

EDELWEISS LIFE INSURANCE COMPANY LIMITED
(Formerly known as Edelweiss Tokio Life Insurance Company Limited)
Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE UP TO THE PERIOD ENDED 30 JUNE 2025

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Form L-1-A-RA

Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number: 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2025

(₹ in Lakh)

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)													(₹ in Lakh)
Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par			
			Individual Par Life	Individual Par Pension	Individual Non Par Life	Individual Non Par Annuity	Health	Group Non Par Life	Group Variable Life	Individual Life	Individual Linked Pension	Group Life	
Premium earned-net													
(a) Premium													
First year Premiums		7,750	1,911	-	4,240	153	-	(5)	-	1,441	10	-	
Renewal Premiums		20,561	5,595	11	8,789	-	34	11	-	5,982	139	-	
Single Premiums		250	-	-	2	169	-	(8)	-	87	-	-	
Total		28,561	7,506	11	13,030	322	34	(2)	-	7,510	150	-	
(b) Reinsurance ceded		(1,010)	(60)	-	(829)	-	(23)	(54)	-	(44)	-	-	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	
Sub Total		27,551	7,446	11	12,200	322	12	(55)	-	7,466	150	-	
Income from Investments													
(a) Interest, Dividend & Rent - Gross		12,923	3,615	175	7,614	164	16	114	1	1,048	25	150	
(b) Profit on sale / redemption of investments		9,172	1,006	105	1,774	9	-	33	-	5,045	79	222	
(c) (Loss on sale / redemption of investments)		(3,903)	(625)	(19)	(98)	(8)	-	-	-	(3,060)	(34)	(59)	
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		12,170	(57)	-	(301)	-	-	-	-	12,283	91	154	
(e) Amortisation of Premium / Discount on investments		1,933	573	7	1,085	10	1	28	0	222	2	5	
Sub Total		32,295	4,512	268	10,073	175	17	175	1	16,438	164	472	
Other Income													
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-	
(b) Interest On Loans To Policyholders		195	75	-	120	-	-	-	-	-	-	-	
(c) Others		3	0	-	4	-	-	-	-	(0)	0	0	
Contribution from Shareholders' A/c													
(a) Towards Excess Expenses Of Management ~		-	-	-	-	-	-	-	-	-	-	-	
(b) Towards remuneration Of MD/CEO/WTd/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	
(c) Others		-	-	-	-	-	-	-	-	-	-	-	
Sub Total		198	75	-	124	-	-	-	-	(0)	0	0	
Total (A)		60,044	12,032	279	22,397	498	29	119	1	23,903	313	473	
Commission													
First year Premiums		3,383	747	-	2,390	31	-	-	-	213	2	-	
Renewal Premiums		273	125	0	84	-	0	-	-	61	2	-	
Single Premiums		1	-	-	-	0	-	(0)	-	0	-	-	
Total		3,657	873	0	2,474	31	0	(0)	-	274	4	-	
Operating Expenses related to Insurance Business		13,257	3,460	5	7,132	266	5	60	0	2,300	19	9	
Provision for Doubtful debts		136	111	(0)	10	2	0	-	-	12	2	-	
Bad debt 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		236	-	-	-	-	-	-	-	226	3	7	
Total (B)		17,286	4,444	5	9,617	299	5	60	0	2,812	28	16	
Benefits Paid (Net)													
Interim Bonuses Paid		17,164	2,961	183	5,515	110	1	306	-	7,934	70	85	
Terminal Bonuses Paid		43	15	28	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies		22	-	22	-	-	-	-	-	-	-	-	
(a) Gross**		15,520	5,548	(49)	10,175	299	7	(512)	0	40	3	10	
(b) Amount ceded in Reinsurance		(165)	7	-	(205)	-	-	33	-	-	-	-	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		13,004	-	-	-	-	-	-	-	12,577	80	347	
(e) Funds for discontinued policies		2,175	-	-	-	-	-	-	-	2,031	144	-	
Total (C)		47,763	8,530	183	15,485	409	8	(173)	0	22,581	296	442	
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		(5,004)	(941)	91	(2,704)	(210)	15	232	1	(1,490)	(10)	14	
Amount transferred from Shareholders' Account (Non-technical Account)		5,355	941	-	2,703	210	-	-	-	1,490	10	-	
Amount available for appropriation		353	-	91	-	-	15	232	1	-	-	14	
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations (Par)		91	-	91	-	-	-	-	-	-	-	-	
Revenue surplus transferred to Balance-Sheet (Non PAR) #		262	-	-	-	-	15	232	1	-	-	14	
TOTAL (D)		353	-	91	-	-	15	232	1	-	-	14	
NOTES:													
* Represents the deemed realised gain as per norms specified by the Authority.													
# The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited Financials.													
~ Any contributions from Shareholders' account towards excess Expenses of Management shall be transferred at the end of financials year only.													
₹ 0 / ₹ (0) zero denotes values less than ₹ 0.5 lacs													
The total surplus is disclosed below:													
(a) Interim Bonuses Paid		43	15	28	-	-	-	-	-	-	-	-	
(b) Terminal Bonuses Paid		22	-	22	-	-	-	-	-	-	-	-	
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account		353	-	91	-	-	15	232	1	-	-	14	
(e) Total Surplus [(a) + (b)+ (c)].		418	15	141	-	-	15	232	1	-	-	14	

Form L-1-A-RA

Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2025
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lakh)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par Life	Individual Par Pension	Individual Non Par Life	Individual Non Par Annuity	Health	Group Non Par Life	Group Variable Life	Individual Life	Individual Linked Pension	Group Life
Premium earned-net												
(a) Premium												
First year Premiums		7,750	1,911	-	4,240	153	-	(5)	-	1,441	10	-
Renewal Premiums		20,561	5,595	11	8,789	-	34	11	-	5,982	139	-
Single Premiums		250	-	-	2	169	-	(8)	-	87	-	-
Total		28,561	7,506	11	13,030	322	34	(2)	-	7,510	150	-
(b) Reinsurance ceded		(1,010)	(60)	-	(829)	-	(23)	(54)	-	(44)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		27,551	7,446	11	12,200	322	12	(55)	-	7,466	150	-
Income from Investments												
(a) Interest, Dividend & Rent - Gross		12,923	3,615	175	7,614	164	16	114	1	1,048	25	150
(b) Profit on sale / redemption of investments		9,172	1,006	105	1,774	9	-	33	-	5,945	79	222
(c) (Loss on sale / redemption of investments)		(3,903)	(625)	(19)	(98)	(8)	-	-	-	(3,060)	(34)	(59)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		12,170	(57)	-	(301)	-	-	-	-	12,283	91	154
(e) Amortisation of Premium / Discount on investments		1,933	573	7	1,085	10	1	28	0	222	2	5
Sub Total		32,295	4,512	268	10,073	175	17	175	1	16,438	164	472
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		195	75	-	120	-	-	-	-	-	-	-
(c) Others		3	0	-	4	-	-	-	-	(0)	0	0
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		198	75	-	124	-	-	-	-	(0)	0	0
Total (A)		60,044	12,032	279	22,397	498	29	119	1	23,903	313	473
Commission												
First year Premiums		3,383	747	-	2,390	31	-	-	-	213	2	-
Renewal Premiums		273	125	0	84	-	0	-	-	61	2	-
Single Premiums		1	-	-	-	0	-	(0)	-	0	-	-
Total		3,657	873	0	2,474	31	0	(0)	-	274	4	-
Operating Expenses related to Insurance Business		13,257	3,460	5	7,132	266	5	60	0	2,300	19	9
Provision for Doubtful debts		136	111	(0)	10	2	0	-	-	12	2	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others-Provision for standard and Non-Standard Assets		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		236	-	-	-	-	-	-	-	226	3	7
Total (B)		17,286	4,444	5	9,617	299	5	60	0	2,812	28	16
Benefits Paid (Net)												
Interim Bonuses Paid		17,164	2,961	183	5,515	110	1	306	-	7,934	70	85
Terminal Bonuses Paid		43	15	28	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		22	-	22	-	-	-	-	-	-	-	-
(a) Gross**		15,520	5,548	(49)	10,175	299	7	(512)	0	40	3	10
(b) Amount ceded in Reinsurance		(165)	7	-	(205)	-	-	33	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		13,004	-	-	-	-	-	-	-	12,577	80	347
(e) Funds for discontinued policies		2,175	-	-	-	-	-	-	-	2,031	144	-
Total (C)		47,763	8,530	183	15,485	409	8	(173)	0	22,581	296	442
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		(5,004)	(941)	91	(2,704)	(210)	15	232	1	(1,490)	(10)	14
Amount transferred from Shareholders' Account (Non-technical Account)		5,355	941	-	2,703	210	-	-	-	1,490	10	-
Amount available for appropriation		353	-	91	-	-	15	232	1	-	-	14
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		91	-	91	-	-	-	-	-	-	-	-
Revenue surplus transferred to Balance-Sheet (Non PAR) #		262	-	-	-	-	15	232	1	-	-	14
TOTAL (D)		353	-	91	-	-	15	232	1	-	-	14

NOTES:

* Represents the deemed realised gain as per norms specified by the Authority.

The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited

~ Any contributions from Shareholders' account towards excess Expenses of Management shall be transferred at the end of financials year only.

₹ 0 / ₹ (0) zero denotes values less than ₹ 0.5 lacs

The total surplus is disclosed below:

(a) Interim Bonuses Paid	43	15	28	-	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid	22	-	22	-	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account	353	-	91	-	-	15	232	1	-	-	-	14
(e) Total Surplus [(a) + (b) + (c) + (d)]:	418	15	141	-	-	15	232	1	-	-	-	14

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2024

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(* In Lakhs)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par Life	Individual Par Pension	Individual Non Par Life	Individual Non Par Annuity	Health	Group Non Par Life	Group Variable Life	Individual Life	Individual Linked Pension	Group Life
Premium earned-net												
(a) Premium												
First year Premiums		7,949	3,206	-	2,971	-	-	10	-	1,685	79	-
Renewal Premiums		18,849	4,826	17	9,166	-	32	(2)	-	4,793	17	-
Single Premiums		665	-	-	19	220	-	277	-	181	(38)	5
Total		27,463	8,032	16	12,156	220	32	285	-	6,659	58	5
(b) Reinsurance ceded		(964)	(58)	-	(777)	-	(21)	(78)	-	(30)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		26,499	7,974	16	11,379	220	12	206	-	6,629	58	5
Income from Investments												
(a) Interest, Dividend & Rent - Gross		10,363	2,712	198	5,955	148	15	154	1	1,009	25	145
(b) Profit on sale / redemption of investments		13,153	1,732	70	421	9	3	11	-	10,659	112	136
(c) (Loss on sale / redemption of investments)		(1,323)	(186)	(4)	(105)	-	-	(3)	-	(997)	(11)	(16)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		9,825	71	-	428	-	-	-	-	9,076	81	168
(e) Amortisation of Premium / Discount on investments		1,383	369	4	763	9	1	28	0	200	3	4
Sub Total		33,401	4,699	268	7,464	166	18	191	1	19,947	209	438
Other Income												
(a) Income on Unclaimed amount of Policyholders		1	-	-	1	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		131	48	-	83	-	-	-	-	-	-	-
(c) Others		7	0	-	8	0	-	-	-	(1)	(0)	-
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/MTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		139	48	-	92	0	-	-	-	(1)	(0)	-
Total (A)		60,038	12,720	284	18,934	386	30	397	1	26,574	267	443
Commission												
First year Premiums		2,648	1,271	-	1,261	1	-	-	-	109	6	-
Renewal Premiums		324	110	0	163	-	0	0	-	50	0	-
Single Premiums		13	-	-	0	4	-	7	-	3	(1)	-
Rewards and Remuneration to Agent, brokers & other intermediaries		-	-	-	-	-	-	-	-	-	-	-
Total		2,985	1,381	0	1,424	5	0	8	-	161	6	-
Operating Expenses related to Insurance Business		13,794	5,192	7	5,266	64	5	483	1	2,679	90	6
Provision for Doubtful debts		4	5	(2)	8	(4)	(0)	2	-	(5)	(0)	0
Bad debt 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		212	-	-	-	-	-	-	-	203	2	6
Total (B)		16,995	6,578	6	6,698	65	6	492	1	3,038	98	13
Benefits Paid (Net)		16,489	1,967	223	3,511	113	8	296	-	10,056	225	90
Interim Bonuses Paid		2	1	1	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross		17,294	5,946	(26)	11,990	206	(5)	(408)	1	(402)	(26)	19
(b) Amount ceded in Reinsurance		468	-	-	458	-	-	11	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		13,607	-	-	-	-	-	-	-	13,275	14	318
(e) Funds for discontinued policies		1,916	-	-	-	-	-	-	-	1,906	11	-
Total (C)		49,777	7,914	198	15,959	319	3	(102)	1	24,834	223	427
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		(6,733)	(1,772)	80	(3,722)	2	21	7	(0)	(1,298)	(54)	3
Amount transferred from Shareholders' Account (Non-technical Account)		6,969	1,772	-	3,722	-	-	-	0	1,420	55	-
Amount available for appropriation		236	-	80	-	2	21	7	(0)	122	1	3
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		80	-	80	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Non Par)		30	-	-	-	2	21	7	-	-	-	-
Balance being Funds for Future Appropriations -Linked #		126	-	-	-	-	-	-	-	122	1	3
TOTAL (D)		236	-	80	-	2	21	7	-	122	1	3

NOTES:

* Represents the deemed realised gain as per norms specified by the Authority.

The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited Financials.

The total surplus is disclosed below:

(a) Interim Bonuses Paid	2	1	1	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	237	-	80	-	2	21	7	-	-	122	1	3
(d) Total Surplus [(a) + (b) + (c)]:	239	1	81	-	2	21	7	-	-	122	1	3

REVENUE ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2024

POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lakhs)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par Life	Individual Par Pension	Individual Non Par Life	Individual Non Par Annuity	Health	Group Non Par Life	Group Variable Life	Individual Life	Individual Linked Pension	Group Life
Premium earned-net												
(a) Premium												
First year Premiums		7,949	3,206	-	2,971	-	-	10	-	1,685	79	-
Renewal Premiums		18,849	4,826	17	9,166	-	32	(2)	-	4,793	17	-
Single Premiums		665	-	-	19	220	-	277	-	181	(38)	5
Total		27,463	8,032	16	12,156	220	32	285	-	6,659	58	5
(b) Reinsurance ceded		(964)	(58)	-	(777)	-	(21)	(78)	-	(30)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		26,499	7,974	16	11,379	220	12	206	-	6,629	58	5
Income from Investments												
(a) Interest, Dividend & Rent - Gross		10,363	2,712	198	5,955	148	15	154	1	1,009	25	145
(b) Profit on sale / redemption of investments		13,153	1,732	70	421	9	3	11	-	10,659	112	136
(c) (Loss on sale / redemption of investments)		(1,323)	(186)	(4)	(105)	-	-	(3)	-	(997)	(11)	(16)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		9,825	71	-	428	-	-	-	-	9,076	81	168
(e) Amortisation of Premium / Discount on investments		1,383	369	4	763	9	1	28	0	200	3	4
Sub Total		33,401	4,699	268	7,464	166	18	191	1	19,947	209	438
Other Income												
(a) Income on Unclaimed amount of Policyholders		1	-	-	1	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		131	48	-	83	-	-	-	-	-	-	-
(c) Others		7	0	-	8	0	-	-	-	(1)	(0)	-
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		139	48	-	92	0	-	-	-	(1)	(0)	-
Total (A)		60,039	12,720	284	18,934	386	30	397	1	26,574	267	443
Commission												
First year Premiums		2,648	1,271	-	1,261	1	-	-	-	109	6	-
Renewal Premiums		324	110	0	163	-	0	0	-	50	0	-
Single Premiums		13	-	-	0	4	-	7	-	3	(1)	-
Rewards and Remuneration to Agent, brokers & other intermediaries		-	-	-	-	-	-	-	-	-	-	-
Total		2,985	1,381	0	1,424	5	0	8	-	161	6	-
Operating Expenses related to Insurance Business												
Provision for Doubtful debts		13,794	5,192	7	5,266	64	5	483	1	2,679	90	6
Bad debt written off		4	5	(2)	8	(4)	(0)	2	-	(5)	(0)	0
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		212	-	-	-	-	-	-	-	203	2	6
Total (B)		16,995	6,578	6	6,698	65	6	492	1	3,038	98	13
Benefits Paid (Net)												
Interim Bonuses Paid		16,489	1,967	223	3,511	113	8	296	-	10,056	225	90
Change in valuation of liability in respect of life policies		2	1	1	-	-	-	-	-	-	-	-
(a) Gross		17,294	5,946	(26)	11,990	206	(5)	(408)	1	(402)	(26)	19
(b) Amount ceded in Reinsurance		468	-	-	458	-	-	11	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		13,607	-	-	-	-	-	-	-	13,275	14	318
(e) Funds for discontinued policies		1,916	-	-	-	-	-	-	-	1,906	11	-
Total (C)		49,777	7,914	198	15,959	319	3	(102)	1	24,834	223	427
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		(6,733)	(1,772)	80	(3,722)	2	21	7	(0)	(1,298)	(54)	3
Amount transferred from Shareholders' Account (Non-technical Account)		6,969	1,772	-	3,722	-	-	-	0	1,420	55	-
Amount available for appropriation		236	-	80	-	2	21	7	(0)	122	1	3
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		80	-	80	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Non Par)		30	-	-	-	2	21	7	-	-	-	-
Balance being Funds for Future Appropriations - Linked #		126	-	-	-	-	-	-	-	122	1	3
TOTAL (D)		236	-	80	-	2	21	7	-	122	1	3

NOTES:

* Represents the deemed realised gain as per norms specified by the Authority.

