
Insurance Claims				
(a) Claims by Death,	7,379	7,379	5,075	5,075
(b) Claims by Maturity,	14,455	14,455	9,257	9,257
(c) Annuities/Pension payment	205	205	138	138
(d) Periodical Benefit	1,910	1,910	972	972
(e) Health	13	13	48	48
(f) Surrender	9,674	9,674	13,351	13,351
(g) Other benefits				
- Riders	-	-	-	-
- Interest to policy holders	110	110	116	116
- Withdrawals	1,656	1,656	1,048	1,048
(Amount ceded in reinsurance):				
(a) Claims by Death,	(3,142)	(3,142)	(2,462)	(2,462)
(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	**32,260**	**32,260**	**27,543**	**27,543**
Benefits paid (Net)				
In India	32,260	32,260	27,543	27,543
Outside India	-	-	-	-
Total Benefits paid (Net)	**32,260**	**32,260**	**27,543**	**27,543**

* Including direct settlement costs

FORM L-8-SHARE CAPITAL SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
Authorized Capital	2,50,000	2,50,000
2,500,000,000 (Previous Year 2,500,000,000) Equity shares of Rs 10 each		-
Issued, Subscribed and Called up Capital		-
2,189,900,000 (Previous Year 2,189,900,000) Equity shares of Rs 10 each, fully paid up *)	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**

*569,373,860 equity shares (Previous Year 569,373,860) are held by the Nominated Partners, who are holding these shares on behalf of Dabur Invest Corp. (Partnership Firm). 140 equity shares (Previous Year 140) are held by the affiliates of Dabur Invest Corp.

During the Year NIL (Previous Year NIL) equity shares of Rs. 10 each were alloted, at par value.

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	As At Jun 30, 2026		As At Jun 30, 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	-	-	-	-
TOTAL	**2,18,99,00,000**	**100%**	**2,18,99,00,000**	**100%**

FORM L-9A- PART A:PATTERN OF SHAREHOLDING SCHEDULE AS AT JUNE 30, 2026

S.No.	Category	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Mr V C Burman	-	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 Nitin 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 behalf. Persons mentioned in A.1 i)(iv) to A.1 i)(viii) are affiliates of Dabur Invest Corp and hold shares for the beneficial interest of Dabur Invest Corp.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	1,62,05,26,000	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**	**-**	**-**	**-**	**-**

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

S.No.	Shareholder	No. of Investors	Number of Shares	% of Holding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares	As a percentage of Total Shares held	Number of shares	As a percentage of Total Shares held
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):*								
	(i) Ms Shivani Burman	-	NA	19%	NA	-	-	-	-
	(ii) Mr V C Burman	-	NA	24%	NA	-	-	-	-
	(iii) Ms Asha Burman	-	NA	19%	NA	-	-	-	-
	(iv) Mr Pradip Burman	-	NA	38%	NA	-	-	-	-
	* Indian Promoter, Dabur Invest Corp, is a partnership firm and the partners in the partnership firm share the profits and losses of the firm in a fixed proportion as indicated above.								
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	**Non Promoters**								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal 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	**-**	**-**	**100%**	**-**	**-**	**-**	**-**	**-**

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AVIVA
Life Insurance

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 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

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
In the form of Debentures/ Bonds	-	-
From Banks	-	-
From Financial Institutions	-	-
From Others (to be specified)	-	-
TOTAL	-	-

Note - There is no borrowings hence no secured borrowing disclosure has been made.

FORM L-12-INVESTMENT - SHAREHOLDERS

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	32,683	17,246
(Market value (Rs '000) Current Year 32,271 Previous Year 17,497)	-	-
Other Approved Securities	39,613	39,779
(Market value (Rs '000) Current Year 39,555 Previous Year 40,871)		
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	-	1,003
(Market value (Rs '000) Current Year NIL Previous Year 1,021)		
(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 :		
Non Convertible Debentures	10,633	12,192
(Market value (Rs '000) Current Year 10,713 Previous Year 12,474)		
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	501	1,531
(Market value (Rs '000) Current Year 508 Previous Year 1,530)		
Other Approved Securities	1,000	4,747
(Market value (Rs '000) Current Year 1,006 Previous Year 4,777)		
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	1,001	-
(Market value (Rs '000) Current Year 1,005 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)/(Treps)	84	362
(Market value (Rs '000) Current Year 84 Previous Year 362)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	1,510	1,560
(Market value (Rs '000) Current Year 1,510 Previous Year 1,566)		
Other Investments		
Mutual Funds	-	-
Debentures/ Bonds	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
TOTAL	**87,685**	**79,080**
INVESTMENTS		
In India	87,685	79,080
Outside India	-	-
TOTAL	**87,685**	**79,080**

Form L-13-INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	5,47,605	5,38,268
(Market value (Rs '000) Current Year 5,49,473 Previous Year 5,58,759)		
Other Approved Securities	2,80,545	2,63,790
(Market value (Rs '000) Current Year 2,76,745 Previous Year 2,70,751)		
Other Approved Investments		
(a) Shares		
(aa) Equity	5,902	2,171
(Historical value (Rs '000) Current Year 5,517 Previous Year 2,125)		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,495	6,496
(Market value (Rs '000) Current Year 4,603 Previous Year 6,736)		
(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 :		
Non Convertible Debentures	1,70,657	1,74,123
(Market value (Rs '000) Current Year 1,72,410 Previous Year 1,79,502)		
Equity Shares	415	14
(Historical value (Rs '000) Current Year 424 Previous Year 9)		
Other Investments		
Non Convertible debentures	-	-
(Market value (Rs '000) Current Year NIL Previous Year NIL)		
Equity Shares	-	4
(Historical value (Rs '000) Current Year NIL Previous Year 3)		
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including treasury bills	3,737	3,961
(Market value (Rs '000) Current Year 3,737 Previous Year 3,959)		
Other Approved Securities	2,000	626
(Market value (Rs '000) Current Year 2,016 Previous Year 632)		
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	2,001	-
(Market value (Rs '000) Current Year 2,002 Previous Year NIL)		
(e) Other Securities (Commercial Papers, Certificate of Deposits and Term Deposits)	1,466	4,362
0		
(f) Other Securities (Reverse Repo)/(Treps)	7,444	7,111
(Market value (Rs '000) Current Year 7,444 Previous Year 7,111)		
(g) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	2,103	820
(Market value (Rs '000) Current Year 2,114 Previous Year 835)		
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	**10,28,370**	**10,01,746**
INVESTMENTS		
In India	10,28,370	10,01,746
Outside India	-	-
TOTAL	**10,28,370**	**10,01,746**

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

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds Including Treasury Bills	43,267	65,752
(Historical value('000)Current Year 43,296 Previous Year 65,323)		
Other Approved Securities	17,256	14,075
(Historical value('000)Current Year 17,328 Previous Year 13,865)		
Other Approved Investments		
(a) Shares		
(aa) Equity	2,04,226	2,21,457
(Historical value('000)Current Year 1,80,952 Previous Year 1,61,168)		
(bb) Preference	-	-
(Historical value('000)Current Year NIL Previous Year NIL		
(b) Mutual Funds	9,424	14,620
(Historical value('000)Current Year 7,471 Previous Year 11,540)		
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	492	1,531
(Historical value('000)Current Year 492 Previous Year 1,489)		
(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	24,475	25,365
(Historical value('000)Current Year 24,241 Previous Year 30,924)		
(b) Equity	39,627	38,331
(Historical value('000)Current Year 29,955 Previous Year 23,554)		
Other Investments		
(a) Equity Shares	11,520	7,027
(Historical value('000)Current Year 10,705 Previous Year 5,159)		
(b) Debentures/Bonds	-	6,056
(Historical value('000)Current Year NIL Previous Year NIL		
(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	18,479	14,788
(Historical value('000)Current Year 18,168 Previous Year 14,428)		
Other Approved Securities	4,024	1,013
(Historical value('000)Current Year 4,194 Previous Year 1,038)	-	
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	1,507	4,057
(Historical value('000)Current Year 1,489 Previous Year 3,994)		
(e) Other Securities (Certificate of Deposits,Term Deposits and Commercial papers)	15,974	6,339
(Historical value('000)Current Year 15,736 Previous Year 6,154)		
(f) Other Securities (Reverse Repo)/(Treps)	11,735	7,840
(Historical value('000)Current Year 11,733 Previous Year 7,839)		
(g) Subsidiaries	-	-
(h) Investment Properties-Real Estate	-	-
Investments in Infrastructure , Social Sector and Housing :		
Non Convertible Debentures	8,003	-
(Historical value('000)Current Year 8,124 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	981	171
Other Current Assets (net)	4,192	3,794
TOTAL	**4,15,183**	**4,32,216**
INVESTMENTS		
In India	4,15,183	4,32,216
Outside India	-	-
TOTAL	**4,15,183**	**4,32,216**

FORM L-15-LOANS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 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

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation / Amortisation				Net Block	
	Opening Balance as on April 01, 2026	Additions during the period	Deductions/ Adjustments	As At Jun 30, 2026	Opening Balance as on April 01, 2026	For the period	Sales/ Adjustments	As At Jun 30, 2026	As At Jun 30, 2026	As At June 30, 2025
Intangibles										
Software	5,977	4	-	5,981	5,964	3	-	5,967	14	14
Tangibles										
Leasehold Improvements	958	107	30	1,035	811	18	30	799	236	137
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	281	4	7	278	270	5	7	268	10	14
Information Technology Equipment	2,191	3	317	1,877	2,164	4	317	1,851	26	28
Vehicles	79	-	-	79	79	-	-	79	-	1
Office Equipment	635	10	21	624	589	11	20	580	44	57
Sub Total	**10,121**	**128**	**375**	**9,874**	**9,877**	**41**	**374**	**9,544**	**330**	**251**
Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
TOTAL	**10,121**	**128**	**375**	**9,874**	**9,877**	**41**	**374**	**9,544**	**330**	**251**
PREVIOUS YEAR	**10,441**	**36**	**87**	**10,390**	**10,142**	**56**	**87**	**10,111**	**248**	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
Cash (including cheques, drafts and stamps)	310	73
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of balance sheet)	526	526
(bb) Others	-	25
(b) Current Accounts	1,734	1,380
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	**2,570**	**2,004**
Balances with non-scheduled banks included above	-	-
CASH AND BANK BALANCES		
In India	2,570	2,004
Outside India	-	-
TOTAL	**2,570**	**2,004**

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

Particulars		As At Jun 30, 2026		As At Jun 30, 2025
ADVANCES				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		344		504
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source	3		-	
Less: Provision for doubtful debts	-	3	-	-
Others (includes vendor, travel advances & salary recoverable)	725		738	
Less : Provision for doubtful debts	(61)	664	(178)	560
TOTAL (A)		**1,011**		**1,064**
OTHER ASSETS				
Income accrued on investments		18,910		18,406
Outstanding Premiums		1,059		1,314
Agents' Balances	402		380	
Less : Provision for doubtful debts	(393)	9	(355)	25
Foreign Agencies' Balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		446		52
Due from Holding Company		1,028		197
Others				
- Investment pertaining to Unclaimed Policyholders Fund		4,838		5,049
- Interest on Investment pertaining to Unclaimed Policyholders Fund (Net of FMC)		2,301		2,004
- Refundable Security Deposits	1,886		1,869	
Less: Provision for doubtful security deposit	(225)	1,661	(222)	1,647
- Receivables against unsettled investment contracts		1,064		-
- Goods and Service Tax Deposits		1,831		1,152
- Goods and Service Tax/Service Tax Unutilised Credit		270		1,521
- Other Reinsurance assets		635		747
TOTAL (B)		**34,052**		**32,114**
TOTAL (A+B)		**35,063**		**33,178**

FORM L-19-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
Agents' Balances	463	356
Balances due to other insurance companies	2,794	175
Deposits held on re-insurance ceded	-	-
Premiums received in advance	4,398	1,828
Unallocated premium	978	952
Sundry creditors		
Micro, Small & Medium Enterprises	4	6
Others	144	235
Unclaimed Amount - Policyholders	4,838	5,049
Interest on Investment pertaining to Unclaimed Policyholders Fund	2,301	2,004
Claims Outstanding	14,495	13,027
Annuities Due	501	362
Due to Officers/Directors	-	-
Others:		
- Accrual for expenses	7,186	7,164
- Goods and Service Tax /Service Tax payable	482	760
- Payables for unsettled investment contracts	-	547
- Statutory Dues Payable	358	432
- Employee and other dues Payable	64	585
- Other Reinsurance Liability	941	1,332
TOTAL	**39,947**	**34,814**

FORM L-20-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
For taxation (less payments and taxes deducted at source)	-	-
Others:		
Provision for Gratuity	48	36
Provision for Leave Encashment	461	228
Provision for Other Long Term Benefits	146	343
Provision for Other Employee Benefits	50	107
TOTAL	**705**	**714**

FORM L-21-MISC EXPENDITURE SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun 30, 2026	As At Jun 30, 2025
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	**-**	**-**

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FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
1	**New business premium income growth rate - segment wise**				
	(i) Linked Business:				
	a) Life	18%	18%	(17)%	(17)%
	b) Pension	(95)%	(95)%	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(78)%	(78)%	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	27%	27%	16%	16%
	b) Annuity	26%	26%	4%	4%
	c) Pension	NA	NA	(223)%	(223)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	413%	413%	(0)%	(0)%
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	14%	14%	16%	16%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	58%	58%	70%	70%
4	**Net Retention Ratio**	87%	87%	88%	88%
5	**Conservation Ratio**				
	(i) Linked Business:				
	a) Life	86%	86%	85%	85%
	b) Pension	88%	88%	86%	86%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	7%	7%	90%	90%
	b) Annuity	NA	NA	NA	NA
	c) Pension	91%	91%	100%	74%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	77%	77%	79%	79%
	b) Annuity	NA	NA	NA	NA
	c) Pension	57%	57%	51%	101%
	d) Health	99%	99%	96%	98%
	e) Variable Insurance	0%	0%	0%	0%
6	**Expense of Management to Gross Direct Premium Ratio**	30%	30%	27%	27%
7	**Commission Ratio (Gross commission paid to Gross Premium)**	NA	4%	4%	4%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	3%	3%	1%	1%
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**	16.03	16.03	18.74	18.74
11	**Ratio of surplus to policyholders' liability**	0.06%	0.06%	0.2%	0.2%
12	**Change in net worth (Rs. in Lacs)**	7,501	7,501	8,670	8,670
13	**Growth in Networth**	9%	9%	12%	12%
14	**Profit after tax/Total Income**	-3.42%	-3.42%	-4%	-4%
15	**(Total real estate + loans)/(Cash & invested assets)**	NA	NA	NA	NA
16	**Total investments/(Capital + Surplus)**	17.06	17.06	18.40	18.40
17	**Total affiliated investments/(Capital+ Surplus)**	NA	NA	NA	NA
18A	**Investment Yield (Gross) with total gains**				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.8%	1.8%	2.1%	2.1%
	R2. Non-PAR	1.9%	1.9%	1.9%	1.9%
	R3.Sub-TOTAL	1.9%	1.9%	1.9%	1.9%
	Linked:				
	R4. PAR	2.5%	2.5%	3.1%	3.1%
	R5. Non-PAR	5.2%	5.2%	6.5%	6.5%
	R6. Sub-TOTAL	5.1%	5.1%	6.3%	6.3%
	R7.Grand Total	2.8%	2.8%	3.2%	3.2%
	Shareholders' Funds	1.8%	1.8%	1.7%	1.7%

