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 31 MARCH 2026

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 31 MARCH 2026

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	L-4											
First year Premiums		24,029	8,642	-	9,678	541	(0)	348	-	4,820	0	-
Renewal Premiums		66,694	18,375	36	37,948	194	37	94	-	9,911	100	-
Single Premiums		2,131	-	-	2	238	-	33	-	953	5	900
Total		**92,854**	**27,017**	**36**	**47,628**	**974**	**37**	**474**	**-**	**15,684**	**104**	**900**
(b) Reinsurance ceded		(1,031)	(57)	-	(863)	-	(24)	(36)	-	(52)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**91,823**	**26,960**	**36**	**46,766**	**974**	**13**	**438**	**-**	**15,632**	**104**	**900**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		12,180	3,234	126	7,577	196	13	91	1	773	24	145
(b) Profit on sale / redemption of investments		7,630	1,787	111	1,905	0	2	1	-	3,662	52	111
(c) (Loss on sale / redemption of investments)		(11,225)	(4,285)	(186)	(2,454)	-	-	-	-	(4,172)	(39)	(88)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		(27,125)	(704)	-	(1,809)	-	-	-	-	(23,675)	(254)	(683)
(e) Amortisation of Premium / Discount on investments		5,757	2,506	23	2,951	9	3	29	0	221	3	12
Sub Total		**(12,782)**	**2,538**	**73**	**8,170**	**205**	**18**	**121**	**1**	**(23,192)**	**(215)**	**(502)**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		225	87	-	138	0	-	-	-	-	-	-
(c) Others		291	77	2	140	3	0	6	-	59	1	2
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management		1,098	-	-	-	1,098	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		167	53	0	74	3	(0)	1	-	31	0	4
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**1,781**	**216**	**2**	**352**	**1,104**	**0**	**8**	**(0)**	**90**	**1**	**6**
Total (A)		**80,822**	**29,714**	**111**	**55,288**	**2,283**	**32**	**566**	**1**	**(7,470)**	**(109)**	**404**
Commission	L-5											
First year Premiums		6,891	2,025	-	4,390	61	2	5	-	411	(1)	(2)
Renewal Premiums		1,459	490	1	853	4	0	-	-	109	1	-
Single Premiums		16	-	-	-	2	-	1	-	14	0	-
Total		8,367	2,515	1	5,244	66	2	6	-	534	0	(2)
Operating Expenses related to Insurance Business	L-6	**19,134**	**6,349**	**6**	**8,169**	**180**	**3**	**820**	**0**	**3,436**	**4**	**167**
Provision for Doubtful debts		**(232)**	**(196)**	**(25)**	**(1)**	**(2)**	**(0)**	**1**	**-**	**(9)**	**(1)**	**0**
Bad debt written off		346	92	3	154	2	1	10	-	82	2	2
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		**(1,449)**	**-**	**-**	**(1,449)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(b) Others-Provision for standard and Non-Standard Assets		0	0	(0)	(0)	(0)	(0)	0	0	0	(0)	0
(c) For GST Input Credits		412.54	111	0	261	8	0	0	(0)	31	0	0
Goods and Services Tax on ULIP Charges		6	-	-	-	-	-	(0)	0	(0)	(0)	7
Total (B)		**26,584**	**8,871**	**(15)**	**12,377**	**253**	**5**	**837**	**0**	**4,074**	**5**	**175**
Benefits Paid (Net)	L-7	**36,601**	**6,704**	**546**	**16,208**	**286**	**6**	**320**	**-**	**11,748**	**534**	**249**
Interim Bonuses Paid		**17**	**13**	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Bonuses Paid		**93**	**-**	**93**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Change in valuation of liability in respect of life policies		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(a) Gross		38,131	9,787	(666)	27,551	1,150	14	243	1	195	(1)	(144)
(b) Amount ceded in Reinsurance		(1,051)	(18)	-	(1,061)	-	-	28	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(20,174)	-	-	-	-	-	-	-	(19,689)	(673)	188
(e) Funds for discontinued policies		(1,004)	-	-	-	-	-	-	-	(1,031)	27	-
Total (C)		**52,613**	**16,486**	**(23)**	**42,698**	**1,436**	**21**	**591**	**1**	**(8,776)**	**(113)**	**293**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**1,625**	**4,358**	**149**	**214**	**594**	**5**	**(862)**	**0**	**(2,768)**	**(2)**	**(63)**
Amount transferred from Shareholders' Account (Non-technical Account)		(959)	(3,134)	-	(214)	(594)	(5)	156	-	2,768	2	63
Amount available for appropriation		**667**	**1,224**	**149**	**-**	**-**	**-**	**(706)**	**0**	**-**	**-**	**-**
Appropriations												
Transfer to Shareholders' Account		986	927	57	-	-	-	-	1	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		389	297	92	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Non Par)		(707)	-	-	-	-	-	(706)	(1)	-	-	-
Balance being Funds for Future Appropriations -Linked		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		**667**	**1,224**	**149**	**-**	**-**	**-**	**(706)**	**0**	**-**	**-**	**-**
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		17	13	4	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		93	-	93	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		8,590	8,318	272	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		667	1,224	149	-	-	-	(706)	0	-	-	-
(e) Total Surplus [(a) + (b)+ (c) +(d)].		**9,367**	**9,554**	**519**	**-**	**-**	**-**	**(706)**	**0**	**-**	**-**	**-**
Significant Non-cash expenses #		19,877	11,235	(666)	28,469	1,254	15	274	1	(20,113)	(642)	49

NOTES:
** Represents the deemed realised gain as per norms specified by the Authority.*
**Represents Mathematical Reserves after allocation of Bonus.
comprises of change in valuation of policy liabilities, provisions for diminution in the value of investments (net), provision for standard and non-standard assets and provision for GST input credits.

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 31 MARCH 2026
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	L-4											
First year Premiums		60,600	19,407	-	26,872	2,536	(0)	341	-	11,429	15	-
Renewal Premiums		1,59,660	49,636	95	80,798	617	155	105	-	27,859	395	-
Single Premiums		3,305	-	-	10	671	-	54	-	1,137	16	1,417
Total		**2,23,565**	**69,043**	**95**	**1,07,679**	**3,825**	**155**	**501**	**-**	**40,425**	**426**	**1,417**
(b) Reinsurance ceded		(4,074)	(232)	-	(3,369)	-	(92)	(194)	-	(188)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-		-		-
Sub Total		**2,19,491**	**68,811**	**95**	**1,04,311**	**3,825**	**62**	**307**	**-**	**40,237**	**426**	**1,417**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		49,181	13,079	571	30,233	719	61	408	5	3,412	99	594
(b) Profit on sale / redemption of investments		38,624	6,633	707	6,764	93	29	67	-	23,478	285	568
(c) (Loss on sale / redemption of investments)		(24,491)	(6,306)	(318)	(3,596)	(9)	-	(6)	-	(13,736)	(159)	(361)
(d) Transfer /Gain on revaluation / change in fair value*		(22,560)	(1,066)	-	(3,047)	-	-	-	-	(17,574)	(227)	(646)
(e) Amortisation of Premium / Discount on investments		12,167	4,233	(143)	7,139	5	7	115	1	767	12	31
Sub Total		**52,921**	**16,573**	**817**	**37,493**	**809**	**97**	**584**	**5**	**(3,653)**	**10**	**186**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		846	324	-	522	0	-	-	-	-	-	-
(c) Others		322	78	2	169	3	0	6	-	61	1	2
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		1,098	-	-	-	1,098	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		540	157	0	277	17	0	2	0	82	0	5
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**2,806**	**559**	**2**	**968**	**1,118**	**0**	**8**	**-**	**143**	**1**	**6**
Total (A)		**2,75,218**	**85,943**	**914**	**1,42,771**	**5,751**	**159**	**899**	**5**	**36,728**	**437**	**1,609**
Commission	L-5											
First year Premiums		19,933	4,912	-	13,476	356	2	5	-	1,182	1	-
Renewal Premiums		3,266	1,258	2	1,692	12	1	0	-	295	6	-
Single Premiums		21	-	-	-	4	-	2	-	14	0	-
Total		23,220	6,169	2	15,168	372	3	7	-	1,491	7	-
Operating Expenses related to Insurance Business	L-6	**61,964**	**18,788**	**25**	**29,560**	**2,161**	**17**	**953**	**0**	**10,158**	**31**	**272**
Provision for Doubtful debts		**58**	**18**	**0**	**28**	**2**	**0**	**1**	**-**	**10**	**0**	**0**
Bad debt written off		350	92	3	157	2	1	10	-	82	2	2
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		**(1,449)**	**-**	**-**	**(1,449)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(b) Others-Provision for standard and Non-Standard Assets		0	0	0	0	0	0	0	0	0	0	0
(c) For GST Input Credits		5,425.07	1,466	1	3,429	104	1	3	-	411	5	5
Goods and Services Tax on ULIP Charges		457	-	-	-	-	-	-	-	423	6	28
Total (B)		**90,025**	**26,532**	**31**	**46,892**	**2,641**	**21**	**974**	**0**	**12,576**	**50**	**308**
Benefits Paid (Net)	L-7	**93,452**	**18,219**	**1,686**	**36,429**	**704**	**53**	**1,062**	**-**	**34,045**	**748**	**506**
Interim Bonuses Paid		**40**	**28**	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Bonuses Paid		**233**	**-**	**233**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Change in valuation of liability in respect of life policies												
(a) Gross		1,12,259	39,969	(1,565)	70,733	3,829	89	(1,097)	4	286	6	4
(b) Amount ceded in Reinsurance		(1,450)	(29)	-	(1,537)	-	-	116	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(4,942)	-	-	-	-	-	-	-	(5,310)	(633)	1,001
(e) Funds for discontinued policies		2,632	-	-	-	-	-	-	-	2,365	267	-
Total (C)		**2,02,224**	**58,187**	**366**	**1,05,626**	**4,534**	**141**	**81**	**4**	**31,386**	**389**	**1,511**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(17,031)**	**1,224**	**517**	**(9,746)**	**(1,423)**	**(3)**	**(155)**	**1**	**(7,234)**	**(2)**	**(209)**
Amount transferred from Shareholders' Account (Non-technical Account)		18,773	-	-	9,746	1,423	3	156	-	7,234	2	209
Amount available for appropriation		**1,743**	**1,224**	**517**	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**
Appropriations												
Transfer to Shareholders' Account		986	927	57	-	-	-	-	1	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		757	297	460	-	-	-	-	-	-	-	-
Revenue surplus transferred to Balance -Sheet (Non PAR) #		-	-	-	-	-	-	-	-			
Balance being Funds for Future Appropriations -Linked		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		**1,743**	**1,224**	**518**	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**

The total surplus is disclosed below:												
(a) Interim Bonuses Paid		40	28	12	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		233	-	233	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		8,590	8,318	272	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		1,743	1,224	517	-	-	-	-	1	-	-	-
(e) Total Surplus [(a) + (b)+ (c) +(d)].		**10,606**	**9,569**	**1,035**	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**
Significant Non-cash expenses #		1,12,475	41,407	(1,564)	71,176	3,934	89	(978)	4	(2,248)	(355)	1,011

NOTES:
** Represents the deemed realised gain as per norms specified by the Authority.*
**Represents Mathematical Reserves after allocation of Bonus.
\# comprises of change in valuation of policy liabilities, provisions for diminution in the value of investments (net), provision for standard and non-standard assets and provision for GST input credits.

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 31 MARCH 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	L-4											
First year Premiums		24,973	5,994	-	13,579	274	-	11	-	5,068	46	-
Renewal Premiums		62,490	18,732	43	34,882	-	41	228	-	8,484	81	-
Single Premiums		1,314	-	-	1	234	-	(2)	-	674	12	395
Total		**88,777**	**24,726**	**43**	**48,463**	**507**	**41**	**238**	**-**	**14,225**	**139**	**395**
(b) Reinsurance ceded		(1,026)	(77)	-	(816)	-	(22)	(67)	-	(45)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**87,750**	**24,649**	**43**	**47,647**	**507**	**19**	**171**	**-**	**14,180**	**139**	**395**
Income from Investments												
(a) Interest, Dividend & Rent - Net		11,219	3,080	174	6,757	165	16	138	1	724	21	141
(b) Profit on sale / redemption of investments		7,421	1,004	35	1,143	22	3	66	-	4,981	42	126
(c) (Loss on sale / redemption of investments)		(11,351)	(1,296)	(54)	(142)	-	-	(0)	-	(9,597)	(97)	(165)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		(5,915)	(34)	-	(154)	-	-	-	-	(5,727)	(13)	13
(e) Amortisation of Premium / Discount on investments		1,879	472	12	1,079	9	1	31	0	268	3	4
Sub Total		**3,253**	**3,226**	**167**	**8,684**	**197**	**20**	**234**	**1**	**(9,351)**	**(44)**	**118**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		177	65	-	111	(0)	(0)	-	-	(0)	-	-
(c) Others		248	80	1	135	1	0	3	0	27	1	0
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management		8,850	2,460	23	4,659	1,018	-	361	0	113	196	21
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		144	48	0	66	2	0	3	0	25	0	1
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**9,419**	**2,653**	**25**	**4,971**	**1,021**	**0**	**366**	**1**	**164**	**197**	**22**
Total (A)		**1,00,422**	**30,528**	**234**	**61,302**	**1,725**	**39**	**770**	**2**	**4,994**	**292**	**535**
Commission	L-5											
First year Premiums		9,191	1,618	-	7,002	44	-	2	-	522	4	-
Renewal Premiums		1,469	520	1	858	-	0	0	-	89	1	-
Single Premiums		1	-	-	-	2	-	(10)	-	9	0	-
Total		**10,660**	**2,138**	**1**	**7,860**	**45**	**0**	**(8)**	**-**	**620**	**5**	**-**
Operating Expenses related to Insurance Business	L-6	**15,983**	**2,541**	**2**	**10,080**	**158**	**2**	**(87)**	**0**	**3,190**	**7**	**91**
Provision for Doubtful debts		(98)	(73)	19	(24)	1	(0)	(26)	(0)	5	2	(2)
Bad debt written off		101	20	0	69	1	0	0	0	10	0	0
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		1,451	-	-	1,451	-	-	-	-	-	-	-
(b) Others-Provision for standard and Non-Standard Assets		0.27	0	-	0	0	-	0	-	0	0	0
Goods and Services Tax on ULIP Charges		276	-	-	-	-	-	(0)	-	266	3	6
Total (B)		**28,373**	**4,627**	**22**	**19,434**	**205**	**2**	**(121)**	**0**	**4,091**	**16**	**96**
Benefits Paid (Net)	L-7	**30,639**	**5,045**	**824**	**12,559**	**268**	**13**	**503**	**-**	**11,089**	**145**	**193**
Interim Bonuses Paid		**31**	**14**	**17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Bonuses Paid		**196**	**-**	**196**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		47,023	13,232	(1,077)	34,536	425	21	(336)	1	292	4	(75)
(b) Amount ceded in Reinsurance		(6,496)	29	-	(6,554)	-	-	30	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(5,645)	-	-	-	-	-	-	-	(5,989)	(7)	351
(e) Funds for discontinued policies		(2,081)	-	-	-	-	-	-	-	(2,017)	(64)	-
		-	-	-	-	-	-	-	-	-	-	-
Total (C)		**63,667**	**18,320**	**(41)**	**40,541**	**693**	**34**	**197**	**1**	**3,376**	**78**	**468**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**8,382**	**7,582**	**253**	**1,328**	**828**	**3**	**695**	**0**	**(2,473)**	**197**	**(29)**
Amount transferred from Shareholders' Account (Non-technical Account)		(6,470)	(6,572)	-	(1,328)	(790)	-	-	(0)	2,354	(162)	29
Amount available for appropriation		**1,913**	**1,010**	**253**	**-**	**37**	**3**	**695**	**0**	**(120)**	**35**	**-**
Appropriations		-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		1,802	778	59	-	37	63	829	0	-	36	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (PAR)		426	232	194	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (NON PAR)		(194)	-	-	-	-	(60)	(134)	-	-	-	-
Balance being Funds for Future Appropriations -Linked		(121)	-	-	-	-	-	-	-	(120)	(1)	-
TOTAL (D)		**1,913**	**1,010**	**253**	**-**	**37**	**3**	**695**	**0**	**(120)**	**35**	**-**