The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited Financials.

The total surplus is disclosed below:

(a) Interim Bonuses Paid	2	1	1	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	237	-	80	-	2	21	7	-	-	122	1	3
(d) Total Surplus [(a) + (b)+ (c)]:	239	1	81	-	2	21	7	-	-	122	1	3

Form L-2-A-PL

Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED

Registration Number : 147 dated 10 May 2011

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2025

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT)

(₹ in Lakh)

Particulars	SCHEDULE	For the Quarter Ended 30 June 2025	For the Period Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Period Ended 30 June 2024
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Gross)		1,699	1,699	722	722
(b) Profit on sale / redemption of investments		233	233	233	233
(c) Loss on sale / redemption of investments		(28)	(28)	(89)	(89)
(d) Amortisation of Premium / Discount on Investments		232	232	100	100
Sub Total		2,136	2,136	966	966
Other income		-	-	-	-
Total (A)		2,136	2,136	966	966
Expenses other than those directly related to the insurance business	3A	211	211	29	29
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
(c) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties *		100	100	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		5,355	5,355	6,969	6,969
Provisions (Other than taxation)					
(a) For diminution in the value of investment (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others-Provision for standard and Non-Standard Assets		-	-	-	-
Total (B)		5,666	5,666	6,999	6,999
Profit / (Loss) before tax		(3,530)	(3,530)	(6,033)	(6,033)
Provision for taxation		-	-	-	-
Profit / (Loss) after tax		(3,530)	(3,530)	(6,033)	(6,033)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(229,730)	(229,730)	(217,113)	(217,113)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(e) Transfer to reserves / other accounts		3	3	15	15
Profit / (Loss) carried to the Balance Sheet		(233,257)	(233,257)	(223,132)	(223,132)
Earning per share of face value Rs.10					
Basic		(0.31)	(0.31)	(0.66)	(0.66)
Diluted		(0.31)	(0.31)	(0.66)	(0.66)

Significant Accounting Policies & Notes to Accounts

Schedule referred to above form an integral part of the Accounts.

*IRDAI vide its order, IRDAI/E&C/ORD/MISC/73/06/2025 has imposed a penalty of Rs 1 crore and same has been provided for in the financials during the quarter ended June 2025. The Company is also in the process of evaluating further options to be considered in respect of the order released by the respected authority.

BALANCE SHEET AS AT 30 JUNE 2025

(₹ in Lakh)

PARTICULARS	SCHEDULE	As at 30 June 2025	As at 30 June 2024
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	116,474	96,510
Share application money pending for Allotment	L-10	-	5,040
Reserves and surplus		171,379	171,382
Credit/(debit) fair value change account		9,059	1,436
Sub-total		296,912	274,368
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		12,476	18,337
Policy liabilities		704,467	591,263
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium-Linked		17,475	17,967
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		187,344	170,668
Add: Credit/(Debit) Fair Value Change Account		25,941	36,952
Total Provision for Linked Liabilities		213,285	207,620
Sub-total		947,703	835,187
Funds for Future Appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		3,690	2,732
Deferred Tax Liabilities (Net)		-	-
Surplus in Revenue account (Non PAR) #		262	156
Total		1,248,568	1,112,444
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	56,272	39,368
Policyholders'	L-13	677,899	569,306
Assets held to cover linked liabilities	L-14	230,760	225,586
Loans	L-15	7,421	5,202
Fixed assets	L-16	8,849	7,412
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	5,070	14,167
Advances and other assets	L-18	52,573	67,258
Sub-total (A)		57,643	81,425
Current liabilities	L-19	23,237	38,761
Provisions	L-20	297	227
Sub-total (B)		23,534	38,988
Net Current Assets (C) = (A - B)		34,109	42,437
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		233,257	223,132
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		1,248,568	1,112,443

Contingent Liabilities - Refer Schedule 16

Schedules referred to above form an integral part of the Accounts.

The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited Financials.

Contingent Liabilities

PARTICULARS	June 30, 2025 (Unaudited)	June 30, 2024 (Unaudited)
Partly-paid up investments (Refer Note 1)	7,000	-
Claims, other than against policies, not acknowledged as debts by the Company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands / liabilities in dispute, not provided for (in respect of Goods & Services Tax) *	2,925	1,462
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	667	472

1) The Company does not have any partly paid-up investment except for investment in partly paid-up bonds wherein the amount of commitment made and outstanding as at period ended June 30, 2025 end of ₹ 7,000 lacs (previous year NIL) have been disclosed under note 6 of Schedule 16(C) - Commitments made and outstanding for Loans, Investments and Fixed Assets.

2) Contingent Liabilities as on June 30, 2025 include tax demand of ₹ 1,462 lacs towards Order-in-Original dated February 1, 2025 issued by the Additional Commissioner, Palghar Commissionerate, disputing eligibility of input tax credit (ITC) availed against certain expenses. Further, the Order has also imposed 100% penalty to the tune of ₹ 1,462 lacs. The Company believes that ITC availed and utilised is in accordance with the provisions of applicable laws and regulations. Accordingly, the Company has filled an appeal against the said Order before the Commissioner (Appeals).

3) Show cause notices issued by various Tax Authorities are usually not considered as obligation. When any orders or demand notice is raised by the tax authorities, these are disclosed as contingent liability except in cases where the probability of any financial outflow is remote.

FORM L-4-PREMIUM SCHEDULE
PREMIUM

(₹ in Lakh)

	PARTICULARS	For the Quarter Ended 30 June 2025	For the Period Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Period Ended 30 June 2024
1	First year premiums	7,750	7,750	7,949	7,949
2	Renewal Premiums	20,561	20,561	18,849	18,849
3	Single Premiums	250	250	665	665
	TOTAL PREMIUM	28,561	28,561	27,463	27,463
	Premium Income from Business written :				
	In India	28,561	28,561	27,463	27,463
	Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED
Form L-5- Commission Schedule
COMMISSION
(₹ in Lakh)

PARTICULARS	For the Quarter Ended 30 June 2025	For the Period Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Period Ended 30 June 2024
Commission				
Direct – First year premiums	3,383	3,383	2,648	2,648
- Renewal premiums	273	273	324	324
- Single premiums	1	1	13	13
Gross Commission	3,657	3,657	2,985	2,985
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	3,657	3,657	2,985	2,985
TOTAL	3,657	3,657	2,985	2,985
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	845	845	795	795
Corporate Agents-Banks/FII/HFC	1,410	1,410	901	901
Corporate Agents -Others	1,356	1,356	739	739
Brokers	40	40	543	543
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	0	0
IMF	-	-	-	-
Point of Sales (Direct)	6	6	7	7
Others (Please Specify)	-	-	-	-
Total	3,657	3,657	2,985	2,985
Commission (Excluding Reinsurance commission)				
Business written				
In India	3,657	3,657	2,985	2,985
Outside India	-	-	-	-

L-6- Operating Expenses Schedule

(₹ in Lakh)

Particulars	For the Quarter Ended	For the Period Ended	For the Quarter Ended	For the Period Ended
	30 June 2025	30 June 2025	30 June 2024	30 June 2024
Employees' remuneration & welfare benefits	8,606	8,606	8,606	8,606
Travel, conveyance and vehicle running expenses	201	201	134	134
Training expenses	45	45	92	92
Rent, rates & taxes	340	340	362	362
Repairs	261	261	317	317
Printing & stationery	49	49	41	41
Communication expenses	54	54	72	72
Legal & professional charges	273	273	373	373
Medical Fees	17	17	24	24
Auditors' Fees, expenses, etc.	-	-	-	-
(a) as auditor	6	6	10	10
(b) as adviser or in any other capacity, in respect of	-	-	-	-
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services	-	-	-	-
(c) in any other capacity	1	1	2	2
(d) Out of pocket expenses	1	1	1	1
Advertisement & publicity	759	759	1,062	1,062
Interest & Bank Charges	73	73	86	86
Depreciation	623	623	723	723
Brand/Trade Mark usage fee/charges	70	70	66	66
Business Development, Marketing & Sales Promotion	606	606	407	407
Stamp duty on policies	46	46	30	30
Information Technology Expenses	799	799	1,001	1,001
Goods and Service Tax (GST)	20	20	49	49
Others:				
(a) Business Support Expenses	296	296	231	231
(b) (Profit)/Loss on sale of Fixed Assets	-	-	-	-
(c) Brokerage	-	-	-	-
(d) Subscriptions & Membership	-	-	-	-
(e) General & Other Insurance Expenses	111	111	107	107
Total	13,257	13,257	13,794	13,794
Operating Expenses Related to Insurance Business				
In India	13,257	13,257	13,794	13,794
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6A-Shareholders' Expenses Schedule

(₹ in Lakh)

Particulars	For the Quarter Ended 30 June 2025	For the Period Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Period Ended 30 June 2024
Employees' remuneration & welfare benefits	-	-	-	-
Rents,rates & taxes	5	5	5	5
Legal and Professional fee	-	-	-	-
Bank Charges	-	-	-	-
Directors Sitting fees	18	18	17	17
Information Technology Expenses	181	181	-	-
Others	7	7	7	7
Total	211	211	29	29
In India	211	211	29	29
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lakh)

Particulars		For the Quarter Ended 30 June 2025	For the Period Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Period Ended 30 June 2024
1. Insurance claims					
(a) Claims by Death *		1,484	1,484	2,157	2,157
(b) Claims by Maturity		884	884	970	970
(c) Annuities/Pension payment		109	109	91	91
(d) Periodical benefit		2,954	2,954	1,013	1,013
(e) Health		72	72	33	33
(f) Surrenders		11,958	11,958	13,059	13,059
(g) Bonus		-	-	-	-
(h) Withdrawals		329	329	318	318
(i) Interest on Unclaimed Amount		(0)	(0)	(2)	(2)
(j) Others		-	-	-	-
Benefits Paid (Gross)					
In India		17,790	17,790	17,639	17,639
Outside India		-	-	-	-
2. (Amount ceded in reinsurance):					
(a) Claims by Death		(625)	(625)	(1,171)	(1,171)
(b) Claims by Maturity		-	-	-	-
(c) Annuities / Pension payment		-	-	-	-
(d) Periodical benefit		-	-	-	-
(e) Health		-	-	-	-
(f) Others		-	-	-	-
3. Amount accepted in reinsurance:					
(a) Claims by Death		-	-	-	-
(b) Claims by Maturity		-	-	-	-
(c) Annuities / Pension payment		-	-	-	-
(d) Periodical benefit		-	-	-	-
(e) Health		-	-	-	-
(f) Others		-	-	-	-
Total		17,164	17,164	16,468	16,468
Benefits Paid (Net)					
In India		17,164	17,164	16,468	16,468
Outside India		-	-	-	-

(a) Claims incurred comprises of claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims.

(b) Fees and expenses connected with claims are included in claims.

(c) Legal and other fees and expenses also form part of the claims cost, wherever applicable.

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (Previous year - 200,00,00,000)	200,000	200,000
Issued Capital		
1,16,47,37,363 Equity Shares of ₹ 10 each (Previous year - 1,11,46,33,463)	116,474	96,510
Subscribed Capital		
1,16,47,37,363 Equity Shares of ₹ 10 each (Previous year - 1,11,46,33,463)	116,474	96,510
Called-up Capital		
1,16,47,37,363 Equity Shares of ₹ 10 each (Previous year - 1,11,46,33,463)	116,474	96,510
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 on underwriting or subscription of shares	-	-
Total	116,474	96,510

Out of the total equity share capital, 93,66,16,852 equity shares (Previous year - 88,65,12,952 equity shares) of ₹ 10/- each are held by the holding company, Edelweiss Financial Services Limited.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

Shareholder	As at 31 MARCH 2025		As at 31 MARCH 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	886,512,952	79.53%	687,431,552	75.08%
Investors :				
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	228,120,511	20.47%	228,120,511	24.92%
Others :				
Total	1,114,633,463	100.00%	915,552,063	100.00%

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF EDELWEISS LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED), AS AT QUARTER ENDED JUNE 30, 2025

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in Period	
(i)	(ii)		(iii)	(iv)	(v)	Number of shares (vi)	As a percentage of Total Shares held (vii) = (vi)/(iii)*100	As a percentage of Total Shares held (ix) = (viii)/(iii)*100
A	Promoters & Promoters Group							
A.1	Indian Promoters							
i	Individuals (NUP (Names of major shareholders))	-	-	-	-	-	-	-
ii	Bodies Corporate:							
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	936,636,852	80.41%	93,661.69	-	-	249,185,300
								26.60
iii	Financial Institutions/Banks	-	-	-	-	-	-	-
iv	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-
v	Person acting in Concert (Please specify)	-	-	-	-	-	-	-
vi	Any other (Please specify)	-	-	-	-	-	-	-
A.2	Foreign Promoters							
i	Individuals (Names 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	NBFCs registered with RBI	-	-	-	-	-	-	-
x	Any other (Body Corporate)	1	228,120,511	19.59%	22,812.05	-	-	-
	(i) Tokio Marine & Nichido Fire Insurance Co. Ltd.							
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 excess of Rs. 2 lacs	-	-	-	-	-	-	-
iii	Others:	-	-	-	-	-	-	-
	Trusts							
	Non Resident Indian (NRI)							
	Clearing Members							
	Non Resident Indian Non Repatriable							
	Bodies Corporate							
	IEPF							
iv	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	1,164,757,363	100%	116,473.74	-	-	249,185,300
								26.60

Note 1 : Includes 5 shares held by nominees of Edelweiss Financial Services Limited.

Foot note:

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii) Indian Promoters - As defined under Regulation 3(iii) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S)/INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART (B) :

Name of the Indian Promoter :

(Please repeat the tabulation in case of more than one Indian promoter/Indian investor)

EDELWEISS FINANCIAL SERVICES LIMITED

Sl.No	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares Hedged or otherwise encumbered	Shares under Lock in period
(i)	(ii)		(iii)	(iv)	(v)	Number of shares (vi) As a percentage of Total Shares held (vii) = (vi)/(iii)*100	Number of shares (viii) As a percentage of Total Shares held (ix) = (viii)/(iii)*100
A Promoters & Promoters Group							
A.1 Indian Promoters							
i) Individuals/NPE (Name of Major shareholders):							
(i) Mr. Rashesh Shah	1	145,601,730	15.39	1,456.02	-	-	-
(ii) Mr. Venkatchalam A Ramaswamy	1	59,576,560	6.30	595.77	-	-	-
(iii) Mrs. Vidya Rashesh Shah	1	35,297,357	3.73	352.97	-	-	-
(iv) Mrs. Aparna T Chandrashekar	1	24,000,000	2.54	240.00	-	-	-
ii) Bodies Corporate							
(i) Bodies Corporate	-	-	-	-	-	-	-
iii) Financial Institutions/Banks							
(i) Financial Institutions/Banks	-	-	-	-	-	-	-
iv) Central Government /State Government(s)/President of India							
(i) Central Government /State Government(s)/President of India	-	-	-	-	-	-	-
v) Persons acting in Concert (Please specify)							
(i) Shilpa Unish Modi	1	950,000	0.10	9.50	-	-	-
(ii) Sneha Srinad Desai	1	1,025,000	0.11	10.25	-	-	-
(iii) Arakoni Venkatchalam Ramaswamy	1	50,000	0.01	0.50	-	-	-
(iv) Spire Investment Advisors LLP	1	3,200,000	0.34	32.00	-	-	-
(v) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	38,750,000	4.10	387.50	-	-	-
vi) Any other (Please specify)							
(i) Any other (Please specify)	-	-	-	-	-	-	-
A.2 Foreign Promoters:							
i) Individuals (Name of major shareholders)							
(i) Bodies Corporate	-	-	-	-	-	-	-
ii) Any other (Please specify)							
(i) Sital Premal Parekh	1	950,000	0.10	9.50	-	-	-
B Non Promoters							
B.1 Public Shareholders							
1.1 Institutions							
(i) Mutual Funds	6	2,579,229	0.27	25.79	-	-	-
(ii) Foreign Portfolio Investors	158	239,611,831	25.33	2,396.12	-	-	-
(iii) Financial Institutions/Banks	2	356,949	0.04	3.57	-	-	-
(iv) Insurance Companies	1	24,282,094	2.57	242.82	-	-	-
(v) NIFCs registered with RBI	4	209,100	0.02	2.09	-	-	-
(vi) FII belonging to Foreign Promoter#	0	0	0	0	-	-	-
(vii) FII belonging to Foreign Promoter of Indian Promoter#	0	0	0	0	-	-	-
(viii) Provident Fund/Pension Fund	0	0	0	0	-	-	-
(ix) Alternative Investment Fund	9	8,115,211	0.86	81.15	-	-	-
x) Any other (Please specify)							
(i) Any other (Please specify)	-	-	-	-	-	-	-
1.2 Central Government/State Government(s)/President of India							
(i) Central Government/State Government(s)/President of India	2	7,550	0.00	0.08	-	-	-
1.3 Non-Institutions							
(i) Individual share capital upto Rs. 2 lacs	250,381	133,794,160	14.14	1,337.94	-	-	-
(ii) Individual share capital excess of Rs. 2 lacs	115	107,544,581	11.37	1,075.45	-	-	-
iv) Others:							
Trusts	13	1,184,017	0.13	11.84	-	-	-
Non Resident Indians (NRIs)	3,034	34,573,487	3.65	345.74	-	-	-
Clearing Members	7	7,730	0.00	0.08	-	-	-
Non Resident Indian Non repatriable	0	0	0.00	0.00	-	-	-
Bodies Corporate	1,044	56,592,392	5.98	565.92	-	-	-
IEPF	1	158,023	0.02	1.58	-	-	-
v) Any others (Please specify)							
Foreign Nationals	2	6,001	0.00	0.06	-	-	-
Hindu Undivided Family	6,946	8,901,136	0.94	89.01	-	-	-
Foreign Companies	2	7,114,325	0.75	71.14	-	-	-
Directors	0	0	0	0	-	-	-
Foreign Portfolio Investor (Individual)	0	0	0.00	0.00	-	-	-
Key Managerial Personnel	2	111,591	0.01	1.12	-	-	-
Body Corp-Ltd Liability Partnership	153	4,991,494	0.53	49.91	-	-	-
B.2 Non Public Shareholders							
(i) Custodian/JDR Holder	0	0	0.00	0.00	-	-	-
(ii) Employee Benefit Trust	2	6,430,780	0.68	64.31	-	-	-
2.3) Any others (Please specify)							
(i) Any others (Please specify)	0	0	0	0	-	-	-
Total		261,894	945,973,370	100	9459.73		