FORM L-22-ANALYTICAL RATIOS

S.No.	Particulars	For the Quarter Q1'26-27	Upto the Quarter June 30, 2026	For the Quarter Q1'25-26	Upto the Quarter June 30, 2025
18B	**Investment Yield (Net) (Only realized gains)**				
	Policyholders' Funds:				
	Non-Linked:				
	R1. PAR	1.8%	1.8%	2.1%	2.1%
	R2. Non-PAR	1.9%	1.9%	1.9%	1.9%
	R3.Sub-TOTAL	1.9%	1.9%	1.9%	1.9%
	Linked:				
	R4. PAR	1.6%	1.6%	1.7%	1.7%
	R5. Non-PAR	1.5%	1.5%	1.7%	1.7%
	R6. Sub-TOTAL	1.5%	1.5%	1.7%	1.7%
	R7.Grand Total	1.8%	1.8%	1.8%	1.8%
	Shareholders' Funds	1.8%	1.8%	1.7%	1.7%
19	**Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual Business)**				
	For 13th month	63.5%	64.6%	61.5%	61.7%
	For 25th month	53.3%	53.1%	45.9%	51.9%
	For 37th month	42.5%	45.9%	40.9%	42.3%
	For 49th Month	38.7%	39.5%	43.3%	43.9%
	for 61st month	39.2%	39.5%	31.1%	38.7%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully Paid-up Under Individual Business)				
	For 13th month	100.0%	100.0%	100.0%	99.9%
	For 25th month	100.0%	99.8%	100.0%	100.0%
	For 37th month	100.0%	99.6%	100.0%	100.0%
	For 49th Month	100.0%	99.9%	100.0%	99.7%
	for 61st month	94.3%	98.7%	100.0%	99.2%
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment Under Individual Business)				
	For 13th month	70.8%	70.3%	68%	75%
	For 25th month	61.4%	64.6%	52%	58%
	For 37th month	48.1%	51.2%	48%	53%
	For 49th Month	44.7%	48.4%	50%	48%
	for 61st month	43.7%	40.5%	30%	38%
	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%	100%	100%	98%
	for 61st month	73%	96%	100%	98%
20	**NPA Ratio**				
	Gross NPA Ratio				
	Shareholders' Funds	-	-	-	-
	Policyholders' Funds	-	-	-	-
	Net NPA Ratio				
	Shareholders' Funds	-	-	-	-
	Policyholders' Funds	-	-	-	-
21	**Solvency Ratio - As per Form KT-3**	1.89	1.89	1.91	1.91
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)**	58,773	58,773	75,016	75,016
	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)		(0.11)		(0.12)
	(b) Basic and diluted EPS after extraordinary items (net of tax expense)		(0.11)		(0.12)
	(iv) Book value per share (Rs)		4.10		3.76

FORM L-24-VALUATION OF NET LIABILITIES

(Amount in Rs. Lakhs)

Type	Category of business	Mathematical Reserves As At June 30, 2026	Mathematical Reserves As At June 30, 2025
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	4,317	4,003
	General Annuity	-	-
	Pension	86	95
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	7,966	6,065
	General Annuity	-	-
	Pension	322	325
	Health	-	-
	Total Par	**12,692**	**10,488**
Non-Par	**Non-Linked -VIP**		
	Life	625	832
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,82,298	9,59,483
	General Annuity	14,054	11,095
	Pension	13,410	14,539
	Health	3,595	3,436
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,75,344	3,89,746
	General Annuity	-	-
	Pension	28,196	31,460
	Health	-	-
	Total Non Par	**14,17,522**	**14,10,591**
Total Business	**Non-Linked -VIP**		
	Life	625	832
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,86,615	9,63,486
	General Annuity	14,054	11,095
	Pension	13,496	14,634
	Health	3,595	3,436
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,83,310	3,95,810
	General Annuity	-	-
	Pension	28,518	31,785
	Health	-	-
	Total	**14,30,214**	**14,21,079**

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FORM L-25-(i) : Geographical Distribution Channel - Individuals for the Quarter ended June 30 , 2026 Date: June 30, 2026

(Amount in Rs. Lakhs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	-	-	-	135	73	4,814	135	73	4,814	286	359
2	Arunachal Pradesh	-	-	-	1	0	2	1	0	2	73	73
3	Assam	-	0	-	124	20	3,835	124	20	3,835	330	349
4	Bihar	-	-	-	288	69	5,720	288	69	5,720	493	562
5	Chhattisgarh	-	-	-	72	15	3,214	72	15	3,214	74	89
6	Goa	-	-	-	3	1	138	3	1	138	36	38
7	Gujarat	-	0	-	148	95	5,082	148	95	5,082	540	635
8	Haryana	(1)	(0)	(4)	239	146	8,771	238	145	8,767	2,050	2,195
9	Himachal Pradesh	-	-	-	18	4	450	18	4	450	31	36
10	Jharkhand	-	-	-	71	50	2,018	71	50	2,018	89	140
11	Karnataka	-	-	-	229	129	6,601	229	129	6,601	1,207	1,336
12	Kerala	-	-	-	54	60	1,996	54	60	1,996	222	283
13	Madhya Pradesh	-	0	-	233	156	6,239	233	156	6,239	387	543
14	Maharashtra	16	3	350	1,663	1,243	38,146	1,679	1,246	38,496	3,642	4,888
15	Manipur	-	-	-	6	1	18	6	1	18	4	5
16	Meghalaya	-	-	-	2	0	60	2	0	60	9	9
17	Mizoram	-	-	-	-	-	-	-	-	-	1	1
18	Nagaland	-	-	-	2	0	51	2	0	51	23	23
19	Odisha	-	0	-	214	317	6,719	214	317	6,719	652	969
20	Punjab	(1)	(1)	(11)	89	35	2,586	88	34	2,575	248	282
21	Rajasthan	-	0	-	106	39	4,360	106	39	4,360	1,043	1,083
22	Sikkim	-	-	-	2	0	100	2	0	100	4	4
23	Tamil Nadu	-	-	-	305	331	7,181	305	331	7,181	1,283	1,614
24	Telangana	(1)	(0)	(15)	140	89	4,221	139	89	4,206	771	860
25	Tripura	-	-	-	83	33	1,186	83	33	1,186	110	143
26	Uttarakhand	-	1	-	148	38	3,034	148	39	3,034	71	110
27	Uttar Pradesh	-	-	-	472	207	14,167	472	207	14,167	1,266	1,474
28	West Bengal	-	-	-	362	163	6,932	362	163	6,932	782	945
	TOTAL	**13**	**3**	**320**	**5,209**	**3,315**	**1,37,643**	**5,222**	**3,318**	**1,37,963**	**15,729**	**19,047**
	UNION TERRITORIES1											
1	Andaman and Nicobar Islands	-	-	-	-	0	-	-	0	-	2	2
2	Chandigarh	-	-	-	22	119	1,625	22	119	1,625	84	203
3	Dadra and Nagar Haveli and D	-	-	-	2	0	85	2	0	85	5	5
4	Govt. of NCT of Delhi	-	-	-	295	320	11,342	295	320	11,342	2,495	2,815
5	Jammu & Kashmir	-	-	-	12	1	407	12	1	407	16	16
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	18	30	2	18	30	15	33
	TOTAL	**-**	**-**	**-**	**333**	**457**	**13,489**	**333**	**457**	**13,489**	**2,618**	**3,075**
	GRAND TOTAL	**13**	**3**	**320**	**5,542**	**3,772**	**1,51,133**	**5,555**	**3,775**	**1,51,452**	**18,347**	**22,121**
	IN INDIA							**5,555**	**3,775**	**1,51,452**	**18,347**	**22,121**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

FORM L-25-(i) : Geographical Distribution Channel - Individuals for the period ended June 30, 2026 Date: June 30, 2026

(Amount in Rs. Lakhs)

Geographical Distribution of Total Business												
SL. No.	State/Union Territory	New Business - Rural(Individual)			New Business - Urban(Individual)			Total New Business(Individual)			Renewal Premium	Total Premium (New Business and Renewal)
		No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured	No of Policies	Premium	Sum Assured		
	STATES											
1	Andhra Pradesh	-	-	-	135	73	4,814	135	73	4,814	286	359
2	Arunachal Pradesh	-	-	-	1	0	2	1	0	2	73	73
3	Assam	-	0	-	124	20	3,835	124	20	3,835	330	349
4	Bihar	-	-	-	288	69	5,720	288	69	5,720	493	562
5	Chhattisgarh	-	-	-	72	15	3,214	72	15	3,214	74	89
6	Goa	-	-	-	3	1	138	3	1	138	36	38
7	Gujarat	-	0	-	148	95	5,082	148	95	5,082	540	635
8	Haryana	(1)	(0)	(4)	239	146	8,771	238	145	8,767	2,050	2,195
9	Himachal Pradesh	-	-	-	18	4	450	18	4	450	31	36
10	Jharkhand	-	-	-	71	50	2,018	71	50	2,018	89	140
11	Karnataka	-	-	-	229	129	6,601	229	129	6,601	1,207	1,336
12	Kerala	-	-	-	54	60	1,996	54	60	1,996	222	283
13	Madhya Pradesh	-	0	-	233	156	6,239	233	156	6,239	387	543
14	Maharashtra	16	3	350	1,663	1,243	38,146	1,679	1,246	38,496	3,642	4,888
15	Manipur	-	-	-	6	1	18	6	1	18	4	5
16	Meghalaya	-	-	-	2	0	60	2	0	60	9	9
17	Mizoram	-	-	-	-	-	-	-	-	-	1	1
18	Nagaland	-	-	-	2	0	51	2	0	51	23	23
19	Odisha	-	0	-	214	317	6,719	214	317	6,719	652	969
20	Punjab	(1)	(1)	(11)	89	35	2,586	88	34	2,575	248	282
21	Rajasthan	-	0	-	106	39	4,360	106	39	4,360	1,043	1,083
22	Sikkim	-	-	-	2	0	100	2	0	100	4	4
23	Tamil Nadu	-	-	-	305	331	7,181	305	331	7,181	1,283	1,614
24	Telangana	(1)	(0)	(15)	140	89	4,221	139	89	4,206	771	860
25	Tripura	-	-	-	83	33	1,186	83	33	1,186	110	143
26	Uttarakhand	-	1	-	148	38	3,034	148	39	3,034	71	110
27	Uttar Pradesh	-	-	-	472	207	14,167	472	207	14,167	1,266	1,474
28	West Bengal	-	-	-	362	163	6,932	362	163	6,932	782	945
	TOTAL	**13**	**3**	**320**	**5,209**	**3,315**	**1,37,643**	**5,222**	**3,318**	**1,37,963**	**15,729**	**19,047**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	0	-	-	0	-	2	2
2	Chandigarh	-	-	-	22	119	1,625	22	119	1,625	84	203
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	2	0	85	2	0	85	5	5
4	Govt. of NCT of Delhi	-	-	-	295	320	11,342	295	320	11,342	2,495	2,815
5	Jammu & Kashmir	-	-	-	12	1	407	12	1	407	16	16
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	18	30	2	18	30	15	33
	TOTAL	**-**	**-**	**-**	**333**	**457**	**13,489**	**333**	**457**	**13,489**	**2,618**	**3,075**
	Grand Total	**13**	**3**	**320**	**5,542**	**3,772**	**1,51,133**	**5,555**	**3,775**	**1,51,452**	**18,347**	**22,121**

	IN INDIA	**5,555**	**3,774.650**	**1,51,452**	**18,347**	**22,121**
	OUTSIDE INDIA	**-**	**-**	**-**	**-**	**-**

FORM L-25- (ii) : Geographical Distribution Channel - Group for the Quarter ended June 30, 2026 | **Date: June 30, 2026**

(Amount in Rs. Lakhs)

Geographical Distribution of Total Business- GROUP

Sl. No.	State / Union Territory	New Business - Rural(Group)				New Business - Urban(Group)				Total New Business(Group)				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives (Actual)	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	1	71	1	653	1	71	1	653	23	24
2	Arunachal Pradesh	-	-	-	-	-	18	(0)	90	-	18	(0)	90	-	(0)
3	Assam	-	-	-	-	-	644	3	3,230	-	644	3	3,230	-	3
4	Bihar	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
5	Chhattisgarh	-	-	-	-	-	74	(0)	740	-	74	(0)	740	-	(0)
6	Goa	-	-	-	-	4	455	4	4,713	4	455	4	4,713	-	4
7	Gujarat	-	-	-	-	11	4,823	53	67,861	11	4,823	53	67,861	22	75
8	Haryana	-	-	-	-	30	45,483	713	6,64,114	30	45,483	713	6,64,114	169	882
9	Himachal Pradesh	-	-	-	-	-	16	0	505	-	16	0	505	7	8
10	Jharkhand	-	-	-	-	-	210	0	2,100	-	210	0	2,100	-	0
11	Karnataka	-	-	-	-	9	15,251	188	1,38,107	9	15,251	188	1,38,107	190	379
12	Kerala	-	-	-	-	1	173	1	1,322	1	173	1	1,322	-	1
13	Madhya Pradesh	-	-	-	-	-	695	2	4,805	-	695	2	4,805	12	13
14	Maharashtra	-	-	-	-	40	1,55,108	3,322	23,28,158	40	1,55,108	3,322	23,28,158	1,192	4,514
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	2	0	40	-	2	0	40	-	0
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	600	13	14,807	2	600	13	14,807	0	13
20	Punjab	-	-	-	-	-	373	3	2,992	-	373	3	2,992	30	32
21	Rajasthan	-	-	-	-	2	683	5	5,425	2	683	5	5,425	2	7
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	10	12,397	187	1,12,059	10	12,397	187	1,12,059	291	479
24	Telangana	-	-	-	-	2	9,291	77	38,978	2	9,291	77	38,978	-	77
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	12	35,028	308	2,78,883	12	35,028	308	2,78,883	236	545
28	West Bengal	-	-	-	-	4	9,743	151	1,42,101	4	9,743	151	1,42,101	450	600
	TOTAL	-	-	-	-	128	2,91,138	5,032	38,11,682	128	2,91,138	5,032	38,11,682	2,625	7,657
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	117	(0)	2,537	-	117	(0)	2,537	-	(0)
3	Dadra and Nagar Haveli and D	-	-	-	-	-	22	0	110	-	22	0	110	-	0
4	Govt. of NCT of Delhi	-	-	-	-	13	11,299	110	1,21,450	13	11,299	110	1,21,450	168	277
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	4	0	33	-	4	0	33	-	0
	TOTAL	**-**	**-**	**-**	**-**	**13**	**11,442**	**110**	**1,24,130**	**13**	**11,442**	**110**	**1,24,130**	**168**	**277**
	Grand Total	**-**	**-**	**-**	**-**	**141**	**3,02,580**	**5,142**	**39,35,812**	**141**	**3,02,580**	**5,142**	**39,35,812**	**2,792**	**7,934**
	IN INDIA									**141**	**3,02,580**	**5,142**	**39,35,812**	**2,792**	**7,934**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