The total surplus is disclosed below:												
(a) Interim Bonuses Paid		31	14	17	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		196	-	196	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		7,296	6,981	314	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		1,913	1,010	253	-	37	3	695	-	(120)	35	-
(e) Total Surplus [(a) + (b)+ (c) + (d)].		**9,436**	**8,006**	**780**	**-**	**37**	**3**	**695**	**-**	**(120)**	**35**	**-**
Significant Non-cash expenses #		34,253	13,261	(1,077)	29,433	425	21	(306)	1	(7,713)	(67)	276

NOTES:

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

**Represents Mathematical Reserves after allocation of Bonus.

comprises of change in valuation of policy liabilities, provisions for diminution in the value of investments (net), provision for standard and non-standard assets

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 31 MARCH 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	L-4											
First year Premiums		57,319	18,775	-	24,969	876	-	19	-	12,438	242	-
Renewal Premiums		1,48,591	47,107	118	77,335	-	160	245	-	23,474	153	-
Single Premiums		3,389	-	-	34	853	-	739	-	1,140	(24)	647
Total		**2,09,299**	**65,882**	**118**	**1,02,338**	**1,729**	**160**	**1,004**	**-**	**37,052**	**370**	**647**
(b) Reinsurance ceded		(3,906)	(250)	-	(3,161)	-	(86)	(272)	-	(137)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**2,05,393**	**65,632**	**118**	**99,177**	**1,729**	**74**	**732**	**-**	**36,915**	**370**	**647**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		43,421	11,378	730	26,022	624	60	571	5	3,366	90	576
(b) Profit on sale / redemption of investments		53,330	5,982	343	5,409	40	6	85	-	40,277	409	780
(c) (Loss on sale / redemption of investments)		(19,704)	(3,026)	(191)	(973)	(10)	(4)	(3)	-	(15,079)	(154)	(264)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		(14,104)	6	-	105	-	-	-	-	(13,931)	(131)	(153)
(e) Amortisation of Premium / Discount on investments		6,432	1,682	35	3,579	28	4	118	0	961	15	11
Sub Total		**69,376**	**16,022**	**916**	**34,141**	**682**	**66**	**771**	**5**	**15,594**	**228**	**950**
Other Income												
(a) Income on Unclaimed amount of Policyholders		1	-	-	1	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		626	229	-	397	-	-	-	-	0	-	-
(c) Others		303	92	2	175	2	0	3	0	28	1	0
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management		8,850	2,460	23	4,659	1,018	-	361	0	113	196	21
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		144	48	0	66	2	0	3	0	25	0	1
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**9,925**	**2,829**	**25**	**5,299**	**1,021**	**0**	**366**	**1**	**166**	**197**	**22**
Total (A)		**2,84,693**	**84,482**	**1,059**	**1,38,617**	**3,432**	**140**	**1,869**	**5**	**52,675**	**795**	**1,619**
Commission	L-5											
First year Premiums		19,262	5,995	-	11,989	144	-	2	-	1,107	26	-
Renewal Premiums		3,349	1,250	2	1,852	-	2	0	-	242	2	-
Single Premiums		31	-	-	0	10	-	8	-	14	(1)	-
Total		**22,642**	**7,245**	**2**	**13,841**	**153**	**2**	**10**	**-**	**1,363**	**27**	**-**
Operating Expenses related to Insurance Business	L-6	**60,013**	**19,226**	**19**	**26,505**	**1,057**	**17**	**992**	**1**	**11,839**	**215**	**142**
Provision for Doubtful debts		86	1	17	65	(1)	(0)	(24)	(0)	26	2	(1)
Bad debt written off		101	20	0	69	1	0	0	0	10	0	0
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		1,451	-	-	1,451	-	-	-	-	-	-	-
(b) Others		0.27	0	-	0	0	-	0	-	0	0	0
Goods and Services Tax on ULIP Charges		955	-	-	-	-	-	-	-	917	11	27
Total (B)		**85,248**	**26,492**	**39**	**41,930**	**1,211**	**18**	**979**	**1**	**14,155**	**255**	**168**
Benefits Paid (Net)	L-7	**85,097**	**13,023**	**2,094**	**24,687**	**654**	**9**	**1,547**	**-**	**41,723**	**651**	**709**
Interim Bonuses Paid		**39**	**20**	**19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Bonuses Paid		**196**	**-**	**196**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Change in valuation of liability in respect of life policies												
(a) Gross		1,22,044	43,908	(2,063)	80,233	1,529	49	(1,544)	4	(57)	(15)	(1)
(b) Amount ceded in Reinsurance		(6,433)	29	-	(6,520)	-	-	58	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		6,268	-	-	-	-	-	-	-	5,601	(140)	807
(e) Funds for discontinued policies		(750)	-	-	-	-	-	-	-	(758)	8	-
Total (C)		**2,06,461**	**56,980**	**246**	**98,399**	**2,184**	**58**	**62**	**4**	**46,509**	**504**	**1,515**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(7,016)**	**1,010**	**774**	**(1,711)**	**37**	**63**	**829**	**(0)**	**(7,989)**	**36**	**(65)**
Amount transferred from Shareholders' Account (Non-technical Account)		9,765	-	-	1,711	-	-	-	0	7,989	-	65
Amount available for appropriation		**2,749**	**1,010**	**774**	**-**	**37**	**63**	**829**	**0**	**-**	**36**	**-**
Appropriations												
Transfer to Shareholders' Account		1,802	778	59	-	37	63	829	0	-	36	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		947	232	715	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Non Par)		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations -Linked		-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		**2,749**	**1,010**	**774**	**-**	**37**	**63**	**829**	**0**	**-**	**36**	**-**

The total surplus is disclosed below:												
(a) Interim Bonuses Paid		39	20	19	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		196	-	196	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		7,296	6,981	314	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		2,749	1,010	774	-	37	63	829	-	-	36	-
(e) Total Surplus [(a) + (b)+ (c) + (d)].		**10,280**	**8,011**	**1,304**	**-**	**37**	**63**	**829**	**-**	**-**	**36**	**-**
Significant Non-cash expenses #		1,22,581	43,937	(2,063)	75,164	1,529	49	(1,485)	4	4,786	(148)	806

NOTES:
** Represents the deemed realised gain as per norms specified by the Authority.*
**Represents Mathematical Reserves after allocation of Bonus.
\# comprises of change in valuation of policy liabilities, provisions for diminution in the value of investments (net), provision for standard and non-standard assets

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 QUARTER AND PERIOD ENDED 31 MARCH 2026

SHAREHOLDERS' ACCOUNT (NON-TECHNICAL ACCOUNT) *(₹ in Lakh)*

Particulars	SCHEDULE	For the Quarter Ended 31 March 2026	For the Period Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Period Ended 31 March 2025
Amounts transferred from the Policyholders' Account (Technical Account)		986	986	1,802	1,802
Income from investments					
(a) Interest, Dividend & Rent (Gross)		818	4,302	909	3,228
(b) Profit on sale / redemption of investments		258	3,395	82	1,101
(c) (Loss on sale / redemption of investments)		(221)	(305)	(2)	(275)
(d) Amortisation of Premium / Discount on Investments		302	825	175	640
Sub Total		**1,156**	**8,217**	**1,164**	**4,695**
Other income		1	2	1	1
Total (A)		**2,143**	**9,205**	**2,967**	**6,497**
Expenses other than those directly related to the insurance business	L-6A	448	1,104	132	203
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		1,098	1,098	8,850	8,850
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		167	540	(408)	144
(c) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	100	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		(959)	18,773	(6,470)	9,765
Provisions (Other than taxation)		-		-	-
(a) For diminution in the value of investment (Net)		(189)	(189)	189	189
(b) Provision for doubtful debts		-		-	-
(c) Others-Provision for standard and Non-Standard Assets		-	-	-	-
Total (B)		**565**	**21,426**	**2,294**	**19,151**
Profit / (Loss) before tax		1,578	(12,221)	674	(12,654)
Provision for taxation		-	-	-	-
Profit / (Loss) after tax		**1,578**	**(12,221)**	**674**	**(12,654)**
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,43,524)	(2,29,731)	(2,30,386)	(2,17,113)
(b) Interim dividends paid during the year		-	-	-	-
(c) Final dividend paid		-	-	-	-
(e) Transfer to reserves / other accounts *		(2)	2	(18)	36
Profit / (Loss) carried to the Balance Sheet		**(2,41,949)**	**(2,41,950)**	**(2,29,731)**	**(2,29,731)**
Earning per share of face value Rs.10					
Basic		0.12	(1.03)	0.06	(1.24)
Diluted		0.12	(1.03)	0.06	(1.24)

*Reversals / lapses of vested ESOPs and SAR options are credited to retained earnings in line with the revised ICAI Guidance note on Accounting of share based payment

Form L-3- A-BS
Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

BALANCE SHEET AS AT 31 MARCH 2026

(₹ in Lakh)

PARTICULARS	SCHEDULE	As at 31 March 2026	As at 31 March 2025
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	1,31,444	1,11,463
Share application money pending for Allotment		-	-
Reserves and surplus	L-10	1,71,200	1,71,380
Credit/(debit) fair value change account		5,048	1,110
Sub-total		**3,07,692**	**2,83,953**
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		(4,180)	12,605
Policy liabilities		7,99,921	6,89,111
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium		17,933	15,301
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		2,00,374	1,86,869
Add: Credit/(Debit) Fair Value Change Account		(5,034)	13,412
Total Provision for Linked Liabilities		**1,95,339**	**2,00,281**
Sub-total		**10,09,014**	**9,17,298**
Funds for Future Appropriations		**4,356**	**3,599**
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		4,356	3,599
Deferred Tax Liabilities (Net)			
Total		**13,21,062**	**12,04,850**
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	51,305	43,731
Policyholders'	L-13	7,77,886	6,77,891
Assets held to cover linked liabilities	L-14	2,13,272	2,15,582
Loans	L-15	8,960	7,103
Fixed assets	L-16	9,115	8,997
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	18,294	15,010
Advances and other assets	L-18	55,979	48,873
Sub-total (A)		**74,273**	**63,883**
Current liabilities	L-19	54,931	41,867
Provisions	L-20	768	202
Sub-total (B)		**55,699**	**42,069**
Net Current Assets (C) = (A - B)		**18,574**	**21,814**
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,41,950	2,29,731
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		**13,21,062**	**12,04,850**

Schedules referred to above form an integral part of Balance Sheet -

Contingent Liabilities

PARTICULARS	March 31, 2026 (Audited)	March 31, 2025 (Audited)
Partly-paid up investments (Refer Note 1)	4,000	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 Service Tax)* (Refer Note 2 &3)	2,925	2,925
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	758	687

Note-1

(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 year end of ₹ 4000 lacs (previous year ₹ 7,000 lacs) 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 March 31, 2026 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 is in the process of filing an appeal against the said Order and will contest the matter with appropriate authorities.

(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.
(4) The amounts of statutory dues disclosed in the above table represent the principal tax demand, penalty and are exclusive of interest, which have been levied in terms of the applicable provisions of the respective statutes.

EDELWEISS LIFE INSURANCE COMPANY LIMITED

FORM L-4-PREMIUM SCHEDULE
PREMIUM

(₹ in Lakh)

	PARTICULARS	For the Quarter Ended 31 March 2026	For the Period Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Period Ended 31 March 2025
1	First year premiums	24,029	60,600	24,973	57,319
2	Renewal Premiums	66,694	1,59,660	62,490	1,48,591
3	Single Premiums	2,131	3,305	1,314	3,389
	TOTAL PREMIUM	**92,854**	**2,23,565**	**88,777**	**2,09,299**
	Premium Income from Business written :				
	In India	92,854	2,23,565	88,777	2,09,299
	Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule
COMMISSION

(₹ in Lakh)

PARTICULARS	For the Quarter Ended 31 March 2026	For the Period Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Period Ended 31 March 2025
Commission				
Direct – First year premiums	6,891	19,933	9,191	19,262
- Renewal premiums	1,459	3,266	1,469	3,349
- Single premiums	16	21	1	31
Gross Commission	**8,367**	**23,220**	**10,661**	**22,642**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**8,367**	**23,220**	**10,661**	**22,642**
TOTAL	**8,367**	**23,220**	**10,661**	**22,642**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	2,110	5,917	2,910	7,125
Corporate Agents-Banks/FII/HFC	4,388	10,994	4,006	7,761
Corporate Agents -Others	1,804	6,058	3,143	6,078
Brokers	59	233	588	1,630
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	-	-	-	-
Point of Sales (Direct)	6	18	15	48
Others	-	-	-	-
Total	**8,367**	**23,220**	**10,661**	**22,642**
Commission (Excluding Reinsurance commission)				
Business written				
In India	8,367	23,220	10,661	22,642
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6- Operating Expenses Schedule

(₹ in Lakh)

Particulars	For the Quarter Ended 31 March 2026	For the Period Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Period Ended 31 March 2025
Employees' remuneration & welfare benefits	9,082	34,435	8,882	34,510
Travel, conveyance and vehicle running expenses	198	767	405	1,031
Training expenses	179	359	231	725
Rent, rates & taxes	339	1,249	411	1,493
Repairs & Maintenance	244	929	264	1,110
Printing & stationery	44	149	70	185
Communication expenses	63	222	79	282
Legal & professional charges	556	1,417	533	1,373
Medical Fees	20	70	23	90
Auditors' Fees,expenses,etc.	-		-	-
(a) as auditor	21	42	21	39
(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	3	6	2	6
(d) Out of pocket expenses	0	2	1	2
Advertisement & publicity	910	3,907	892	6,438
Interest & Bank Charges	64	229	108	300
Depreciation	493	2,482	559	2,462
Brand/Trade Mark usage fee/charges	-	-	180	475
Business Development, Marketing & Sales Promotion	2,041	4,120	1,849	3,629
Stamp duty on policies	209	325	73	155
Information Technology Expenses	1,569	4,050	970	3,842
Goods and Service Tax (GST)	2,624	5,495	87	335
Others:	-		-	-
(a)Business Support Expenses	296	1,112	290	1,140
(b)(Profit)/Loss on sale of Fixed Assets	20	37	8	5
(c)Brokerage	22	55	-	-
(d)General & Other Insurance Expenses	152	505	68	391
Total	**19,151**	**61,964**	**16,004**	**60,018**
Operating Expenses Related to Insurance Business				
In India	19,151	61,964	16,004	60,018
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6A-Shareholders' Expenses Schedule

(₹ in Lakh)

Particulars	For the Quarter Ended 31 March 2026	For the Period Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Period Ended 31 March 2025
Employees' remuneration & welfare benefits	798	798	-	-
Rents,rates & taxes	6	19	48	58
Legal and Professional fee	-	-	-	-
Bank Charges	-	-	-	-
Directors Sitting fees	23	71	16	68
Information Technology Cost	(475)	62	66	66
Goods and Service Tax (GST)	12	12		
Others				
i)Interest on Delayed Payments	71	102	0	4
ii) Brokerage	12	37	-	-
iii) Others	0	2	1	7
Total	**448**	**1,104**	**132**	**203**
In India	448	1,104	132	203
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lakh)

Particulars	For the Quarter Ended 31 March 2026	For the Period Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Period Ended 31 March 2025
1. Insurance claims				
(a) Claims by Death	3,719	9,075	2,428	8,653
(b) Claims by Maturity	5,677	8,998	3,544	7,647
(c) Annuities/Pension payment	120	439	128	417
(d) Periodical benefit	9,189	22,359	8,393	13,313
(e) Health	-	43	8	45
(e) Surrenders	19,716	55,375	16,063	56,222
(e) Other Benefits			-	-
Withdrawals	311	1,296	1,125	2,664
Interest on Unclaimed Amount	0	(0)	1	1
Others	-	-	-	-
Benefits Paid (Gross)	**38,732**	**97,585**	**31,690**	**88,962**
In India	**38,732**	**97,585**	**31,690**	**88,962**
Outside India	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):	-	-	-	-
(a) Claims by Death	(2,110)	(4,112)	(927)	(3,852)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical benefit	-		-	-
(e) Health	(21)	(21)	6	(13)
(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	**36,601**	**93,452**	**30,769**	**85,097**
Benefits Paid (Net)				
In India	**36,601**	**93,452**	**30,769**	**85,097**
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 31 March 2026	As at 31 March 2025
Authorised Capital		
200,00,00,000 Equity Shares of ₹ 10 each (Previous year - 200,00,00,000)	2,00,000	2,00,000
Issued Capital		
(1,31,44,41,363 Equity Shares of ₹ 10 each (Previous year - 1,11,46,33,463)	1,31,444	1,11,463
Subscribed Capital		
(1,31,44,41,363 Equity Shares of ₹ 10 each (Previous year - 1,11,46,33,463)	1,31,444	1,11,463
Called-up Capital		
(1,31,44,41,363 Equity Shares of ₹ 10 each (Previous year - 1,11,46,33,463)	1,31,444	1,11,463
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	-	-
Preference Shares of ₹.... Each	-	-
Total	**1,31,444**	**1,11,463**