Footnotes :

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024).
- All holdings, above 1% of the paid up equity, have to be separately disclosed.
- "Person acting in concert" shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
- Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.
- Please specify the names of the FIs, indicating those FIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
- Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Part C: CERTIFICATION

- Certified that the details of equity holding of the foreign investors and foreign promoters (and subsidiaries of foreign investors and foreign promoters) of the Indian insurance company, in the Indian promoter/Indian investor as provided for in Regulation 19(2) of the Registration
- Total foreign investment (including direct and indirect), in terms of Regulation 19 of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024 as at the end of the quarter June 30, 2025 works out to 19.59%.
- Further certified that the above information is correct and complete, and reflects the true position.
- It is declared that to the best of our knowledge and belief, the shareholder(s) holding more than 1%* of the paid-up capital of the insurer, as on the date of this certificate, are Fit and Proper.**

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium	171,192	171,192
Revaluation Reserve	-	-
Opening Balance	188	192
Less: Amortised during the year	1	1
Closing Balance	187	191
General reserves	-	-
Less : Amount utilized for Buy-back of shares	-	-
Less : Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	-	-
Total	171,379	171,382

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lakh)

Particulars	As at 31 March 2025	As at 31 March 2024
Debentures / Bonds	-	-
From Banks	-	-
From Financial Institutions	-	-
From Others	-	-
Total	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	0	0
Other Approved Securities	-	0
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,284	99
(e) Other Securities- Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	-	742
Investments in Infrastructure and Housing Sector	189	3,939
Less: Provision for Diminution in value of Investments	(189)	-
Other than Approved Investments *	28,932	25,724
Sub-Total (A)	36,217	30,505
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	11,299	628
(bb) Preference	-	-
(b) Mutual Funds	-	0
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	0
(e) Other Securities- Bank Deposits/TREPS	3,501	182
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	-	0
Other than Approved Investments #	5,255	8,053
Sub-Total (B)	20,055	8,863
Total (A+B)	56,272	39,368
In India	56,272	39,368
Outside India	-	-
Total	56,272	39,368

NOTES:

Particulars	As at 30 June 2025 (₹ in Lacs)	As at 30 June 2024 (₹ in Lacs)
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	18,470	18,412
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cost	4,822	6,811
Investment made out of catastrophe reserve	-	-
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment	-	-
Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-
Fixed Deposits towards margin requirement for equity trade settlement	-	-

~ Includes investment in REIT

equity shares amounting to ₹ 9.04 through IPO awaiting listing as on balance sheet date (previous year As at June 2024, ₹ NIL Lakhs and As at March 2025 ₹ NIL Lakhs)

* Includes unlisted Equity shares of ₹ Nil Lacs (Previous year As at June 2024, ₹ 3,214 Lakhs and As at March 2025 ₹ 3,874 Lakhs)

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	400,284	331,921
Other Approved Securities	21,458	22,882
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	30,278	9,818
(e) Other Securities - Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	5,090	6,941
Investments in Infrastructure and Housing Sector	113,902	95,504
Less: Provision for Diminution in value of Investments	(1,451)	-
Other than Approved Investments *	37,832	14,148
Sub-Total (A)	607,392	481,213
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	92	52
Other Approved Securities	-	0
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	44,513	31,414
(bb) Preference	-	-
(b) Mutual Funds	4,965	9,011
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	50
(e) Other Securities- Bank Deposit/TREPS	6,287	33,992
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	7,820	1,101
Other than Approved Investments #	6,829	12,472
Sub-Total (B)	70,507	88,094
Total (A+B)	677,899	569,306
In India	677,899	569,306
Outside India	-	-
Total	677,899	569,306

Notes :

Particulars	As at 30 June 2025 (₹ in Lacs)	As at 30 June 2024 (₹ in Lacs)
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	11,978	7,612
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cost	2,053	1,937
Investment made out of catastrophe reserve	-	-
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment	2,206	396
Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-
Fixed Deposits towards margin requirement for equity trade settlement	-	-

~ Includes investment in REIT

equity shares amounting to ₹ 90.44 through IPO awaiting listing as on balance sheet date (previous year ₹ 0 Lakhs))

* Includes unlisted Equity shares of ₹ Nil Lacs (Previous year As at June 2024, ₹ 2,321 Lakhs and As at March 2025 ₹ 2,321 Lacs)

Form L-14- Assets held to cover Linked Liabilities Schedule

ASSETS HELD TO COVER LINKED LIABILITIES

(` in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	16,175	8,788
Other Approved Securities	1,327	6,484
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,337	3,966
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	7,720	8,028
Other than Approved Investments	-	-
Sub-Total (A)	28,559	27,266
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including		
Treasury Bills	5,328	6,782
Other Approved Securities	3,576	2,536
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	142,567	147,421
(bb) Preference	-	-
(b) Mutual Funds	1,399	5,357
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,442	741
(e) Other Securities - Bank Deposits/TREPS	6,593	5,546
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	12,397	8,109
Other than Approved Investments *	22,904	19,741
Sub-Total (B)	199,208	196,233
CURRENT ASSETS		
Cash and Bank Balances	3	191
Advance and Other Assets	5,935	6,727
Sub-Total (C)	5,937	6,918
Current Liabilities		
Provisions	2,943	4,831
Sub-Total (D)	2,943	4,831
Net Current Asset (E) = (C-D)	2,994	2,087
Total (A+B+E)	230,760	225,586
In India	230,760	225,586
Outside India	-	-
Total	230,760	225,586

Notes:-

Particulars	As at 30 June 2025 (` in Lacs)	As at 30 June 2024 (` in Lacs)
Investments in subsidiary company at cost	-	-
Investments in holding company at cost	-	-
Investments in joint ventures at cost	-	-
Investments in Associates at cost	-	-
Investment made out of catastrophe reserve	-	-
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment	-	-
Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-
Fixed Deposits towards margin requirement for equity trade settlement	-	-

* equity shares amounting to ₹ 72.34 through IPO awaiting listing as on balance sheet date (previous year As at June 2024, ₹ NIL Lakhs and As at March 2025 ₹ NIL Lakhs)

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ in Lakh)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30 June 2025	As at 30 June 2024	As at 30 June 2025	As at 30 June 2024	As at 30 June 2025	As at 30 June 2024	As at 30 June 2025	As at 30 June 2024
Long Term Investments:								
Book Value	34,686	28,873	606,532	480,609	27,989	27,015	669,207	536,497
Market Value	37,957	31,783	616,751	490,342	28,559	27,266	683,266	549,391
Short Term Investments:								
Book Value	8,472	6,649	17,015	46,310	36,017	29,992	61,504	82,950
Market Value	8,635	6,679	18,063	48,645	37,455	31,703	64,152	87,027

Note :

Market Value in respect of Shareholders and Policyholders investments have been arrived as per the guidelines prescribed for linked business investments as specified.

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
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	7,375	5,160
(d) Others	-	-
Unsecured		
(a) Employee Loan	49	43
Less: Provision For Outstanding Loans	(2)	(1)
Total	7,421	5,202
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	7,375	5,160
(f) Employee Loan	49	43
Less: Provision For Outstanding Loans	(2)	(1)
Total	7,421	5,202
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	7,421	5,202
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	7,421	5,202
MATURITY - WISE CLASSIFICATION		
(a) Short Term	333	176
(b) Long Term	7,088	5,025
Total	7,421	5,202

Note :

1) Principal receivable within 12 months from the Balance Sheet date is ₹ 219 lacs (Previous year As at March'2025 ₹260 lacs)

2) Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.

3) Loans considered doubtful and the amount of provision created against such loans is ₹ 2 lacs (Previous year ₹ 1 lacs)

Provision against Non-Performing Loans As at 30 June 2025

(₹ in Lacs)

S.No	Non-Performing Loans	Loan Amount	Provision
1	Sub-Standard	-	-
2	Doubtful	2	2
3	Loss	-	-

Provision against Non-Performing Loans As at 30 June 2024

(₹ in Lacs)

S.No	Non-Performing Loans	Loan Amount	Provision
1	Sub-Standard	-	-
2	Doubtful	1	1
3	Loss	-	-

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in Lakh)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2025	Additions / Adjustments	Deductions / Adjustments	As at 30 June 2025	As at 01 April 2025	For the Year	On Sale/Adjustment	As at 30 June 2025	As at 30 June 2025	As at 30 June 2024
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	12,480	434	-	12,915	8,441	462	(0)	8,904	4,011	2,257
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,679	-	12	1,667	1,231	35	12	1,254	413	553
Buildings	2,818	-	-	2,818	453	11	-	464	2,353	2,398
Furniture & Fittings	1,039	-	3	1,036	764	16	4	776	260	152
Information Technology Equipments (including servers)	2,612	109	37	2,684	1,948	92	36	2,004	680	812
Vehicles	-	0	-	0	0	-	-	0	(0)	(0)
Office Equipment	533	1	3	531	467	6	3	470	61	76
Others	-	-	-	-	-	-	-	-	-	-
Total	21,161	545	56	21,650	13,303	623	55	13,871	7,779	6,248
Capital Work-In-Progress	1,140	476	545	1,071	-	-	-	-	1,071	1,164
Grand Total	22,300	1,021	601	22,721	13,303	623	55	13,871	8,849	7,412
Previous Year	19,594	7,020	4,312	22,301	11,573	2,462	731	13,304	8,997	

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
Cash [including cheques, drafts and stamps]	545	466
Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	-
(bb) Others	1	16
(b) Current accounts	4,517	13,686
(c) Others	-	-
Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	5,070	14,167
Balances with non-scheduled banks included in 2 above	-	-
Cash and bank balances		
In India	5,070	14,167
Outside India	-	-
Total	5,070	14,167
Cheques on hand amount to ₹ 393 lacs (Previous year As at June 2024, ₹ 226 Lakhs and As at March 2025 ₹ 3,947 lacs)		

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	26,300	16,500
Prepayments	1,010	946
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	1,212	1,959
Goods and Service Tax Credit	5,711	4,150
Others		
a) Advance to Suppliers	579	703
b) Staff Loans and Advances	180	122
Total (A)	34,992	24,380
OTHER ASSETS		
Income accrued on Investments	8,855	26,466
Outstanding premiums	4,536	3,901
Agents' Balances		
Gross	560	577
Less : Provision for doubtful agents' balance	(463)	(365)
Net	96	212
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	0	563
Due from subsidiaries/holding company	-	-
Investments held for Unclaimed Amount of Policyholders	2	38
Interest on investments held for Unclaimed Amount of Policyholders	0	3
Others		
Rent & Other Security Deposit	780	760
Management Fees Receivable	280	274
Derivative Asset	1,759	9,219
Receivable For Sale Of Investment	336	596
Other Receivables *	938	850
Total (B)	17,581	42,879
Total (A + B)	52,573	67,258

Other receivables includes GST deposit paid under protest of is ₹ 300 lacs (Previous year ₹ 300 lacs)

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
Agents' Balances	2,549	2,413
Balances due to other insurance companies	361	402
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	395	700
Unallocated premium	1,069	1,471
Sundry creditors	458	734
Due to subsidiaries/holding company	51	143
Claims Outstanding	3,948	3,575
Annuities Due	83	82
Due to Officers/Directors	-	-
Unclaimed amount of policyholders	2	33
Income accrued on Unclaimed amounts	0	8
Interest payable on debentures/bonds	-	-
Goods and Service tax Liabilities	68	89
Others		
a) Tax Deducted to be remitted	363	408
b) Expense Payable	6,104	8,314
c) Security Deposit Received	208	208
d) Others - Payable	6,494	19,386
e) Due to Policyholders	1,083	797
Total	23,237	38,761

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lakh)

Particulars	As at 30 June 2025	As at 30 June 2024
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	297	227
For Others	-	-
Total	297	227

Form L-21-Miscellaneous Expenditure Schedule

MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

(₹ in Lac)

Particulars	As at 30 June 2025	As at 30 June 2024
Discount allowed on issue of shares / debentures	-	-
Others	-	-
Total	-	-

FORM L-22 Analytical Ratios*

Name of the Insurer : EDELWEISS LIFE INSURANCE COMPANY LIMITED
(formerly known as Edelweiss Tokio Life Insurance Company Limited)

Date: 30 June 2025

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 30 June 2025	For the Year Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Year Ended 30 June 2024
1	New Business Premium Growth Rate				
	(i) Linked Business:				
	a) Life	-18.3%	-18.3%	212.8%	212.8%
	b) Pension	-75.0%	-75.0%	142.2%	142.2%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-40.4%	-40.4%	64.0%	64.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.0%	0.0%	0.0%	0.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	29.0%	29.0%	-26.1%	-26.1%
	b) Annuity	46.6%	46.6%	56.1%	56.1%
	c) Pension	NA	NA	NA	NA
	d) Health	0.0%	0.0%	0.0%	0.0%
	e) Variable Insurance	NA	NA	NA	NA
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	3.2%	3.2%	4.6%	4.6%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	19.2%	19.2%	22.9%	22.9%
4	Net Retention Ratio	96.5%	96.5%	96.5%	96.5%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	92.3%	92.3%	84.2%	84.2%
	b) Pension	146.2%	146.2%	-27.8%	-27.8%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	69.7%	69.7%	80.5%	80.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	68.5%	68.5%	-22.7%	-22.7%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	72.5%	72.5%	71.5%	71.5%
	b) Annuity	0%	0%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	105.3%	105.3%	80.3%	80.3%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	59.2%	59.2%	61.1%	61.1%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	12.8%	12.8%	10.9%	10.9%
8	Business Development and Sales Promotion Expenses to New Business Premium	7.6%	7.6%	4.7%	4.7%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.9%	0.9%	0.8%	0.8%
10	Ratio of Policyholders' Fund to Shareholders' funds	1494.6%	1494.6%	1821.7%	1821.7%
11	Change in net worth (Amount in Rs. Lakhs)	9,621	9,621	(11,204)	(11,204)