FORM L-25-(ii) : Geographical Distribution Channel - Group for the period ended June 30, 2026 | Date: June 30, 2026

(Amount in Rs. Lakhs)

Geographical Distribution of Total Business- GROUP

Sl. No.	State / Union Territory	Rural				Urban				Total Business				Renewal Premium	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured	No. of Schemes	No. of Lives	Premium	Sum Assured		
	STATES														
1	Andhra Pradesh	-	-	-	-	1	71	1	653	1	71	1	653	23	24
2	Arunachal Pradesh	-	-	-	-	-	18	(0)	90	-	18	(0)	90	-	(0)
3	Assam	-	-	-	-	-	644	3	3,230	-	644	3	3,230	-	3
4	Bihar	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	(0)
5	Chhattisgarh	-	-	-	-	-	74	(0)	740	-	74	(0)	740	-	(0)
6	Goa	-	-	-	-	4	455	4	4,713	4	455	4	4,713	-	4
7	Gujarat	-	-	-	-	11	4,823	53	67,861	11	4,823	53	67,861	22	75
8	Haryana	-	-	-	-	30	45,483	713	6,64,114	30	45,483	713	6,64,114	169	882
9	Himachal Pradesh	-	-	-	-	-	16	0	505	-	16	0	505	7	8
10	Jharkhand	-	-	-	-	-	210	0	2,100	-	210	0	2,100	-	0
11	Karnataka	-	-	-	-	9	15,251	188	1,38,107	9	15,251	188	1,38,107	190	379
12	Kerala	-	-	-	-	1	173	1	1,322	1	173	1	1,322	-	1
13	Madhya Pradesh	-	-	-	-	-	695	2	4,805	-	695	2	4,805	12	13
14	Maharashtra	-	-	-	-	40	1,55,108	3,322	23,28,158	40	1,55,108	3,322	23,28,158	1,192	4,514
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	2	0	40	-	2	0	40	-	0
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	600	13	14,807	2	600	13	14,807	0	13
20	Punjab	-	-	-	-	-	373	3	2,992	-	373	3	2,992	30	32
21	Rajasthan	-	-	-	-	2	683	5	5,425	2	683	5	5,425	2	7
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	10	12,397	187	1,12,059	10	12,397	187	1,12,059	291	479
24	Telangana	-	-	-	-	2	9,291	77	38,978	2	9,291	77	38,978	-	77
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	12	35,028	308	2,78,883	12	35,028	308	2,78,883	236	545
28	West Bengal	-	-	-	-	4	9,743	151	1,42,101	4	9,743	151	1,42,101	450	600
	TOTAL	-	-	-	-	128	2,91,138	5,032	38,11,682	128	2,91,138	5,032	38,11,682	2,625	7,657
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	117	(0)	2,537	-	117	(0)	2,537	-	(0)
3	Dadra and Nagar Haveli and	-	-	-	-	-	22	0	110	-	22	0	110	-	0
4	Govt. of NCT of Delhi	-	-	-	-	13	11,299	110	1,21,450	13	11,299	110	1,21,450	168	277
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	4	0	33	-	4	0	33	-	0
	TOTAL	-	-	-	-	13	11,442	110	1,24,130	13	11,442	110	1,24,130	168	277
	Grand Total	**-**	**-**	**-**	**-**	**141**	**3,02,580**	**5,142**	**39,35,812**	**141**	**3,02,580**	**5,142**	**39,35,812**	**2,792**	**7,934**

	IN INDIA									**141**	**3,02,580**	**5,142**	**39,35,812**	**2,792**	**7,934**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

AVIVA Life Insurance

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 : 30th June 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 (Sharehoders)	8	87,686
	Investments (Policyholders)	8A	10,28,368
	Investments (Linked Liabilities)	8B	4,15,184
2	Loans	9	-
3	Fixed Assets	10	331
4	Current Assets		-
	a. Cash & Bank Balance	11	2,569
	b. Advances & Other Assets	12	35,063
5	Current Liabilities		-
	a. Current Liabilities	13	40,300
	b. Provisions	14	351
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,33,697
	Application of Funds as per Balance Sheet (A)		**16,62,248**
	Less: Other Assets		**Amount**
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	331
3	Cash & Bank Balance (if any)	11	2,569
4	Advances & Other Assets (if any)	12	35,063
5	Current Liabilities	13	40,300
6	Provisions	14	351
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		1,33,697
	TOTAL (B)		**1,31,009**
	Investment Assets (A-B)		**15,31,238**

(Amount in Rs. Lakhs)

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	15,31,238
Balance Sheet Value of:	0
A. Life Fund	10,80,873
B. Pention & General Annuity and Group Business	35,182
C. Unit Linked Funds	4,15,184
	15,31,238

Section II

NON - LINKED BUSINESS

(Amount in Rs. Lakhs)

		A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount@	Total Fund	Market Value
				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1		Central Govt. Sec	Not Less than 25%	0	33,184	2,123	2,222	5,23,509	5,61,037	51.92%	0	5,61,037	5,61,821
2		Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	0	73,797	3,227	3,681	7,95,979	8,76,685	81.14%	0	8,76,685	8,73,717
3		Investment subject to Exposure Norms		0	0	0	0	0	0		0	0	0
	a.	Infrastructure/ Social/ Housing Sector	Not Less than 15%	0	0	0	0	0	0		0	0	0
		1. Approved Investments		0	12,144	681	906	1,68,066	1,81,797	16.83%	-9	1,81,788	1,83,561
		2. Other Investments		0	0	0	0	0	0	0.00%	0	0	0
	b.	i) Approved Investments	Not exceeding 35%	0	1,085	80	352	19,838	21,355	1.98%	384	21,739	21,852
		ii) Other Investments		0	660	0	0	0	660	0.06%	0	660	660
		TOTAL LIFE FUND	**100%**	**0**	**87,686**	**3,989**	**4,939**	**9,83,883**	**10,80,497**	**1**	**376**	**10,80,873**	**10,79,790**

Section IIA

(Amount in Rs. Lakhs)

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 exceeding 15%	0	660	0	0	0	660	0.06%	0	660	660
Total Housing & Infrastructure from 1,2,3#	Not Less than 15%	0	12144	684	906	168578	182311	16.87%	-9	182302	184070

(Amount in Rs. Lakhs)

	B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	122	23,367	23,488	66.76%	0	23,488	24,167
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	127	30,872	30,998	88.11%	0	30,998	31,593
3	Balance in Approved investment	Not Less than 40%	5	4,178	4,184	11.89%	0	4,184	4,253
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**132**	**35,050**	**35,182**	**100.00%**	**0**	**35,182**	**35,847**

LINKED BUSINESS

(Amount in Rs. Lakhs)

	C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investments	Not Less than 75%	15,508	3,87,469	4,02,977	97.06%
2	Other Investments	Not More than 25%	32	12,175	12,207	2.94%
	TOTAL LINKED INSURANCE FUND	**100%**	**15,540**	**3,99,644**	**4,15,184**	**100.00%**

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: 24-Jul-26

Chief Financial Officer

Note:
1 (+) FRSM refers to 'Funds representing Solvency Margin'
2 Funds beyond Solvency Margin shall have a separate Custody Account.
3 Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
4 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
6 Category of Investment (COI) shall be as per Guidelines, as amended from time to time

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
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Balanced Fund	Group Superannuation & Gratuity Cash Fund	Group Superannuation & Gratuity Debt Fund	Group Superannuation & Gratuity Growth Fund	Group Superannuation & Gratuity Secure Fund	Grp Superann-Short Term Debt fund
	ULGF00210/03/2006GROUPBALAN122	ULGF00531/03/2006GROUPCASHF122	ULGF00310/03/2006GROUPDEBTF122	ULGF00410/03/2006GROUPGROWT12	ULGF00113/07/2005GROUPSECUR122	ULGF00613/02/2009GROUPSDEBT122
Opening Balance (Market Value)	**1831.17**	**578.42**	**23584.03**	**2620.89**	**5926.94**	**0.00**
Add: Inflow during the Quarter	89.80	1010.95	638.96	314.94	467.64	0.00
Increase / (Decrease) Value of Inv [Net	72.72	6.69	705.90	112.17	197.36	0.00
Less: Outflow during the Quarter	87.90	1038.07	1206.24	324.77	432.10	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1905.78**	**557.99**	**23722.65**	**2723.23**	**6159.84**	**0.00**

INVESTMENT OF UNIT FUND	ULGF00210/03/2006GROUPBALAN122		ULGF00531/03/2006GROUPCASHF122		ULGF00310/03/2006GROUPDEBTF122		ULGF00410/03/2006GROUPGROWT122		ULGF00113/07/2005GROUPSECUR122		ULGF00613/02/2009GROUPSDEBT122	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)												
Central Govt Securities	508.49	26.7%	384.69	68.9%	10048.27	42.4%	466.16	17.1%	1911.16	31.0%	0.00	0.0%
State Governement Securities	178.99	9.4%	0.00	0.0%	2497.68	10.5%	161.67	5.9%	531.66	8.6%	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%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	868.53	3.7%	30.14	1.1%	110.52	1.8%	0.00	0.0%
Infrastructure Bonds	224.54	11.8%	0.00	0.0%	6828.88	28.8%	292.37	10.7%	1483.98	24.1%	0.00	0.0%
Equity	623.46	32.7%	0.00	0.0%	0.00	0.0%	1420.28	52.2%	1042.16	16.9%	0.00	0.0%
Money Market Investments	286.32	15.0%	164.25	29.4%	3317.27	14.0%	230.33	8.5%	859.71	14.0%	0.00	0.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	12.21	0.4%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	1821.80	95.6%	548.95	98.4%	23560.64	99.3%	2613.17	96.0%	5939.19	96.4%	0.00	0.0%
Current Assets:												
Accrued Interest	19.73	1.0%	-0.00	0.0%	552.08	2.3%	25.07	0.9%	113.61	1.8%	-	0.0%
Dividend Recievable	2.28	0.1%	-	0.0%	-	0.0%	5.21	0.2%	3.79	0.1%	-	0.0%
Bank Balance	39.98	2.1%	9.15	1.6%	-309.63	-1.3%	32.36	1.2%	94.73	1.5%	-	0.0%
Receivable for Sale of Investments	26.75	1.4%	-	0.0%	343.89	1.4%	34.70	1.3%	82.76	1.3%	-	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	-23.91	-1.3%	-	0.0%	-420.46	-1.8%	-29.95	-1.1%	-105.16	-1.7%	-	0.0%
Fund Mgmt Charges Payable	-0.29	0.0%	-0.10	0.0%	-3.72	0.0%	-0.42	0.0%	-0.94	0.0%	-	0.0%
Other Current Liabilities (for Investments)	-0.01	0.0%	-0.01	0.0%	-0.15	0.0%	-0.01	0.0%	-0.04	0.0%	-	0.0%
Sub Total (B)	64.53	3.4%	9.05	1.6%	162.01	0.7%	66.97	2.5%	188.75	3.1%	0.00	0.0%
Other Investments (<=25%)												
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	19.46	1.0%	0.00	0.0%	0.00	0.0%	43.09	1.6%	31.90	0.5%	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%	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	0.0	0.0
Sub Total (C)	**19.46**	**1.0%**	**0.00**	**0.0%**	**0.00**	**0.0%**	**43.09**	**1.6%**	**31.90**	**0.5%**	**0.00**	**0.0%**
Total (A + B + C)	**1905.79**	**100.0%**	**557.99**	**100.0%**	**23722.65**	**100.0%**	**2723.23**	**100.0%**	**6159.84**	**100.0%**	**0.00**	**0.0%**
Fund Carried Forward (as per LB 2)	**1905.79**		**557.99**		**23722.65**		**2723.23**		**6159.84**		**0.00**	

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

Chief Financial Officer

Date :28-07-2026

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 Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PARTICULARS	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	Pension Unit Linked Index Fund
	ULIF00311/02/2003PNSBALANCE122	ULIF02325/01/2010PNBALAN-II122	ULIF00703/03/2005PNSNGROWTH122	ULIF02425/01/2010PNGROWT-II122	ULIF02525/01/2010PNSNINFRAF122	ULIF01122/01/2008PNSNINDEXF122
Opening Balance (Market Value)	**4259.54**	**0.00**	**3173.88**	**900.36**	**0.00**	**10014.80**
Add: Inflow during the Quarter	42.49	0.00	91.69	146.68	0.00	265.06
Increase / (Decrease) Value of Inv [Net	170.03	0.00	151.10	43.12	0.00	678.09
Less: Outflow during the Quarter	70.12	0.00	56.71	15.42	0.00	142.02
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**4401.95**	**0.00**	**3359.96**	**1074.75**	**0.00**	**10815.92**