Out of the total equity share capital, 1,08,63,20,852 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 2026		As at 31 MARCH 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
• Indian-Edelweiss Financial Services Limited	1,08,63,20,852	82.6%	88,65,12,952	79.5%
Investors * :				
• Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	17.4%	22,81,20,511	20.5%
Others :	-	-	-	-
Total	**1,31,44,41,363**	**100.0%**	**1,11,46,33,463**	**100.0%**

*Investors as defined under IRDAI regulations as amended from time to time

FORM L-9A-SHAREHOLDING PATTERN

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 MARCH 31. 2026

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	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/HUF (Names of major shareholders)**	-	-	-	-	-	-	-	-
ii)	**Bodies Corporate:**								
	(i) Edelweiss Financial Services Limited	1	1,08,63,20,852	82.65%	1,08,632.09	-	-	39,88,89,300	36.72
	(Refer Note 1)								
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)(i) Tokio Marine & Nichido Fire Insurance Co. Ltd	1	22,81,20,511	17.35%	22,812.05	-	-	-	-
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**	**1,31,44,41,363**	**100%**	**1,31,444.14**	-	-	39,88,89,300	36.72

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(1)(l) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.
(iii) Where the insurer 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 : **EDELWEISS FINANCIAL SERVICES LIMITED**
(Please repeat the tabulation in case of more than one Indian promoter/Indian Investor)

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	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/HUF (Name of Major shareholders):**								
	(i) Mr. Rashesh Shah	1	15,66,20,595	16.55	1,566.21	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	4,45,16,029	4.70	445.16	1,51,83,000	34	-	-
	(iii) Mrs. Vidya Rashesh Shah	1	3,52,97,357	3.73	352.97	-	-	-	-
	(iv) Mrs. Aparna T Chandrashekar	1	2,40,00,000	2.54	240.00	1,19,83,000	50	-	-
ii)	**Bodies Corporate**	-	-	-	-	-	-	-	-
iii)	**Financial Institutions/Banks**	-	-	-	-	-	-	-	-
iv)	**Central Government /State Government(s)/President of india**	-	-	-	-	-	-	-	-
v)	**Persons acting in Concert (Please specify)**								
	(i) Shilpa Urvish Mody	1	9,50,000	0.10	9.50	0	-	-	-
	(ii) Sneha Sripad Desai	1	10,25,000	0.11	10.25	0	-	-	-
	(iii) Arakoni Venkatachalam Ramaswamy	-	-	-	-	-	-	-	-
	(iv) Spire Investment Advisors LLP	1	32,00,000	0.34	32.00	0	-	-	-
	(v) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	3,87,50,000	4.09	387.50	0	-	-	-
	(vi) Kaavya Venkat Arakoni	-	-	-	-				
	(vii) Neel Rashesh Shah	-	-	-	-				
vi)	**Any other (Please specify)**	-	-	-	-	-	-	-	-
A.2	Foreign Promoters:								
i)	Individuals (Name of major shareholders)	-	-	-	-				
ii)	Bodies Corporate:	-	-	-	-				
iii)	Any other (Please specify)								
	(i) Sejal Premal Parekh	1	9,50,000	0.10	9.50				
	(ii) Avanti Rashesh Shah	-	-	-	-				
B	Non Promoters								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	9	95,99,265	1.01	95.99	-	-	-	-
ii)	Foreign Portfolio Investors	146	18,02,19,539	19.04	1,802.20	-	-	-	-
iii)	Financial Institutions/Banks	2	3,56,949	0.04	3.57	-	-	-	-
iv)	Insurance Companies	1	2,42,82,094	2.57	242.82	-	-	-	-
v)	NBFCs registered with RBI	5	1,69,100	0.02	1.69				
vi)	FII belonging to Foreign Promoter#	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
ix)	Alternative Investment Fund	30	2,67,14,082	2.82	267.14	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	**Central Government/State Government(s)/President of India**								
i)	Central Government/State Government(s)/President of India	2	7,590	0.00	0.08				
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 lacs	3,55,200	15,54,97,993	16.43	1,554.98	-	-	-	-
ii)	Individual share capital excess of Rs. 2 lacs	166	12,57,19,170	13.28	1,257.19	-	-	-	-
iv)	**Others:**								
	Trusts	14	13,01,175	0.14	13.01	-	-	-	-
	Non Resident Indians (NRIs)	3,343	3,70,02,571	3.91	370.03	-	-	-	-
	Clearing Members	67	19,29,197	0.20	19.29	-	-	-	-
	Non Resident Indian Non repatriable	0	0	0.00	0.00	-	-	-	-
	Bodies Corporate	1,074	5,94,09,596	6.28	594.10	-	-	-	-
	IEPF	1	1,74,636	0.02	1.75	-	-	-	-
V)	**Any others (Please specify)**					-	-	-	-
	Foreign Nationals	2	6,001	0.00	0.06				
	Hindu Undivided Family	15,231	1,11,03,902	1.17	111.04				
	Foreign Companies	1	78,000	0.01	0.78				
	Directors	0	0	0	0				
	Foreign Portfolio Investor (Individual)	0	0	0	0				
	Key Managerial Personnel	2	1,21,952	0.01	1.22				
	Body Corp-Ltd Liability Partnership	169	75,29,860	0.80	75.30				
B.2	**Non Public Shareholders**								
2.1)	Custodian /DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any others (Please specify)	-	-	-	-	-	-	-	-
	Total	**3,75,474**	**94,65,31,653**	**100**	**9,465.32**				

Footnotes :

1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2 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.
3 All holdings, above 1% of the paid up equity, have to be separately disclosed.
4 '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.
5 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 FIIs, indicating those FIIs 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

1 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 Regulations, 2024 have been indicated in Part B of the Statement.

2 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 March 31, 2026 works out to 17.35%.

3 Further certified that the above information is correct and complete, and reflects the true position.

4 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 31 March 2026	As at 31 March 2025
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium	1,71,192	1,71,192
Revaluation Reserve	-	-
Opening Balance	188	192
Less: Deletion/Amortisation during the year	188	4
Closing Balance	-	188
General reserves	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Less: Amount utilized for Buy-back of shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
i) Stock Appreciation Rights Outstanding	-	-
Opening Balance	-	-
Add: Addition/deletion during the year	8	-
Closing Balance	8	-
Balance of profit in Profit and Loss Account	-	-
Total	**1,71,200**	**1,71,380**

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	**-**	**-**

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-12- Investments- Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,059	2,598
(e) Other Securities- Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	-	-
Investments in Infrastructure and Housing Sector	205	4,015
Less: Provision for Diminution in value of Investments	(0)	(189)
Other than Approved Investments *	31,471	30,137
Sub-Total (A)	**36,736**	**36,561**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments		
(a) Shares	-	-
(aa) Equity	7,343	1,137
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits/TREPS	679	2,057
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	-	-
Other than Approved Investments *	6,547	3,977
Sub-Total (B)	**14,569**	**7,171**
Total (A+B)	**51,305**	**43,731**
In India	51,305	43,731
Outside India	-	
Total	**51,305**	**43,731**

NOTES:-

Particulars	As at 31 March 2026 (₹ in Lacs)	As at 31 March 2025 (₹ in Lacs)
Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investments other than listed equity securities & derivative Instruments	32,704	37,273
b) Market Value of above investment	33,663	38,749
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	15,805	18,357
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cost	8,749	3,112
Investment made out of catastrophe reserve	-	-
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment	-	-
a) Amortised cost	-	-
b) Market Value of above investment	-	-
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 unlisted Equity shares of ₹ 660 Lacs (Previous year ₹ 3,874 Lacs)

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	4,20,689	3,84,254
Other Approved Securities	38,946	21,876
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	40,168	22,032
(e) Other Securities - Bank Deposits	1,500	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	6,606	5,090
Investments in Infrastructure and Housing Sector	1,28,742	1,10,862
Less: Provision for Diminution in value of Investments	(2)	(1,451)
Other than Approved Investments $ #	44,743	40,341
Sub-Total (A)	**6,81,393**	**5,83,004**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	55	93
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	30,022	36,450
(bb) Preference	-	-
(b) Mutual Funds	34,469	15,369
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	500	20,446
(e) Other Securities- Bank Deposit/TREPS	13,198	12,247
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	4,655	3,210
Other than Approved Investments *	13,595	7,072
Sub-Total (B)	**96,494**	**94,887**
Total (A+B)	**7,77,886**	**6,77,891**
In India	7,77,886	6,77,891
Outside India	-	-
Total	**7,77,886**	**6,77,891**

NOTES:-

Particulars	As at 31 March 2026 (₹ in Lacs)	As at 31 March 2025 (₹ in Lacs)
Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investments other than listed equity securities & derivative Instruments	6,65,449	6,00,624
b) Market Value of above investment	6,31,021	6,28,057
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	18,563	11,920
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cos	5,501	3,709
Investment made out of catastrophe reserve		
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment	-	-
a) Amortised cost	14,955	2,203
b) Market Value of above investment	14,151	2,275
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

* Includes unlisted Equity shares of ₹ Nil Lacs (Previous year ₹ 2,321 Lacs)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	13,985	13,927
Other Approved Securities	1,321	1,277
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,241	3,005
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	8,379	8,560
Other than Approved Investments	-	-
Sub-Total (A)	**26,926**	**26,769**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	6,284	4,362
Other Approved Securities	3,390	2,173
Other Investments	-	-
(a) Shares		
(aa) Equity	1,15,358	1,26,094
(bb) Preference	-	-
(b) Mutual Funds	8,876	3,273
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,001	6,972
(e) Other Securities - Bank Deposits/TREPS	14,941	8,190
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	17,617	9,393
Other than Approved Investments	14,005	25,920
Sub-Total (B)	**1,81,472**	**1,86,376**
CURRENT ASSETS		
Cash and Bank Balances	7	3
Advance and Other Assets	11,194	7,570
Sub-Total (C)	**11,201**	**7,573**
Current Liabilities	6,326	5,137
Provisions	-	-
Sub-Total (D)	**6,326**	**5,137**
Net Current Asset (E) = (C-D)	**4,875**	**2,436**
Total (A+B+E)	**2,13,272**	**2,15,582**
In India	2,13,272	2,15,582
Outside India	-	-
Total	**2,13,272**	**2,15,582**

NOTES:-

Particulars	As at 31 March 2026 (₹ in Lacs)	As at 31 March 2025 (₹ in Lacs)
Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investments other than listed equity securities & derivative Instruments.	58,131	50,912
b) Market Value of above investment	57,946	53,910
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	-	-
a) Amortised cost	-	-
b) Market Value of above investment	-	-
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	-	-

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 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Long Term Investments:								
Book Value	25,868	31,448	6,42,114	5,66,339	27,095	26,207	6,95,076	6,23,995
Market Value	26,739	32,892	6,07,548	5,93,766	26,926	26,769	6,61,213	6,53,427
Short Term Investments:								
Book Value	6,836	5,825	23,335	34,285	31,036	24,705	61,208	64,815
Market Value	6,924	5,857	23,473	34,290	31,020	27,141	61,417	67,288

i) Market Value in respect of Shareholders and Policyholders investments have been arrived as per the guidelines prescribed for linked business investments as specified.
ii) The Aggregate value excludes Equity and Equity related instruments
iii) Previous year figures are restated, wherever applicable, in line with current year disclosures.

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-15-Loans Schedule

LOANS

(₹ in Lakh)

Particulars	As at As at 31 March 2026	As at As at 31 March 2025
SECURITY- WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	8,930	7,038
(d) Others	-	-
Unsecured		
(a) Others	32	67
Less: Provision For Outstanding Loans	(2)	(2)
Total	**8,960**	**7,103**
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	8,930	7,038
(f) Others	32	67
Less: Provision For Outstanding Loans	(2)	(2)
Total	**8,960**	**7,103**
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	8,960	7,103
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	**8,960**	**7,103**
MATURITY - WISE CLASSIFICATION		
(a) Short Term	492	311
(b) Long Term	8,468	6,792
Total	**8,960**	**7,103**

Notes:

1) Principal receivable within 12 months from the Balance Sheet date is ₹ 370 lacs (Previous year ₹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 ₹ 2 lacs)

Provision against Non-Performing Loans As at 31 March 2026 **(₹ 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 31 March 2025 **(₹ in Lacs)**

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

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-16- Fixed Assets Schedule

FIXED ASSETS

(₹ in Lakh)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at 01 April 2025	Additions	Deductions / Adjustments	As at 31 March 2026	As at 01 April 2025	For the Year	On Sale/Adjustment	As at 31 March 2026	As at 31 March 2026	As at 31 March 2025
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	12,480	2,481	18	14,943	8,441	1,803	6	10,238	4,704	4,039
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,679	411	212	1,878	1,231	202	(73)	1,506	372	448
Buildings	2,818	-	199	2,619	453	45	14	484	2,135	2,365
Furniture & Fittings	1,039	85	528	596	764	49	307	506	90	275
Information Technology Equipments (including servers)	2,612	445	526	2,531	1,948	352	505	1,795	736	664
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	533	82	56	559	467	31	(24)	523	36	66
Others	-	-	-	-	-	-	-	-	-	-
Total	**21,161**	**3,503**	**1,539**	**23,126**	**13,304**	**2,482**	**735**	**15,051**	**8,075**	**7,857**
Capital Work-In-Progress	1,140	3,403	3,504	1,039	-	-	-	-	1,039	1,140
Grand Total	**22,301**	**6,907**	**5,042**	**24,165**	**13,304**	**2,482**	**734**	**15,051**	**9,115**	**8,997**
Previous Year	19,594	7,020	4,312	22,301	11,573	2,462	731	13,304	8,997	

Note:

Assets included in land, property and building above exclude Investment Properties

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-17-Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
1. Cash [including cheques, drafts and stamps]	6,027	4,438
2. Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	7
(bb) Others	9	1
(b) Current accounts	12,251	10,563
(c) Others	-	-
3. Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
4. Others	-	-
Total	**18,294**	**15,010**
Balances with non-scheduled banks included in 2 & 3 above	-	-
Cash and bank balances		
In India	18,294	15,010
Outside India	-	-
Total	**18,294**	**15,010**

Cheques on hand amount to ₹ 5,638 lacs (Previous year ₹ 3,947 lacs)

Note- Bank balances may include remittances in transit.

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,078	1,384
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	515	1,111
Goods and Service Tax Credit		
Gross	6,860	4,850
Less : Provision towards GST Input Credits	(5,425)	-
Net	1,435	4,850
Others		
a) Advance to Suppliers	170	285
b) Staff Loans and Advances	57	181
Total (A)	**3,255**	**7,811**
OTHER ASSETS		
Income accrued on Investments	11,102	13,322
Outstanding premiums	16,555	16,013
Agents' Balances		
Gross	371	487
Less : Provision for doubtful agents' balance	(298)	(334)
Net	74	153
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,391	218
Due from subsidiaries/holding company	21	-
Investments held for Unclaimed Amount of Policyholders	1	2
Interest on investments held for Unclaimed Amount of Policyholders	0	0
Others		
Rent & Others Security Deposit	814	779
Management Fees Receivable	238	265
Derivative Asset	-	8,537
Receivable For Sale Of Investment	7,779	990
e) Margin Money on Investments		
i) Derivatives	13,004	-
ii) Other Investments	1,007	227
Other Receivables *	737	556
Total (B)	**52,724**	**41,062**
Total (A + B)	**55,979**	**48,873**

Other receivables includes GST deposit paid under protest of is ₹ 451 lacs (Previous year ₹ 300 lacs)

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
Agents' Balances	5,437	6,760
Balances due to other insurance companies	115	142
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	410	331
Unallocated premium	2,213	1,608
Sundry creditors	358	607
Due to subsidaries/holding company	0	258
Claims Outstanding *	8,769	5,135
Annuities Due	81	71
Due to Officers/Directors	-	-
Unclaimed amount of policyholders	1	2
Income accrued on Unclaimed amounts	0	0
Interest payable on debentures/bonds		-
Goods and Service tax Liabilities	80	206
Others		
a) Tax Deducted to be remitted	614	848
b) Expense Payable	7,985	7,893
c) Security Deposit Received	208	208
d) Margin Money on Derivatives	-	7,945
e) Others - Payable	11,786	8,481
f) Payable for investment purchased	4,390	253
g) Due to Policyholders	1,287	1,120
h) Derivative Liability	11,198	-
Total	**54,931**	**41,867**

*Includes claim intimated and under process during the year and claims processed but not yet settled during the year.