Sl.No.	Particulars	For the Quarter Ended 30 June 2025	For the Year Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Year Ended 30 June 2024
12	Growth in Networth	17.8%	17.8%	-19.6%	-19.6%
13	Ratio of Surplus to Policyholders' Fund	-0.5%	-0.5%	0.0%	0.0%
14	Profit after tax / Total Income	-5.7%	-5.7%	- **	- **
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.5%	1.5%	1.8%	1.8%
16	Total Investments/(Capital + Reserves and Surplus)	1767.4%	1767.4%	1863.8%	1863.8%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	68.4%	68.4%	80.2%	80.2%
18	Investment Yield (Gross & Net)				
	A. With Realized Gains				
	Shareholders' Funds	18.1%	18.1%	9.7%	9.7%
	Policyholders' Funds :				
	Non Linked				
	Par	8.1%	8.1%	9.8%	9.8%
	Non Par	9.4%	9.4%	8.3%	8.3%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	8.9%	8.9%	24.5%	24.5%
	B. Without Realised gain				
	Shareholders' Funds	84.6%	84.6%	12.3%	12.3%
	Policyholders' Funds :				
	Non Linked				
	Par	4.7%	4.7%	14.2%	14.2%
	Non Par	-0.5%	-0.5%	12.0%	12.0%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	31.5%	31.5%	38.9%	38.9%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	63.9%	72.9%	67.0%	78.7%
	For 25th month	53.9%	61.1%	58.8%	62.7%
	For 37th month	48.9%	54.2%	49.3%	49.8%
	For 49th month	46.0%	45.2%	43.6%	50.5%
	For 61st month	37.9%	42.6%	43.0%	43.4%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.8%	99.6%	98.5%	99.8%
	For 25th month	95.3%	98.6%	100.0%	99.3%
	For 37th month	100.0%	96.6%	99.1%	98.5%
	For 49th month	96.9%	95.6%	100.0%	99.8%
	For 61st month	90.2%	87.7%	81.8%	87.6%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	58.1%	62.7%	57.0%	66.6%
	For 25th month	47.3%	54.8%	54.0%	56.1%
	For 37th month	47.1%	48.8%	45.6%	45.9%
	For 49th month	42.7%	41.5%	40.4%	46.7%
	For 61st month	37.0%	41.9%	43.1%	44.0%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	97.7%	99.7%	96.8%	99.9%
	For 25th month	90.3%	99.9%	100.0%	99.9%
	For 37th month	100.0%	99.7%	99.0%	99.9%
	For 49th month	98.4%	99.8%	100.0%	99.9%
	For 61st month	90.7%	88.9%	84.7%	88.5%

Sl.No.	Particulars	For the Quarter Ended 30 June 2025	For the Year Ended 30 June 2025	For the Quarter Ended 30 June 2024	For the Year Ended 30 June 2024
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
21	Solvency Ratio	183%	183%	170%	170%
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)	102,142	102,142	92,747	92,747
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	1,164,737,363	1,164,737,363	965,104,863	965,104,863
2	Percentage of shareholding				
	Indian	0.80	0.80	0.76	0.76
	Foreign	0.20	0.20	0.24	0.24
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.31)	(0.31)	(0.66)	(0.66)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.31)	(0.31)	(0.66)	(0.66)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.31)	(0.31)	(0.66)	(0.66)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.31)	(0.31)	(0.66)	(0.66)
8	Book value per share (Rs)	-	-	5.03	5.03
Notes:- - The persistency ratios are calculated in accordance with the Master Circular on Actuarial, Finance and Investment Functions of Insurers Ref no. IRDAI/ACTL/CIR/MISC/80/05/2024 dated May 17, 2024 and presented as required under IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021 For the Year Ended 1. For 30th Jun 2025, 13th month persistency includes policies issued in Jul 2023 to Jun 2024 , 25th month includes policies issued in Jul 2022 to Jun 2023 and so on 2.For 30th Jun 2024, 13th month persistency includes policies issued in Jul 2022 to Jun 2023 , 25th month includes policies issued in Jul 2021 to Jun 2022 and so on For the Quarter ended 1. For 30th Jun 2025, 13th month persistency includes policies issued in Apr 2024 to Jun 2024 , 25th month includes policies issued in Apr 2023 to Jun 2023 and so on 1. For 30th Jun 2024, 13th month persistency includes policies issued in Apr 2023 to Jun 2023 , 25th month includes policies issued in Apr 2022 to Jun 2022 and so on					

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE

 Name of the Insurer : **EDELWEISS LIFE INSURANCE COMPANY LIMITED**

Registration Number: 147 dated 10 May 2011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2025

Particulars		For the Period Ended 30 June 2025 (₹ in lakhs)	For the Period Ended 30 June 2024 (₹ in lakhs)
A	Cash Flows from operating activities:		
1	Premium received from policyholders, including advance receipts	39,564	36,695
2	Other receipts (Other Income)	3	2
3	Payments to the re-insurers, net of commissions and claims	52	434
4	Payment to co-insurers, net of claims recovery	-	-
5	Payments of claims	(19,028)	(18,189)
6	Payments of commission and brokerage	(7,811)	(5,464)
7	Payments of other operating expenses	(13,797)	(12,015)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	(296)	(373)
10	Income taxes paid (Net)	(2,985)	(3,033)
11	Goods and services Tax paid	(552)	(477)
12	Other payments	-	-
13	Cash flows before extraordinary items	(4,851)	(2,419)
14	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	(4,851)	(2,419)
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(479)	(866)
2	Proceeds from sale of fixed assets	3	4
3	Purchases of investments	(291,100)	(185,719)
4	Loans disbursed	(226)	(138)
5	Sales of investments	247,202	158,672
7	Rents/Interests/ Dividends received	21,385	11,512
8	Investments in money market instruments and in liquid mutual funds (Net)	14,239	33,451
9	Expenses related to investments	-	-
	Net cash flow from investing activities	(8,976)	16,916
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital *	5,010	5,040
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	5,010	5,040
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	(8,816)	19,537
	Cash and cash equivalents at the beginning of the year	47,014	25,114
	Cash and cash equivalents at the end of the year	38,198	44,651

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June for the year 2025	Mathematical Reserves as at 30th June for the year 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	229,823	186,278
	General Annuity	-	-
	Pension	8,837	10,924
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		238,661	197,201
Non-Par	Non-Linked -VIP		
	Life	65	61
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	453,604	383,936
	General Annuity	9,402	7,779
	Pension	-	-
	Health	819	758
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	229,438	223,955
	General Annuity	-	-
	Pension	3,238	3,158
	Health	-	-
Total Non Par		696,566	619,648
Total Business	Non-Linked -VIP		
	Life	65	61
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	683,428	570,214
	General Annuity	9,402	7,779
	Pension	8,837	10,924
	Health	819	758
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	229,438	223,955
	General Annuity	-	-
	Pension	3,238	3,158
	Health	-	-
Total		935,227	816,850

Refer IRDAI (Actuarial, Finance & Investment functions of Insurers) Regulations 2024 & Master Circular on Actuarial, Finance and Investment Functions of Insurers-2024

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (₹ in Lakhs)	Total Premium (New Business and Renewal) (₹ in Lakhs)
		No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)		
STATES												
1	Andhra Pradesh	140	85.27	1,526.04	260	191.05	3,205.71	400	276.33	4,731.75	461.04	737.36
2	Arunachal Pradesh	1	1.00	10.00	-	2.07	-	1	3.07	10.00	3.05	6.12
3	Assam	7	9.22	78.64	1	8.75	77.35	8	17.97	155.99	105.36	123.33
4	Bihar	34	17.90	157.07	25	10.07	90.98	59	27.97	248.04	212.56	240.53
5	Chhattigarh	88	35.55	424.38	81	53.98	630.39	169	89.53	1,054.77	265.90	355.42
6	Goa	6	4.66	36.82	16	33.43	246.66	22	38.09	283.48	107.52	145.60
7	Gujarat	44	49.88	573.56	336	482.26	5,827.30	380	532.14	6,400.86	1,640.41	2,172.55
8	Haryana	57	52.04	1,034.80	146	138.83	2,288.63	203	190.88	3,323.43	736.96	927.83
9	Himachal Pradesh	29	9.51	402.50	23	20.20	171.98	52	29.72	574.47	92.47	122.18
10	Jharkhand	34	15.21	170.93	42	30.06	408.71	76	45.27	579.64	220.47	265.74
11	Karnataka	87	57.14	731.28	370	519.19	5,521.82	457	576.33	6,253.10	36.98	613.31
12	Kerala	525	634.43	8,539.81	869	1,167.07	14,405.87	1,394	1,801.50	22,945.68	4,558.89	6,360.39
13	Madhya Pradesh	60	36.96	378.87	171	186.63	2,459.45	231	223.59	2,838.32	349.23	572.82
14	Maharashtra	208	141.89	2,452.50	1,016	1,650.57	21,306.99	1,224	1,792.46	23,759.49	4,747.33	6,539.79
15	Manipur	-	-	-	-	0.16	-	-	0.16	-	1.50	1.66
16	Meghalaya	-	-	-	-	0.64	-	-	0.64	-	-23.54	-22.89
17	Mizoram	-	-	-	-	0.79	-	-	0.79	-	-	0.79
18	Nagaland	-	-	-	-	-	-	-	-	-	0.83	0.83
19	Odisha	81	45.74	509.98	83	43.83	384.18	164	89.56	894.16	483.78	573.34
20	Punjab	1,566	69.35	964.72	251	87.37	1,442.51	1,817	156.73	2,407.22	573.90	730.62
21	Rajasthan	34	19.99	240.35	52	54.25	967.61	86	74.24	1,207.96	310.00	384.24
22	Sikkim	-	0.21	-	2	2.51	-	2	2.73	-	8.45	11.18
23	Tamil Nadu	349	172.52	2,253.60	640	504.57	5,675.61	989	677.10	7,929.21	1,040.16	1,717.26
24	Telangana	46	25.99	368.05	266	310.31	4,422.40	312	336.30	4,790.46	798.47	1,134.77
25	Tripura	1	0.70	3.23	-	-	-	1	0.70	3.23	2.36	3.06
26	Uttarakhand	24	23.75	206.19	40	38.86	270.47	64	62.61	476.66	98.31	160.93
27	Uttar Pradesh	119	95.96	1,153.50	294	277.42	4,378.25	413	373.38	5,531.75	1,373.12	1,746.51
28	West Bengal	82	31.55	435.92	130	48.63	350.16	212	80.17	786.08	805.62	885.80
TOTAL		3622	1,636.43	22,652.73	5114	5,863.53	74,533.02	8736	7,499.96	97,185.75	19,011.13	26,511.09
UNION TERRITORIES												
1	Andaman and Nicobar Islands	-	-	-	4	6.25	60.75	4	6.25	60.75	-3.86	2.39
2	Chandigarh	-	-	-	17	13.82	171.96	17	13.82	171.96	124.43	138.25
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	4	-1.75	-18.46	4	-1.75	-18.46	21.13	19.38
4	Govt. of NCT of Delhi	3	1.60	16.00	353	475.34	5,616.37	356	476.94	5,632.37	1,310.38	1,787.32
5	Jammu & Kashmir	6	2.17	15.70	12	6.46	35.12	18	8.63	50.82	64.98	73.61
6	Ladakh	-	-	-	-	-	-	-	-	-	0.50	0.50
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-0.74	-0.74
8	Puducherry	3	0.60	11.00	14	8.52	81.50	17	9.12	92.50	22.08	31.20
TOTAL		12	4.37	42.70	404	508.64	5,947.24	416	513.01	5,989.94	1,538.90	2,051.91
GRAND TOTAL		3634	1,640.80	22,695.43	5518	6,372.17	80,480.26	9152	8,012.97	103,175.69	20,550.02	28,562.99
IN INDIA								9,152	8,012.97	103,175.69	20,550.02	28,562.99
OUTSIDE INDIA												-

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (₹ in Lakhs)	Total Premium (New Business and Renewal) (₹ in Lakhs)
		No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)		
STATES												
1	Andhra Pradesh	140	85.27	1,526.04	260	191.05	3,205.71	400	276.33	4,731.75	461.04	737.36
2	Arunachal Pradesh	1	1.00	10.00	-	2.07	-	1	3.07	10.00	3.05	6.12
3	Assam	7	9.22	78.64	1	8.75	77.35	8	17.97	155.99	105.36	123.33
4	Bihar	34	17.90	157.07	25	10.07	90.98	59	27.97	248.04	212.56	240.53
5	Chhattigarh	88	35.55	424.38	81	53.98	630.39	169	89.53	1,054.77	265.90	355.42
6	Goa	6	4.66	36.82	16	33.43	246.66	22	38.09	283.48	107.52	145.60
7	Gujarat	44	49.88	573.56	336	482.26	5,827.30	380	532.14	6,400.86	1,640.41	2,172.55
8	Haryana	57	52.04	1,034.80	146	138.83	2,288.63	203	190.88	3,323.43	736.96	927.83
9	Himachal Pradesh	29	9.51	402.50	23	20.20	171.98	52	29.72	574.47	92.47	122.18
10	Jharkhand	34	15.21	170.93	42	30.06	408.71	76	45.27	579.64	220.47	265.74
11	Karnataka	87	57.14	731.28	370	519.19	5,521.82	457	576.33	6,253.10	36.98	613.31
12	Kerala	525	634.43	8,539.81	869	1,167.07	14,405.87	1,394	1,801.50	22,945.68	4,558.89	6,360.39
13	Madhya Pradesh	60	36.96	378.87	171	186.63	2,459.45	231	223.59	2,838.32	349.23	572.82
14	Maharashtra	208	141.89	2,452.50	1,016	1,650.57	21,306.99	1,224	1,792.46	23,759.49	4,747.33	6,539.79
15	Manipur	-	-	-	-	0.16	-	-	0.16	-	1.50	1.66
16	Meghalaya	-	-	-	-	0.64	-	-	0.64	-	-23.54	-22.89
17	Mizoram	-	-	-	-	0.79	-	-	0.79	-	-	0.79
18	Nagaland	-	-	-	-	-	-	-	-	-	0.83	0.83
19	Odisha	81	45.74	509.98	83	43.83	384.18	164	89.56	894.16	483.78	573.34
20	Punjab	1,566	69.35	964.72	251	87.37	1,442.51	1,817	156.73	2,407.22	573.90	730.62
21	Rajasthan	34	19.99	240.35	52	54.25	967.61	86	74.24	1,207.96	310.00	384.24
22	Sikkim	-	0.21	-	2	2.51	-	2	2.73	-	8.45	11.18
23	Tamil Nadu	349	172.52	2,253.60	640	504.57	5,675.61	989	677.10	7,929.21	1,040.16	1,717.26
24	Telangana	46	25.99	368.05	266	310.31	4,422.40	312	336.30	4,790.46	798.47	1,134.77
25	Tripura	1	0.70	3.23	-	-	-	1	0.70	3.23	2.36	3.06
26	Uttarakhand	24	23.75	206.19	40	38.86	270.47	64	62.61	476.66	98.31	160.93
27	Uttar Pradesh	119	95.96	1,153.50	294	277.42	4,378.25	413	373.38	5,531.75	1,373.12	1,746.51
28	West Bengal	82	31.55	435.92	130	48.63	350.16	212	80.17	786.08	805.62	885.80
TOTAL		3622	1,636.43	22,652.73	5114	5,863.53	74,533.02	8736	7,499.96	97,185.75	19,011.13	26,511.09
UNION TERRITORIES												
1	Andaman and Nicobar Islands	-	-	-	4	6.25	60.75	4	6.25	60.75	-3.86	2.39
2	Chandigarh	-	-	-	17	13.82	171.96	17	13.82	171.96	124.43	138.25
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	4	-1.75	-18.46	4	-1.75	-18.46	21.13	19.38
4	Govt. of NCT of Delhi	3	1.60	16.00	353	475.34	5,616.37	356	476.94	5,632.37	1,310.38	1,787.32
5	Jammu & Kashmir	6	2.17	15.70	12	6.46	35.12	18	8.63	50.82	64.98	73.61
6	Ladakh	-	-	-	-	-	-	-	-	-	0.50	0.50
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-0.74	-0.74
8	Puducherry	3	0.60	11.00	14	8.52	81.50	17	9.12	92.50	22.08	31.20
TOTAL		12	4.37	42.70	404	508.64	5,947.24	416	513.01	5,989.94	1,538.90	2,051.91
GRAND TOTAL		3634	1,640.80	22,695.43	5518	6,372.17	80,480.26	9152	8,012.97	103,175.69	20,550.02	28,562.99
IN INDIA								9,152	8,012.97	103,175.69	20,550.02	28,562.99
OUTSIDE INDIA												-

Geographical Distribution of Total Business- GROUP

S.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium (₹ in Lakhs)	Total Premium (New Business and Renewal) (₹ in Lakhs)	
		No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)			
STATES																
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Haryana	-	-	-	-	-	-	196	-	-	-	195.60	-	-	195.60	
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Karnataka	-	-	-	-	-	282	2	1,980	-	282	1.74	1,979.64	-0.03	1.71	
12	Kerala	-	556	2	377	-	82	0	49	-	638	2.76	425.72	-	2.76	
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Maharashtra	-	-	-	-	-	-161	-213	-3,846	-	-161	-213.01	-3,845.58	11.17	-201.85	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	556	2.39	376.78	-	203	-15.30	-1,817.00	-	759	-12.91	-1,440.22	11.14	-1.77	
UNION TERRITORIES																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Govt. of NCT of Delhi	-	-	-	-	-	18	0	180	-	18	0.01	180.00	-	0.01	
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	18	0.01	180.00	-	18	0.01	180.00	-	0.01	
GRAND TOTAL		-	556	2.39	376.78	-	221	-15.29	-1,637.00	-	777	-12.90	-1,260.22	11.14	-1.76	
IN INDIA											-	777	-12.90	-1,260.22	11.14	-1.76
OUTSIDE INDIA											-	-	-	-	-	-