INVESTMENT OF UNIT FUND	ULIF00311/02/2003PNSBALANCE122		ULIF02325/01/2010PNBALAN-II122		ULIF00703/03/2005PNSNGROWTH122		ULIF02425/01/2010PNGROWT-II122		ULIF02525/01/2010PNSNINFRAF122		ULIF01122/01/2008PNSNINDEXF122	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)												
Central Govt Securities	1222.06	27.8%	0.00	0.0%	594.87	17.7%	226.81	21.1%	0.00	0.0%	0.00	0.0%
State Governement Securities	376.80	8.6%	0.00	0.0%	150.76	4.5%	69.22	6.4%	0.00	0.0%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	70.33	1.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	818.83	18.6%	0.00	0.0%	505.38	15.0%	92.50	8.6%	0.00	0.0%	0.00	0.0%
Equity	1459.63	33.2%	0.00	0.0%	1788.54	53.2%	574.46	53.5%	0.00	0.0%	10385.83	96.0%
Money Market Investments	431.47	9.8%	0.00	0.0%	211.15	6.3%	116.36	10.8%	0.00	0.0%	48.30	0.4%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	4379.13	99.5%	0.00	0.0%	3250.71	96.7%	1079.35	100.4%	0.00	0.0%	10434.13	96.5%
Current Assets:												
Accrued Interest	61.36	1.4%	-	0.0%	34.17	1.0%	8.55	0.8%	-	0.0%	-0.00	0.0%
Dividend Recievable	5.39	0.1%	-	0.0%	6.56	0.2%	2.10	0.2%	-	0.0%	36.15	0.3%
Bank Balance	-1.10	0.0%	-	0.0%	2.62	0.1%	0.19	0.0%	-	0.0%	3.37	0.0%
Receivable for Sale of Investments	63.16	1.4%	-	0.0%	45.66	1.4%	13.65	1.3%	-	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	-151.33	-3.4%	-	0.0%	-32.95	-1.0%	-46.45	-4.3%	-	0.0%	0.00	0.0%
Fund Mgmt Charges Payable	-0.91	0.0%	-	0.0%	-0.83	0.0%	-0.24	0.0%	-	0.0%	-1.34	0.0%
Other Current Liabilities (for Investments)	-0.02	0.0%	-	0.0%	-0.01	0.0%	-0.01	0.0%	-	0.0%	-0.00	0.0%
Sub Total (B)	-23.45	-0.5%	0.00	0.0%	55.22	1.6%	-22.20	-2.1%	0.00	0.0%	38.18	0.4%
Other Investments (<=25%)												
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	46.26	1.1%	0.00	0.0%	54.03	1.6%	17.60	1.6%	0.00	0.0%	343.62	3.2%
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%	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	0.0	0.0
Sub Total (C)	**46.26**	**1.1%**	**0.00**	**0.0%**	**54.03**	**1.6%**	**17.60**	**1.6%**	**0.00**	**0.0%**	**343.62**	**3.2%**
Total (A + B + C)	**4401.95**	**100.0%**	**0.00**	**0.0%**	**3359.97**	**100.0%**	**1074.75**	**100.0%**	**0.00**	**0.0%**	**10815.92**	**100.0%**
Fund Carried Forward (as per LB 2)	**4401.95**		**0.00**		**3359.97**		**1074.75**		**0.00**		**10815.92**	

Aviva Life Insurance Company India Limited (Registration

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 Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PARTICULARS	Pension Unit Linked Index - II fund	Pension Unit Linked PSU fund	Pension Unit linked Secure fund	Pension Unit Linked Protector Fund	Pension Unit Linked Protector -II fund	Pension Unitised with Profit fund
	ULIF02625/01/2010PNINDEX-II122	ULIF02725/01/2010PNSNPSUFND122	ULIF00803/03/2005PNSNSECURE122	ULIF01408/02/2008PNSPROTECT122	ULIF02825/01/2010PNPROTE-II122	ULIF00411/02/2003PNSWPROFIT122
Opening Balance (Market Value)	**2219.63**	**1056.85**	**696.98**	**1362.03**	**0.00**	**1454.69**
Add: Inflow during the Quarter	36.83	27.86	14.11	91.04	0.00	29.45
Increase / (Decrease) Value of Inv [Net	150.08	34.19	23.30	42.84	0.00	36.97
Less: Outflow during the Quarter	108.32	38.57	63.15	280.64	0.00	49.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**2298.21**	**1080.33**	**671.23**	**1215.27**	**0.00**	**1472.12**

INVESTMENT OF UNIT FUND	ULIF02625/01/2010PNINDEX-II122		ULIF02725/01/2010PNSNPSUFND122		ULIF00803/03/2005PNSNSECURE122		ULIF01408/02/2008PNSPROTECT122		ULIF02825/01/2010PNPROTE-II122		ULIF00411/02/2003PNSWPROFIT122	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)												
Central Govt Securities	0.00	0.0%	0.00	0.0%	244.42	36.4%	528.11	43.5%	0.00	0.0%	638.38	43.4%
State Governement Securities	0.00	0.0%	0.00	0.0%	68.25	10.2%	190.18	15.6%	0.00	0.0%	513.35	34.9%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	20.09	3.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	190.13	28.3%	193.13	15.9%	0.00	0.0%	80.16	5.4%
Equity	2209.06	96.1%	1065.72	98.6%	98.02	14.6%	175.53	14.4%	0.00	0.0%	159.6343	10.8%
Money Market Investments	6.90	0.3%	13.10	1.2%	33.08	4.9%	199.09	16.4%	0.00	0.0%	201.00	13.7%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	2215.96	96.4%	1078.82	99.9%	653.99	97.4%	1286.04	105.8%	0.00	0.0%	1592.53	108.2%
Current Assets:												
Accrued Interest	-0.00	0.0%	-0.00	0.0%	13.85	2.1%	22.29	1.8%	-0.00	83700.0%	26.59	1.8%
Dividend Recievable	7.83	0.3%	1.55	0.1%	0.36	0.1%	0.65	0.1%	-	0.0%	0.49	0.0%
Bank Balance	1.10	0.0%	0.2	0.0%	0.04	0.0%	0.20	0.0%	0.00	-84700.0%	-48.22	-3.3%
Receivable for Sale of Investments	-0.00	0.0%	-0.00	0.0%	10.56	1.6%	17.75	1.5%	-0.00	500.0%	-0.00	0.0%
Other Current Assets (for Investments)	-0.00	-0.00	-	-	-0.00	-0.00	-0.00	-0.00	-0.00	3.00	-0.00	-0.00
Less: Current Liabilities												
Payable for Investments	0.00	0.0%	-	0.0%	-10.44	-1.6%	-116.82	-9.6%	-0.00	400.0%	-102.35	-7.0%
Fund Mgmt Charges Payable	-0.38	0.0%	-0.24	0.0%	-0.11	0.0%	-0.20	0.0%	-	0.0%	-	0.0%
Other Current Liabilities (for Investments)	-0.00	0.0%	-0.00	0.0%	-0.00	0.0%	-0.01	0.0%	0.00	-100.0%	-0.01	0.0%
Sub Total (B)	8.55	0.4%	1.51	0.1%	14.26	2.1%	-76.15	-6.3%	0.00	100.0%	-123.50	-8.4%
Other Investments (<=25%)												
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	73.70	3.2%	0.00	0.0%	2.98	0.4%	5.38	0.4%	0.00	0.0%	3.09	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%	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	0.0	0.0
Sub Total (C)	**73.70**	**3.2%**	**0.00**	**0.0%**	**2.98**	**0.4%**	**5.38**	**0.4%**	**0.00**	**0.0%**	**3.09**	**0.2%**
Total (A + B + C)	**2298.21**	**100.0%**	**1080.33**	**100.0%**	**671.23**	**100.0%**	**1215.27**	**100.0%**	**0.00**	**100.0%**	**1472.12**	**100.0%**
Fund Carried Forward (as per LB 2)	**2298.21**		**1080.33**		**671.23**		**1215.27**		**0.00**		**1472.12**	

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 Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Balanced fund	Unit Linked Balanced- II fund	Unit Linked Debt Fund	Unit Linked Debt -II Fund	Unit Linked Enhancer fund	Unit Linked Enhancer - II fund
	ULIF00106/06/2002LIFBALANCE122	ULIF01508/01/2010LIBALAN-II122	ULIF01306/02/2008LIFEDEBTFU122	ULIF01608/01/2010LIFDEBT-II122	ULIF01230/01/2008LIENHANCER122	ULIF01708/01/2010LIFENHN-II122
Opening Balance (Market Value)	**19168.95**	**11653.97**	**414.47**	**12944.35**	**5427.05**	**94734.22**
Add: Inflow during the Quarter	273.99	728.89	201.01	2496.79	230.59	14319.44
Increase / (Decrease) Value of Inv [Net	783.87	486.12	6.78	279.30	339.38	5687.71
Less: Outflow during the Quarter	666.89	1008.60	187.65	6082.86	1609.40	12576.94
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**19559.92**	**11860.39**	**434.60**	**9637.58**	**4387.61**	**102164.43**

INVESTMENT OF UNIT FUND	ULIF00106/06/2002LIFBALANCE122		ULIF01508/01/2010LIBALAN-II122		ULIF01306/02/2008LIFEDEBTFU122		ULIF01608/01/2010LIFDEBT-II122		ULIF01230/01/2008LIENHANCER122		ULIF01708/01/2010LIFENHN-II122	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)												
Central Govt Securities	4947.92	25.3%	2802.85	23.6%	348.20	80.1%	3848.50	39.9%	0.00	0.0%	0.00	0.0%
State Governement Securities	1614.33	8.3%	824.85	7.0%	37.50	8.6%	839.87	8.7%	0.00	0.0%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	0.00	0.0%	200.95	1.7%	0.00	0.0%	220.01	2.3%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	4629.23	23.7%	2625.55	22.1%	22.27	5.1%	3030.59	31.4%	0.00	0.0%	0.00	0.0%
Equity	6471.23	33.1%	4570.55	38.5%	0.00	0.0%	0.00	0.0%	3789.00	86.4%	88893.10	87.0%
Money Market Investments	1336.19	6.8%	459.77	3.9%	24.80	5.7%	1520.68	15.8%	73.90	1.7%	1031.80	1.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	350.26	8.0%	6919.63	6.8%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	18998.89	97.1%	11484.52	96.8%	432.78	99.6%	9459.66	98.2%	4213.17	96.0%	96844.53	94.8%
Current Assets:												
Accrued Interest	303.01	1.5%	193.81	1.6%	1.80	0.4%	230.93	2.4%	-0.00	0.0%	-0.00	0.0%
Dividend Recievable	24.00	0.1%	17.04	0.1%	-	0.0%	-	0.0%	15.58	0.4%	322.29	0.3%
Bank Balance	-5.89	0.0%	-6.64	-0.1%	0.10	0.0%	11.73	0.1%	0.15	0.0%	1,403.07	1.4%
Receivable for Sale of Investments	286.53	1.5%	171.69	1.4%	-	0.0%	107.87	1.1%	47.92	1.1%	1,119.71	1.1%
Other Current Assets (for Investments)	0.00	0.00	-0.00	-0.00	-	-	0.00	0.00	-0.00	-0.00	-0.00	-0.00
Less: Current Liabilities												
Payable for Investments	-242.18	-1.2%	-137.94	-1.2%	-0.00	0.0%	-170.42	-1.8%	-13.21	-0.3%	-453.32	-0.4%
Fund Mgmt Charges Payable	-4.03	0.0%	-2.64	0.0%	-0.07	0.0%	-2.13	0.0%	-1.26	0.0%	-22.62	0.0%
Other Current Liabilities (for Investments)	-0.08	0.0%	-0.04	0.0%	-0.00	0.0%	-0.07	0.0%	-0.00	0.0%	-0.08	0.0%
Sub Total (B)	361.36	1.8%	235.28	2.0%	1.82	0.4%	177.92	1.8%	49.17	1.1%	2369.06	2.3%
Other Investments (<=25%)												
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	199.67	1.0%	140.59	1.2%	0.00	0.0%	0.00	0.0%	125.27	2.9%	2950.84	2.9%
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%	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	0.0	0.0
Sub Total (C)	**199.67**	**1.0%**	**140.59**	**1.2%**	**0.00**	**0.0%**	**0.00**	**0.0%**	**125.27**	**2.9%**	**2950.84**	**2.9%**
Total (A + B + C)	**19559.92**	**100.0%**	**11860.39**	**100.0%**	**434.60**	**100.0%**	**9637.58**	**100.0%**	**4387.61**	**100.0%**	**102164.43**	**100.0%**
Fund Carried Forward (as per LB 2)	**19559.92**		**11860.39**		**434.60**		**9637.58**		**4387.61**		**102164.43**	

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 Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Growth Fund	Unit Linked Growth - II fund	Unit Linked Infrastructure fund	Unit Linked Index fund	Unit Linked Index - II fund	Unit Linked Protector Fund
	ULIF00527/01/2004LIFEGROWTH122	ULIF01808/01/2010LIGROWT-II122	ULIF01908/01/2010LIFEINFRAF122	ULIF01002/01/2008LIFEINDEXF122	ULIF02008/01/2010LIFINDX-II122	ULIF00911/07/2006LIFPROTECT122
Opening Balance (Market Value)	**60776.11**	**14749.30**	**6462.69**	**5208.07**	**5260.33**	**1602.46**
Add: Inflow during the Quarter	974.11	844.71	800.70	78.91	259.99	35.24
Increase / (Decrease) Value of Inv [Net	3273.64	803.23	741.95	353.29	351.04	55.97
Less: Outflow during the Quarter	1755.65	1169.94	819.49	79.75	579.95	71.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**63268.21**	**15227.30**	**7185.86**	**5560.52**	**5291.41**	**1621.71**

INVESTMENT OF UNIT FUND	ULIF00527/01/2004LIFEGROWTH122		ULIF01808/01/2010LIGROWT-II122		ULIF01908/01/2010LIFEINFRAF122		ULIF01002/01/2008LIFEINDEXF122		ULIF02008/01/2010LIFINDX-II122		ULIF00911/07/2006LIFPROTECT122	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)												
Central Govt Securities	6235.77	9.9%	1501.92	9.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%	532.40	32.8%
State Governement Securities	1600.37	2.5%	324.87	2.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	166.53	10.3%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	137.77	0.2%	9.84	0.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	3835.41	6.1%	944.76	6.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	517.77	31.9%
Equity	44093.78	69.7%	10599.32	69.6%	6185.37	86.1%	5347.18	96.2%	5091.85	96.2%	232.59	14.3%
Money Market Investments	3527.41	5.6%	935.60	6.1%	140.20	2.0%	14.40	0.3%	0.00	0.0%	133.61	8.2%
Mutual funds	1687.70	2.7%	382.76	2.5%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	61118.21	96.6%	14699.07	96.5%	6325.57	88.0%	5361.58	96.4%	5091.85	96.2%	1582.91	97.6%
Current Assets:												
Accrued Interest	263.78	0.4%	66.52	0.4%	-0.00	0.0%	-0.00	0.0%	-0.00	0.0%	31.45	1.9%
Dividend Recievable	162.90	0.3%	38.99	0.3%	1.67	0.0%	18.61	0.3%	18.12	0.3%	0.86	0.1%
Bank Balance	-35.79	-0.1%	7.45	0.0%	19.41	0.3%	-6.92	-0.1%	-7.52	-0.1%	0.49	0.0%
Receivable for Sale of Investments	820.75	1.3%	193.74	1.3%	-0.00	0.0%	10.31	0.2%	19.99	0.4%	24.65	1.5%
Other Current Assets (for Investments)	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00
Less: Current Liabilities												
Payable for Investments	-422.18	-0.7%	-103.59	-0.7%	-0.00	0.0%	-0.00	0.0%	0.00	0.0%	-25.60	-1.6%
Fund Mgmt Charges Payable	-15.66	0.0%	-3.38	0.0%	-1.60	0.0%	-0.69	0.0%	-1.18	0.0%	-0.27	0.0%
Other Current Liabilities (for Investments)	-0.16	0.0%	-0.04	0.0%	-0.01	0.0%	-0.00	0.0%	-0.00	0.0%	-0.01	0.0%
Sub Total (B)	773.64	1.2%	199.69	1.3%	19.48	0.3%	21.30	0.4%	29.40	0.6%	31.57	1.9%
Other Investments (<=25%)												
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	1376.35	2.2%	328.55	2.2%	840.81	11.7%	177.63	3.2%	170.15	3.2%	7.23	0.4%
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%	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	0.0	0.0
Sub Total (C)	**1376.35**	**2.2%**	**328.55**	**2.2%**	**840.81**	**11.7%**	**177.63**	**3.2%**	**170.15**	**3.2%**	**7.23**	**0.4%**
Total (A + B + C)	**63268.21**	**100.0%**	**15227.30**	**100.0%**	**7185.86**	**100.0%**	**5560.52**	**100.0%**	**5291.41**	**100.0%**	**1621.71**	**100.0%**
Fund Carried Forward (as per LB 2)	**63268.21**		**15227.30**		**7185.86**		**5560.52**		**5291.41**		**1621.71**	