Details of Unclaimed Amounts and Investment Income thereon

(₹ in Lacs)

Particulars	31 March 2026		31 March 2025	
	Policy Dues	Income Accrued	Policy Dues	Income Accrued
Opening Balance As at 1 April 2025/1 April 2024	2	0	46	10
Add: Amount transferred to unclaimed amount	1	-	10	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders.	1	-	7	-
Add: Investment Income on Unclaimed Fund	-	0	-	3
Less: Amount of Claim paid during the year	3	0	61	13
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-	-	-
Closing Balance of Unclaimed Amount As at 31 March 2026/31 March 2025	**1**	**0**	**2**	**0**

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lakh)

Particulars	As at 31 March 2026	As at 31 March 2025
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	768	202
Other Provisions	-	-
Total	**768**	**202**

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 31 March 2026	As at 31 March 2025
Discount Allowed in 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: 31 March 2026

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 31 March 2026	For the Year Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Year Ended 31 March 2025
1	**New Business Premium Growth Rate**				
	(i) Linked Business:				
	a) Life	8.8%	-1.7%	0.3%	8.3%
	b) Pension	-91.7%	-85.8%	-81.7%	-28.8%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	44.2%	3.4%	-25.2%	8.8%
	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	-26.0%	5.9%	43.2%	-2.6%
	b) Annuity	53.6%	85.6%	125.8%	155.3%
	c) Pension	NA	NA	NA	NA
	c) 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)**	4.8%	3.0%	3.6%	3.4%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	23.2%	20.3%	22.4%	23.3%
4	**Net Retention Ratio**	98.9%	98.2%	98.8%	98.1%
5	**Conservation Ratio**				
	(i) Linked Business:				
	a) Life	73.1%	77.6%	65.3%	72.4%
	b) Pension	78.2%	100.2%	29.4%	43.2%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	74.3%	75.3%	79.5%	80.4%
	b) Annuity	NA	NA	NA	NA
	c) Pension	84.8%	81.1%	68.6%	187.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	78.1%	78.9%	83.7%	81.8%
	b) Annuity	71%	70.4%	0%	0%
	c) Pension	NA	NA	NA	NA
	d) Health	90.2%	96.7%	97.7%	91.6%
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	30.2%	40.7%	30.0%	39.6%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	9.0%	10.4%	12.0%	10.8%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	7.8%	6.4%	7.0%	6.0%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.0%	0.0%	0.7%	0.8%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1541.4%	1541.4%	1698.4%	1698.4%
11	**Change in net worth (Amount in Rs. Lakhs)**	11,521	11,521	2,082	2,082

Sl.No.	Particulars	For the Quarter Ended 31 March 2026	For the Year Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Year Ended 31 March 2025
12	**Growth in Networth**	21.2%	21.2%	4.0%	4.0%
13	**Ratio of Surplus to Policyholders' Fund**	-1.7%	-1.7%	-0.8%	-0.8%
14	**Profit after tax / Total Income**	2.0%	-4.3%	0.7%	-4.5%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	1.7%	1.7%	1.5%	1.5%
16	**Total Investments/(Capital + Reserves and Surplus)**	1717.6%	1717.6%	1764.5%	1764.5%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	80.1%	80.1%	69.8%	69.8%
18	**Investment Yield (Gross & Net)**				
	A. With Realized Gains				
	Shareholders' Funds	11.5%	19.9%	9.2%	11.2%
	Policyholders' Funds :				
	Non Linked				
	Par	4.0%	7.1%	6.0%	8.3%
	Non Par	8.1%	8.8%	7.4%	8.9%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	1.3%	7.5%	-7.1%	17.3%
	B. Without Realised gain				
	Shareholders' Funds	-24.5%	26.4%	9.0%	9.0%
	Policyholders' Funds :				
	Non Linked				
	Par	-21.9%	-2.3%	7.1%	9.8%
	Non Par	-7.0%	-0.2%	12.8%	12.3%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	-41.3%	-1.6%	-16.9%	8.1%
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	60.7%	66.7%	67.3%	70.8%
	For 25th month	47.0%	51.9%	57.0%	60.3%
	For 37th month	49.3%	51.2%	52.0%	53.5%
	For 49th month	48.0%	48.7%	42.7%	44.2%
	For 61st month	32.9%	36.0%	40.2%	43.3%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.6%	99.5%	99.7%	99.6%
	For 25th month	99.2%	99.1%	97.0%	99.4%
	For 37th month	94.1%	98.7%	95.7%	96.3%
	For 49th month	94.2%	92.9%	94.3%	95.6%
	For 61st month	94.6%	93.1%	90.1%	86.7%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	59.4%	64.0%	56.3%	60.9%
	For 25th month	44.4%	48.2%	52.5%	55.2%
	For 37th month	46.3%	47.9%	47.2%	48.2%
	For 49th month	43.2%	44.0%	40.8%	40.9%
	For 61st month	34.6%	35.8%	39.6%	43.3%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	98.2%	97.4%	99.9%	99.7%
	For 25th month	99.9%	99.5%	100.0%	99.9%
	For 37th month	99.9%	99.8%	99.9%	99.7%
	For 49th month	99.8%	99.4%	99.9%	99.9%
	For 61st month	95.0%	93.9%	91.9%	88.1%

Sl.No.	Particulars	For the Quarter Ended 31 March 2026	For the Year Ended 31 March 2026	For the Quarter Ended 31 March 2025	For the Year Ended 31 March 2025
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**	176%	176%	181%	181%
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)**	1,51,842	1,32,676	1,51,747	1,18,653
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	1,31,44,41,363	1,31,44,41,363	1,11,46,33,463	1,11,46,33,463
2	Percentage of shareholding				
	Indian	0.83	0.83	0.80	0.80
	Foreign	0.17	0.17	0.20	0.20
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)	0.12	(1.03)	0.06	(1.24)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	(1.03)	0.06	(1.24)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	(1.03)	0.06	(1.24)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	(1.03)	0.06	(1.24)
8	Book value per share (Rs)	5.53	5.53	5.29	5.29

Notes:-
- The Expense of Management to Gross Direct Premium Ratio is calculated basis Schedule 2, Schedule 3 expenses and provisions and includes charges as defined in EOM regulation.
- 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 31st Mar 2026, 13th month persistency includes policies issued in April 2024 to Mar 2025 , 25th month includes policies issued in April 2023 to Mar 2024 and so on
2. For 31st Mar 2025, 13th month persistency includes policies issued in April 2023 to Mar 2024 , 25th month includes policies issued in April 2022 to Mar 2023 and so on

For the Quarter ended
1. For 31st Mar 2026, 13th month persistency includes policies issued in Jan 2025 to Mar 2025 , 25th month includes policies issued in Jan 2024 to Mar 2024 and so on
2. For 31st Mar 2025, 13th month persistency includes policies issued in Jan 2024 to Mar 2024 , 25th month includes policies issued in Jan 2023 to Mar 2023 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 31 DECEMBER 2025

	Particulars	For the Period Ended 31 December 2025 (₹ in lakhs)	For the Period Ended 31 December 2024 (₹ in lakhs)
A	**Cash Flows from operating activities:**		
1	Premium received from policyholders, including advance receipts	2,23,703	2,06,186
2	Other receipts (Other Income)	106	(209)
3	Payments to the re-insurers, net of commissions and claims	(1,142)	271
4	Payment to co-insurers, net of claims recovery	-	-
5	Payments of claims	(94,066)	(87,979)
6	Payments of commission and brokerage	(24,246)	(20,508)
7	Payments of other operating expenses	(53,396)	(56,265)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	235	(26)
10	Income taxes paid (Net)	(5,325)	(5,093)
11	Goods and services Tax paid	(1,560)	(1,464)
12	Other payments	-	-
13	Cash flows before extraordinary items	44,311	34,913
14	Cash flow from extraordinary operations		
	Net cash flow from operating activities	**44,311**	**34,913**
B	**Cash flows from investing activities:**		
1	Purchase of fixed assets	(3,554)	(4,089)
2	Proceeds from sale of fixed assets	767	14
3	Purchases of investments	(9,47,690)	(8,79,877)
4	Loans disbursed	(1,058)	(1,550)
5	Sales of investments	8,43,085	7,97,372
6	Repayments received	-	-
7	Rents/Interests/ Dividends received	68,649	66,807
8	Investments in money market instruments and in liquid mutual funds (Net)	224	(25,281)
9	Expenses related to investments	-	-
	Net cash flow from investing activities	**(39,577)**	**(46,604)**
C	**Cash flows from financing activities:**		
1	Proceeds from issuance of share capital *	19,981	15,141
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	**19,981**	**15,141**
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	**24,715**	**3,450**
	Cash and cash equivalents at the beginning of the year	47,013	43,563
	Cash and cash equivalents at the end of the year	**71,728**	**47,013**

Form L-24 **VALUATION OF NET LIABILITIES**

Name of the Insurer : EDELWEISS LIFE INSURANCE COMPANY LTD. **Date: 31/03/2026**

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 31st March for the year 2026**	**Mathematical Reserves as at 31st March for the year 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,64,209	2,24,269
	General Annuity	-	-
	Pension	7,322	8,886
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	2,71,531	2,33,155
Non-Par	**Non-Linked -VIP**		
	Life	69	64
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	5,12,329	4,44,114
	General Annuity	12,932	9,103
	Pension	-	-
	Health	900	812
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,12,779	2,14,432
	General Annuity	-	-
	Pension	2,653	3,012
	Health	-	-
Total Non Par		7,41,662	6,71,538
Total Business	**Non-Linked -VIP**		
	Life	69	64
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	7,76,539	6,68,383
	General Annuity	12,932	9,103
	Pension	7,322	8,886
	Health	900	812
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,12,779	2,14,432
	General Annuity	-	-
	Pension	2,653	3,012
	Health	-	-
Total		**10,13,193**	**9,04,693**

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

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL
Name of the Insurer: **EDELWEISS LIFE INSURANCE COMPANY LIMITED**
Registration Number: **147 dated 10 May 2011**

Date: 31 March 2026
For the Quarter Ended: 31 March 2026

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	291	285	3,257	582	599	8,689	873	883.42	11,945.64	1,564	2,446.93
2	Arunachal Pradesh	-	-	-	2	9	79	2	8.86	78.99	38	46.82
3	Assam	-	3	122	3	13	66	3	16.02	188.07	238	254.47
4	Bihar	58	62	732	41	49	643	99	111.23	1,375.45	499	609.98
5	Chhattisgarh	192	84	1,241	203	153	3,061	395	236.90	4,302.43	575	811.40
6	Goa	2	4	22	13	20	344	15	24.21	366.64	277	300.71
7	Gujarat	117	172	1,695	814	1,673	21,311	931	1,844.72	23,005.54	6,129	7,974.16
8	Haryana	115	471	5,712	379	1,406	16,558	494	1,877.16	22,269.32	2,423	4,300.57
9	Himachal Pradesh	39	32	340	20	14	119	59	46.18	459.39	307	353.04
10	Jharkhand	45	33	320	87	104	1,400	132	136.42	1,720.15	499	635.02
11	Karnataka	184	152	2,145	738	1,388	14,253	922	1,539.28	16,398.16	3,979	5,518.52
12	Kerala	926	1,422	17,307	1,476	2,763	32,939	2,402	4,184.34	50,246.00	11,477	15,661.52
13	Madhya Pradesh	103	96	801	275	411	4,177	378	507.45	4,978.29	1,077	1,584.44
14	Maharashtra	3,820	429	6,234	2,008	4,216	44,263	5,828	4,644.81	50,496.31	15,033	19,677.67
15	Manipur	1	0	2	-	-	-	1	0.30	2.45	1	1.75
16	Meghalaya	-	-	-	-	0	-	-	0.21	-	14	13.77
17	Mizoram	-	-	-	-	-	-	-	-	-	1	0.79
18	Nagaland	-	-	-	1	1	67	1	0.84	67.20	1	1.95
19	Odisha	161	112	1,322	205	197	2,472	366	309.24	3,793.66	1,351	1,660.26
20	Punjab	778	178	1,768	374	472	7,850	1,152	650.54	9,617.76	1,843	2,493.50
21	Rajasthan	66	71	972	112	272	3,220	178	342.60	4,191.86	1,033	1,375.94
22	Sikkim	1	0	4	-	-	-	1	0.03	3.60	16	16.18
23	Tamil Nadu	664	456	5,356	1,499	1,730	16,611	2,163	2,185.99	21,967.13	4,397	6,582.87
24	Telangana	77	81	1,039	643	992	13,538	720	1,072.74	14,577.15	2,576	3,648.56
25	Tripura	1	0	3	1	0	2	2	0.60	4.95	4	4.75
26	Uttarakhand	29	23	349	48	34	695	77	57.14	1,044.11	315	372.35
27	Uttar Pradesh	5,630	217	3,577	680	1,022	14,641	6,310	1,239.17	18,217.36	3,638	4,876.97
28	West Bengal	102	107	610	358	678	5,786	460	785.00	6,395.49	2,612	3,397.18
	TOTAL	**13402**	**4,489.46**	**54,928.46**	**10,562**	**18,215.95**	**2,12,784.64**	**23,964**	**22,705.41**	**2,67,713.09**	**61,916.68**	**84,622.09**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	3	2	10	3	1.66	9.50	5	6.70
2	Chandigarh	2	2	20	38	64	1,036	40	65.98	1,056.79	224	290.29
3	Dadra and Nagar Haveli and Daman & Diu	12	54	467	14	23	320	26	76.57	787.02	217	293.98
4	Govt. of NCT of Delhi	-1	2	-7	771	1,951	19,660	770	1,952.48	19,653.00	3,995	5,947.72
5	Jammu & Kashmir	19	9	129	23	37	308	42	45.56	437.25	169	214.28
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	5	5.09
8	Puducherry	-	1	-	27	30	258	27	31.64	257.87	68	99.60
	TOTAL	**32**	**67.31**	**609.82**	**876**	**2,106.58**	**21,591.62**	**908**	**2,173.89**	**22,201.43**	**4,683.78**	**6,857.67**
	GRAND TOTAL	**13434**	**4,556.78**	**55,538.27**	**11,438**	**20,322.53**	**2,34,376.26**	**24,872**	**24,879.30**	**2,89,914.53**	**66,600.46**	**91,479.76**
			IN INDIA					**24,872**	**24,879.30**	**2,89,914.53**	**66,600.46**	**91,479.76**
			OUTSIDE INDIA					**-**	**-**	**-**	**-**	**-**

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL
Name of the Insurer: **EDELWEISS LIFE INSURANCE COMPANY LIMITED**
Registration Number: **147 dated 10 May 2011**