Geographical Distribution of Total Business- GROUP

S.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium (₹ in Lakhs)	Total Premium (New Business and Renewal) (₹ in Lakhs)	
		No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)			
STATES																
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Haryana	-	-	-	-	-	-	196	-	-	-	195.60	-	-	195.60	
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Karnataka	-	-	-	-	-	282	2	1,980	-	282	1.74	1,979.64	-0.03	1.71	
12	Kerala	-	556	2	377	-	82	0	49	-	638	2.76	425.72	-	2.76	
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Maharashtra	-	-	-	-	-	-161	-213	-3,846	-	-161	-213.01	-3,845.58	11.17	-201.85	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	556	2.39	376.78	-	203	-15.30	-1,817.00	-	759	-12.91	-1,440.22	11.14	-1.77	
UNION TERRITORIES																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Govt. of NCT of Delhi	-	-	-	-	-	18	0	180	-	18	0.01	180.00	-	0.01	
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	18	0.01	180.00	-	18	0.01	180.00	-	0.01	
GRAND TOTAL		-	556	2.39	376.78	-	221	-15.29	-1,637.00	-	777	-12.90	-1,260.22	11.14	-1.76	
IN INDIA											-	777	-12.90	-1,260.22	11.14	-1.76
OUTSIDE INDIA											-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
 COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
 STATEMENT AS ON : 30-Jun-2025
 STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
 (Business within India)

PART - A

(` In Lacs)

Total Application as per Balance Sheet (A)			
PARTICULARS	SCH	Amount	
Investments (Shareholders)	8	56,272	
Investments (Policyholders)	8A	677,899	
Investments (Linked Liabilities)	8B	230,760	
Loans	9	7,421	
Fixed Assets	10	8,849	
Current Assets			
a. Cash & Bank Balance	11	5,070	
b. Advances & Other Assets	12	52,573	
Current Liabilities			
a. Current Liabilities	13	23,237	
b. Provisions	14	297	
c. Misc. Exp not Written Off	15	-	
d. Debit Balance of P&L A/c		233,257	
Application of Funds as per Balance Sheet (A)	TOTAL (A)	782,054	
Less: Other Assets	SCH	Amount	
Loans (If any)	9	7,421	
Fixed Assets (If any)	10	8,849	
Cash & Bank Balance (If any)	11	5,070	
Advances & Other Assets (If any)	12	52,573	
Current Liabilities	13	23,237	
Provisions	14	297	
Misc. Exp not Written Off	15	-	
Investments held outside India		-	
Debit Balance of P&L A/c		233,257	
** Provision for Diminution in Value of Investment		-	
	TOTAL (B)	-182,877	
Funds Available for Investments	(A-B)	964,931	

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	964,931
Balance Sheet Value of:	
A. Life Fund (including Fund Beyond Solvency Margin)	708,749
B. Pension & Gen Annuity Fund	25,421
C. Unit Linked Funds	230,760
	964,931

NON-LINKED BUSINESS

INVESTMENT ASSETS		SH		PH		BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE (a)	FRSM+ (b)	UL-NON UNIT RESERVE (c)	PAR (d)	NON PAR (e)	F=[b+c+d+e]				
1. Govt. Securities	Not Less than 25%	-	-	-	106,779	277,087	383,865	55.12%	-	383,865	379,998
2. Govt. Securities or Other Approved Securities (Incl. Not Less than 50%)	Not Less than 50%	-	-	-	120,512	284,306	404,818	58.13%	-	404,818	402,078
3. Investment Subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investment	Not Less than 15%	-	-	-	38,253	76,990	115,243	16.55%	467	115,710	124,008
2. Other Investment		-	189	-	426	1,451	2,067	0.30%	(1,624)	443	443
b. (i) Approved Investments		2	14,319	251	51,173	29,923	95,668	13.74%	13,263	108,931	110,743
(ii)*Other Investments* not to exceed 15%	Not exceeding 35%	57	32,834	-	14,811	31,023	78,724	11.30%	123	78,848	82,169
TOTAL : LIFE FUND	100%	59	47,342	251	226,175	423,693	696,519	100.00%	12,230	708,749	719,441

B. PENSION / GROUP GRATUITY FUND		PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
	PERCENTAGE AS PER REG.	PAR	NON PAR					
1 Government Securities	Not Less than 20%	5,142	11,369	16,511	65.32%	-	16,511	16,831
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	5,445	11,571	17,016	67.32%	-	17,016	17,370
3 Balance in approved investment	Not Exceeding 60%	3,942	4,320	8,262	32.68%	144	8,406	8,650
TOTAL : PENSION / GROUP GRATUITY FUND	100%	9,387	15,891	25,278	100.00%	144	25,421	26,020

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PH		TOTAL FUND (Balance Sheet Value)	Actual %
	PERCENTAGE AS PER REG.	PAR	NON PAR		
1. Approved Investments	Not Less than 75%	-	204,301.79	204,302	88.53%
2. Other than Approved Investment	Not More than 25%	-	26,458.50	26,459	11.47%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	230,760	230,760	100.00%

CERTIFICATION:

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

Note : (*) FRSM refers to 'Funds representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments 'are as permitted under Section 27A(2) of Insurance Act, 1938

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

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

Notes:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 10 (Part A), for both Pre & Post Periods.
2. Details of Item 12 of FORM 10-2 which forms part of RDA (Annual Report) Regulation, 2010 should be reconciled with FORM 10 (Part B).
3. Other Investments are as permitted under Sec 27A(2).
4. Category of Investment (COI) should be as per Guidelines issued.

FORM L-28-ULIP-NAV-3A

COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)

STATEMENT AS ON : 30-Jun-2025

PART - C

Link to FORM 3A (Part B)

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs in Lacs)	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	Bond Fund	ULIF00317/08/11BONDFUND147	28-Jul-11	Non Par	12,454.03	29.1440	29.1440	28.4519	27.8347	27.4472	26.7673	8.88%	7.62%	29.1988
2	Discontinuance Fund	ULIF00701/01/12DISCONT147	01-Jan-12	Non Par	17,050.41	23.0594	23.0594	22.6164	22.2790	21.9743	21.5765	6.87%	7.32%	23.0594
3	Group Balancer Fund	ULGF00205/09/11GFBALANCER147	25-Jan-13	Non Par	2,960.86	29.6462	29.6462	28.6529	28.3031	28.5301	27.5033	7.79%	9.84%	29.6462
4	Group Bond Fund	ULGF00305/09/11GFBOND147	25-Jan-13	Non Par	2,511.46	26.3758	26.3758	25.7233	25.0064	24.7514	24.0551	9.65%	8.14%	26.4450
5	Group Growth Fund	ULGF00105/09/11GFGROWTH147	25-Jan-13	Non Par	6,203.39	35.1952	35.1952	33.6986	33.9281	34.7077	33.1560	6.15%	12.07%	35.1964
6	Managed Fund	ULIF00618/08/11MANAGED147	03-Aug-11	Non Par	3,182.41	38.7876	38.7876	37.3331	37.1080	37.7379	36.0472	7.60%	11.69%	38.7876
7	Pension Secure Fund	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	Non Par	819.47	19.9553	19.9553	19.4856	18.9393	18.7430	18.1856	9.73%	8.13%	20.0191
8	Equity Midcap Fund	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	Non Par	55,673.09	36.4410	36.4410	32.8501	36.7534	37.6761	35.0825	3.87%	26.82%	37.9469
9	Equity Large Cap Fund	ULIF00118/08/11EQLARGECAP147	28-Jul-11	Non Par	49,814.63	57.5415	57.5415	53.2698	54.3274	59.2816	55.1604	4.32%	17.03%	60.2047
10	PE Based Fund	ULIF00526/08/11PEBASED147	22-Jul-11	Non Par	1,265.22	42.6746	42.6746	40.5766	41.3900	42.9064	40.7399	4.75%	13.38%	43.2402
11	Pension Growth Fund	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	Non Par	1,919.60	29.5216	29.5216	27.6133	28.9331	31.1409	29.1297	1.35%	17.70%	31.5576
12	Equity Top 250	ULIF0027/07/11EQTOP250147	20-Jul-11	Non Par	55,393.06	59.2746	59.2746	55.0810	59.1202	62.9931	58.8787	0.67%	19.08%	63.8067
13	Money Market Fund	ULIF00425/08/11MONEYMARKET147	25-Aug-11	Non Par	278.87	26.6817	26.6817	26.1620	25.7204	25.3328	24.8883	7.21%	7.03%	26.6817
14	Discontinued Policy Pension Fund	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	Non Par	424.88	16.7873	16.7873	16.4646	16.1786	15.9286	15.6478	7.28%	7.18%	16.7873
15	Group Money Market Fund	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	Non Par	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	Equity Blue Chip Fund	ULIF01226/11/18ETLBLUCHIP147	31-May-19	Non Par	15,337.75	22.6778	22.6778	20.8808	20.9816	22.9277	21.3765	6.09%	17.99%	23.2618
17	Gilt Fund	ULIF01326/11/18ETLGILTFND147	13-Jun-19	Non Par	2,074.22	16.3882	16.3882	15.9433	15.4830	15.2836	14.7420	11.17%	8.94%	16.4551
18	LONG TERM BOND FUND	ULIF01426/06/20ETLLNGTERM147	29-Feb-24	Non Par	418.47	11.1998	11.1998	10.9233	10.6455	10.5081	10.2161	9.63%	NA	11.2663
19	Equity Small Cap fund	ULIF01523/12/24SMALLCAP147	24-Jan-25	Non Par	2,978.50	11.4343	11.4343	9.8615	NA	NA	NA	NA	NA	11.4343
Total					230,760.29									

Note:

NA : It refers to Not Applicable, as the date of inception of the funds is less than 3 years.

CERTIFICATION

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

Date: 30-Jun-2025

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2025	As % of total for this class	As at 31/03/2025	As % of total for this class	As at 30/06/2025	As % of total for this class	As at 31/03/2025	As % of total for this class
Break down by credit rating								
Sovereign								
AAA rated	574,493	85.01%	607,618	87.63%	567,029	85.64%	581,473	87.81%
AA or better	36,819	0.05	27,306	3.94%	35,073	0.05	26,064	3.94%
Rated below AA but above A	40,952	6.06%	38,921	5.61%	38,539	5.82%	37,003	5.59%
A rated	311	0.00	282	0.00	304	0.00	301	0.00
Rated below B	3,453	0.51%	3,512	0.51%	3,411	0.52%	3,500	0.53%
				-				
Others								
MF/FD/OTHERS	19,752	2.92%	15,757	2.27%	17,744	2.68%	13,817	2.09%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	675,780	100.00%	693,396	100.00%	662,099	100.00%	662,158	100.00%
Breakdown by residual maturity								
Up to 1 year	21,732	3.22%	51,155	7.38%	21,541	3.25%	51,110	7.72%
more than 1 year and up to 3years	46,396	6.87%	38,454	5.55%	44,397	6.71%	37,269	5.63%
More than 3 years and up to 7years	57,792	8.55%	59,318	8.55%	54,718	8.26%	56,526	8.54%
More than 7 years and up to 10 years	21,703	3.21%	21,341	3.08%	21,084	3.18%	21,030	3.18%
More than 10 years and up to 15 years	19,512	2.89%	19,571	2.82%	19,693	2.97%	19,680	2.97%
More than 15 years and up to 20 years	29,827	4.41%	30,794	4.44%	30,123	4.55%	28,815	4.35%
Above 20 years	478,818	70.85%	472,764	68.18%	470,543	71.07%	447,727	67.62%
Total	675,780	100.00%	693,396	100.00%	662,099	100.00%	662,158	100.00%
Breakdown by type of the issuer								
Central Government	396,790	58.72%	389,844	56.22%	400,376	60.47%	384,347	58.04%
State Government	22,659	3.35%	23,343	3.37%	21,458	3.24%	21,876	3.30%
Corporate Securities	222,928	32.99%	234,620	33.84%	209,252	31.60%	212,676	32.12%
MF/REV REPO/TREP/FD/OTHERS	33,404	4.94%	45,589	6.57%	31,014	4.68%	43,259	6.53%
Others	-	-	-	-	-	-	-	-
Total	675,780	100.00%	693,396	100.00%	662,099	100.00%	662,158	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Figures comprises of aggregate of Life Fund and Fund Beyond Solvency Margin

Date: 30-Jun-2025

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2025	As % of total for this class	As at 31/03/2025	As % of total for this class	As at 30/06/2025	As % of total for this class	As at 31/03/2025	As % of total for this class
Break down by credit rating								
Sovereign								
AAA rated	46,736	95.26%	46,738	95.31%	46,300	95.54%	46,316	95.54%
AA or better	2,324	4.74%	2,301	4.69%	2,162	4.46%	2,162	4.46%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A rated	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/FD/OTHERS	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+/P1+/PR1+/F1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	49,059	100.00%	49,039	100.00%	48,463	100.00%	48,478	100.00%
Breakdown by residual maturity								
Up to 1 year	20,501	41.79%	22,376	45.63%	20,474	42.25%	22,370	46.15%
more than 1 year and up to 3years	4,020	8.19%	3,882	7.92%	3,924	8.10%	3,831	7.90%
More than 3 years and up to 7years	8,423	17.17%	7,075	14.43%	8,183	16.89%	6,883	14.20%
More than 7 years and up to 10 years	13,535	27.59%	14,128	28.81%	13,341	27.53%	13,869	28.61%
More than 10 years and up to 15 years	2,078	4.24%	1,052	2.15%	2,036	4.20%	1,006	2.07%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	502	1.02%	526	1.07%	505	1.04%	519	1.07%
Total	49,059	100.00%	49,039	100.00%	48,463	100.00%	48,478	100.00%
Breakdown by type of the issuer								
Central Government	21,503	43.83%	18,289	37.29%	21,388	44.13%	18,089	37.31%
State Government	4,903	9.99%	3,450	7.04%	4,867	10.04%	3,426	7.07%
Corporate Securities	16,058	32.73%	19,108	38.97%	15,613	32.22%	18,771	38.72%
MF/REV REPO/TREP/FD/OTHERS	6,596	13.44%	8,192	16.71%	6,596	13.61%	8,192	16.90%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	49,059	100.00%	49,039	100.00%	48,463	100.00%	48,478	100.00%

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29- Details regarding debt securities (Pension)

Name of the Insurer: **EDELWEISS LIFE INSURANCE CO. LTD**

Date: 30-Jun-2025

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2025	As % of total for this class	As at 31/03/2025	As % of total for this class	As at 30/06/2025	As % of total for this class	As at 31/03/2025	As % of total for this class
Break down by credit rating								
AAA rated*	23,102	96.87%	27,007	95.85%	22,530	96.90%	25,685	95.87%
AA or better	747	3.13%	741	-	720	3.10%	720	0.00%
Rated below AA but above A	-	0.00%	-	-	-	0.00%	-	-
A rated	-	0.00%	-	-	-	0.00%	-	-
Rated below B	-	0.00%	-	-	-	0.00%	-	-
Others	-	0.00%	-	-	-	0.00%	-	-
MF/FD/OTHERS	-	0.00%	-	4.15%	-	0.00%	-	4.13%
A1+/P1+/PR1+/F1+	-	0.00%	-	-	-	0.00%	-	-
Total	23,849	100.00%	27,748	100.00%	23,250	100.00%	26,406	100.00%
Breakdown by residual maturity								
Up to 1 year	1,960	8.22%	2,658	7.52%	1,951	8.39%	2,652	7.59%
more than 1 year and up to 3years	1,111	4.66%	1,075	4.99%	1,090	4.69%	1,063	5.10%
More than 3 years and up to 7years	363	1.52%	362	0.38%	356	1.53%	359	0.40%
More than 7 years and up to 10 years	1,162	4.87%	1,155	0.37%	1,115	4.79%	1,115	0.40%
More than 10 years and up to 15 years	134	0.56%	137	0.00	148	0.64%	149	0.01
More than 15 years and up to 20 years	1,428	5.99%	1,280	6.00%	1,403	6.03%	1,118	5.85%
Above 20 years	17,691	74.18%	21,082	80.27%	17,188	73.93%	19,950	80.14%
Total	23,849	100.00%	27,748	100.00%	23,250	100.00%	26,406	100.00%
Breakdown by type of the issuer								
Central Government	16,831	70.58%	19,425	75.66%	16,511	71.01%	18,755	76.76%
State Government	539	2.26%	645	2.23%	505	2.17%	602	2.23%
Corporate Securities	6,027	25.27%	7,024	11.15%	5,782	24.87%	6,395	11.10%
MF/REV REPO/TREP/FD/OTHERS	452	1.89%	654	10.96%	452	1.94%	654	9.91%
Others	-	0.00%	-	-	-	0.00%	-	-
Total	23,849	100.00%	27,748	100.00%	23,250	100.00%	26,406	100.00%

Note :

- * Includes Central and State Government Securities, TREPS and AAA equivalent rated instruments.
- In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
- Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party TransactionsName of the Insurer: **Edelweiss Life Insurance Company Limited**Registration Number: **147 dated 10 May 2011****Date : 30 June 2025****PART-A Related Party Transactions****(₹ in Lakhs)**