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 Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PARTICULARS	Unit Linked Protector - II fund	Unit Linked PSU fund	Unit Linked Secure fund	Unitised with Profit fund	Unit Linked Liquid Fund	Unit Linked Midcap Fund
	ULIF02108/01/2010LIPROTE-II122	ULIF02208/01/2010LIFEPSUFND122	ULIF00627/01/2004LIFESECURE122	ULIF00225/06/2002LIFWPROFIT122	ULIF02903/05/2010LIFELIQUID122	ULIF03323/01/2024LIFEMIDCAP122
Opening Balance (Market Value)	**5350.68**	**21233.99**	**7787.59**	**13744.23**	**-**	**14,723.10**
Add: Inflow during the Quarter	940.42	4462.70	172.38	184.85	0.00	5769.34
Increase / (Decrease) Value of Inv [Net	173.17	596.56	270.25	353.05	0.00	2319.55
Less: Outflow during the Quarter	1695.96	2333.44	460.16	214.39	0.00	2754.77
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**4768.31**	**23959.82**	**7770.06**	**14067.74**	**0.00**	**20057.22**

INVESTMENT OF UNIT FUND	ULIF02108/01/2010LIPROTE-II122		ULIF02208/01/2010LIFEPSUFND122		ULIF00627/01/2004LIFESECURE122		ULIF00225/06/2002LIFWPROFIT122		ULIF02903/05/2010LIFELIQUID122		ULIF03323/01/2024LIFEMIDCAP122	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)												
Central Govt Securities	1545.29	32.4%	0.00	0.0%	2553.46	32.9%	5177.04	36.8%	0.00	0.0%	0.00	0.0%
State Governement Securities	755.42	15.8%	0.00	0.0%	690.66	8.9%	4640.35	33.0%	0.00	0.0%	0.00	0.0%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Corporate Bonds	129.99	2.7%	0.00	0.0%	200.95	2.6%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	1469.19	30.8%	0.00	0.0%	2882.74	37.1%	1811.42	12.9%	0.00	0.0%	0.00	0.0%
Equity	685.29	14.4%	23307.61	97.3%	1124.65	14.5%	1271.92	9.0%	0.00	0.0%	14461.57	0.0%
Money Market Investments	28.74	0.6%	662.40	2.8%	74.60	1.0%	985.12	7.0%	0.00	0.0%	558.90	0.0%
Mutual funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sub Total (A)	4613.92	96.8%	23970.01	100.0%	7527.06	96.9%	13885.86	98.7%	0.00	0.0%	15020.47	0.0%
Current Assets:												
Accrued Interest	107.23	2.2%	-0.00	0.0%	195.20	2.5%	277.53	2.0%	-	0.0%	-	0.0%
Dividend Recievable	2.63	0.1%	32.76	0.1%	4.14	0.1%	4.34	0.0%	-	0.0%	4.19	0.0%
Bank Balance	-10.50	-0.2%	54.99	0.2%	5.35	0.1%	-128.56	-0.9%	-	0.0%	39.21	0.0%
Receivable for Sale of Investments	69.91	1.5%	-0.00	0.0%	118.91	1.5%	-0.00	0.0%	-	0.0%	173.65	0.0%
Other Current Assets (for Investments)	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-	-	-	0.0%
Less: Current Liabilities												
Payable for Investments	-35.21	-0.7%	-92.62	-0.4%	-113.72	-1.5%	-	0.0%	-	0.0%	-153.99	0.0%
Fund Mgmt Charges Payable	-1.07	0.0%	-5.28	0.0%	-1.28	0.0%	-	0.0%	-	0.0%	-4.41	0.0%
Other Current Liabilities (for Investments)	-0.02	0.0%	-0.04	0.0%	-0.03	0.0%	-0.02	0.0%	-	0.0%	-0.04	0.0%
Sub Total (B)	132.98	2.8%	-10.19	0.0%	208.58	2.7%	153.29	1.1%	0.00	0.0%	58.63	0.0%
Other Investments (<=25%)												
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Equity	21.40	0.4%	0.00	0.0%	34.42	0.4%	28.58	0.2%	0.00	0.0%	4978.12	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%	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	0.0	0.0%
Sub Total (C)	**21.40**	**0.4%**	**0.00**	**0.0%**	**34.42**	**0.4%**	**28.58**	**0.2%**	**0.00**	**0.0%**	**4978.12**	**0.0%**
Total (A + B + C)	**4768.31**	**100.0%**	**23959.82**	**100.0%**	**7770.06**	**100.0%**	**14067.74**	**100.0%**	**0.00**	**0.0%**	**20057.22**	**0.0%**
Fund Carried Forward (as per LB 2)	**4768.31**		**23959.82**		**7770.06**		**14067.74**		**0.00**	**0.00%**	**20057.22**	

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 Limit
Registration Number: 122
Periodicty of Submission: Quarterly
Statement As on : 30th June 2026

PART - B
(Rs. In lacs)

PARTICULARS	Group Superannuation & Gratuity Income Fund	Unit Linked Dynamic P/E Fund	Discontinued Policy Fund	Total of All Funds
	ULGF00728/03/2011GROUPINCOM12	ULIF03201/08/2011LIFDYNAMIC122	ULIF03127/01/2011LIDISCPLCY122	
Opening Balance (Market Value)	**0.00**	**8104.05**	**25416.76**	**394442.53**
Add: Inflow during the Quarter	0.00	89.99	10111.30	46242.87
Increase / (Decrease) Value of Inv [Net	0.00	388.04	365.93	20053.39
Less: Outflow during the Quarter	0.00	202.00	7372.06	45554.88
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**0.00**	**8380.08**	**28521.91**	**415183.91**

INVESTMENT OF UNIT FUND	ULGF00728/03/2011GROUPINCOM122		ULIF03201/08/2011LIFDYNAMIC122		ULIF03127/01/2011LIDISCPLCY122		Total of All Funds	
	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Approved Investments (>=75%)								
Central Govt Securities	0.00	0.0%	1812.77	21.6%	13665.53	47.9%	61,745.09	14.9%
State Governement Securities	0.00	0.0%	0.00	0.0%	5046.66	17.7%	21,280.00	5.1%
Other Approved Securities	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,999.12	0.5%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	32,478.84	7.8%
Equity	0.00	0.0%	6040.65	72.1%	0.00	0.0%	2,43,168.01	58.6%
Money Market Investments	0.00	0.0%	187.60	2.2%	9894.63	34.7%	27,708.69	6.7%
Mutual funds	0.00	0.0%	71.87	0.9%	0.00	0.0%	9,424.44	2.3%
Deposit with Banks	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Sub Total (A)	0.00	0.0%	8112.89	96.8%	28606.81	100.3%	3,97,804.20	95.8%
Current Assets:								
Accrued Interest	-	0.0%	-0.00	0.0%	101.53	0.4%	2,650.10	0.6%
Dividend Recievable	-	0.0%	22.06	0.3%	-	0.0%	762.53	0.2%
Bank Balance	-	0.0%	-0.35	0.0%	-183.95	-0.6%	980.83	0.2%
Receivable for Sale of Investments	-	0.0%	80.83	1.0%	-	0.0%	3,885.35	0.9%
Other Current Assets (for Investments)	-	-	-0.00	-0.00	-	-	-0.00	-0.00
Less: Current Liabilities							-	0.0%
Payable for Investments	-	0.0%	-19.53	-0.2%	-	0.0%	-3,023.31	-0.7%
Fund Mgmt Charges Payable	-	0.0%	-1.87	0.0%	-2.35	0.0%	-81.51	0.0%
Other Current Liabilities (for Investments)	-	0.0%	-0.02	0.0%	-0.13	0.0%	-1.06	0.0%
Sub Total (B)	0.00	0.0%	81.11	1.0%	-84.90	-0.3%	5,172.92	1.2%
Other Investments (<=25%)								
Corporate Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Infrastructure Bonds	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Equity	0.00	0.0%	186.07	2.2%	0.00	0.0%	12,206.80	2.9%
Mutual funds- Exchange traded funds	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total (C)	**0.00**	**0.0%**	**186.07**	**2.2%**	**0.00**	**0.0%**	**12,206.80**	**2.9%**
Total (A + B + C)	**0.00**	**0.0%**	**8380.08**	**100.0%**	**28521.91**	**100.0%**	**4,15,183.92**	**100.0%**
Fund Carried Forward (as per LB 2)	**0.00**		**8380.08**		**28521.91**		**4,15,183.92**	

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 : 30th June 2026
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

(Amount in 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	19,559.92	120.8964	120.8964	116.1302	123.3201	119.8417	121.1288	0%	8%	123.7716
2	Pension Unit Linked Balanced Fund	ULIF00311/02/2003PNSBALANCE122	11-Feb-03	Non Par	4,401.95	92.3931	92.3931	88.8443	94.4093	91.7947	92.8584	-1%	7%	94.7551
3	Unit Linked Growth Fund	ULIF00527/01/2004LIFEGROWTH122	27-Jan-04	Non Par	63,268.21	117.9582	117.9582	111.9222	126.9645	120.6747	124.1173	-5%	7%	127.8642
4	Unit Linked Secure fund	ULIF00627/01/2004LIFESECURE122	27-Jan-04	Non Par	7,770.06	47.9788	47.9788	46.3475	47.7468	46.8787	46.9994	2%	7%	47.9788
5	Pension Unit linked Growth fund	ULIF00703/03/2005PNSNGROWTH122	03-Mar-05	Non Par	3,359.96	64.9450	64.9450	61.9950	68.1787	65.5663	66.8988	-3%	7%	68.5420
6	Pension Unit linked Secure fund	ULIF00803/03/2005PNSNSECURE122	03-Mar-05	Non Par	671.23	45.5910	45.5910	44.0731	45.4493	44.6438	44.9253	1%	9%	45.5910
7	Group Superannuation & Gratuity Secure Fund	ULGF00113/07/2005GROUPSECUR122	13-Jul-05	Non Par	6,159.84	48.3455	48.3455	46.7625	48.3429	47.3982	47.5447	2%	7%	48.4392
8	Group Superannuation & Gratuity Debt Fund	ULGF00310/03/2006GROUPDEBTF122	10-Mar-06	Non Par	23,722.65	41.3779	41.3779	40.1648	40.5747	40.2254	40.1428	3%	7%	41.3779
9	Group Superannuation & Gratuity Balanced Fund	ULGF00210/03/2006GROUPBALAN122	10-Mar-06	Non Par	1,905.78	48.0542	48.0542	46.1895	49.0456	47.6869	48.1667	0%	8%	49.2258
10	Group Superannuation & Gratuity Growth Fund	ULGF00410/03/2006GROUPGROWT122	10-Mar-06	Non Par	2,723.23	61.5285	61.5285	58.8718	64.5217	62.0648	63.2151	-3%	7%	64.8713
11	Group Superannuation & Gratuity Cash Fund	ULGF00531/03/2006GROUPCASHF122	31-Mar-06	Non Par	557.99	35.6878	35.6878	35.2866	34.9182	34.5319	34.1086	5%	6%	35.6878
12	Unit Linked Protector Fund	ULIF00911/07/2006LIFPROTECT122	11-Jul-06	Non Par	1,621.71	41.2335	41.2335	39.8282	41.0140	40.2875	40.3665	2%	7%	41.2335
13	Unit Linked Index fund	ULIF01002/01/2008LIFEINDEXF122	02-Jan-08	Non Par	5,560.52	42.4583	42.4583	39.7600	46.3251	43.4958	45.0066	-6%	8%	46.6790
14	Pension Unit Linked Index Fund	ULIF01122/01/2008PNSNINDEXF122	22-Jan-08	Non Par	10,815.92	52.2508	52.2508	48.9370	57.0476	53.5543	55.4116	-6%	8%	57.4746
15	Unit Linked Enhancer fund	ULIF01230/01/2008LIENHANCER122	30-Jan-08	Non Par	4,387.61	53.8615	53.8615	50.6390	59.4761	55.9519	58.0755	-7%	7%	60.0078
16	Unit Linked Debt Fund	ULIF01306/02/2008LIFEDEBTFU122	06-Feb-08	Non Par	434.60	36.5541	36.5541	35.9793	35.5942	35.0687	35.1267	4%	7%	36.5541
17	Pension Unit Linked Protector Fund	ULIF01408/02/2008PNSPROTECT122	08-Feb-08	Non Par	1,215.27	36.4285	36.4285	35.2322	36.2227	35.6025	35.7509	2%	7%	36.4285
18	Unit Linked PSU fund	ULIF02208/01/2010LIFEPSUFND122	08-Jan-10	Non Par	23,959.82	44.5752	44.5752	43.2823	44.6387	42.7590	43.1604	3%	24%	48.5083
19	Unit Linked Index - II fund	ULIF02008/01/2010LIFINDX-II122	08-Jan-10	Non Par	5,291.41	44.2137	44.2137	41.4527	48.4464	45.5851	47.2544	-6%	7%	48.8079
20	Unit Linked Growth - II fund	ULIF01808/01/2010LIGROWT-II122	08-Jan-10	Non Par	15,227.30	42.1414	42.1414	39.9674	45.3312	43.0190	44.2412	-5%	7%	45.6573
21	Unit Linked Balanced- II fund	ULIF01508/01/2010LIBALAN-II122	08-Jan-10	Non Par	11,860.39	36.6041	36.6041	35.1369	37.6068	36.4376	36.9200	-1%	7%	37.7651
22	Unit Linked Enhancer - II fund	ULIF01708/01/2010LIFENHN-II122	08-Jan-10	Non Par	1,02,164.43	53.2051	53.2051	50.1807	58.7824	55.2420	57.2672	-7%	7%	59.3381
23	Unit Linked Debt -II fund	ULIF01608/01/2010LIFDEBT-II122	08-Jan-10	Non Par	9,637.58	29.0202	29.0202	28.2479	28.4981	28.2719	28.2663	3%	6%	29.0202
24	Unit Linked Infrastructure fund	ULIF01908/01/2010LIFEINFRAF122	08-Jan-10	Non Par	7,185.86	38.7504	38.7504	34.7517	38.1653	36.7167	37.9060	2%	18%	39.3868
25	Unit Linked Protector - II fund	ULIF02108/01/2010LIPROTE-II122	08-Jan-10	Non Par	4,768.31	30.8823	30.8823	29.8571	30.7259	30.2211	30.3809	2%	7%	30.8823
26	Pension Unit Linked Index - II fund	ULIF02625/01/2010PNINDEX-II122	25-Jan-10	Non Par	2,298.21	49.7022	49.7022	46.5727	54.2886	51.0176	52.8100	-6%	8%	54.6985
27	Pension Unit Linked PSU fund	ULIF02725/01/2010PNSNPSUFND122	25-Jan-10	Non Par	1,080.33	46.5545	46.5545	45.0981	46.5578	44.4911	44.9331	4%	25%	50.6806
28	Pension Unit Linked Growth - II fund	ULIF02425/01/2010PNGROWT-II122	25-Jan-10	Non Par	1,074.75	39.8620	39.8620	38.1160	41.8675	40.2336	41.0462	-3%	7%	42.0928
29	Unit Linked Midcap fund#	ULIF03323/01/2024LIFEMIDCAP122	23-Jan-24	Non Par	20,057.22	11.8311	11.8311	10.3632	11.7069	10.7975	11.5138	3%	NA	11.9385
30	Discontinued Policy Fund	ULIF03127/01/2011LIDISCPLCY122	27-Jan-11	Non Par	28,521.91	25.5613	25.5613	25.2225	24.9173	24.5681	24.2423	5%	6%	25.5613
31	Unit Linked Dynamic P/E Fund	ULIF03201/08/2011LIFDYNAMIC122	01-Aug-11	Non Par	8,380.08	42.9862	42.9862	41.0232	46.0121	43.9655	44.8923	-4%	7%	46.3086
32	Unitised with Profit fund	ULIF00225/06/2002LIFWPROFIT122	25-Jun-02	Par	14,067.74	100.8727	100.8727	94.2158	88.0642	82.1909	78.2539	29%	24%	100.8727
33	Pension Unitised with Profit fund	ULIF00411/02/2003PNSWPROFIT122	11-Feb-03	Par	1,472.12	99.9523	99.9523	93.5339	87.5916	81.9073	78.1464	28%	23%	99.9523
	Total				**4,15,183.91**									