Date: 31 March 2026
For the Year Ended: 31 March 2026

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium2 (₹ in Lakhs)	Total Premium (New Business and Renewal2) (₹ 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	821	641.60	9,023.19	1,650	1,523.16	23,080.60	2,471	2,164.76	32,103.78	3,827.35	5,992.11
2	Arunachal Pradesh	1	1.00	10.00	3	15.55	100.69	4	16.55	110.69	65.72	82.27
3	Assam	6	15.31	245.30	4	31.02	180.93	10	46.33	426.23	640.41	686.75
4	Bihar	191	141.47	1,874.39	141	116.29	1,631.29	332	257.75	3,505.67	1,434.44	1,692.19
5	Chhattisgarh	587	253.65	3,182.01	553	427.18	7,210.64	1,140	680.83	10,392.65	1,626.52	2,307.35
6	Goa	16	19.94	186.73	62	94.92	959.26	78	114.86	1,145.98	683.77	798.63
7	Gujarat	280	345.33	3,829.34	2,150	3,949.06	49,431.85	2,430	4,294.39	53,261.19	14,240.59	18,534.98
8	Haryana	298	692.09	9,167.09	981	2,486.51	31,451.20	1,279	3,178.60	40,618.29	5,667.87	8,846.48
9	Himachal Pradesh	140	89.34	1,272.60	82	70.33	762.65	222	159.67	2,035.25	775.69	935.36
10	Jharkhand	158	90.98	912.53	268	260.32	3,279.44	426	351.30	4,191.96	1,353.46	1,704.76
11	Karnataka	577	428.99	6,354.84	2,214	3,589.23	38,213.88	2,791	4,018.22	44,568.73	8,563.30	12,581.52
12	Kerala	2,743	3,914.40	50,170.81	4,738	8,056.46	1,00,292.71	7,481	11,970.86	1,50,463.52	30,060.12	42,030.98
13	Madhya Pradesh	308	216.21	2,317.39	930	1,217.83	13,467.03	1,238	1,434.03	15,784.42	2,570.68	4,004.72
14	Maharashtra	12,650	1,091.15	16,711.00	5,566	10,753.05	1,14,614.79	18,216	11,844.20	1,31,325.79	34,899.73	46,743.93
15	Manipur	8	6.11	75.96	-	0.42	-	8	6.53	75.96	6.45	12.98
16	Meghalaya	-	-	-	-1	1.01	-6.78	-1	1.01	-6.78	2.42	3.43
17	Mizoram	-	-	-	-	2.11	-	-	2.11	-	1.06	3.17
18	Nagaland	-	-	-	1	0.84	67.20	1	0.84	67.20	3.48	4.32
19	Odisha	481	294.25	3,644.28	534	491.66	5,895.84	1,015	785.90	9,540.12	3,366.87	4,152.77
20	Punjab	6,337	480.98	5,858.02	1,046	1,036.71	16,065.99	7,383	1,517.70	21,924.00	4,580.17	6,097.87
21	Rajasthan	181	150.12	2,170.21	282	553.60	7,227.94	463	703.71	9,398.15	2,318.41	3,022.12
22	Sikkim	1	0.24	3.60	2	2.51	23.86	3	2.76	27.46	53.23	55.99
23	Tamil Nadu	2,076	1,240.19	13,956.55	4,610	4,617.83	42,225.20	6,686	5,858.02	56,181.75	9,757.22	15,615.24
24	Telangana	227	185.23	3,092.88	1,663	2,253.29	32,593.03	1,890	2,438.52	35,685.91	6,227.66	8,666.18
25	Tripura	5	3.43	33.84	1	0.35	2.45	6	3.78	36.29	9.86	13.64
26	Uttarakhand	108	104.86	1,166.65	130	123.16	1,677.97	238	228.02	2,844.62	765.82	993.85
27	Uttar Pradesh	6,040	547.84	8,143.99	1,960	2,629.65	35,974.99	8,000	3,177.49	44,118.98	8,981.53	12,159.02
28	West Bengal	373	198.15	1,880.08	947	1,333.12	11,616.80	1,320	1,531.26	13,496.88	5,830.25	7,361.51
	TOTAL	**34613**	**11,152.84**	**1,45,283.28**	**30,517**	**45,637.19**	**5,38,041.43**	**65,130**	**56,790.03**	**6,83,324.71**	**1,48,314.09**	**2,05,104.12**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	15	11.68	172.94	15	11.68	172.94	11.27	22.95
2	Chandigarh	2	1.60	20.30	118	164.08	1,952.33	120	165.69	1,972.63	551.99	717.68
3	Dadra and Nagar Haveli and Daman & Diu	14	75.00	618.87	28	77.97	769.52	42	152.97	1,388.39	411.77	564.74
4	Govt. of NCT of Delhi	2	1.04	9.23	2,278	4,769.38	50,840.48	2,280	4,770.43	50,849.70	9,636.31	14,406.74
5	Jammu & Kashmir	52	37.08	376.95	62	66.59	644.74	114	103.68	1,021.68	467.09	570.77
6	Ladakh	-	-	-	-	-	-	-	-	-	0.13	0.13
7	Lakshadweep	-	-	-	-	-	-	-	-	-	6.57	6.57
8	Puducherry	7	4.35	22.81	99	94.36	809.06	106	98.71	831.87	155.44	254.15
	TOTAL	**77**	**119.08**	**1,048.15**	**2,600**	**5,184.07**	**55,189.06**	**2,677**	**5,303.15**	**56,237.21**	**11,240.57**	**16,543.72**
	GRAND TOTAL	**34690**	**11,271.92**	**1,46,331.43**	**33,117**	**50,821.25**	**5,93,230.49**	**67,807**	**62,093.18**	**7,39,561.92**	**1,59,554.66**	**2,21,647.84**
			IN INDIA					**67,807**	**62,093.18**	**7,39,561.92**	**1,59,554.66**	**2,21,647.84**
			OUTSIDE INDIA					-	-	-	-	-

FORM L-25- (ii) : Geographical Distribution of Business: GROUP
Name of the Insurer: **EDELWEISS LIFE INSURANCE COMPANY LIMITED**
Registration Number: **147 dated 10 May 2011**

Date: 31 March 2026
For the Quarter Ended: 31 March 2026

Geographical Distribution of Total Business- GROUP

S.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium2 (₹ in Lakhs)	Total Premium (New Business and Renewal2) (₹ 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	-	-	-	-	-	-	-187	-	-	-	-187.07	-	-	-187.07
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-1	9	-7	-	-1	9.00	-7.02	-	9.00
12	Kerala	-	3,805	20	2,178	-	715	4	418	-	4,520	23.44	2,595.62	-	23.44
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	2	22,246	1,323	2,38,659	2	22,246	1,322.75	2,38,659.04	93.71	1,416.46
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	**-**	**3,805**	**19.66**	**2,177.71**	**2**	**22,960**	**1148.454357**	**2,39,070**	**2**	**26,765**	**1,168.12**	**2,41,247.64**	**93.71**	**1,261.83**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	2	22,212	113	1,94,641	2	22,212	112.57	1,94,641.00	-	112.57
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**2**	**22,212**	**112.57**	**1,94,641.00**	**2**	**22,212**	**112.57**	**1,94,641.00**	**-**	**112.57**
	GRAND TOTAL	**-**	**3,805**	**19.66**	**2,177.71**	**4**	**45,172**	**1,261.02**	**4,33,710.93**	**4**	**48,977**	**1,280.69**	**4,35,888.64**	**93.71**	**1,374.39**
	IN INDIA									4	**48977**	**1,280.69**	**4,35,888.64**	**93.71**	**1,374.39**
	OUTSIDE INDIA									-	-	-	-	-	-

FORM L-25- (ii) : Geographical Distribution of Business: GROUP
Name of the Insurer: **EDELWEISS LIFE INSURANCE COMPANY LIMITED**
Registration Number: **147 dated 10 May 2011**

Date: 31 March 2026
For the Year Ended: 31 March 2026

Geographical Distribution of Total Business- GROUP

S.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium2 (₹ in Lakhs)	Total Premium (New Business and Renewal2) (₹ 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	-	-	-	-	-	-	47.34	-	-	-	47.34	-	-	47.34
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	305	19.79	2,141.10	-	305	19.79	2,141.10	-0.03	19.77
12	Kerala	-	9,017	43.29	5,170.79	-	1,607	7.77	908.91	-	10,624	51.06	6,079.70	-	51.06
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	2	22,076	1,581.22	2,35,305.75	2	22,076	1,581.22	2,35,305.75	105.19	1,686.41
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	**-**	**9,017**	**43.29**	**5,170.79**	**2**	**23,988**	**1,656.12**	**2,38,355.76**	**2**	**33,005**	**1,699.41**	**2,43,526.55**	**105.16**	**1,804.57**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	2	22,230	112.58	1,94,821.00	2	22,230	112.58	1,94,821.00	-	112.58
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**2**	**22,230**	**112.58**	**1,94,821.00**	**2**	**22,230**	**112.58**	**1,94,821.00**	**-**	**112.58**
	GRAND TOTAL	**-**	**9,017**	**43.29**	**5,170.79**	**4**	**46,218**	**1,768.69**	**4,33,176.76**	**4**	**55,235**	**1,811.98**	**4,38,347.55**	**105.16**	**1,917.14**
									IN INDIA	4	55,235	1,811.98	4,38,347.55	105.16	1,917.14
									OUTSIDE INDIA	-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
STATEMENT AS ON : 31-Mar-2026
STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS) **PART - A**
(Business within India) *(` In Lacs)*

Total Application as per Balance Sheet (A)		
PARTICULARS	**SCH**	**Amount**
Investments (Shareholders)	**8**	51,305
Investments (Policyholders)	**8A**	7,77,886
Investments (Linked Liabilities)	**8B**	2,13,272
Loans	**9**	8,960
Fixed Assets	**10**	9,115
Current Assets		
a. Cash & Bank Balance	**11**	18,294
b. Advances & Other Assets	**12**	55,979
Current Liabilities		
a. Current Liabilities	**13**	54,931
b. Provisions	**14**	768
c. Misc. Exp not Written Off	**15**	-
d. Debit Balance of P&L A/c		2,41,950
Application of Funds as per Balance Sheet (A)	**TOTAL (A)**	**13,21,061**
Less: Other Assets	**SCH**	**Amount**
Loans (if any)	**9**	8,960
Fixed Assets (if any)	**10**	9,115
Cash & Bank Balance (if any)	**11**	18,294
Advances & Other Assets (if any)	**12**	55,979
Current Liabilities	**13**	54,931
Provisions	**14**	768
Misc. Exp not Written Off	**15**	-
Investments held outside India		-
Debit Balance of P&L A/c		2,41,950
	TOTAL (B)	2,78,597
Funds Available for Investments	**(A-B)**	**10,42,464**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**10,42,464**
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	7,99,088
B. Pension & Gen Annuity Fund	30,104
C. Unit Linked Funds	2,13,272
	10,42,464

NON - LINKED BUSINESS

INVESTMENT ASSETS A. LIFE FUND	PERCENTAGE AS PER REG.	SH BALANCE (a)	SH FRSM+ (b)	SH UL-NON UNIT RESERVE (c)	PH PAR (d)	PH NON PAR (e)	BOOK VALUE (SH + PH) F=(a+b+c+d+e)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
1. Govt. Securities	Not Less than 25%	-	-	-	1,16,100	2,88,514	4,04,614	50.82%	-	4,04,614	3,66,471
2. Govt. Securities or Other Approved Securities	Not Less than 50%	-	-	-	1,40,552	3,02,503	4,43,055	55.64%	-	4,43,055	4,03,916
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	-	186	-	41,228	86,061	1,27,476	16.01%	2,335	1,29,811	1,33,712
2. Other Investment		-	0	-	1,181	2	1,183	0.15%	(102)	1,081	1,081
b. (i) Approved Investments	Not exceeding 35%	98	7,715	4,557	60,985	54,722	1,28,078	16.07%	1,787	1,29,865	1,30,882
(ii)"Other Investments" not to exceed 15%		-	37,298	-	13,430	45,811	96,539	12.12%	(1,263)	95,276	97,111
TOTAL : LIFE FUND	**100%**	**98**	**45,200**	**4,557**	**2,57,376**	**4,89,099**	**7,96,330**	**100.00%**	**2,757**	**7,99,088**	**7,66,703**

Section II B Housing and Infrastructure Reconciliation

	A. LIFE FUND	% as per Reg	SH Balance (a)	SH FRSM+ (b)	PH UL-Non Unit Res (c)	PH PAR (d)	PH NON PAR (e)	Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	37,298	-	14,610	45,813	97,722	12.27%	(1,365)	96,357	98,192
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	187	-	42,409	86,063	1,28,658	16.16%	2,233	1,30,891	1,34,793

	B. PENSION / GROUP GRATUITY FUND	PERCENTAGE AS PER REG.	PH PAR	PH NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
1	Government Securities	Not Less than 20%	3,758	12,372	16,129	53.44%	-	16,129	14,989
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	4,061	12,574	16,634	55.11%	-	16,634	15,477
3	Balance in approved investment	Not Exceeding 60%	7,106	6,445	13,551	44.89%	(81)	13,470	13,543
	TOTAL : PENSION / GROUP GRATUITY FUND	**100%**	**11,167**	**19,018**	**30,185**	**100%**	**(81)**	**30,104**	**29,019**

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH PAR	PH NON PAR	TOTAL FUND (Balance Sheet Value)	Actual %
1. Approved Investments	Not Less than 75%	-	1,99,267.28	1,99,267	93.43%
2. Other than Approved Investment	Not More than 25%	-	14,004.79	14,005	6.57%
TOTAL : LINKED LIFE INSURANCE FUND	**100%**	**-**	**2,13,272**	**2,13,272**	**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 shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended fromtime to time.
Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
Category of Investment (COI) shall be as per Guidelines, as amended from time to time.

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE Company Ltd. (147)

STATEMENT AS ON : 31-Mar-2026

LINK TO ITEM C OF FORM 3A (PART A)

PART-B

(` in Lacs)

NAME OF THE FUND

PARTICULARS	BOND FUND [ULIF00317/08/11BONDFUND147	DISCONTINUANCE FUND [ULIF00701/01/12DISCONT147	GROUP BALANCER FUND [ULGF00205/09/11GFBALANCER147	GROUP BOND FUND [ULGF00305/09/11GFBOND147	GROUP GROWTH FUND [ULGF00105/09/11GFGROWTH147	MANAGED FUND [ULIF00618/08/11MANAGED147	PENSION SECURE FUND [ULIF00931/03/15ETLIPNSSCR147	EQUITY MIDCAP FUNDULIF001107/10/16ETLIMIDCAP147	EQUITY LARGE CAP FUND [ULIF00118/08/11EQLARGECAP147	PE BASED FUND [ULIF00526/08/11PEBASED147
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.
Opening Balance(Market Value)	11,975.03	18,415.22	3,072.65	2,629.65	6,439.09	2,833.91	815.87	58,732.17	49,438.24	1,135.16
Add : Inflow during the Quarter	3,576.93	8,015.75	242.77	228.29	489.75	556.19	36.49	8,537.37	3,840.81	13.78
Increase / (Decrease) Value of Inv[Net]	74.45	72.64	(120.37)	(20.51)	(408.47)	(149.52)	(3.87)	(7,293.94)	(6,929.26)	(86.01)
Less : Outflow during the Quarter	2,236.54	9,118.99	39.22	36.08	148.59	636.29	207.31	6,495.70	4,429.05	107.43
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**13,389.87**	**17,384.63**	**3,155.83**	**2,801.34**	**6,371.77**	**2,604.28**	**641.17**	**53,479.89**	**41,920.73**	**955.51**

(` in Lacs)

(` in Lacs)

PARTICULARS	PENSION GROWTH FUND [ULIF00831/03/15ETLIPNSGRT147	EQUITY TOP 250 [ULIF0027/07/11EQTOP250147	MONEY MARKET FUND [ULIF00425/08/11MONEYMARKET147	DISCONTINUED POLICY PENSION FUND [ULIF01031/03/15ETLIPNSDSC147	GROUP MONEY MARKET FUND [ULGF00405/09/11GFMONEYMARKET147]	EQUITY BLUE CHIP FUND [ULIF01226/11/18ETLBLUCHIP147]	GILT FUND [ULIF01326/11/18ETLGILTFND147]	LONG TERM BOND FUND [ULIF01426/06/20ETLLNGTERM147]	EQUITY SMALL CAP FUND [ULIF01523/12/24SMALLCAP147]	TOTAL
	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.	Actual Inv.
Opening Balance(Market Value)	1,883.54	54,206.41	187.44	521.27	-	16,160.27	2,000.26	415.04	3,588.97	2,34,450.17
Add : Inflow during the Quarter	102.85	4,360.35	48.22	65.07	-	2,525.14	833.85	0.00	1,846.47	35,320.07
Increase / (Decrease) Value of Inv[Net]	(227.60)	(6,653.13)	2.28	6.39	-	(2,335.03)	(14.18)	(1.56)	(559.99)	(24,647.68)
Less : Outflow during the Quarter	373.12	5,166.91	27.33	44.68	-	1,831.04	206.14	0.01	746.05	31,850.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,385.67**	**46,746.72**	**210.61**	**548.06**	**-**	**14,519.34**	**2,613.79**	**413.48**	**4,129.39**	**2,13,272.07**