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2025	For the Period Ending 30 June 2025	For the Quarter Ending 30 June 2024	For the Period Ending 30 June 2024
1	Edelweiss Financial Service Limited	Holding Company	Insurance Premium (Group policyholder) Collected / (Refundable)	-1	-1	0	0
			ESOP/ SAR Charges	-14	-14	-14	-14
			Branding Fees	-70	-70	-66	-66
			Capital Infusion	5,010	5,010	4,955	4,955
			Interest on Non Convertible Debentures (NCD)	734	734	522	522
			Share Application Money	-	-	5,040	5,040
			ESOP/ SAR Lapsation (Retained Earning)	2	2	14	14
			Redemption of Securities	-	-	158	158
2	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	37	37
			Purchase of Securities	-	-	-5	-5
			Insurance Premium (Group policyholder) Collected / (Refundable)	-1	-1	-1	-1
			Marketing Charges	-10	-10	-	-
			Rent Income	71	71	71	71
			Claims paid to Group Policyholders	-13	-13	-	-
			Reimbursement of Common Facility Charges	5	5	-	-
3	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	65	65	100	100
			Insurance Premium (Group policyholder) Collected / (Refundable)	-0	-0	1	1
			Redemption of Securities	1,400	1,400	-	-
			Claims paid to Group Policyholders	-12	-12	-	-
4	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	4	4	-0	-0
			Sublease Rent Income	0	0	-	-
5	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-10	-10	2	2
			Claims paid to Group Policyholders	-59	-59	-113	-113
			Interest on Non-Convertible Debentures	-	-	60	60
			Rent Income	31	31	31	31
			Marketing Charges	-	-	-100	-100
			Reimbursement of Common Facility Charges	2	2	-	-
6	Zuno General Insurance Limited (formerly known as Edelweiss General Insurance Company Limited)	Fellow Subsidiary		-			-
			Cost of premium towards Mediclaim Insurance/Group Insurance	-173	-173	-192	-192
			Insurance Premium (Group policyholder) Collected / (Refundable)	2	2	0	0
7	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46	46	46	46
			Office Rent, Business Centre Charges and Facility Charges	-11	-11	-11	-11
			Information Technology Cost	-169	-169	-149	-149
			Professional expenses	-2	-2	-2	-2
			Insurance Premium (Group policyholder) Collected / (Refundable)	-6	-6	-0	-0
			Sublease Rent Income	0	0	-	-

PART-A Related Party Transactions

(₹ in Lakhs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2025	For the Period Ending 30 June 2025	For the Quarter Ending 30 June 2024	For the Period Ending 30 June 2024
8	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-62	-62	-61	-61
			Insurance Premium (Group policyholder) Collected / (Refundable)	4	4	-	-
9	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-421	-421	-393	-393
			Insurance Premium (Group policyholder) Collected / (Refundable)	5	5	5	5
				-			-
10	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	1,735	1,735	153	153
			Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	-0	-0
			Redemption of Securities	3,313	3,313	139	139
11	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-	-
			Interest on Non Convertible Debentures (NCD)	1	1	-	-
12	Edelcap Securities Ltd	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-1	-1	-0	-0
13	Edel Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-0	-0	0	0
14	EdelGive Foundation	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	0	0
15	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-0	-0
16	Edelweiss Asset Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	1	1
17	Nuvama Custodial Services Limited (formerly known as Edelweiss)	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-	-
18	Comtrade Commodities Services Limited (formerly known as Edelweiss)	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-	-
19	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-0	-0
20	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-0	-0	-	-
21	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-	-
22	Edelweiss Securities and Investments Private Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-	-
23	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-	-
24	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	-1	-1
25	Allium Corporate Services Private Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-0	-0	-	-
26	Edelweiss Asset Management Limited	Fellow Subsidiary	Claims paid to Group Policyholders	-	-	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sublease Rent Income	0	0	-	-
28	Comtrade Commodities Services Limited (formerly known as Edelweiss)	Fellow Subsidiary	Sublease Rent Income	0	0	-	-

Note : Negative Figures Denotes Outflow and Positive figures denotes Inflow

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Balance	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 (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	97	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Financial Services Limited	Holding Company	808	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edel Finance Company Limited	Fellow Subsidiaries	262	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	Ecap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	90	Security Deposit Receivable	Receivable	Unsecured	NA	NA	NA
5	Zuno General Insurance (earlier known as Edelweiss General Insurance Company Limited)	Fellow Subsidiaries	32	Balance Receivable - Group Medical Insurance	Receivable	Unsecured	NA	NA	NA
6	Edelweiss Financial Service Limited	Holding Company	-51	Branding/Balance Payable	Payable	Unsecured	NA	Unsecured	NA
7	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-197	Balance Payable - Kodiak charges	Payable	Unsecured	NA	NA	NA
8	ECL Finance Limited	Fellow Subsidiaries	-145	Security Deposit Payable	Payable	Unsecured	NA	Unsecured	NA
9	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	-62	Security Deposit Payable	Payable	Unsecured	NA	Unsecured	NA
10	Ecap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	-45	Balance Payable - Rent & Maintenance charges	Payable	Unsecured	NA	Unsecured	NA
11	ECL Finance Limited	Fellow Subsidiaries	-10	Balance Payable - Marketing charges	Payable	Unsecured	NA	Unsecured	NA
12	Edelweiss Investment Adviser Limited	Fellow Subsidiaries	0	Balance Receivable - Sublease rent	Receivable	Unsecured	NA	Unsecured	NA
13	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	0	Balance Receivable - Maintenance charges	Receivable	Unsecured	NA	Unsecured	NA
Investments								Unsecured	NA
1	Edelweiss Financial Services Limited	Holding Company	30,448	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	Unsecured	NA
2	Edel Finance Company Limited	Fellow Subsidiaries	4,769	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
3	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	2,000	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
4	Edelweiss Asset Reconstruction Limited	Fellow Subsidiaries	105	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
Unallocated Premium Deposits Received									
1	Edelweiss Financial Service Limited	Fellow Subsidiaries	-3	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
2	Ecap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
3	Edel Finance Company Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
4	Edel Investments Limited	Fellow Subsidiaries	-3	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
5	Ecap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	-10	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
6	Edelcap Securities Limited	Fellow Subsidiaries	-3	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
7	EdelGive Foundation	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
8	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
9	Edelweiss Asset Management Limited	Fellow Subsidiaries	-2	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
10	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiaries	-5	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
11	Comtrade Commodities Services Limited (formerly known as Edelweiss Comtrade Limited)	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
12	Zuno General Insurance Limited (formerly known as Edelweiss General Insurance Company Limited)	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
13	Edelweiss Global Wealth Management Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
14	Edelweiss Investment Adviser Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
15	Edelweiss Real Assets Managers Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
16	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-9	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
17	Sekura India Management Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
18	Edelweiss Securities and Investments Private Limited	Fellow Subsidiaries	0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured
19	Allium Corporate Services Private Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	Unsecured	Unsecured

FORM - L-31LNL - 6 : **Board of Directors & Key Persons**Name of the Insurer : **EDELWEISS LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED)**

Date : June 30, 2025

Registration Number: **147 dated 10 May 2011****Board of Directors and Key Management Person (KMP) information**

Sr. No.	Name of the Directors	Designation	Role/Function	Details of change in the period if any
1	Mr. Rashes Shah	Chairman	Chairman	-
2	Mr. Rujan Panjwani	Vice - Chairman	Vice - Chairman	-
3	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
4	Mr. Subhrajit Mukhopadhyay	Deputy CEO & Executive Director	Deputy CEO & Executive Director	-
5	Mr. Mohan Tanksale	Independent Director	Independent Director	-
6	Ms. Priyadeep Chopra	Non-Executive Director	Director	-
7	Mr. Sunil Kakar	Independent Director	Independent Director	-
8	Ms. Radhika Gupta	Non-Executive Director	Non-Executive Director	-
9	Mr. Balagopal Chandrasekhar	Independent Director	Independent Director	-
Sr. No.	Name of the KMP	Designation	Role/Function	Details of change in the period if any
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Deputy CEO & Executive Director	Deputy CEO & Executive Director	-
3	Mr. Abhishek Gupta	Chief Marketing Officer	Chief Marketing Officer	-
4	Mr. Ritesh Choudhary	Appointed Actuary	Appointed Actuary	-
5	Mr. Ankur Chadha	Chief Legal & Compliance Officer, Company Secretary	Chief Legal & Compliance Officer, Company Secretary	-
6	Mr. Ritesh Taksali	Chief Investment Officer	Chief Investment Officer	-
7	Mr. Saddam Hossain	Chief Risk Officer	Chief Risk Officer	-
8	Mr. Nirmal Nogaja	Chief Financial Officer	Chief Financial Officer	-
9	Mr. Anup Seth	Chief Distribution Officer	Chief Distribution Officer	-
10	Mr. Kayzad Hirananeek	Chief Operating Officer	Chief Operating Officer	-
11	Ms. Saba Adil	Chief Human Resource Officer	Chief Human Resource Officer	-

Key Management Person(KMP) as defined in Insurance Regulatory and Development Authority of India (Corporate Governance for Insurers) Regulations, 2024 and Master Circular on Corporate Governance for Insurers, 2024

Form No. L-32 Available Solvency Margin and Solvency Ratio

As at 30th Jun 2025

Name of the Insurer: **Edelweiss Life Insurance Company Ltd**
 Classification: **Total Business**

Form Code:	KT-3
Registration Number:	147

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	939,910
	Deduct:		
02	Mathematical Reserves	2	935,227
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		4,683
05	Available Assets in Shareholders Fund:	4	49,810
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		49,810
08	Total ASM (04)+(07)		54,493
09	Total RSM		29,717
10	Solvency Ratio (ASM/RSM)		1.83

Note:

- a) 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;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) 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;

Refer IRDAI (Actuarial, Finance & Investment functions of Insurers) Regulations 2024 & Master Circular on Actuarial, Finance and Investment Functions of Insurers-2024

L-33

FORM 7

COMPANY NAME & CODE: EDELWEISS LIFE INSURANCE Company Limited - 147

Name of Fund: LIFE FUND

STATEMENT AS ON : 30-Jun-2025

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)
1	Investment Assets (As per form 3A/ 3B - Total Fund)	142,512	135,585	-	-	62,598	72,336	491,409	485,637	696,519	693,559
2	Gross NPA	-	-	-	-	1,640	-	-	-	1,640	-
3	% of Gross NPA on Investment assets (2/1)	0%	0%	0%	0%	3%	0%	0%	0%	0%	0%
4	Provision made on NPA	-	-	-	-	1,640	-	-	-	1,640	-
5	Provision as a % of NPA (4/2)	0%	0%	0%	0%	100%	0%	0%	0%	100%	0%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	142,512	135,585	-	-	60,957	72,336	491,409	485,637	694,879	693,559
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION

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

Note:

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

L-33

FORM 7

COMPANY NAME & CODE: EDELWEISS LIFE INSURANCE Company Limited - 147

Name of Fund: LIFE FUND

STATEMENT AS ON : 30-Jun-2025

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)
1	Investment Assets (As per form 3A/ 3B - Total Fund)	4,232	4,231	-	-	1,550	2,164	19,495	22,359	25,278	28,754
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,232	4,231	-	-	1,550	2,164	19,495	22,359	25,278	28,754
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION

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

Note:

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

L-33

FORM 7

COMPANY NAME & CODE: EDELWEISS LIFE INSURANCE Company Limited - 147

Name of Fund: LINKED FUND

STATEMENT AS ON : 30-Jun-2025

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)	YTD as on date	Prev. FY (As on 31-Mar-2025)
1	Investment Assets (As per form 3A/ 3B - Total Fund)	13,621	13,639	-	-	2,437	5,470	214,702	196,473	230,760	215,582
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	13,621	13,639	-	-	2,437	5,470	214,702	196,473	230,760	215,582
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION

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

Note:

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

FORM 10-K FILED ON 08/08/2025
COMPTON VENTURE CAPITAL FUND (CVF)
PROSPECTUS OF INVESTMENT
STATEMENT OF INVESTMENT AND FINANCIAL INFORMATION
STATEMENT OF ASSETS AND LIABILITIES

Name of the Fund: PERSONAL AND GENERAL ANNUITY FUND

SL		CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter		Year to Date (Current Year)				Year to Date (Previous Year)			
Investment	INCOME ON INVESTMENT (IN \$)			GROSS YIELD	NET YIELD	Investment	INCOME ON INVESTMENT (IN \$)	GROSS YIELD	NET YIELD	Investment	INCOME ON INVESTMENT (IN \$)	GROSS YIELD	NET YIELD
A. CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	10279	238	1.85%	1.85%	10279	258	1.85%	1.85%	20507	266	1.87%
A2	Deposits under section 7 of Insurance Act 1938	CGSD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
A3	Treasury Bills	CTSB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
A4	Sovereign Green Bonds	CSGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
B. GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B1	Other Approved Securities (including Infrastructure Investments)	SOGA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
B2	State Government Bonds	SGGB	584	13	1.85%	1.85%	584	12	1.85%	1.85%	602	11	1.88%
B3	Central Government Guaranteed Loans / Bonds	CGGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
C. HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND INFRASTRUCTURE EQUIPMENT													
INFRASTRUCTURE													
C1	Bonds / Debentures issued by Maharashtra Infrastructure Development Corporation Ltd.	INFDB	1489	39	1.85%	1.85%	1489	39	1.85%	1.85%	151	0	1.23%
C2	Bonds / Debentures issued by HESCO	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
C3	Home - Securitised Assets	INFDB	1011	10	2.14%	2.14%	1011	10	2.14%	2.14%	2070	45	2.17%
C4	Commercial Property - Maharashtra Infrastructure Development Corporation Ltd.	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
C5	Equity Shares in Housing Finance Companies	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
INFRASTRUCTURE - OTHER CORPORATE SECURITIES - (GENERAL) / BONDS													
C5	Bonds / Debentures issued by HESCO	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D. INFRASTRUCTURE INVESTMENTS													
D1	Infrastructure - PSU - Equity Shares - (General)	INFDB	10	1	7.87%	7.87%	10	1	7.87%	7.87%	17	1	6.82%
D2	Infrastructure - Corporate Securities - Equity Shares - (General)	INFDB	13	0	1.23%	1.23%	13	0	1.23%	1.23%	14	0	6.76%
INFRASTRUCTURE - OTHER CORPORATE SECURITIES - (GENERAL) / BONDS													
D3	Infrastructure - PSU - Debentures / Bonds	INFDB	460	9	1.93%	1.93%	460	9	1.93%	1.93%	460	9	1.93%
D4	Infrastructure - Other Corporate Securities - (General) / Bonds	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter / Investor)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D6	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D7	Infrastructure - Debentures / Bonds / CFI / Loans - (Investor)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D8	Infrastructure - Equity (Promoter Group)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D9	Infrastructure - Other Corporate Securities - CFI	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D10	Infrastructure - PSU - CFI	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D11	Infrastructure - Securitised Assets	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D12	Debt Instruments of Infrastructure - Approved Investment	INFDB	11	1	1.97%	1.97%	11	1	1.97%	1.97%	11	1	2.06%
D13	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	104	10	1.94%	1.94%	104	10	1.94%	1.94%	0	0	0.00%
D14	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D15	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D16	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
D17	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
INFRASTRUCTURE - OTHER CORPORATE SECURITIES - (GENERAL) / BONDS													
D18	Infrastructure - PSU - Debentures / Bonds	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E. APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity Shares - (General)	INFDB	39	1	3.41%	3.41%	39	1	3.41%	3.41%	61	0	12.96%
E2	Corporate Securities - Equity Shares (General)	INFDB	1703	82	4.79%	4.79%	1703	82	4.79%	4.79%	1044	55	3.49%
E3	Corporate Securities - Debentures	INFDB	1220	10	2.89%	2.89%	1220	10	2.89%	2.89%	493	10	1.84%
E4	Corporate Securities - Debentures	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E5	Corporate Securities - Preference Shares	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E6	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E7	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E8	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E9	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E10	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E11	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E12	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E13	Non Current Assets (Only in respect of LLP/Fiduciary Business)	DNCA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E14	Corporate Securities - Bonds - (On-Tax)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E15	Commonwealth Papers	CCCP	100	0	0.00%	0.00%	100	0	0.00%	0.00%	0	0	0.00%
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E16	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E17	Investment - Prepaid - Infrastructure	INFDB	827	38	4.53%	4.53%	827	38	4.53%	4.53%	366	0	0.00%
E18	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E19	Investment - Prepaid - Infrastructure	INFDB	1403	19	1.35%	1.35%	1403	19	1.35%	1.35%	1156	19	1.61%
E20	Investment - Prepaid - Infrastructure	INFDB	488	10	1.96%	1.96%	488	10	1.96%	1.96%	497	10	1.91%
E21	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E22	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E23	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E24	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E25	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E26	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E27	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E28	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E29	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E30	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E31	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E32	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E33	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
E34	Investment - Prepaid - Infrastructure	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F. OTHER INVESTMENTS													
F1	Equity Shares (Not in Core Securities)	OCSE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F2	Equity Shares (Not in Core Securities)	OCSE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F3	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F4	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F5	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F6	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F7	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F8	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F9	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F10	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F11	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F12	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F13	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F14	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F15	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F16	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F17	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F18	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F19	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F20	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F21	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F22	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F23	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F24	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F25	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F26	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F27	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F28	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F29	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F30	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F31	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F32	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F33	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F34	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F35	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F36	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F37	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F38	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F39	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F40	Infrastructure - Infrastructure Development Fund (IDF)	INFDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%
F41	Infrastructure - Infrastructure Development Fund (IDF)												