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 24-Jul-26

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 Balalnced 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

FORM L-29- Detail regarding debt securities

Unit Linked

(Amount in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class
Break down by credit rating								
AAA rated	1,38,742	95.5%	1,36,167	92.7%	1,39,018	95.6%	1,35,067	92.8%
AA or better	6,470	4.5%	4,593	3.1%	6,426	4.4%	4,539	3.1%
Rated below AA but above A	0	0.0%	6,056	4.1%	0	0.0%	5,974	4.1%
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%
	1,45,212	**100.0%**	**1,46,816**	**100.0%**	**1,45,444**	**100.0%**	**1,45,580**	**100.0%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	59,722	41.1%	34,037	23.2%	60,088	41.3%	33,980	23.3%
more than 1 yearand upto 3years	34,315	23.6%	43,626	29.7%	34,086	23.4%	43,185	29.7%
More than 3years and up to 7years	7,516	5.2%	7,773	5.3%	7,468	5.1%	7,634	5.2%
More than 7 years and up to 10 years	18,965	13.1%	31,848	21.7%	18,894	13.0%	31,430	21.6%
More than 10 years and up to 15 years	9,914	6.8%	12,235	8.3%	9,951	6.8%	11,890	8.2%
More than 15 years and up to 20 years	370	0.3%	500	0.3%	344	0.2%	456	0.3%
Above 20 years	14,410	9.9%	16,795	11.4%	14,612	10.0%	17,005	11.7%
	1,45,212	**100.0%**	**1,46,816**	**100.0%**	**1,45,444**	**100.0%**	**1,45,580**	**100.0%**
Breakdown by type of the issurer								
Central Government	61,745	42.5%	80,540	54.9%	61,868	42.5%	80,092	55.0%
State Government	21,280	14.7%	15,088	10.3%	21,522	14.8%	14,902	10.2%
Corporate Securities	62,187	42.8%	51,189	34.9%	62,053	42.7%	50,585	34.7%
	1,45,212	**100.0%**	**1,46,816**	**100.0%**	**1,45,444**	**100.0%**	**1,45,580**	**100.0%**

Non Unit Linked

(Amount in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class
Break down by credit rating								
AAA rated	11,00,262	100.0%	11,00,603	100.0%	11,08,810	100.0%	10,77,695	100.0%
AA or better	263	0.0%	279	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%
	11,00,525	**100.0%**	**11,00,882**	**100.0%**	**11,09,077**	**100.0%**	**10,77,979**	**100.0%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	75,151	6.8%	23,611	2.1%	74,895	6.8%	24,069	2.2%
more than 1 yearand upto 3years	0	0.0%	51,506	4.7%	0	0.0%	53,358	4.9%
More than 3years and up to 7years	2,32,717	21.1%	2,04,496	18.6%	2,37,615	21.4%	2,04,867	19.0%
More than 7 years and up to 10 years	2,61,989	23.8%	2,51,087	22.8%	2,59,817	23.4%	2,42,843	22.5%
More than 10 years and up to 15 years	2,41,670	22.0%	2,50,578	22.8%	2,44,530	22.0%	2,47,992	23.0%
More than 15 years and up to 20 years	1,40,966	12.8%	2,18,958	19.9%	1,43,088	12.9%	2,07,862	19.3%
Above 20 years	1,48,033	13.5%	1,00,646	9.1%	1,49,132	13.4%	96,989	9.0%
	11,00,525	**100.0%**	**11,00,882**	**100.0%**	**11,09,077**	**100.0%**	**10,77,979**	**100.0%**
Breakdown by type of the issurer								
Central Government	5,86,808	53.3%	5,82,584	52.9%	5,85,327	52.8%	5,61,809	52.1%
State Government	3,16,464	28.8%	3,04,329	27.6%	3,22,356	29.1%	3,08,140	28.6%
Corporate Securities	1,97,253	17.9%	2,13,969	19.4%	2,01,394	18.2%	2,08,030	19.3%
	11,00,525	**100.0%**	**11,00,882**	**100.0%**	**11,09,077**	**100.0%**	**10,77,979**	**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

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

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-30 : Related Party Transactions

PART-A Related Party Transactions

(Amount in Lakhs)

Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Q1'26-27	Upto the quarter ended JUN 30, 2026	For the Quarter Q1'25-26	Upto the quarter ended JUN 30, 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	(929.89)	(929.89)	(616.95)	(616.95)
AVIVA Central Services UK limited	Significant Influence	Recharge for the cost towards various projects.	931.57	931.57	121.15	121.15

PART-B Related Party Transaction Balances - As at the end of the Quarter ended June 30, 2025

(Amount in Lakhs)

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 dobutful debts due from the related party
AVIVA Central Services UK limited	Significant Influence	-	Receivable	NA	NA	NA	NA

AVIVA Life Insurance

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

BOD and Key Person information			April-June 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
5	Gajen Ganandran	Non - Executive Director	NA
6	Thomas Bauer	Non - Executive Director	NA
7	Rajni Sekhri Sibal	Non - Executive Independent Director	NA
8	Amit Agarwal	Non - Executive Independent Director	NA
9	Asit Rath	Chief Executive Officer and Managing Director	NA
10	Vinit Kapahi	Head- Marketing	LWD on 12th May 2026
11	Sonali Athalye	Chief Financial Officer	NA
12	Ajai Kumar Tripathi	Appointed Actuary	NA
13	Anaahat Singh	Head- People Function	NA
14	Gyanendra Singh	Chief Technology Officer	NA
15	Gaurav Banka	Chief Risk Officer	NA
16	Komal Jolly	Company Secretary	NA
17	Balamurugan Shanmugam	Chief Investment Officer	NA
18	Rajesh Shankar Dhane	Chief Legal & Compliance Officer	NA
19	Rajat Srivastava	Chief Distribution Officer	effective from 29th May 2026

Note: Key Management Person is defined in Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

a) "Key Management Person" as defined under Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024,

b) In case of directors, designation to include "Independent Director / Non-execuive Director / Executive Director / Managing Director/Chairman"

Version:1.0
Date of Upload: Aug 14, 2026

FORM L-32- Solvency Margin - KT 3

Available Solvency Margin And Solvency Ratio - Total Business

(Amount in Lakhs)

Item	Description	Notes No	Adjusted Value	
			AS AT Jun 30, 2026	AS AT Jun 30, 2025
01	Available Assets in Policyholders' Fund:	1	14,71,176	14,56,378
	Deduct:			
02	Mathematical Reserves	2	14,30,214	14,21,079
03	Other Liabilities	3	37,822	30,637
04	**Excess in Policyholders' funds**		**3,140**	**4,662**
05	Available Assets in Shareholders Fund:	4	89,859	82,458
	Deduct:			
06	Other Liabilities of shareholders' fund	3	121	221
07	**Excess in Shareholders' funds**		**89,738**	**82,237**
08	Total ASM (04)+(07)		92,878	86,899
09	Total RSM		49,028	45,471
10	**Solvency Ratio (ASM/RSM)**		**1.89**	**1.91**

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;

Version:1.0
Date of Upload: Aug 14, 2026

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2026
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -LIFE FUND

(Amount in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)
1	Investment Assets (As per Form 5)	1,89,671.62	1,91,281.81	-	-	8,340.59	2,551.67	8,82,484.52	8,78,330.34	10,80,496.73	10,72,163.82
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)	1,89,671.62	1,91,281.81	-	-	8,340.59	2,551.67	8,82,484.52	8,78,330.34	10,80,496.73	10,72,163.82
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 returnare 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 & 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. Wite off as approved by the board

Chief Financial Officer

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

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2026
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -Pension General Annuity Fund

(Amount in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)
1	Investment Assets (As per Form 5)	3,531.12	3,530.68	-	-	652.40	1,317.70	30,998.31	28,191.13	35,181.82	33,039.50
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)	3,531.12	3,530.68	-	-	652.40	1,317.70	30,998.31	28,191.13	35,181.82	33,039.50
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 returnare 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. Wite off as approved by the board

Chief Financial Officer

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

FORM L-33-NPAs

FORM - 7

COMPANY NAME & CODE: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code: 0122
Statement As on : 30th June 2026
Details of Non Performing Assets-Quarterly
Periodicity of Submission : Quarterly

Name of the Fund -ULIP Fund

(Amount in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)	YTD (AS on Date)	Prev. FY (As on 31 Mar 2026)
1	Investment Assets (As per Form 5)	34,478	36,826	-	-	27,709	24,012	3,52,997	3,33,604	4,15,184	3,94,443
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
4	Provision Made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % on NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)**	34,478	36,826	-	-	27,709	24,012	3,52,997	3,33,604	4,15,184	3,94,443
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the returnare 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 &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. Wite off as approved by the board

Chief Financial Officer

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 30th June 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -LIFE FUND

(Amount in Lakhs)

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	5,63,954.36	10,797.77	1.9%	1.9%	5,63,954.36	10,797.77	1.9%	1.9%	5,33,956.40	10,279.47	1.9%	1.9%
	Sovereign Green Bonds	CSGB	514.51	9.08	1.8%	1.8%	514.51	9.08	1.8%	1.8%	515.03	9.08	1.8%	1.8%
	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	4,753.12	79.51	1.7%	1.7%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**		-	-			-	-			-	-		
	State Government Bonds	SGGB	3,08,808.19	5,609.03	1.8%	1.8%	3,08,808.19	5,609.03	1.8%	1.8%	2,96,107.50	5,321.77	1.8%	1.8%
	Central Government Guaranteed Loans/Bonds	CGSL	801.88	17.30	2.2%	2.2%	801.88	17.30	2.2%	2.2%	802.89	17.30	2.2%	2.2%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	2,319.08	40.34	1.7%	1.7%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**		0	0			-	-			-	-		
	TAXABLE BONDS		0	0			-	-			-	-		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,871.26	215.81	2.0%	2.0%	10,871.26	215.81	2.0%	2.0%	11,224.66	222.67	2.0%	2.0%
	Bonds / Debentures issued by HUDCO	HTHD	8,287.49	141.96	1.7%	1.7%	8,287.49	141.96	1.7%	1.7%	8,388.28	141.96	1.7%	1.7%
D	**INFRASTRUCTURE INVESTMENTS**		-	-			-	-			-	-		
	TAXABLE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Equity shares - Quoted	ITPE	58.49	-	0.0%	0.0%	58.49	-	0.0%	0.0%	2.28	0.26	11.2%	11.2%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	311.78	10.32	3.3%	3.3%	311.78	10.32	3.3%	3.3%	7.62	0.85	11.1%	11.1%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,30,984.00	2,455.91	1.9%	1.9%	1,30,984.00	2,455.91	1.9%	1.9%	1,32,051.51	2,473.61	1.9%	1.9%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	31,855.34	598.88	1.9%	1.9%	31,855.34	598.88	1.9%	1.9%	31,867.99	598.88	1.9%	1.9%
E	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	EAEQ	324.27	3.29	1.0%	1.0%	324.27	3.29	1.0%	1.0%	7.23	0.63	8.7%	8.7%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,486.26	435.21	7.9%	7.9%	5,486.26	435.21	7.9%	7.9%	2,123.59	65.06	3.1%	3.1%
	Deposits - CDs with Scheduled Banks	EDCD	1,453.91	23.70	1.6%	1.6%	1,453.91	23.70	1.6%	1.6%	5,595.49	100.79	1.8%	1.8%
	Deposits - Repo / Reverse Repo	ECMR	5,442.58	68.52	1.3%	1.3%	5,442.58	68.52	1.3%	1.3%	9,933.36	139.29	1.4%	1.4%
	Corporate Securities - Debentures	ECOS	7,497.20	146.18	1.9%	1.9%	7,497.20	146.18	1.9%	1.9%	7,499.19	146.18	1.9%	1.9%
F	**OTHER INVESTMENTS**		-	-			-	-			-	-		
	Equity Shares (incl Co-op Societies)	OESH	73.16	(9.39)	-12.8%	-12.8%	73.16	(9.39)	-12.8%	-12.8%	3.15	0.10	3.1%	3.1%
	Equity Shares (PSUs & Unlisted)	OEPU	660.00	-	0.0%	0.0%	660.00	-	0.0%	0.0%	660.00	-	0.0%	0.0%
	TOTAL		**10,77,384.67**	**20,523.56**	**1.9%**	**1.9%**	**10,77,384.67**	**20,523.56**	**1.9%**	**1.9%**	**10,47,818.37**	**19,637.73**	**1.9%**	**1.9%**

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: 24-Jul-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

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 30th June 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -Pension General Annuity Fund