INVESTMENT OF UNIT FUND	BOND FUND		DISCONTINUANCE FUND [ULIF00701/01/12DISCONT147		GROUP BALANCER FUND		GROUP BOND FUND		GROUP GROWTH FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2406.65	17.97%	10155.60	58.42%	1055.80	33.46%	1271.75	45.40%	1589.00	24.94%
State Government Securities	185.25	1.38%	1184.77	6.82%	0.00	0.00%	9.58	0.34%	19.17	0.30%
Other Approved Securities	0.00	0.00%	2439.72	14.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	3598.60	26.88%	0.00	0.00%	340.26	10.78%	477.68	17.05%	601.89	9.45%
Infrastructure Bonds	4367.86	32.62%	0.00	0.00%	566.86	17.96%	674.98	24.09%	1017.31	15.97%
Equity	0.00	0.00%	0.00	0.00%	581.35	18.42%	0.00	0.00%	2260.32	35.47%
Money Market Investments	1318.05	9.84%	4227.59	24.32%	358.96	11.37%	127.85	4.56%	346.67	5.44%
Mutual Funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit With Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	**11876.42**	**88.70%**	**18007.68**	**103.58%**	**2903.24**	**92.00%**	**2561.84**	**91.45%**	**5834.37**	**91.57%**
Current Assets:										
Accrued Interest	324.97	2.43%	67.83	0.39%	55.46	1.76%	75.47	2.69%	105.60	1.66%
Dividend Recievable	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.00	0.00%	0.06	0.00%
Bank Balance	0.48	0.00%	1.03	0.01%	0.18	0.01%	0.11	0.00%	0.23	0.00%
Receivable For Sale Of Investments	59.50	0.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (For Investmen	1141.37	8.52%	0.00	0.00%	167.51	5.31%	167.52	5.98%	309.45	4.86%
Less: Current Liabilities										
Payable For Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	12.87	0.10%	7.90	0.05%	3.50	0.11%	3.06	0.11%	7.11	0.11%
Other Current Liabilities (For	0.00	0.00%	684.01	3.93%	0.63	0.02%	0.55	0.02%	1.28	0.02%
Sub Total (B)	**1513.45**	**11.30%**	**-623.05**	**-3.58%**	**219.04**	**6.94%**	**239.50**	**8.55%**	**406.95**	**6.39%**
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	0.00	0.00%	0.00	0.00%	33.56	1.06%	0.00	0.00%	130.44	2.05%
Mutual Funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Money Market	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	**0.00**	**0.00%**	**0.00**	**0.00%**	**33.56**	**1.06%**	**0.00**	**0.00%**	**130.44**	**2.05%**
Total (A) + (B) + (C)	**13389.87**	**100.00%**	**17384.63**	**100.00%**	**3155.83**	**100.00%**	**2801.34**	**100.00%**	**6371.77**	**100.00%**

INVESTMENT OF UNIT FUND	MANAGED FUND		PENSION SECURE FUND		EQUITY MIDCAP		EQUITY LARGE CAP FUND		PE BASED FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	805.85	30.94%	339.49	52.95%	0.00	0.00%	0.00	0.00%	49.21	5.15%
State Government Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.01	0.21%
Other Approved Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	422.12	16.21%	153.42	23.93%	0.00	0.00%	0.00	0.00%	168.47	17.63%
Infrastructure Bonds	424.18	16.29%	176.88	27.59%	0.00	0.00%	0.00	0.00%	160.97	16.85%
Equity	823.64	31.63%	0.00	0.00%	37561.23	70.23%	35896.30	85.63%	524.94	54.94%
Money Market Investments	5.14	0.20%	14.69	2.29%	3962.12	7.41%	563.32	1.34%	25.79	2.70%
Mutual Funds	0.00	0.00%	0.00	0.00%	1159.36	2.17%	4435.73	10.58%	0.00	0.00%
Deposit With Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	**2480.93**	**95.26%**	**684.48**	**106.75%**	**42682.71**	**79.81%**	**40895.35**	**97.55%**	**931.39**	**97.48%**
Current Assets:										
Accrued Interest	54.48	2.09%	22.18	3.46%	0.00	0.00%	0.00	0.00%	16.97	1.78%
Dividend Recievable	0.02	0.00%	0.00	0.00%	0.57	0.00%	1.88	0.00%	0.01	0.00%
Bank Balance	0.11	0.00%	0.11	0.02%	1.78	0.00%	0.35	0.00%	0.12	0.01%
Receivable For Sale Of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (For Investmen	24.34	0.93%	0.00	0.00%	1419.33	2.65%	134.68	0.32%	0.00	0.00%
Less: Current Liabilities										
Payable For Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	3.14	0.12%	0.77	0.12%	62.50	0.12%	50.37	0.12%	1.14	0.12%
Other Current Liabilities (For	0.00	0.00%	64.82	10.11%	0.01	0.00%	0.01	0.00%	22.13	2.32%
Sub Total (B)	**75.81**	**2.91%**	**-43.31**	**-6.75%**	**1359.17**	**2.54%**	**86.52**	**0.21%**	**-6.17**	**-0.65%**
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	47.54	1.83%	0.00	0.00%	5373.41	10.05%	938.86	2.24%	30.29	3.17%
Mutual Funds	0.00	0.00%	0.00	0.00%	4064.61	7.60%	0.00	0.00%	0.00	0.00%
Money Market	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	**47.54**	**1.83%**	**0.00**	**0.00%**	**9438.02**	**17.65%**	**938.86**	**2.24%**	**30.29**	**3.17%**
Total (A) + (B) + (C)	**2604.28**	**100.00%**	**641.17**	**100.00%**	**53479.89**	**100.00%**	**41920.73**	**100.00%**	**955.51**	**100.00%**

INVESTMENT OF UNIT FUND	PENSION GROWTH FUND		EQUITY TOP 250		MONEY MARKET FUND		DISCONTINUED POLICY		GROUP MONEY MARKET	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	174.13	31.77%	-	0.00%
State Government Securities	0.00	0.00%	0.00	0.00%	75.84	36.01%	187.81	34.27%	-	0.00%
Other Approved Securities	0.00	0.00%	0.00	0.00%	60.67	28.81%	142.10	25.93%	-	0.00%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Equity	1309.77	94.52%	37635.43	80.51%	0.00	0.00%	0.00	0.00%	-	0.00%
Money Market Investments	28.53	2.06%	3424.32	7.33%	9.92	4.71%	48.48	8.85%	-	0.00%
Mutual Funds	37.87	2.73%	2002.74	4.28%	0.00	0.00%	0.00	0.00%	-	0.00%
Deposit With Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Sub Total (A)	**1376.17**	**99.31%**	**43062.49**	**92.12%**	**146.43**	**69.53%**	**552.53**	**100.82%**	**-**	**0.00%**
Current Assets:										
Accrued Interest	0.00	0.00%	0.00	0.00%	7.28	3.45%	6.70	1.22%	-	0.00%
Dividend Recievable	0.04	0.00%	2.29	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Bank Balance	0.12	0.01%	1.59	0.00%	0.10	0.05%	0.12	0.02%	-	0.00%
Receivable For Sale Of Investments	0.00	0.00%	1638.03	3.50%	50.00	23.74%	0.00	0.00%	-	0.00%
Other Current Assets (For Investmen	0.00	0.00%	866.39	1.85%	6.92	3.29%	0.00	0.00%	-	0.00%
Less: Current Liabilities										
Payable For Investments	0.00	0.00%	1456.60	3.12%	0.00	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	1.78	0.13%	55.91	0.12%	0.12	0.06%	0.24	0.04%	-	0.00%
Other Current Liabilities (For	67.82	4.89%	0.02	0.00%	0.00	0.00%	11.06	2.02%	-	0.00%
Sub Total (B)	**-69.44**	**-5.01%**	**995.77**	**2.13%**	**64.18**	**30.47%**	**-4.47**	**-0.82%**	**-**	**0.00%**
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Equity	78.94	5.70%	2688.46	5.75%	0.00	0.00%	0.00	0.00%	-	0.00%
Mutual Funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Money Market	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Sub Total (C)	**78.94**	**5.70%**	**2688.46**	**5.75%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**-**	**0.00%**
Total (A) + (B) + (C)	**1385.67**	**100.00%**	**46746.72**	**100.00%**	**210.61**	**100.00%**	**548.06**	**100.00%**	**-**	**0.00%**

INVESTMENT OF UNIT FUND	EQUITY BLUE CHIP FUND		GILT FUND		LONG TERM BOND FUND		EQUITY SMALL CAP FUND		TOTAL	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	2,420.86	92.62%	-	0.00%	-	0.00%	20,268.34	9.50%
State Government Securities	-	0.00%	-	0.00%	404.23	97.76%	-	0.00%	2,068.67	0.97%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,642.50	1.24%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,762.45	2.70%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,389.05	3.46%
Equity	12,589.60	86.71%	-	0.00%	-	0.00%	3,262.45	79.01%	1,32,445.03	62.10%
Money Market Investments	211.19	1.45%	1.02	0.04%	6.78	1.64%	260.41	6.31%	14,940.83	7.01%
Mutual Funds	1,040.52	7.17%	-	0.00%	-	0.00%	199.58	4.83%	8,875.80	4.16%
Deposit With Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**13,841.31**	**95.33%**	**2,421.88**	**92.66%**	**411.01**	**99.40%**	**3,722.44**	**90.14%**	**1,94,392.67**	**91.15%**
Current Assets:										
Accrued Interest	-	0.00%	77.67	2.97%	2.80	0.68%	-	0.00%	817.41	0.38%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	1.94	0.05%	6.82	0.00%
Bank Balance	0.19	0.00%	0.11	0.00%	0.11	0.03%	0.13	0.00%	6.96	0.00%
Receivable For Sale Of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,747.52	0.82%
Other Current Assets (For Investmen	343.70	2.37%	116.71	4.47%	0.00	0.00%	341.75	8.28%	5,039.69	2.36%
Less: Current Liabilities										
Payable For Investments	-	0.00%	-	0.00%	-	0.00%	200.06	4.84%	1,656.66	0.78%
Fund Mgmt Charges Payable	16.89	0.12%	2.59	0.10%	0.44	0.11%	4.41	0.11%	234.75	0.11%
Other Current Liabilities (For	0.04	0.00%	-	0.00%	0.00	0.00%	-	0.00%	852.38	0.40%
Sub Total (B)	**326.96**	**2.25%**	**191.90**	**7.34%**	**2.47**	**0.60%**	**139.34**	**3.37%**	**4,874.61**	**2.29%**
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	351.07	2.42%	-	0.00%	-	0.00%	267.61	6.48%	9,940.18	4.66%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,064.61	1.91%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**351.07**	**2.42%**	**-**	**0.00%**	**-**	**0.00%**	**267.61**	**6.48%**	**14,004.79**	**6.57%**
Total (A) + (B) + (C)	**14,519.34**	**100.00%**	**2,613.79**	**100.00%**	**413.48**	**100.00%**	**4,129.39**	**100.00%**	**2,13,272.07**	**100.00%**

Note :

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Total Expenditure as reported in Acturial Return "Statement of Net Assets Values for the Segregated Funds Maintained by Insurer for its Unit Linked Business" shall be reconciled with FORM 3A (Part B).

3. Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

4. Category of Investment (COI) shall be as per Guidelines issued

FORM L-28-ULIP-NAV-3A
COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
STATEMENT AS ON : 31-Mar-2026

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	13,389.87	30.1729	30.1729	29.9809	29.5961	29.1440	28.4519	6.05%	7.26%	30.2766
2	Discontinuance Fund	ULIF00701/01/12DISCONT147	01-Feb-12	Non Par	17,384.63	23.6279	23.6279	23.5354	23.2383	23.0594	22.6164	4.47%	6.17%	23.6941
3	Group Balancer Fund	ULGF00205/09/11GFBALANCER147	25-Jan-13	Non Par	3,155.83	28.7838	28.7838	29.9444	29.3703	29.6462	28.6529	0.46%	6.81%	29.9912
4	Group Bond Fund	ULGF00305/09/11GFBOND147	25-Jan-13	Non Par	2,801.34	26.4506	26.4506	26.6554	26.4048	26.3758	25.7233	2.83%	6.50%	26.8643
5	Group Growth Fund	ULGF00105/09/11GFGROWTH147	25-Jan-13	Non Par	6,371.77	33.2517	33.2517	35.5071	34.5122	35.1952	33.6986	-1.33%	7.41%	35.6288
6	Managed Fund	ULIF00618/08/11MANAGED147	03-Aug-11	Non Par	2,604.28	37.0480	37.0480	39.1397	38.1954	38.7876	37.3331	-0.76%	7.52%	39.2354
7	Pension Secure Fund	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	Non Par	641.17	20.0582	20.0582	20.1788	19.9898	19.9553	19.4856	2.94%	6.62%	20.3702
8	Equity Midcap Fund	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	Non Par	53,479.89	31.7821	31.7821	36.2366	34.1944	36.4410	32.8501	-3.25%	17.07%	37.9469
9	Equity Large Cap Fund	ULIF00118/08/11EQLARGECAP147	28-Jul-11	Non Par	41,920.73	50.3215	50.3215	58.6468	55.3951	57.5415	53.2698	-5.53%	8.45%	60.2047
10	PE Based Fund	ULIF00526/08/11PEBASED147	22-Jul-11	Non Par	955.51	39.8321	39.8321	43.2453	41.6844	42.6746	40.5766	-1.83%	8.16%	43.4586
11	Pension Growth Fund	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	Non Par	1,385.67	25.8180	25.8180	29.7735	28.1423	29.5216	27.6133	-6.50%	8.98%	31.5576
12	Equity Top 250	ULIF0027/07/11EQTOP250147	20-Jul-11	Non Par	46,746.72	51.8867	51.8867	59.3031	56.6791	59.2746	55.0810	-5.80%	10.47%	63.8067
13	Money Market Fund	ULIF00425/08/11MONEYMARKET147	25-Aug-11	Non Par	210.61	27.7124	27.7124	27.3750	27.0255	26.6817	26.1620	5.93%	6.58%	27.7124
14	Discontinued Policy Pension Fund	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	Non Par	548.06	17.4363	17.4363	17.2341	17.0030	16.7873	16.4646	5.90%	6.77%	17.4363
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	14,519.34	19.8883	19.8883	23.1987	21.8735	22.6778	20.8808	-4.75%	8.95%	23.3625
17	Gilt Fund	ULIF01326/11/18ETLGILTFND147	13-Jun-19	Non Par	2,613.79	16.4197	16.4197	16.4566	16.3155	16.3882	15.9433	2.99%	7.21%	16.7819
18	LONG TERM BOND FUND	ULIF01426/06/20ETLLNGTERM147	29-Feb-24	Non Par	413.48	11.0666	11.0666	11.1084	10.9742	11.1998	10.9233	1.31%	NA	11.2663
19	Equity Small Cap fund	ULIF01523/12/24SMALLCAP147	24-Jan-25	Non Par	4,129.39	9.0106	9.0106	10.4508	10.4445	11.4343	9.8615	-8.63%	NA	11.4784
	Total				**2,13,272.07**									

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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.