FORM 144 FILED ON INVESTMENTS
COMPANY NAME & LOGO: IRISWARRIOR LIFE RESOURCES CO. LTD (347)
PROVIDER OF FINANCIAL DOCUMENTS
SUBMITTER OF FINANCIAL AND ACCOUNTING INFORMATION
Submission on: 16 Jan 2025

Name of the Fund: LHM Fund

SL	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter			Year to Date (Current Year)			Year to Date (Previous Year)			F % of Net Assets		
				INCOME ON INVESTMENT (R\$)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (R\$)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (R\$)		GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES															
A1	Central Govd. Securities, Central Govd. Guaranteed Bonds	CGGB	277463	7380	1.91%	1.91%	277463	7380	1.91%	1.91%	261166	5760	1.92%	1.92%	
A2	Deposits under section 7 of Insurance Act 1938	CDSS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
A3	Treasury Bills	CTBB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
A4	Sovereign Green Bonds	CSGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
B1	Other Approved Securities (including Infrastructure Investments)	SOGA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
B3	State Government Bonds	SGGB	21145	483	1.89%	1.89%	21145	483	1.89%	1.89%	22286	418	1.88%	1.88%	
B3	Central Government Guaranteed Loans / Bonds	CGGL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND INFRASTRUCTURE EQUIPMENT															
JAMALAH SECURITIES															
C1	Bonds / Debentures issued by Multilateral Institutions	HTGB	2236	36	1.52%	1.52%	2236	36	1.52%	1.52%	4763	118	2.48%	2.48%	
C2	Bonds / Debentures issued by HESCO	HTGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C3	Housing - Securitised Assets	HTGB	58617	1260	2.16%	2.16%	58617	1260	2.16%	2.16%	47763	913	2.16%	2.16%	
C4	Commercial Papers - MBS Issued by Multilateral Institutions	HTGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
C5	Equity Shares in Housing Finance Companies	HTGQ	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
JAMALAH SECURITIES															
C5	Bonds / Debentures issued by HESCO	HTGB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D INFRASTRUCTURE INVESTMENTS															
D1	Infrastructure - PSU - Equity Shares - General	ITPE	547	9	1.68%	1.68%	547	9	1.68%	1.68%	452	87	14.80%	14.80%	
D2	Infrastructure - Corporate Securities - Equity Shares - General	ITCE	1648	7	0.73%	0.73%	1648	7	0.73%	0.73%	813	248	27.88%	27.88%	
JAMALAH SECURITIES															
D3	Infrastructure - PSU - Debentures / Bonds	ITPD	24732	485	1.96%	1.96%	24732	485	1.96%	1.96%	22646	489	1.95%	1.95%	
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - SUBORDINATED / BONDS	ITCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D5	Infrastructure - Equity and Equity Related Instruments (Promoter / Investor)	ITPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D6	Infrastructure - Debentures / Bonds / CDS / Notes - (Promoter Group)	ITPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D7	Infrastructure - Debentures / Bonds / CDS / Notes - (Promoter Group)	ITPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D8	Infrastructure - Equity (Promoter Group)	ITPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D9	Infrastructure - Other Corporate Securities - CDS	ITCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D10	Infrastructure - PSU - CDS	ITCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D11	Infrastructure - Securitised Assets	ITSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
D12	Debt Instruments of Infrastructure - Approved Investment	ITAT	7636	174	2.28%	2.28%	7636	174	2.28%	2.28%	4633	88	1.96%	1.96%	
D13	Infrastructure - Infrastructure Development Fund (IDF)	ITDF	11837	285	2.40%	2.40%	11837	285	2.40%	2.40%	11032	220	2.00%	2.00%	
D14	INFRASTRUCTURE CHINA EQUITY	ITCQ	123	-71	-58.00%	-58.00%	123	-71	-58.00%	-58.00%	145	265	179.26%	179.26%	
D15	Reclassified Approved Investments - Equity	ITRE	100	0	-0.00%	-0.00%	100	0	-0.00%	-0.00%	447	29	6.58%	6.58%	
D16	Units of Trust	ITUT	4438	211	2.44%	2.44%	4438	211	2.44%	2.44%	4346	76	1.70%	1.70%	
D17	Other Investment Infrastructure - Securitised Debt	ITSD	1648	0	0.00%	0.00%	1648	0	0.00%	0.00%	764	0	0.00%	0.00%	
JAMALAH SECURITIES															
D18	Infrastructure - PSU - Debentures / Bonds	ITPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E1	PSU - Equity Shares - General	EQGQ	888	49	4.93%	4.93%	888	49	4.93%	4.93%	1028	126	11.25%	11.25%	
E2	Corporate Securities - Equity shares (Eligible) issued	EQCE	43841	2031	4.76%	4.76%	43841	2031	4.76%	4.76%	26022	1182	4.41%	4.41%	
E3	Corporate Securities - Debentures	EQDB	40588	868	2.14%	2.14%	40588	868	2.14%	2.14%	3891	189	2.15%	2.15%	
E4	Corporate Securities - Debentures	EQDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E5	Corporate Securities - Preference Shares	EQPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E6	Application Money	EQAM	0	0	0.00%	0.00%	0	0	0.00%	0.00%	17719	0	0.00%	0.00%	
E7	Deposits - Current with Scheduled Banks, P/B (Inc. Bank Balance)	EQCB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	11117	2128	3.51%	3.51%	
E8	Deposits - CDs with Scheduled Banks	EQCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E9	CDs - CBI	EQCB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E10	Repurchase Debt Instruments of TFI & Capital Issued by TFI Banks	EQRD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EQMF	8158	136	1.67%	1.67%	8158	136	1.67%	1.67%	8801	164	1.99%	1.99%	
E12	Mutual Funds - Under Promoter Group	EQMG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E13	Net Current Assets (Only in respect of LLP Fund Structure)	EQNA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E14	Corporate Securities - Bonds - (On Time)	EQPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E15	Commercial Papers	EQCP	5636	12	0.03%	0.03%	5636	12	0.03%	0.03%	0	0	0.00%	0.00%	
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EQAN	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E17	Investment Properties - Immovable	EQIP	5580	182	2.00%	2.00%	5580	182	2.00%	2.00%	3386	182	2.00%	2.00%	
E18	Passively Managed Equity ETF (Non-Promoter group)	EQTF	2136	86	3.11%	3.11%	2136	86	3.11%	3.11%	3838	0	0.00%	0.00%	
E19	Deposits - Regular / Recurring	EQRR	19173	266	1.39%	1.39%	19173	266	1.39%	1.39%	1540	89	1.60%	1.60%	
E20	Corporate Securities - Bonds - (On Time)	EQPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	1059	11	0.84%	0.84%	
E21	Passively Managed Equity ETF (Promoter Group)	EQTF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E22	Repurchase Debt Instruments of TFI & Capital Issued by Non-Promoter	EQRD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
E23	Units of Real Estate Investment Trust (REIT)	EQRE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	2463	147	5.92%	5.92%	
E24	Corporate Securities - Derivative Instruments	EQDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F OTHER INVESTMENTS															
F1	Equity Shares (Inc. On-call Securities)	EQSH	6586	59	0.89%	0.89%	6586	59	0.89%	0.89%	11239	228	2.16%	2.16%	
F2	Equity Shares (PSU & Unlisted)	EQPU	440	0	0.00%	0.00%	440	0	0.00%	0.00%	143	0	5.48%	5.48%	
F3	Mutual Funds - Debt Income Saver Plans	EQMS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F4	COMMODITIES	EQCB	20889	543	2.59%	2.59%	20889	543	2.59%	2.59%	0	0	0.00%	0.00%	
F5	Debentures / Bonds / CDS / Loans - (Promoter Group)	EQPB	15272	2749	7.79%	7.79%	15272	2749	7.79%	7.79%	10769	168	3.01%	3.01%	
F6	Mutual Funds (Under Investor's Promoter Group)	EQMG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F7	Passively Managed Equity ETF (Non-Promoter group)	EQTF	588	12	1.99%	1.99%	588	12	1.99%	1.99%	0	0	0.00%	0.00%	
F8	Derivative Instrument	EQDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	414	0.00%	0.00%	
F9	Passively Managed Equity ETF (Promoter Group)	EQTF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F10	Securitised Assets	EQSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F11	Infrastructure - Debentures / Bonds / CDS / Notes - (Promoter Group)	ITPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F12	Term Loans (Without Charge)	EQTL	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F13	Debentures / Bonds / CDS / Loans	EQDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F14	Debentures / Bonds / CDS / Loans - (Promoter Group)	ITPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	2833	23	-6.71%	-6.71%	
F15	Equity Shares in Housing Finance Companies	HTGQ	19	0	0.00%	0.00%	19	0	0.00%	0.00%	447	-17	-1.97%	-1.97%	
F16	Alternate Investment Funds (Category)	QAFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F17	Reclassified Approved Investments - Debt	ITRE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F18	Debt Capital Instruments (DCI Bond RE)	EQDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F19	Reclassified Approved Investments - Equity	EQRE	13	0	0.00%	0.00%	13	0	0.00%	0.00%	149	10	1.24%	1.24%	
F20	Mutual Funds	EQMF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
F21	Alternate Investment Funds (Category)	QAFA	9011	205	2.25%	2.25%	9011	205	2.25%	2.25%	1882	0	0.00%	0.00%	
F22	Reclassified Approved Investments - Debt	ITRE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%	
TOTAL				711951	6766	0.44%	0.44%	711959	6766	0.44%	0.44%	581744	10385	2.99%	2.99%

Note:
1. Based on daily simple average of investments
2. Held-invested for 1st
3. In the previous year column, the figures of the corresponding year to date of the previous financial year are shown
4. CDS is held in approved list of assets held in case of LLP Fund in a proposed or long-term fund (LPF) held and also at consolidated level.
5. Return is presented in Gross and Net yield investment
6. Zero represents where the return is zero
7. Life fund includes Fund Beyond Scheme Mergers for the purpose of this disclosure
DISCLOSURE
Certified that the information given herein is correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM 101-HELD ON INVESTMENTS
COMMON FUND & L101 - IRVING LIFE RESERVE CO. LTD (L101)
PROVIDER OF FINANCIAL STATEMENTS
STATEMENT OF INVESTMENT AND RECORD ON INVESTMENT
Statement as at 30 Jun 2025

Name of the Fund: L101 Fund

SL	CATEGORY OF INVESTMENT	GROUP CODE	Investment*	Current Quarter		Year to Date (Current Year)		Year to Date (Previous Year)	
				INCOME ON INVESTMENT (PA)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT (PA)	GROSS YIELD	NET YIELD
A CENTRAL GOVERNMENT SECURITIES									
A1	Central Govd. Securities - Central Govd. Government Bonds	CGSB	15244	465	3.05%	3.05%	15244	465	3.05%
A2	Deposits under section 7 of Insurance Act 1958	CGSD	0	0	0.00%	0.00%	0	0	0.00%
A3	Treasury Bills	CGSB	4588	48	1.07%	1.07%	4588	48	1.07%
A4	Savings Govd. Bonds	CGSB	233	4	2.09%	2.09%	233	4	2.09%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES									
B1	Other Approved Securities (including Infrastructure Investments)	SGGA	3659	67	2.08%	2.08%	3659	67	2.08%
B2	State Government Bonds	SGGB	1654	43	2.60%	2.60%	1654	43	2.60%
B3	Central Government Guaranteed Loans / Bonds	CGGL	0	0	0.00%	0.00%	0	0	0.00%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND INFRASTRUCTURE INVESTMENT									
INFRASTRUCTURE									
C1	Bonds / Debentures issued by Infrastructure Development	IFDB	1672	12	0.71%	0.71%	1672	12	0.71%
C2	Bonds / Debentures issued by Infrastructure Development	IFDB	0	0	0.00%	0.00%	0	0	0.00%
C3	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
C4	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
C5	Equity Shares in Housing Finance Companies	HFQC	259	36	13.87%	13.87%	259	36	13.87%
INFRASTRUCTURE - OTHER CORPORATE SECURITIES - (GENERAL) / BONDS									
D3	Infrastructure - PSU - Debentures / Bonds	IFPD	4335	102	2.36%	2.36%	4335	102	2.36%
D4	Infrastructure - Other Corporate Securities - (General) / Bonds	IFCO	0	0	0.00%	0.00%	0	0	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter / Investor)	IFEG	0	0	0.00%	0.00%	0	0	0.00%
D6	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	IFPG	0	0	0.00%	0.00%	0	0	0.00%
D7	Infrastructure - Debentures / Bonds / CFI / Loans - (Promoter Group)	IFPG	0	0	0.00%	0.00%	0	0	0.00%
D8	Infrastructure - Equity (Promoter Group)	IFPE	0	0	0.00%	0.00%	0	0	0.00%
D9	Infrastructure - Other Corporate Securities - CFI	IFCP	0	0	0.00%	0.00%	0	0	0.00%
D10	Infrastructure - PSU - CFI	IFCP	0	0	0.00%	0.00%	0	0	0.00%
D11	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D12	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D13	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D14	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D15	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D16	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D17	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
D18	Infrastructure - Securitised Assets	IFSA	0	0	0.00%	0.00%	0	0	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE MONITORING									
E1	PSU - Equity Shares - (General)	IFPE	5541	682	12.48%	12.48%	5541	682	12.48%
E2	Corporate Securities - Equity Shares (General)	IFCE	12663	1433	8.82%	8.82%	12663	1433	8.82%
E3	Corporate Securities - Debentures	IFPD	3348	117	2.62%	2.62%	3348	117	2.62%
E4	Corporate Securities - Debentures	IFPD	0	0	0.00%	0.00%	0	0	0.00%
E5	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E6	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E7	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E8	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E9	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E10	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E11	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E12	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E13	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E14	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E15	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E16	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E17	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E18	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E19	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E20	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E21	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E22	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E23	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E24	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E25	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E26	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E27	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E28	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E29	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E30	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E31	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E32	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E33	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E34	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E35	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E36	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E37	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E38	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E39	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E40	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E41	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E42	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E43	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E44	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E45	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E46	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E47	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E48	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E49	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E50	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E51	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E52	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E53	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E54	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E55	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E56	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E57	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E58	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E59	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E60	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E61	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E62	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E63	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E64	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E65	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E66	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E67	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E68	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E69	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E70	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E71	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E72	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E73	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E74	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
E75	Corporate Securities - Preference Shares	IFPG	0	0	0.00%	0.00%	0	0	0.00%
TOTAL				22775	1768	7.81%	22775	1768	7.81%
TOTAL				22775	1768	7.81%	22775	1768	7.81%

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
 Statement as on: 30-Jun-2025
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(` In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
			NIL						
B.	<u>AS ON DATE</u>								
1	9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027	ODPG	2000	27/12/2017	ICRA	AA	A+	06/05/2020	
2	0.00% EDELWEISS FINANCIAL SERVICES LTD ZCB 28-12-2026	ODPG	206	05/06/2023	ACUITE	AA-	A+	03/07/2023	
3	9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	1069	21/03/2023	ACUITE	AA-	A+	03/07/2023	
4	9.16% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	1243	23/12/2022	ACUITE	AA-	A+	03/07/2023	
5	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026	ODPG	4033	23/12/2022	ACUITE	AA-	A+	03/07/2023	
6	9.35% EDELWEISS FINANCIAL SERVICES LTD NCD 20-10-2027 27	ODPG	5239	20/10/2022	ACUITE	AA-	A+	03/07/2023	
7	9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026	ODPG	133	05/06/2023	ACUITE	AA-	A+	03/07/2023	
8	0.00% EDELWEISS FINANCIAL SERVICES LTD NCD 08-01-2026	ODPG	69	05/06/2023	CARE	A+	A	04/01/2024	
9	9.39% EDELWEISS FINANCIAL SERVICES LTD NCD 08-01-2026	ODPG	179	23/03/2023	CARE	A+	A	04/01/2024	
10	9.80% EDELWEISS FINANCIAL SERVICES LTD NCD 08-01-2026	ODPG	57	05/06/2023	CARE	A+	A	04/01/2024	

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as as per Guidelines issued by the Authority
- 5 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)

Statement as on: 30-Jun-2025

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND

(` In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
			NIL						
B.	<u>AS ON DATE</u>								
			NIL						

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as as per Guidelines issued by the Authority

CERTIFICATION:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
 Statement as on: 30-Jun-2025
 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LINKED LIFE FUND

(` In Lacs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
1	-----		NIL-----						
B.	<u>AS ON DATE</u>								
1	-----		NIL-----						

Note:

- 1 Provides details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter (if any) are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) are as as per Guidelines issued by the Authority

CERTIFICATION:

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

Note:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity disclosed separately as stated above.
4. Previous year premium figures have been regrouped
5. In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported
6. In respect of Commercial and Non-Commercial Business, No. of policies and No. of lives need to be reported

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of Insurer : Edelweiss Life Insurance Company Limited.