(Amount in Lakhs)

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	23,464.85	448.15	1.9%	1.9%	23,464.85	448.15	1.9%	1.9%	18,894.86	448.27	2.4%	2.4%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
	State Government Bonds	SGGB	7,234.16	133.69	1.8%	1.8%	7,234.16	133.69	1.8%	1.8%	3,814.25	69.13	1.8%	1.8%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	130.00	2.28	1.8%	1.8%	130.00	2.28	1.8%	1.8%	130.00	2.28	1.8%	1.8%
D	**INFRASTRUCTURE INVESTMENTS**													
	TAXABLE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,477.42	53.91	2.2%	2.2%	2,477.42	53.91	2.2%	2.2%	3,173.37	70.20	2.2%	2.2%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	923.48	16.78	1.8%	1.8%	923.48	16.78	-	-	925.49	16.78	1.8%	1.8%
E	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	575.45	7.23	1.3%	1.3%	575.45	7.23	1.3%	1.3%	512.50	7.15	1.4%	1.4%
F	**OTHER INVESTMENTS**		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**34,805.36**	**662.04**	**1.9%**	**1.9%**	**34,805.36**	**662.04**	**1.9%**	**1.9%**	**27,450.47**	**613.82**	**2.2%**	**2.2%**

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: 24-Jul-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

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Statement As on : 30th June 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund -ULIP Fund

(Amount in Lakhs)

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	44,539.53	1,892.85	4.2%	4.2%	44,539.53	1,892.85	4.2%	4.2%	63,516.31	1,122.87	1.8%	1.8%
	Treasury Bills	CTRB	14,188.53	187.88	1.3%	1.3%	14,188.53	187.88	1.3%	1.3%	14,416.52	221.49	1.5%	1.5%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**		-	-			-	-			-	-		
	State Government Bonds	SGGB	21,106.46	549.59	2.6%	2.6%	21,106.46	549.59	2.6%	2.6%	15,388.15	495.60	3.2%	3.2%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**		-	-			-	-			-	-		
	TAXABLE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,450.07	329.42	2.9%	2.9%	11,450.07	329.42	2.9%	2.9%	5,644.86	177.16	3.1%	3.1%
D	INFRASTRUCTURE INVESTMENTS		-	-			-	-			-	-		
	TAXABLE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,967.67	(149.29)	-1.2%	-1.2%	12,967.67	(149.29)	-1.2%	-1.2%	12,657.71	(83.66)	-0.7%	-0.7%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	25,371.32	3,209.12	12.6%	12.6%	25,371.32	3,209.12	12.6%	12.6%	24,330.50	2,884.41	11.9%	11.9%
	Infrastructure - PSU - Debentures / Bonds	IPTD	8,817.84	219.79	2.5%	2.5%	8,817.84	219.79	2.5%	2.5%	8,619.05	249.10	2.9%	2.9%
	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	8,400.28	193.17	2.3%	2.3%	8,400.28	193.17	2.3%	2.3%	8,498.29	255.57	3.0%	3.0%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	2,507.55	44.42	1.8%	1.8%	2,507.55	44.42	1.8%	1.8%	2,566.96	66.81	2.6%	2.6%
	OTHER INVESTMENTS		-	-			-	-			-	-		
	Infrastructure - Equity (including unlisted)	IOEQ	667.90	(13.91)	-2.1%	-2.1%	667.90	(13.91)	-2.1%	-2.1%	615.88	108.49	17.6%	17.6%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	**EAEQ**	**38,188.67**	**1,331.13**	**3.5%**	3.5%	**38,188.67**	1,331.13	3.5%	3.5%	29,997.59	3,752.35	12.5%	12.5%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,69,350.86	10,159.62	6.0%	6.0%	1,69,350.86	10,159.62	6.0%	6.0%	1,85,096.49	14,963.53	8.1%	8.1%
	Corporate Securities- Preference Shares	EPNQ	1.33	0.01	1.0%	1.0%	1.33	0.01	1.0%	1.0%	-	-	0.0%	0.0%
	Deposits - CDs with Scheduled Banks	EDCD	9,352.76	150.37	1.6%	1.6%	9,352.76	150.37	1.6%	1.6%	5,657.73	99.05	1.8%	1.8%
	Equity Exchange Traded Fund	EETF	9,786.11	1,398.83	14.3%	14.3%	9,786.11	1,398.83	14.3%	14.3%	13,590.79	1,421.10	10.5%	10.5%
	Deposits - Repo / Reverse Repo	ECMR	18,590.16	233.62	1.3%	1.3%	18,590.16	233.62	1.3%	1.3%	9,071.38	126.55	1.4%	1.4%
	Corporate Securities - Debentures	ECOS	5,174.24	107.43	2.1%	2.1%	5,174.24	107.43	2.1%	2.1%	5,584.18	153.47	2.7%	2.7%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	5,172.92	-	0.0%	0.0%	5,172.92	-	0.0%	0.0%	3,964.86	-	0.0%	0.0%
F	**OTHER INVESTMENTS**		-	-			-	-			-	-		
	Equity Shares (incl Co-op Societies)	OESH	9,390.95	1,443.00	15.4%	15.4%	9,390.95	1,443.00	15.4%	15.4%	6,315.03	1,169.76	18.5%	18.5%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	6,049.05	196.01	3.2%	3.2%
	TOTAL		**4,15,025.15**	**21,287.06**	**5.1%**	**5.1%**	**4,15,025.15**	**21,287.06**	**5.1%**	**5.1%**	**4,21,581.34**	**27,379.67**	**6.5%**	**6.5%**

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: 24-Jul-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

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

FORM L-35 - DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement As on : 30th June 2026
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

PART - A

Name of Fund - LIFE FUND

(Amount in 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]								

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: 24-Jul-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 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 *Category of Investmet (COI) shall be as per Guidelines issued by the Authority*

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement As on : 30th June 2026
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

PART - A

Name of Fund - Pension General Annuity Fund

(Amount in 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: 24-Jul-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

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code: AVIVA LIFE INSURANCE COMPANY INDIA LIMITED, Code : 0122
Statement As on : 30th June 2026
Statement of Downgraded Investment
Periodicity of Submission: Quarterly

PART - A

Name of Fund - ULIP Fund

(Amount in 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 : INE148I07IQ8)	HTDN	5,967	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: 24-Jul-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

Note: 8.43% Samman Capital Ltd 22-Feb-2028 (ISIN : INE148I07IQ8) upgraded from CARE - AA- to ICRA AA+ in Q1 of 2026-2027.

AVIVA Life Insurance

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

(Amount in Lakhs)

S.No.		Particulars	For the Quarter Q1'26-27				For the Quarter Q1'25-26				Upto the quarter ended JUN 30, 2026				Upto the quarter ended JUN 30, 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	10	20		930	2	5	-	259	10	20		930	2	5	-	259
		From 10,000-25,000	13	8		598	8	4	-	146	13	8		598	8	4	-	146
		From 25001-50,000	35	8		70	28	7	-	268	35	8		70	28	7	-	268
		From 50,001- 75,000	18	3		114	5	1	-	6	18	3		114	5	1	-	6
		From 75,000-100,000	8	1		11	8	1	-	10	8	1		11	8	1	-	10
		From 1,00,001 -1,25,000	-	-		-	-	-	-	-	-	-		-	-	-	-	-
		Above Rs. 1,25,000	0	-		-	45	2	-	56	0	-		-	45	2	-	56
	ii	Individual Single Premium (ISPA)- Annuity					-	-	-	-					-	-	-	-
		From 0-50000	82	25		-	85	28	-	-	82	25		-	85	28	-	-
		From 50,001-100,000	92	12		-	81	12	-	-	92	12		-	81	12	-	-
		From 1,00,001-150,000	93	7		-	36	3	-	-	93	7		-	36	3	-	-
		From 150,001- 2,00,000	52	3		-	20	1	-	-	52	3		-	20	1	-	-
		From 2,00,,001-250,000	23	1		-	-	-	-	-	23	1		-	-	-	-	-
		From 2,50,001 -3,00,000	-	-		-	26	1	-	-	-	-		-	26	1	-	-
		Above Rs. 3,00,000	113	3		-	112	1	-	-	113	3		-	112	1	-	-
	iii	Group Single Premium (GSP)					-	-	-	-					-	-	-	-
		From 0-10000	(1)	-	4	(59)	0	-	7	(5)	(1)	-	4	(59)	0	-	7	(5)
		From 10,000-25,000	0	-	8	40	0	-	2	22	0	-	8	40	0	-	2	22
		From 25001-50,000	0	-	2	29	0	-	5	28	0	-	2	29	0	-	5	28
		From 50,001- 75,000	1	-	372	410	1	-	3	54	1	-	372	410	1	-	3	54
		From 75,000-100,000	1	-	253	285	1	-	4	50	1	-	253	285	1	-	4	50
		From 1,00,001 -1,25,000	-	-	-	-	1	-	1	50	-	-	-	-	1	-	1	50
		Above Rs. 1,25,000	580	-	4,956	29,987	260	-	10,088	23,754	580	-	4,956	29,987	260	-	10,088	23,754
	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	59	1,514		36,731	412	564	-	8,068	59	1,514		36,731	412	564	-	8,068
		From 10,000-25,000	170	1,455		58,249	590	665	-	13,336	170	1,455		58,249	590	665	-	13,336
		From 25001-50,000	266	722		21,025	458	645	-	8,787	266	722		21,025	458	645	-	8,787
		From 50,001- 75,000	410	682		8,849	160	591	-	4,648	410	682		8,849	160	591	-	4,648
		From 75,000-100,000	270	269		3,550	247	189	-	2,614	270	269		3,550	247	189	-	2,614
		From 1,00,001 -1,25,000	433	389		5,005	106	319	-	4,492	433	389		5,005	106	319	-	4,492
		Above Rs. 1,25,000	1,626	433		16,321	467	273	-	10,204	1,626	433		16,321	467	273	-	10,204
							-	-	-	-					-	-	-	-
	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	(113)	4	30,013	3,08,969	(91)	6	23,091	2,87,439	(113)	4	30,013	3,08,969	(91)	6	23,091	2,87,439
		From 10,000-25,000	17	1	5,730	56,137	14	3	3,834	49,232	17	1	5,730	56,137	14	3	3,834	49,232
		From 25001-50,000	31	2	13,016	1,11,136	28	6	8,354	3,87,725	31	2	13,016	1,11,136	28	6	8,354	3,87,725
		From 50,001- 75,000	20	6	2,350	33,497	13	2	2,205	21,104	20	6	2,350	33,497	13	2	2,205	21,104
		From 75,000-100,000	24	8	5,393	53,262	15	5	2,589	32,696	24	8	5,393	53,262	15	5	2,589	32,696
		From 1,00,001 -1,25,000	32	9	5,047	42,625	10	5	775	8,511	32	9	5,047	42,625	10	5	775	8,511
		Above Rs. 1,25,000	4,549	111	2,35,436	32,99,495	4,006	107	2,63,581	35,48,605	4,549	111	2,35,436	32,99,495	4,006	107	2,63,581	35,48,605
	viii	Group Non Single Premium- Annuity- GNSPA													-	-	-	-
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	**Renewal Premium**																	
	i	Individual																
		From 0-10000	923	18,836		7,09,722	968	19,446	-	7,07,871	923	18,836		7,09,722	968	19,446	-	7,07,871
		From 10,000-25,000	1,754	15,888		5,15,029	1,939	17,464	-	5,16,895	1,754	15,888		5,15,029	1,939	17,464	-	5,16,895
		From 25001-50,000	2,611	10,213		1,93,126	3,166	11,572	-	2,00,341	2,611	10,213		1,93,126	3,166	11,572	-	2,00,341
		From 50,001- 75,000	1,525	4,973		69,160	1,086	4,423	-	68,069	1,525	4,973		69,160	1,086	4,423	-	68,069
		From 75,000-100,000	1,895	2,536		54,596	2,351	2,785	-	61,039	1,895	2,536		54,596	2,351	2,785	-	61,039
		From 1,00,001 -1,25,000	1,276	1,933		36,366	661	1,717	-	34,222	1,276	1,933		36,366	661	1,717	-	34,222
		Above Rs. 1,25,000	8,363	2,908		1,71,660	7,847	2,991	-	1,84,335	8,363	2,908		1,71,660	7,847	2,991	-	1,84,335
							-	-	-	-					-	-	-	-
	ii	Individual- Annuity													-	-	-	-
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	0	9	5,343	366	(25)	6	70	(1,00,501)	0	9	5,343	366	(25)	6	70	(1,00,501)
		From 10,000-25,000	0	2	11	423	-	-	-	-	0	2	11	423	-	-	-	-
		From 25001-50,000	1	2	62	515	3	6	1,039	4,497	1	2	62	515	3	6	1,039	4,497
		From 50,001- 75,000	2	4	128	2,461	2	3	109	1,573	2	4	128	2,461	2	3	109	1,573
		From 75,000-100,000	5	6	674	5,005	2	2	1	1,470	5	6	674	5,005	2	2	1	1,470
		From 1,00,001 -1,25,000	3	3	356	2,491	4	3	21	4,449	3	3	356	2,491	4	3	21	4,449
		Above Rs. 1,25,000	2,781	91	2,02,607	26,49,153	1,617	49	19,889	12,20,689	2,781	91	2,02,607	26,49,153	1,617	49	19,889	12,20,689
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:
a) Premium stands for premium amount. b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuity will be disclosed separately as stated above. d) Premium slabs given in the form are based on annualized premium.
e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.
f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation. g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

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

(Amount in Lakhs)

Business Acquisition through different channels (Group)													
Sl. No.	Channels	For the Quarter Q1'26-27			For the Quarter Q1'25-26			Upto the quarter ended JUN 30, 2026			Upto the quarter ended JUN 30, 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	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	741	530	-	582	186	-	741	530	-	582	186
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	137	2,75,579	3,038	128	2,93,929	3,024	137	2,75,579	3,038	128	2,93,929	3,024
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	4	26,260	1,574	6	19,934	1,046	4	26,260	1,574	6	19,934	1,046
7	IMF	-	-	-	-	94	1	-	-	-	-	94	1
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	**141**	**3,02,580**	**5,142**	**134**	**3,14,539**	**4,257**	**141**	**3,02,580**	**5,142**	**134**	**3,14,539**	**4,257**
1	Referral Arrangements (B)				-	-	-				-	-	-
	Grand Total (A+B)	**141**	**3,02,580**	**5,142**	**134**	**3,14,539**	**4,257**	**141**	**3,02,580**	**5,142**	**134**	**3,14,539**	**4,257**

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

(Amount in Lakhs)