FORM L-29 - Detail regarding debt securities (Non Ulip)
Name of the Insurer: EDELWEISS LIFE INSURANCE CO. LTD

Date: 31-Mar-2026

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2026	As % of total for this class	As at 31/03/2025	As % of total for this class	As at 31/03/2026	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	5,47,787	73.61%	6,07,618	87.63%	5,83,845	75.52%	5,81,473	87.81%
AA or better	49,744	0.07	27,306	3.94%	48,567	0.06	26,064	3.94%
Rated below AA but above A	49,499	6.65%	38,921	5.61%	48,165	6.23%	37,003	5.59%
A rated	-	-	282	0.00	-	-	301	0.00
Rated below B	3,133	0.42%	3,512	0.51%	3,144	0.41%	3,500	0.53%
				-				
Others								
MF/FD/OTHERS	94,049	12.64%	15,757	2.27%	89,419	11.57%	13,817	2.09%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	**7,44,212**	**100.00%**	**6,93,396**	**100.00%**	**7,73,140**	**100.00%**	**6,62,158**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	60,438	8.12%	51,155	7.38%	60,173	7.78%	51,110	7.72%
more than 1 year and up to 3years	50,456	6.78%	38,454	5.55%	49,411	6.39%	37,269	5.63%
More than 3 years and up to 7years	66,464	8.93%	59,318	8.55%	65,130	8.42%	56,526	8.54%
More than 7 years and up to 10 years	33,239	4.47%	21,341	3.08%	33,675	4.36%	21,030	3.18%
More than 10 years and up to 15 years	33,832	4.55%	19,571	2.82%	36,878	4.77%	19,680	2.97%
More than 15 years and up to 20 years	45,010	6.05%	30,794	4.44%	48,107	6.22%	28,815	4.35%
Above 20 years	4,54,772	61.11%	4,72,764	68.18%	4,79,765	62.05%	4,47,727	67.62%
Total	**7,44,212**	**100.00%**	**6,93,396**	**100.00%**	**7,73,140**	**100.00%**	**6,62,158**	**100.00%**
Breakdown by type of the issurer								
Central Government	3,81,460	51.26%	3,89,844	56.22%	4,20,743	54.42%	3,84,347	58.04%
State Government	37,932	5.10%	23,343	3.37%	38,946	5.04%	21,876	3.30%
Corporate Securities	2,31,735	31.14%	2,34,620	33.84%	2,24,910	29.09%	2,12,676	32.12%
MF/REV REPO/TREP/FD/OTHERS	93,084	12.51%	45,589	6.57%	88,540	11.45%	43,259	6.53%
Others	-	-	-	-	-	-	-	-
Total	**7,44,212**	**100.00%**	**6,93,396**	**100.00%**	**7,73,140**	**100.00%**	**6,62,158**	**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 accordnace 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

FORM L-29- Details regarding debt securities (Ulip)
Name of the Insurer: EDELWEISS LIFE INSURANCE CO. LTD

Date: 31-Mar-2026

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2026	As % of total for this class	As at 31/03/2025	As % of total for this class	As at 31/03/2026	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	35,391	66.68%	46,738	95.31%	35,686	67.01%	46,316	95.54%
AA or better	2,740	5.16%	2,301	4.69%	2,629	4.94%	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	14,941	28.15%	-	0.00%	14,941	28.05%	-	0.00%
A1+/P1+/PR1+/F1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**53,072**	**100.00%**	**49,039**	**100.00%**	**53,256**	**100.00%**	**48,478**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	26,146	49.26%	22,376	45.63%	26,162	49.12%	22,370	46.15%
more than 1 year and up to 3years	7,801	14.70%	3,882	7.92%	7,785	14.62%	3,831	7.90%
More than 3 years and up to 7years	7,029	13.24%	7,075	14.43%	6,996	13.14%	6,883	14.20%
More than 7 years and up to 10 years	9,700	18.28%	14,128	28.81%	9,836	18.47%	13,869	28.61%
More than 10 years and up to 15 years	513	0.97%	1,052	2.15%	506	0.95%	1,006	2.07%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	1,883	3.55%	526	1.07%	1,972	3.70%	519	1.07%
Total	**53,072**	**100.00%**	**49,039**	**100.00%**	**53,256**	**100.00%**	**48,478**	**100.00%**
Breakdown by type of the issurer								
Central Government	20,268	38.19%	18,289	37.29%	20,536	38.56%	18,089	37.31%
State Government	4,711	8.88%	3,450	7.04%	4,749	8.92%	3,426	7.07%
Corporate Securities	16,093	30.32%	19,108	38.97%	15,973	29.99%	18,771	38.72%
MF/REV REPO/TREP/FD/OTHERS	11,999	22.61%	8,192	16.71%	11,999	22.53%	8,192	16.90%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**53,072**	**100.00%**	**49,039**	**100.00%**	**53,256**	**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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions
Name of the Insurer: **Edelweiss Life Insurance Company Limited** **Date : 31 March 2026**
Registration Number: **147 dated 10 May 2011**

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 31 Mar 2026	For the Period Ending 31 Mar 2026	For the Quarter Ending 31 Mar 2025	For the Period Ending 31 Mar 2025
1	Edelweiss Financial Service Limited	Holding Company	Insurance Premium (Group policyholder) Collected / (Refundable)	3	2	4	4
			ESOP/ SAR Charges	0	(22)	15	(61)
			Branding Fees	-	-	(180)	(475)
			Capital Infusion	5,000	19,981	4,951	19,908
			Interest on Non Convertible Debentures (NCD)	829	3,247	717	2,531
			ESOP/ SAR Lapsation (Retained Earning)	-	2	(15)	36
			Redemption of Securities	2,724	2,724	-	3,764
2	ECL Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	-	99
			Redemption of Securities		0	-	1,468
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	(1)	(0)	43
			Marketing Charges	-	(17)	(78)	(88)
			Rent Income	71	286	71	286
			Claims paid to Group Policyholders	-	(13)	(3)	(32)
			Reimbursement of Common Facility Charges	5	19	5	32
3	Edelweiss Retail Finance Limited (merged with ECL Finance Limited (ECLF) as effective on September 30, 2025)	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	65	106	422
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	(0)	(0)	(2)
			Redemption of Securities	-	1,400	-	-
			Claims paid to Group Policyholders	-	(12)	-	-
4	ECap Securities & Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	2	7	0	0
			Sublease Rent Income	0	1	0	1
5	Nido Home Finance Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	(14)	(8)	425
			Claims paid to Group Policyholders	(152)	(363)	(163)	(437)
			Interest on Non-Convertible Debentures	-	-	-	62
			Rent Income	31	122	31	122
			Marketing Charges	-	-	-	(182)
			Reimbursement of Common Facility Charges	2	8	2	14
6	Zuno General Insurance Limited	Fellow Subsidiary	Cost of premium towards Mediclaim Insurance/Group Insurance	(147)	(651)	(209)	(771)
			Insurance Premium (Group policyholder) Collected / (Refundable)	0	2	19	20
7	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46	185	46	184
			Office Rent, Business Centre Charges and Facility Charges	(10)	(40)	(12)	(46)
			Information Technology Cost	(166)	(667)	(157)	(631)
			Professional expenses	(2)	(8)	(2)	(7)
			Insurance Premium (Group policyholder) Collected / (Refundable)	1	(6)	9	9
			Sublease Rent Income	0	1	0	1

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 31 Mar 2026	For the Period Ending 31 Mar 2026	For the Quarter Ending 31 Mar 2025	For the Period Ending 31 Mar 2025
8	ECap Equities Limited	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	(57)	(251)	(64)	(250)
			Staff Welfare/ Training Centre Cost	(0)	(2)	(2)	(6)
			Insurance Premium (Group policyholder) Collected / (Refundable)	10	14	5	6
9	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	(281)	(1,255)	424	(928)
			Policy Benefits paid	-	-	-	-
			Insurance Premium (Group policyholder) Collected / (Refundable)	2	15	9	45
10	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	0	1,739	142	596
			Insurance Premium (Group policyholder) Collected / (Refundable)	10	11	11	11
			Redemption of Securities	-	3,313	146	594
11	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	1	1
			Interest on Non Convertible Debentures (NCD)	212	490	-	-
12	Edelcap Securities ltd	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	13	12	11	12
13	Edel Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	5	5	5	5
14	EdelGive Foundation	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	1	2
15	EAAA India Alternatives Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	23	24	27	30
16	Edelweiss Asset Management Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	15	17	15	16
18	Comtrade Commodities Services Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	(0)	0	0
19	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	2	1	1
20	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	(0)	(0)	0	0
21	EAAA Real Assets Managers Limted	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	1	1
22	Edelweiss Securities and Investments Private Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	(0)	0	0
23	Edelweiss Trusteeship Company Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	0	0
24	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	9	10	8	9
25	Edge Advisory and Management Services Private Limited (formerly known as Allium Corporate Services Private Limited)	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	0	0
26	Edelweiss Employees Incentive & Welfare Trust	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	153	153	-	-
27	EAAA Transinfra Managers Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	-	-
28	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sublease Rent Income	0	1	0	1
29	Comtrade Commodities Services Limited	Fellow Subsidiary	Sublease Rent Income	0	1	0	1
30	Mr. Rujan Panjwani	Non-Executive Director	Directors Sitting Fees	(27)	(27)	(26)	(26)
	Mr. Mohan Tanksale	Independent Director	Directors Sitting Fees	(17)	(17)	(16)	(16)
	Mr. Ashok Kini	Independent Director	Directors Sitting Fees	-	-	(3)	(3)
	Mr. Sunil Kakar	Independent Director	Directors Sitting Fees	(18)	(18)	(17)	(17)
	Mr. Balagopal Chandrasekhar	Independent Director	Directors Sitting Fees	(9)	(9)	(6)	(6)

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 dobutful debts due from the related party (Rs. in Lakhs)
1	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	51	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Financial Services Limited	Holding Company	1,069	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edel Finance Company Limited	Fellow Subsidiaries	450	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	17	Balance Receivable - Group Medical Insurance	Receivable	Unsecured	NA	NA	NA
6	Edelweiss Financial Service Limited	Holding Company	21	ESOP Balance receivable	Payable	Unsecured	NA	NA	NA
7	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	(64)	Balance Payable - IT and Facilities	Payable	Unsecured	NA	NA	NA
8	ECL Finance Limited	Fellow Subsidiaries	(144)	Security Deposit Payable	Payable	Unsecured	NA	NA	NA
9	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Fellow Subsidiaries	(61)	Security Deposit Payable	Payable	Unsecured	NA	NA	NA
10	ECap Equities Limited (formerly known as Edel Land Limited)	Fellow Subsidiaries	(4)	Balance Payable - Rent & Maintanence charges	Payable	Unsecured	NA	NA	NA
11	ECL Finance Limited	Fellow Subsidiaries	32	Balance Receivable - Maintanence charges	Receivable	Unsecured	NA	NA	NA
	Investments								NA
1	Edelweiss Financial Services Limited	Holding Company	34,367	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
2	Edel Finance Company Limited	Fellow Subsidiaries	12,145	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	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
2	ECap Securities & Investments Limited	Fellow Subsidiaries	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
3	Edel Finance Company Limited	Fellow Subsidiaries	(1)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
4	Edel Investments Limited	Fellow Subsidiaries	(1)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
5	ECap Equities Limited	Fellow Subsidiaries	(5)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
6	Edelcap Securities Limited	Fellow Subsidiaries	(2)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
7	EdelGive Foundation	Fellow Subsidiaries	(1)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
8	EAAA India Alternatives Limited	Fellow Subsidiaries	(7)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
9	Edelweiss Asset Management Limited	Fellow Associate	(3)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
10	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiaries	(3)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
13	Edelweiss Global Wealth Management Limited	Fellow Subsidiaries	(1)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
14	Edelweiss Investment Adviser Limited	Fellow Subsidiaries	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
15	EAAA Real Assets Managers Limted	Fellow Subsidiaries	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
16	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	(1)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
17	Edelweiss Trusteeship Company Limited	Fellow Associate	(0)						
18	Sekura India Management Limited	Fellow Subsidiaries	(2)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
19	Edelweiss Securities and Investments Private Limited	Fellow Subsidiaries	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
20	Edge Advisory and Management Services Private Limited (formerly known as Allium Corporate Services Private Limited)	Fellow Subsidiaries	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
21	EAAA Transinfra Managers Limited	Fellow Subsidiaries	(0)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
22	Edelweiss Employees Incentive & Welfare Trust	Fellow Subsidiaries	(16)	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA

FORM - L-31

LNL - 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 : March 31, 2026**

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. Rashesh 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 Appointed	Deputy CEO & Executive Director Appointed	-
3	Mr. Ritesh Choudhary	Actuary	Actuary	-
4	Mr. Ankur Chadha	Chief Legal, Compliance & Governance Officer	Chief Legal, Compliance & Governance Officer	*Mr. Ankur Chadha ceased to be the Company Secretary w.e.f. end of business hours of March 31, 2026, and shall continue as Chief Legal, Compliance & Governance Officer of the Company*
5	Mr. Ritesh Taksali	Chief Investment Officer	Chief Investment Officer	-
6	Mr. Saddam Hossain	Chief Risk Officer	Chief Risk Officer	-
7	Mr. Nirmal Nogaja	Chief Financial Officer	Chief Financial Officer	-
8	Mr. Anup Seth	Chief Distribution Officer	Chief Distribution Officer	-
9	Mr. Kayzad Hiramanek	Chief Operating Officer	Chief Operating Officer	-
10	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 31st Mar 2026

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

Form Code:	KT-3
Registeration Number:	147

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	10,22,366
	Deduct:		
02	Mathematical Reserves	2	10,13,193
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		9,173
05	Available Assets in Shareholders Fund:	4	48,882
	Deduct:		
06	Other Liabilities of shareholders' fund	3	8
07	**Excess in Shareholders' funds (05-06)**		48,874
08	Total ASM (04)+(07)		58,047
09	Total RSM		33,009
10	**Solvency Ratio (ASM/RSM)**		1.76

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

FORM 7
COMPANY NAME & CODE: EDELWEISS LIFE INSURANCE Company Limited - 147 **Name of Fund: LIFE FUND**
STATEMENT AS ON : 31-Mar-2026
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)	1,61,160	1,35,585	-	-	58,660	72,336	5,76,510	4,85,637	7,96,330	6,93,559
2	Gross NPA	-	-	-	-	2	-	-	1,640	2	1,640
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	0.00%	-	0.00%	0.24	0.00%	0
4	Provision made on NPA	-	-	-	-	2	-	-	1,640	2	1,640
5	Provision as a % of NPA (4/2)	-	-	-	-	100%	-	0.00%	100.00	100%	100
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,61,160	1,35,585	-	-	58,658	72,336	5,76,510	4,83,997	7,96,328	6,91,919
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Invetsment 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. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 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 7
COMPANY NAME & CODE: EDELWEISS LIFE INSURANCE Company Limited - 147
Name of Fund: PENSION, GENERAL ANNUITY FUND
STATEMENT AS ON : 31-Mar-2026
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)	4,254	4,231	-	-	2,336	2,164	23,595	22,359	30,185	28,754
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	0%	-	0.00%	-	0%	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,254	4,231	-	-	2,336	2,164	23,595	22,359	30,185	28,754
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Invetsment 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. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 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 7

COMPANY NAME & CODE: EDELWEISS LIFE INSURANCE Company Limited - 147 **Name of Fund: LINKED FUND**

STATEMENT AS ON : 31-Mar-2026

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)	13,151	13,639	-	-	2,942	5,470	1,97,179	1,96,473	2,13,272	2,15,582
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	0%	-	0.00%	-	0%	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	13,151	13,639	-	-	2,942	5,470	1,97,179	1,96,473	2,13,272	2,15,582
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Invetsment 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. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 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 L-34-YIELD ON INVESTMENTS