Registration Number: 147 dated 10 May 2011

Date: 30 June 2025

Business Acquisition through different channels (Group)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter Ended 30 June 2025			For the Quarter Ended 30 June 2024			For the Period Ended 30 June 2025			For the Period Ended 30 June 2024		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	638	3	-	15,871	67	-	638	3	-	15,871	67
3	Corporate Agents -Others	-	-	-	-	266	3	-	-	-	-	266	3
4	Brokers	-	253	2	-	76	1	-	253	2	-	76	1
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	(114)	(17)	-	10,229	221	-	(114)	(17)	-	10,229	221
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	POS – Point of Sale	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	-	777	(13)	-	26,442	292	-	777	(13)	-	26,442	292
1.00	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	777	(13)	-	26,442	292	-	777	(13)	-	26,442	292

FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)
Name of the Insurer : EDELWEISS LIFE INSURANCE CO. LTD.

Date: 30 June 2025

Business Acquisition through different channels (Individuals)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter ended 30 June 2025		For the Quarter ended 30 June 2024		For the Period Ended 30 June 2025		For the Period Ended 30 June 2024	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,442	1,205	3,129	2,256	1,442	1,205	3,129	2,256
2	Corporate Agents-Banks	2,318	2,144	1,679	2,301	2,318	2,144	1,679	2,301
3	Corporate Agents -Others	896	1,629	1,438	1,735	896	1,629	1,438	1,735
4	Brokers	61	63	567	575	61	63	567	575
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	104	115	111	89	104	115	111	89
	- Others	4,317	2,853	1,605	1,356	4,317	2,853	1,605	1,356
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	0	-	-	-	0
10	Point of Sales	14	4	40	10	14	4	40	10
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	9,152	8,013	8,569	8,323	9,152	8,013	8,569	8,323
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	9,152	8,013	8,569	8,323	9,152	8,013	8,569	8,323

FORM L-39-Data on Settlement of Claims (Individual)

Date: 30 June 2025

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the Quarter ended 30 June 2025

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	230	110	43	27	12	4	426	1,345.75
2	Survival Benefit ²	9589	1564	326	44	11	0	11534	3,978.76
3	Annuities / Pension	376	32	32	14	6	0	460	96.78
4	Surrender ³	4518	183	197	36	0	0	4934	11,728.39
5	Other benefits ⁴	158	3	0	0	0	0	161	286.04
	Death Claims	0	117	0	0	0	0	117	1,006.30

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

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

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	0	0	0	0	0	0	0	0.00
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	0	0	0	0	15	181	196	99.58
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	308	0	0	0	0	308	305.12

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

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

FORM L-39-Data on Settlement of Claims (Individual)

Date: 30 June 2025

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the period ended 30 June 2025

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	230	110	43	27	12	4	426	1,345.75
2	Survival Benefit ²	9589	1564	326	44	11	0	11534	3,978.76
3	Annuities / Pension	376	32	32	14	6	0	460	96.78
4	Surrender ³	4518	183	197	36	0	0	4934	11,728.39
5	Other benefits ⁴	158	3	0	0	0	0	161	286.04
	Death Claims	0	117	0	0	0	0	117	1,006.30

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

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

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

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

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

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

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	0	0	0	0	0	0	0	0.00
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	0	0	0	0	15	181	196	99.58
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	308	0	0	0	0	308	305.12

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

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

FORM L-40 Quarterly Claims Data for Life

Date: 30 June 2025

For the Quarter ended 30 June 2025

Name of the Insurer: Edelweiss Life Insurance Company Limited**Death Claims****No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	1
2	Claims Intimated / Booked during the period	127	310
(a)	Less than 3 years from the date of acceptance of risk	33	292
(b)	Greater than 3 years from the date of acceptance of risk	94	18
3	Claims Paid during the period	117	308
4	Claims Repudiated during the period ²	0	1
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	10	2
	Outstanding Claims:-		
	Less than 3months	10	2
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

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

Individual Claims**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	599	2769	169	2663	0
2	Claims Booked during the period	357	11350	519	5031	162
3	Claims Paid during the period	426	11534	463	4934	161
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected	0	0	0	0	0
6	Unclaimed ³	0	0	0	0	0
7	Claims O/S at End of the period	530	2585	225	2760	1
	Outstanding Claims (Individual)					
	Less than 3months	103	1761	185	1652	1
	3 months and less than 6 months	122	582	20	1005	0
	6 months and less than 1 year	201	242	20	96	0
	1year and above	104	0	0	7	0

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

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

FORM L-40 Quarterly Claims Data for Life

Date: 30 June 2025

For the period ended 30 June 2025

Name of the Insurer: Edelweiss Life Insurance Company Limited**Death Claims****No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	1
2	Claims Intimated / Booked during the period	127	310
(a)	Less than 3 years from the date of acceptance of risk	33	292
(b)	Greater than 3 years from the date of acceptance of risk	94	18
3	Claims Paid during the period	117	308
4	Claims Repudiated during the period ²	0	1
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	10	2
	Outstanding Claims:-		
	Less than 3months	10	2
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

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

Individual Claims**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	599	2769	169	2663	0
2	Claims Booked during the period	357	11350	519	5031	162
3	Claims Paid during the period	426	11534	463	4934	161
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected	0	0	0	0	0
6	Unclaimed ³	0	0	0	0	0
7	Claims O/S at End of the period	530	2585	225	2760	1
	Outstanding Claims (Individual)					
	Less than 3months	103	1761	185	1652	1
	3 months and less than 6 months	122	582	20	1005	0
	6 months and less than 1 year	201	242	20	96	0
	1year and above	104	0	0	7	0

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

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

FORM L-41 GRIEVANCE DISPOSAL
Name of the Insurer: EDELWEISS LIFE INSURANCE CO. LTD.
Date: 30th June' 2025
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th June 2025

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	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 up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	0	1	0	0	1	0	1
	b) Policy Servicing	0	16	10	0	6	0	16
	c) Proposal Processing	0	6	5	0	1	0	6
	d) Survival Claims	0	9	7	0	2	0	9
	e) ULIP Related	0	0	0	0	0	0	0
	f) Unfair Business Practices	0	125	30	0	95	0	125
	g) Others	0	54	26	0	28	0	54
	Total Number of Complaints	0	211	78	0	133	0	211

2	Total No. of Policies upto corresponding period of previous year	8569
3	Total No. of Claims upto corresponding period of previous year	669
4	Total No. of Policies during current year	9152
5	Total No. of Claims during current year	437
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	231
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	23

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	0	0	0	0	0	0
	b) 15 - 30 days	0	0	0	0	0	0
	c) 30 - 90 days	0	0	0	0	0	0
	d) 90 days & Beyond	0	0	0	0	0	0
	Total Number of Complaints	0	0%	0	0	0	0%

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Name of the Insurer : EDELWEISS LIFE INSURANCE COMPANY LTD.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates ⁵	
		As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	630 - 1260	600 - 1200	1%	1%	5%	5%	1.6% - 16%	1.6% - 16%	0.45% - 4.5%	0.45% - 4.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	6%	6%	117.3%	117.3%	NA	NA	762 - 952	725 - 907	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	2.3% - 4.8%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	4.78% - 7.07%	4.78% - 7.07%	36.8% - 247.3%	34.5% - 247.3%	NA	NA	24 - 1260	23 - 1200	0%-2%	0%-2%	5%	5%	0% - 42%	0% - 36%		
	General Annuity*	2% - 6.75%	2% - 6.75%	55.3% - 165.8%	81.6%	NA	NA	381 - 752	363 - 725	NA	NA	NA	NA	0% - 16%	0%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	with pricing/reinsurance rates	448 - 726	426 - 691	2%	2%	5%	5%	2.4% - 4%	2.4% - 12%		
	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%-6%	5%-6%	119.6%	119.6%	NA	NA	568 - 1260	541 - 1200	0%-0.5%	0%-0.5%	5%	5%	0%-20%	0%-24%			
General Annuity	NA	NA	NA	86.7%	NA	86.7%	NA	NA	1%	1%	5%	5%	4% - 16%	4% - 16%			
Pension	5%-6%	5%-6%	86.7%	NA	NA	NA	NA	432 - 864	411 - 822	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

II.

GROUP BUSINESS

Type		Category of business	Range (Minimum to Maximum) of parameters used for valuation														Future Bonus Rates (Assumption)	
			Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴			
			As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024	As at 30th June for the year 2025	As at 30th June for the year 2024		
Par		Non-Linked -VIP																
		Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Non-Linked -Others																
		Life	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		
		Non-Linked -VIP																
		Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	8637	8226	NA	NA	5%	5%	0%-24%	0%-24%		
		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		Non-Linked -Others																
		Life	5%-6.25%	5%-6.25%	92.8% - 261.1%	92.8% - 261.1%	NA	NA	15-400 per member (other than fund based) 8,637 (Fund Based)	14-381 per member (other than fund based) 8,226 (Fund Based)	0%	0%	5%	5%	0%-24%	0%-24%		
		General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Linked -VIP																
		Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
		Linked -Others																
		Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	12598	11998	NA	NA	5%	5%	0%-24%	0%-24%		

¹ Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALM) (2012-14) Ultimate

² For annuity products, mortality rates are based on IAM 12-15 - Indian Individual Annuity Mortality Table (2012-15); Further in Annuity plans,

Mortality improvement of 1% per annum till attained age of 64 and 0.5% per annum thereafter has been assumed from the current rates

³ Fixed or policy expenses

⁴ Renewal premium related expenses

⁵ Restricted to Lapse, Surrender and Reduced Paid up

⁶ Future bonus rates (cash & reversionary bonus rates) are consistent with the valuation interest rate and is expressed as a percentage of sum assured and reversionary bonus (wherever applicable)

a. Valuation data:	The policy data is extracted from policy administration systems. Various data checks covering its accuracy, completeness and reasonableness are carried out on the data before using it for policy liability calculations using actuarial software (Data Conversion System (DCS) and Prophet. Further, the bases and parameters are supplied to Prophet and DCS through various tables.
b. Valuation basis and /or methodology:	There has been no significant changes made in the valuation basis and /or methodology in comparison to previous quarter.

Refer IRDAI (Actuarial, Finance & Investment functions of Insurers) Regulations 2024 & Master Circular on Actuarial, Finance and Investment Functions of Insurers-2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
17-May-25	IDFC First Bank Ltd	PBL	Management	To create, offer, issue and allot, up to 124,98,80,388 Compulsorily Convertible Cumulative Preference Shares of face value of Rs. 10/- each each fully paid up (CCPS) at a price of Rs. 60/- (including premium of Rs. 50/- per CCPS, such price being not less than the price determined in accordance with SEBI ICDR Regulations (Issue Price), by way of a preferential allotment on a private placement basis (Preferential Issue), to be convertible in accordance with the SEBI ICDR Regulations, into 124,98,80,388 number of fully paid up equity shares of the Bank of face value of Rs. 10/- each, and upon such conversion each such equity share shall rank pari- passu in all respects, including as to dividend, with the existing equity shares of the Bank.	For	For	Sufficient Fund Available. No Concern Found
02-Jun-25	Lloyds Metals & Energy Ltd	AGM	Management	Declaration of dividend at the rate of Rs. 1 (100%) per equity share of face value of Rs. 1/- each fully paid-up, for the Financial Year ended 31st March, 2025.	For	For	Sufficient Fund Available. No Concern Found
09-Jun-25	Angel One Ltd	AGM	Management	To confirm the payment of 2 (two) Interim Dividends aggregating to Rs. 22 per equity share for the financial year ended 31 March, 2025 and to declare a final dividend of Rs. 26 per equity share for the financial year ended on 31 March, 2025.	For	For	Compliant With Law. Sufficient Funds Available. No Governance Concern Identified.
16-Jun-25	Indiamart Intermesh Ltd	AGM	Management	To declare a final dividend of Rs. 30/- per equity share for FY 2024-25 and a special dividend of Rs. 20/- per equity share aggregating to total dividend of Rs. 50/- per equity share.	For	For	Sufficient Fund Available. No Concern Found
17-Jun-25	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	For	For	Sufficient Fund Available. No Concern Found
17-Jun-25	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 34 per share of face value of Rs. 2/- each for FY 2024-25.	For	For	Sufficient Fund Available. No Concern Found
18-Jun-25	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of Rs. 8.25 per Equity Share of face value of Re. 1 each (825%), of the Company for the financial year ended March 31, 2025.	For	For	Sufficient Fund Available. No Concern Found
19-Jun-25	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2025.	For	For	Sufficient Fund Available. No Concern Found
19-Jun-25	UCO Bank	AGM	Management	To declare dividend on equity shares of the Bank for the financial year 2024-25.	For	For	Sufficient Fund Available. No Concern Found
20-Jun-25	Tata Motors Limited	AGM	Management	To declare a dividend on Ordinary Shares of the Company for the financial year ended March 31, 2025.	For	For	Sufficient Fund Available. No Concern Found
24-Jun-25	Adani Enterprises Limited	AGM	Management	To declare dividend on equity shares for the financial year 2024-25.	For	For	Sufficient Fund Available. No Concern Found
24-Jun-25	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Preference Shares for the FY 2024-25.	For	For	Sufficient Fund Available. No Concern Found
24-Jun-25	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Equity Shares for the FY 2024-25.	For	For	Sufficient Fund Available. No Concern Found
25-Jun-25	Elecon Engineering Company Limited	AGM	Management	To declare a final dividend of Rs. 1.50/- (i.e. 150%) per equity share of Rs. 1/- each for the Financial Year ended on March 31, 2025.	For	For	Sufficient Fund Available. No Concern Found
25-Jun-25	HDFC Asset Management Company Limited	AGM	Management	To declare a dividend of Rs. 90/- per equity share for the financial year ended March 31, 2025.	For	For	Sufficient Fund Available. No Concern Found
25-Jun-25	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 22/- per equity share for the financial year ended March 31, 2025.	For	For	Sufficient Fund Available. No Concern Found
26-Jun-25	Edelweiss Retail Finance Limited	CCM	Management	Scheme of Amalgamation between Edelweiss Retail Finance Limited (ERFL or Transferor Company or Company) and ECL Finance Limited (ECLF or Transferee Company) and their respective Shareholders.	For	For	This Will Help Enhance Diversification And Strengthen The Credit Profile.
29-Jun-25	Container Corporation of India Limited	PBL	Management	To capitalize a sum not exceeding Rs. 76,16,17,935/- out of the Company's retained earnings account or other permissible accounts of the company in full or in part as may be deemed fit, as per the audited accounts of the Company for the Financial year ended 31st March, 2025 and that the said amount be utilised/ transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 15,23,23,587 equity shares of Rs. 5/- each as bonus shares credited as fully paid up to the eligible members of the Company holding fully paid equity shares of Rs. 5/- each whose names appear in the Register of Members / Beneficial Owners' position of the Company on the Record date in the proportion of 01 (One) new fully paid up equity share of Rs. 5/- each for every 04 (Four) existing fully paid up equity shares of Rs. 5/- each held by the said member and that the new bonus shares so issued and allotted shall be treated for all purposes as an increase of the paid up equity share capital of the company held by each such member and not as the income or in lieu of dividend.	For	For	Sufficient Fund Available. No Concern Found

FORM L-45 OFFICES AND OTHER INFORMATION

 Name of the Insurer : **EDELWEISS LIFE INSURANCE COMPANY LIMITED**

 Date: **30 JUNE 2025**

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		103
2	No. of branches approved during the year		Nil
3	No. of branches opened during the year	Out of approvals of previous year	Nil
		Out of approvals of this year	Nil
4	No. of branches closed during the year		Nil
5	No of branches at the end of the year		103
6	No. of branches approved but not opened		Nil
7	No. of rural branches		-
8	No. of urban branches		103
9	No. of Directors:-	(a) Independent Director	3
		(b) Executive Director*	0
		(c) Non-executive Director	2
		(d) Women Director	2
		(e) Whole time director	2
10	No. of Employees	(a) On-roll:	2,823
		(b) Off-roll:	16
		(c) Total	2839
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	73103
		(b) Corporate Agents-Banks	5
		(c) Corporate Agents-Others	4
		(d) Insurance Brokers	10
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	1
		(g) Micro Agents	0
		(h) Point of Sales persons (DIRECT)	12033
		(i) Other as allowed by IRDAI (To be specified)	0

*The Company has 1 Managing Director and 1 Executive Director and both have been considered under Whole time Director

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees*	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2985	86547
Recruitments during the quarter	363	956
Attrition during the quarter	525	2347
Number at the end of the quarter	2823	85156

* Employees does not include Off-roll employees