S.No.	Channels	Business Acquisition through different channels (Individuals)							
		For the Quarter Q1'26-27		For the Quarter Q1'25-26		Upto the Quarter June 30, 2026		Upto the Quarter June 30, 2025	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	985	1,101	654	939	985	1,101	654	939
2	Corporate Agents-Banks	1,806	1,303	1,737	915	1,806	1,303	1,737	915
3	Corporate Agents -Others	-	-	(3)	(2)	-	-	(3)	(2)
4	Brokers	1,699	134	229	(2)	1,699	134	229	(2)
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business			-	-			-	-
	- Online (Through Company Website)	-	0	-	-	-	0	-	-
	- Others	1,044	1,205	657	964	1,044	1,205	657	964
7	IMF	-	28	22	74	-	28	22	74
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators		-	-	-		-	-	-
10	Point of Sales	21	3	16	9	21	3	16	9
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Referral Arrangements	-	0			-	0		
	Total (A)	**5,555**	**3,774**	**3,312**	**2,896**	**5,555**	**3,774**	**3,312**	**2,896**
1	Referral Arrangements (B)	-	0	-	0	-	0	-	0
	Grand Total (A+B)	**5,555**	**3,774**	**3,312**	**2,896**	**5,555**	**3,774**	**3,312**	**2,896**

FORM L-39 - Data on Settlement of Claims for the quarter ended June 30, 2026 Date: June 30, 2026

Individual

(Amount in Lakhs)

Sl. No.	Types of Claims	Ageing of Claims* – No. of claims paid: On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
1	Maturity Claims	1197	1087	0	0	0	0	2284	14450.39
2	Survival Benefit	4395	105	0	0	0	0	4500	1899.02
3	Annuities / Pension	1544	854	0	0	0	0	2398	122.67
4	Surrender	0	1609	0	0	0	0	1609	6860.49
5	Other benefits	0	1316	0	0	0	0	1316	2429.75
	Death Claims	0	179	13	0	0	0	192	2677.53

Group

(Amount in Lakhs)

Sl. No.	Types of Claims	Ageing of Claims* – No. of claims paid: On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender	0	3	0	0	0	0	3	47.20
5	Other benefits	0	918	0	0	0	0	918	1749.63
	Death Claims	0	313	4	0	0	0	317	4282.55

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

AVIVA Life Insurance

FORM L-39-Data on Settlement of Claims for the period ended June 30, 2026

Date: June 30, 2026

Individual

(Amount in Lakhs)

Sl. No.	Types of Claims	Ageing of Claims* No. of claims paid: On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
1	Maturity Claims	1197	1087	0	0	0	0	2284	14450.39
2	Survival Benefit	4395	105	0	0	0	0	4500	1899.02
3	Annuities / Pension	1544	854	0	0	0	0	2398	122.67
4	Surrender	0	1609	0	0	0	0	1609	6860.49
5	Other benefits	0	1316	0	0	0	0	1316	2429.75
	Death Claims	0	179	13	0	0	0	192	2677.53

Group

(Amount in Lakhs)

Sl. No.	Types of Claims	Ageing of Claims* No. of claims paid: On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. in lacs)
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender	0	3	0	0	0	0	3	47.20
5	Other benefits	0	918	0	0	0	0	918	1749.63
	Death Claims	0	313	4	0	0	0	317	4282.55

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

FORM L-40 - Quarterly Claims data for Life for the quarter ended June 30, 2026 | Date: June 30, 2026

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	206	322
(a)	Less than 3 years from the date of acceptance of risk	42	315
(b)	Greater than 3 years from the date of acceptance of risk	164	7
3	Claims Paid during the period	192	317
4	Claims Repudiated during the period	-	-
5	Claims Rejected		
6	Unclaimed		
7	Claims O/S at End of the period	14	5
	Outstanding Claims:-		
	Less than 3 months	14	5
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits**
1	Claims O/S at the beginning of the period	619	203	12,842	3	183
2	Claims Booked during the period	2,330	4,538	2,626	1,634	1,494
3	Claims Paid during the period	2,284	4,500	2,398	1,609	1,316
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	665	241	13,070	25	360
	Outstanding Claims (Individual)					
	Less than 3months	80	52	1,171	25	189
	3 months and less than 6 months	80	86	983	-	37
	6 months and less than 1 year	59	32	1,677	-	31
	1year and above	446	71	9,239	-	103

*1 case in the partial withdrawal category was reversed from the opening balance

Version:1.0
Date of Upload: Aug 14, 2026

FORM L-40-Quarterly Claims data for Life for the period ended June 30, 2025 Date: June 30, 2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	206	322
(a)	Less than 3 years from the date of acceptance of risk	42	315
(b)	Greater than 3 years from the date of acceptance of risk	164	7
3	Claims Paid during the period	192	317
4	Claims Repudiated during the period	-	-
5	Claims Rejected		
6	Unclaimed		
7	Claims O/S at End of the period	14	5
	Outstanding Claims:-		
	Less than 3 months	14	5
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit1	Annuities/ Pension	Surrender*	Other Benefits**
1	Claims O/S at the beginning of the period	619	203	12,842	3	183
2	Claims Booked during the period	2,330	4,538	2,626	1,634	1,494
3	Claims Paid during the period	2,284	4,500	2,398	1,609	1,316
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	665	241	13,070	25	360
	Outstanding Claims (Individual)					
	Less than 3months	80	52	1,171	25	189
	3 months and less than 6 months	80	86	983	-	37
	6 months and less than 1 year	59	32	1,677	-	31
	1year and above	446	71	9,239	-	103

*1 case in the partial withdrawal category was reversed from the opening balance

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FORM L-41 - Greivance Disposal for the Quarter Ended June 30, 2026 | Date: June 30, 2026

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	-	-	-	-	-	-	-
b)	Policy Servicing	-	32.00	22.00	-	7.00	3.00	32.00
c)	Proposal Processing	-	-	-	-	-	-	-
d)	Survival Claims	-	5.00	4.00	-	1.00	-	5.00
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	106.00	11.00	-	85.00	10.00	106.00
g)	Others	-	-	-	-	-	-	-
	Total Number	**-**	**143.00**	**37.00**	**-**	**93.00**	**13.00**	**143.00**

2	Total No. of policies during previous year:	20,416
3	Total No. of claims during previous year:	732
4	Total No. of policies during current year:	5,555
5	Total No. of claims during current year:	14,071
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	3.63
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	3.55

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)	Up to 15 days	13	9%	0	NA	0	0%
b)	15 - 30 days	0	0%	0	NA	0	0%
c)	30 - 90 days	0	0%	0	NA	0	0%
d)	90 days & Beyond	0	0%	0	NA	0	0%
	Total Number of Complaints	**13**	**9%**	**0**	**NA**	**0**	**0%**

AVIVA LIFE INSURANCE COMPANY INDIA LIMITED

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

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025	As at 30-Jun for the year 2026	As at 30-Jun for the year 2025
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	633.00	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.30% To 6.10%	5.30% To 6.10%	115.0%	115.0%	NA	NA	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%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Par																	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	5.25% To 6.05%	5.25% 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%	10%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.25% To 6.05%	5.25% 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 65.6%	10%	10%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.25% To 6.00%	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%		
	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%	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%		
	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%		
Non-Par																**NOT APPLICABLE**	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5.25% To 6.00%	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%		
	General Annuity	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%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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

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

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 Jun 2025

(2) **Expense Assumptions**
Assumptions have been revised as compared to Jun 2025

(3) **Mortality Assumptions**
Assumptions have been revised as compared to Jun 2025

(4) **Withdrawal Assumptions**
Assumptions have been revised as compared to Jun 2025

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

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 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024	As at 30-Jun for the year 2025	As at 30-Jun for the year 2024
	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
Par																	
	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-Linked -VIP																
	Life	6.00%	6.05%	100.00%	100.00%	NA	NA	1653	1653	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		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.25% To 6.00%	5.25% To 6.00%	58.42% To 352.2%	36.8 To 715.64	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		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par																**NOT APPLICABLE**	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

[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 Jun 2025

(2) **Expense Assumptions**
Assumptions have been revised as compared to Jun 2025

(3) **Mortality Assumptions**
Assumptions have been revised as compared to Jun 2025

(4) **Withdrawal Assumptions**
Assumptions have been revised as compared to Jun 2025

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

Form L- 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aviva Life Insurance Company India Limited | For the Quarter ending: 30th June 2026 | Date: 25-Jul-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
26-Apr-2026	HDFC Bank Limited	Postal Ballot	Re-appointment of Dr. (Mrs.) Sunita Maheshwari (DIN: 01641411), as an Independent Director of the Bank, having specialised experience inter alia in the fields of Business Management and Small Scale Industry, to hold office for a period of 3 (three) years with effect from March 30, 2026 up to March 29, 2029 (both days inclusive), not liable to retire by rotation.	FOR	No Concern with the recommendation	FOR	Management
24-Apr-2026	Kotak Mahindra Bank Limited	Postal Ballot	Appointment of Mr. Ramesh G. Iyer (DIN: 00220759) as an Independent Director of the Bank, for a period of four (4) years, with effect from 17th February, 2026 to 16th February, 2030 (both days inclusive).	FOR	No Concern with the recommendation	FOR	Management
18-Jun-2026	State Bank of India	Annual General Meeting	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2026; the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	FOR	No Concern with the recommendation	FOR	Management
12-Jun-2026	Bharti Airtel Limited	Extraordinary General Meeting	To create, offer, issue and allot up to 146,761,335 equity shares, on a preferential basis to Indian Continent Investment Limited (ICIL), (an entity established under the laws of Mauritius having its principal office at 38, Royal Street, Port Louis, Mauritius), promoter group entity of the Company at a price of Rs. 1,923 per equity share of the face value of Rs. 5 each fully paid-up of the Company (including a premium of Rs. 1,918 per equity share), being the price not less that the price determined in accordance with Chapter V (Preferential Issue) of the SEBI ICDR Regulations (Floor Price) as on the Relevant Date (i.e., Wednesday, May 13, 2026, being the date 30 days prior to the date of this Extraordinary General Meeting) determined in accordance with applicable law and after consideration of the valuation report dated May 13, 2026 issued by Ernst and Young Merchant Banking Services LLP an Independent Registered Valuer (the Valuation Report), under the applicable provisions including SEBI ICDR Regulations and Act (as applicable), against swap of upto 16.31% shareholding [i.e. upto 595,204,251 equity shares of USD 0.50 each fully paid-up] (the Swap Shares) held by ICIL, in Airtel Africa plc (Airtel Africa), an overseas listed subsidiary of the Company, at a price of Rs. 474.16, equivalent to GBP 3.659 per share, aggregating to a total consideration of Rs. 282.22 Billion.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Infosys Limited	Annual General Meeting	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Infosys Limited	Annual General Meeting	To declare a final dividend of Rs. 25/- per equity share for the financial year ended March 31, 2026.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Infosys Limited	Annual General Meeting	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks reappointment.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Infosys Limited	Annual General Meeting	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company under the Amended 2019 Plan.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Infosys Limited	Annual General Meeting	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (the Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company's subsidiaries under the Amended 2019 Plan.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Infosys Limited	Annual General Meeting	Approval of the request for re-classification of certain members of the Promoter and Promoter Group of Company to Public category.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To declare dividend on Preference Shares for the financial year 2025-26.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To declare dividend on Equity Shares for the financial year 2025-26.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To appoint a Director in place of Mr. Ashwani Gupta (DIN: 10455435), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	To consider and if thought fit, to approve appointment of Dr. Ajay Kumar, IAS, VC and CEO, Gujarat Maritime Board (DIN: 11530402), as an Director (Non-Executive Non-Independent) of the Company, liable to retire by rotation.	FOR	No Concern with the recommendation	FOR	Management
24-Jun-2026	Adani Ports and Special Economic Zone Limited	Annual General Meeting	Appointment of Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	No Concern with the recommendation	FOR	Management
23-Jun-2026	Titan Company Limited	Postal Ballot	Appointment of Mr. Srinivasan Varadarajan (DIN: 00033882), as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st April 2026 upto 31st March 2031.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors and Auditors thereon.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2026 and the report of Auditors thereon.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To declare dividend at the rate of Rs. 6/- per equity share of Rs. 10/- each fully paid-up of the Company for the financial year ended March 31, 2026.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To appoint Shri Akash M. Ambani (DIN: 06984194), as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To appoint Shri Anant M. Ambani (DIN: 07945702), as a Executive Director of the Company liable to retire by rotation.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To ratify the remuneration of the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2027.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To approve Material Related Party Transactions of the Company with India Gas Solutions Private Limited (IGSPL), Reliance Consumer Products Limited (RCPL), Reliance BP Mobility Limited (RBML), Reliance Jio Infocomm Limited (RJIL) and Reliance Jio Infocomm Limited (RJIL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	FOR	No Concern with the recommendation	FOR	Management
19-Jun-2026	Reliance Industries Limited	Annual General Meeting	To approve Material Related Party Transactions of the Company with Reliance Retail Limited (RRL) and Reliance Consumer Products Limited (RCPL), Reliance Retail Limited (RRL) and Neolync Solutions Private Limited (Neolync), Reliance Retail Limited (RRL) and Reliance Jio Infocomm Limited (RJIL), Reliance Retail Limited (RRL) and Reliance Retail Ventures Limited (RRVL) and Jio Platforms Limited (JPL) and Reliance Retail Limited (RRL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2026 and the Reports of the Board of Directors and Auditors thereon.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	To confirm the payment of Interim Dividend of Rs. 19 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2026.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. Niranjan Gupta (DIN: 07806792), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	To appoint a Director in place of Mr. B.P. Biddappa (DIN: 06586886), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	Re-appointment of Ms. Ashu Suyash (DIN: 00494515) as an Independent Director, not liable to retire by rotation, to hold office for a second term of five consecutive years i.e., from 12th November, 2026 upto 11th November, 2031.	FOR	No Concern with the recommendation	FOR	Management
30-Jun-2026	Hindustan Unilever Limited	Annual General Meeting	Ratification of remuneration of Rs. 17.01 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the aforesaid audit, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2027.	FOR	No Concern with the recommendation	FOR	Management

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FORM L-45 OFFICES AND OTHER INFORMATION

Sl. No.	Information		Number
1	No. of offices at the beginning of the quarter*		42
2	No. of branches approved during the quarter		-
3	No. of branches opened during the quarter	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the quarter		-
6	No of branches at the end of the quarter		41
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		41
10	No. of Directors:-		
	(a) Independent Director		
	(b) Executive Director		1
	(c) Non-executive Director (including Independent Director and women directors)		
	(d) Women Director		
	(e) Whole time director		
11	No. of Employees		1,682
	(a) On-roll:		-
	(b) Off-roll:		1,682
	(c) Total		
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		3,762
	(b) Corporate Agents-Banks		2
	(c) Corporate Agents-Others		-
	(d) Insurance Brokers		105
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		15
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		903
	(i) Other as allowed by IRDAI (To be specified)		704

* including head office.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,626	5,606
Recruitments during the quarter	269	568
Attrition during the quarter	213	683
Number at the end of the quarter	1,682	5,491