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 31 Mar, 2026

Name of the Fund : Life Fund

(` In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date (Current Year)				Year to Date (Previous Year)			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	**CENTRAL GOVERNMENT SECURITIES**													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	401366	7037	1.75%	1.75%	389333	29573	7.60%	7.60%	323892	25996	8.03%	8.03%
A2	Treasury Bills	CTRB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
A3	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 (excluding Infrastructure Investments)	SGOA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
B2	State Government Bonds	SGGB	25625	474	1.85%	1.85%	23032	1731	7.51%	7.51%	21993	1702	7.74%	7.74%
B3	Central Government Guaranteed Loans / Bonds	CGSL	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 FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	0	75	0.00%	0.00%	2725	131	4.81%	4.81%	5056	614	12.15%	12.15%
C2	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C3	Housing - Securitised Assets	HMBS	57877	1246	2.15%	2.15%	59922	5221	8.71%	8.71%	49314	4262	8.64%	8.64%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	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	HAEQ	0	-7	0.00%	0.00%	100	-6	-6.16%	-6.16%	0	7	0.00%	0.00%
	TAX FREE BONDS													
C5	Bonds / Debentures issued by HUDCO	HFHD	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 - Quoted	ITPE	1424	-70	-4.92%	-4.92%	911	-55	-6.05%	-6.05%	493	80	16.29%	16.29%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	4501	-57	-1.26%	-1.26%	3060	55	1.80%	1.80%	568	314	55.21%	55.21%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	22539	443	1.97%	1.97%	23369	1857	7.94%	7.94%	24088	1814	7.53%	7.53%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	7078	155	2.19%	2.19%	7242	353	4.88%	4.88%	0	0	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IOPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - CPs	IPCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	IESA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of InvITs - Approved Investment	IDIT	7937	172	2.17%	2.17%	7786	699	8.98%	8.98%	4792	405	8.46%	8.46%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	12035	238	1.98%	1.98%	12036	966	8.02%	8.02%	11534	924	8.01%	8.01%
D14	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	566	-131	-23.14%	-23.14%	339	-201	-59.49%	-59.49%	301	195	64.73%	64.73%
D16	Reclassified Approved Investments - Equity	IORE	676	36	5.38%	5.38%	251	26	10.50%	10.50%	447	29	6.58%	6.58%
D17	Units of InvIT	EIIT	16237	499	3.07%	3.07%	11662	1126	9.65%	9.65%	6131	538	8.78%	8.78%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	1549	1641	105.92%	105.92%	1618	1641	101.43%	101.43%	4627	967	20.89%	20.89%
	TAX FREE BONDS													
D19	Infrastructure - PSU - Debentures / Bonds	IPFD	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 - quoted	EAEQ	3390	295	8.72%	8.72%	2220	628	28.27%	28.27%	849	248	29.24%	29.24%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	45675	-3926	-8.59%	-8.59%	43601	4720	10.83%	10.83%	29268	2782	9.51%	9.51%
E3	Corporate Securities - Debentures	ECOS	42570	992	2.33%	2.33%	39190	3734	9.53%	9.53%	16435	1488	9.05%	9.05%
E4	Corporate Securities - Debentures	EDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	0	5	0.00%	0.00%	0	5	0.00%	0.00%	0	0	0.00%	0.00%
E6	Application Money	ECAM	0	0	0.00%	0.00%	0	0	0.00%	0.00%	12312	0	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1500	1	0.05%	0.05%	1500	1	0.05%	0.05%	26590	3642	13.70%	13.70%
E8	Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E9	CCIL - CBLO	ECBO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	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	EGMF	18380	43	0.23%	0.23%	9506	179	1.88%	1.88%	9626	228	2.37%	2.37%
E12	Mutual Funds - Under Promoter Group	EMPG	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 ULIP Fund Business)	ENCA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E14	Corporate Securities - Bonds - (Tax Free)	EPBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E15	Commercial Papers	ECCP	1480	17	1.18%	1.18%	3285	70	2.13%	2.13%	5051	29	0.58%	0.58%
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E17	Investment Properties - Immovable	EINP	5090	102	2.00%	2.00%	5090	408	8.02%	8.02%	5090	408	8.02%	8.02%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	2734	176	6.45%	6.45%	2970	583	19.62%	19.62%	3656	-34	-0.93%	-0.93%
E19	Deposits - Repo / Reverse Repo	ECMR	25011	296	1.18%	1.18%	17779	921	5.18%	5.18%	14303	887	6.20%	6.20%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	1959	15	0.76%	0.76%
E21	Passively Managed Equity ETF (Promoter Group)	EETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	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 (REITs)	ERIT	1070	50	4.69%	4.69%	726	79	10.92%	10.92%	1965	709	36.07%	36.07%
E24	Corporate Securities - Derivative Instruments	ECDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F	**OTHER INVESTMENTS**													
F1	Equity Shares (incl. Co-op Societies)	OESH	7415	-166	-2.24%	-2.24%	8237	284	3.45%	3.45%	12776	997	7.80%	7.80%
F2	Equity Shares (PSUs & Unlisted)	OEPU	682	-2	-0.33%	-0.33%	701	-2	-0.29%	-0.29%	535	-130	-24.36%	-24.36%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	OLDB	20732	528	2.55%	2.55%	20866	2160	10.35%	10.35%	19622	727	3.70%	3.70%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	45578	1281	2.81%	2.81%	41350	6493	15.70%	15.70%	34280	4302	12.55%	12.55%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	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)	OETF	0	0	0.00%	0.00%	599	12	1.99%	1.99%	769	-50	-6.49%	-6.49%
F8	Derivative Instrument	OCDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	OETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	444	13	2.89%	2.89%
F10	Securitised Assets	OPSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / CPs / Loans	HODS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	2650	-23	-0.87%	-0.87%
F15	Equity Shares in Housing Finance Companies	HOEQ	127	18	14.36%	14.36%	95	13	13.59%	13.59%	122	70	57.70%	57.70%
F16	Alternate Investment Funds (Category I)	OAFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Reclassified Approved Investments - Debt	HORD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Debt Capital Instruments (DCI Basel III))	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F19	Reclassified Approved Investments - Equity	ORAE	289	-41	-14.30%	-14.30%	161	-43	-26.71%	-26.71%	92	-14	-14.70%	-14.70%
F20	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F21	Alternate Investment Fund (Category II)	OAFB	19174	243	1.27%	1.27%	13467	1121	8.32%	8.32%	3444	234	6.80%	6.80%
F22	Reclassified Approved Investments - Debt	ORAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
	TOTAL		**800307**	**11665**	**1.46%**	**1.46%**	**754730**	**64480**	**8.54%**	**8.54%**	**655072**	**54375**	**8.30%**	**8.30%**

Note :
1. Based on daily simple Average of Investments
2. Yield netted for Tax
3. In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
4. FORM-1 shall is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
5. Returns as presented in Gross and Net yield are absolute
6. Zero represents amount less than rupees one lac
7. Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION

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

FORM L-34-YIELD ON INVESTMENTS

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 31 Mar, 2026

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

(` In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date (Current Year)				Year to Date (Previous Year)			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	**CENTRAL GOVERNMENT SECURITIES**													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	16,079	420	2.61%	2.61%	16,648	1,345	8.08%	8.08%	20,120	1,580	7.85%	7.85%
A2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Government Bonds	SGGB	505	10	1.91%	1.91%	527	41	7.70%	7.70%	602	46	7.57%	7.57%
B3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	1,500	14	0.90%	0.90%	1,499	102	6.81%	6.81%	986	28	2.85%	2.85%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Housing - Securitised Assets	HMBS	1,378	29	2.13%	2.13%	1,489	128	8.59%	8.59%	1,899	164	8.63%	8.63%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	1	0.00%	0.00%
	TAX FREE BONDS													
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	**INFRASTRUCTURE INVESTMENTS**													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	49	2	3.38%	3.38%	26	3	13.34%	13.34%	25	2	8.67%	8.67%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	343	137	39.80%	39.80%	365	140	38.50%	38.50%	29	16	54.10%	54.10%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	460	9	1.91%	1.91%	460	36	7.74%	7.74%	460	36	7.74%	7.74%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D12	Debt Instruments of InvITs - Approved Investment	IDIT	51	1	1.94%	1.94%	51	4	7.88%	7.88%	51	4	7.88%	7.88%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	503	10	1.96%	1.96%	504	40	7.96%	7.96%	504	20	3.96%	3.96%
D14	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D16	Reclassified Approved Investments - Equity	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Units of InvIT	EIIT	752	-	0.00%	0.00%	752	-	0.00%	0.00%	-	0	0.00%	0.00%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
D19	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
E1	PSU - Equity shares - quoted	EAEQ	312	182	58.37%	58.37%	259	196	75.75%	75.75%	39	18	46.11%	46.11%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,289	-465	-36.07%	-36.07%	1,810	82	4.53%	4.53%	1,374	87	6.30%	6.30%
E3	Corporate Securities - Debentures	ECOS	2,741	53	1.92%	1.92%	1,798	144	8.01%	8.01%	884	73	8.29%	8.29%
E4	Corporate Securities - Debentures	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	-	0	0.00%	0.00%	-	0	0.00%	0.00%	-	-	0.00%	0.00%
E6	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	938	-	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting Investment), CCIL , RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	756	77	10.18%	10.18%
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E9	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,240	5	0.37%	0.37%	1,126	6	0.51%	0.51%	1,218	17	1.43%	1.43%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Commercial Papers	ECCP	987	12	1.18%	1.18%	978	12	1.21%	1.21%	500	1	0.10%	0.10%
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Investment Properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	804	-59	-7.31%	-7.31%	839	-4	-0.51%	-0.51%	540	42	7.75%	7.75%
E19	Deposits - Repo / Reverse Repo	ECMR	2,472	29	1.17%	1.17%	1,767	90	5.09%	5.09%	1,294	81	6.23%	6.23%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	499	10	1.93%	1.93%	499	39	7.85%	7.85%	498	39	7.86%	7.86%
E21	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E24	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	**OTHER INVESTMENTS**													
F1	Equity Shares (incl. Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Derivative Instrument	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Alternate Investment Funds (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F18	Debt Capital Instruments (DCI Basel III))	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F19	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F20	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F21	Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F22	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**31,965**	**397**	**1.24%**	**1.24%**	**31,396**	**2,404**	**7.66%**	**7.66%**	**32,716**	**2,329**	**7.12%**	**7.12%**

Note :

1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
4 FORM-1 shall is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
5 Returns as presented in Gross and Net yield are absolute
6 Zero represents amount less than rupees one lac
7 Life fund includes Fund Beyond Solvency Margin for the purpose of this disclosure.

CERTIFICATION

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

FORM L-34-YIELD ON INVESTMENTS

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 31 Mar. 2026

Name of the Fund : Linked Fund

(` In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date (Current Year)				Year to Date (Previous Year)			
			Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment*	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	**CENTRAL GOVERNMENT SECURITIES**													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	14429	-109	-0.75%	-0.75%	15223	629	4.13%	4.13%	11777	1355	11.51%	11.51%
A2	Treasury Bills	CTRB	5227	71	1.37%	1.37%	4811	286	5.95%	5.95%	6106	414	6.77%	6.77%
A3	Sovereign Green Bonds	CSGB	228	-1	-0.56%	-0.56%	231	10	4.33%	4.33%	227	22	9.59%	9.59%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	3811	52	1.36%	1.36%	3387	216	6.38%	6.38%	3392	96	2.83%	2.83%
B2	State Government Bonds	SGGB	2452	23	0.92%	0.92%	2017	102	5.06%	5.06%	3078	247	8.01%	8.01%
B3	Central Government Guaranteed Loans / Bonds	CGSL	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 FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	1533	19	1.26%	1.26%	1577	120	7.58%	7.58%	2159	208	9.63%	9.63%
C2	Bonds / Debentures issued by HUDCO	HTHD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C3	Housing - Securitised Assets	HMBS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	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	HAEQ	33	-3	-9.63%	-9.63%	530	-128	-24.17%	-24.17%	180	98	54.33%	54.33%
	TAX FREE BONDS													
C5	Bonds / Debentures issued by HUDCO	HFHD	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 - Quoted	ITPE	4480	35	0.79%	0.79%	3117	-27	-0.85%	-0.85%	3746	360	9.62%	9.62%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	16028	-1695	-10.58%	-10.58%	11544	-561	-4.86%	-4.86%	4164	614	14.75%	14.75%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	3802	0	0.01%	0.01%	4005	217	5.41%	5.41%	4020	358	8.91%	8.91%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	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 Group)	IEPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IOPE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D10	Infrastructure - PSU - CPs	IPCP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D11	Infrastructure - Securitised Assets	IESA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D12	Debt Instruments of InvITs - Approved Investment	IDIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2645	-10	-0.38%	-0.38%	2622	138	5.27%	5.27%	2529	230	9.09%	9.09%
D14	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	976	-6	-0.65%	-0.65%	976	-6	-0.65%	-0.65%	0	0	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	2255	-161	-7.13%	-7.13%	2254	-2	-0.09%	-0.09%	1280	350	27.33%	27.33%
D16	Reclassified Approved Investments - Equity	IORE	1639	-61	-3.73%	-3.73%	822	108	13.10%	13.10%	527	58	11.09%	11.09%
D17	Units of InvIT	EIIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
	TAX FREE BONDS													
D19	Infrastructure - PSU - Debentures / Bonds	IPFD	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 - quoted	EAEQ	12256	-710	-5.79%	-5.79%	8825	678	7.68%	7.68%	6141	1354	22.05%	22.05%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	112987	-17526	-15.51%	-15.51%	121676	-5834	-4.79%	-4.79%	131167	9236	7.04%	7.04%
E3	Corporate Securities - Debentures	ECOS	4239	30	0.71%	0.71%	4925	352	7.15%	7.15%	4786	424	8.85%	8.85%
E4	Corporate Securities - Debentures	EDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	14	0	0.44%	0.44%	14	14	100.44%	100.44%	0	0	0.00%	0.00%
E6	Application Money	ECAM	1000	0	0.00%	0.00%	1000	0	0.00%	0.00%	1662	0	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E8	Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	996	8	0.75%	0.75%
E9	CCIL - CBLO	ECBO	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	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	EGMF	1001	2	0.16%	0.16%	1592	6	0.35%	0.35%	1109	11	0.96%	0.96%
E12	Mutual Funds - Under Promoter Group	EMPG	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 ULIP Fund Business)	ENCA	4875	0	0.00%	0.00%	2140	0	0.00%	0.00%	2436	0	0.00%	0.00%
E14	Corporate Securities - Bonds - (Tax Free)	EPBF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E15	Commercial Papers	ECCP	2918	49	1.66%	1.66%	2241	155	6.90%	6.90%	1490	84	5.65%	5.65%
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E17	Investment Properties - Immovable	EINP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	9856	-1576	-15.99%	-15.99%	6571	-684	-10.40%	-10.40%	5652	-8	-0.15%	-0.15%
E19	Deposits - Repo / Reverse Repo	ECMR	8598	101	1.17%	1.17%	6666	347	5.21%	5.21%	5273	330	6.25%	6.25%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E21	Passively Managed Equity ETF (Promoter Group)	EETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	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 (REITs)	ERIT	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E24	Corporate Securities - Derivative Instruments	ECDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F	**OTHER INVESTMENTS**													
F1	Equity Shares (incl. Co-op Societies)	OESH	8426	-1421	-16.86%	-16.86%	10961	881	8.04%	8.04%	12596	-956	-7.59%	-7.59%
F2	Equity Shares (PSUs & Unlisted)	OEPU	237	-35	-14.92%	-14.92%	545	-287	-52.73%	-52.73%	246	130	52.93%	52.93%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F4	DEBENTURES	OLDB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	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)	OETF	4365	-590	-13.51%	-13.51%	7600	255	3.36%	3.36%	7143	1007	14.10%	14.10%
F8	Derivative Instrument	OCDI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	OETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F10	Securitised Assets	OPSA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F13	Debentures / Bonds / CPs / Loans	HODS	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	1216	-290	-23.87%	-23.87%	524	-334	-63.71%	-63.71%	64	157	244.77%	244.77%
F16	Alternate Investment Funds (Category I)	OAFA	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F17	Reclassified Approved Investments - Debt	HORD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F18	Debt Capital Instruments (DCI Basel III)	ODCI	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F19	Reclassified Approved Investments - Equity	ORAE	466	-120	-25.82%	-25.82%	873	-226	-25.96%	-25.96%	1190	-1	-0.06%	-0.06%
F20	Venture Fund	OVNF	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F21	Alternate Investment Fund (Category II)	OAFB	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F22	Reclassified Approved Investments - Debt	ORAD	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
	TOTAL		231991	-23932	-10.32%	-10.32%	229267	-3576	-1.56%	-1.56%	225139	16186	7.19%	7.19%

Note :
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
4 FORM-1 shall is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
5 Returns as presented in Gross and Net yield are absolute
6 Zero represents amount less than rupees one lac
7 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: 31-March-2026
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.	***DURING THE QUARTER***								
	---------- NIL ----------								
B.	***AS ON DATE***								
1	*9.25% EDELWEISS RURAL & CORPORATE SERVICES LIMITED NCD 22-12-2027*	ODPG	2,000	27-12-2017	ICRA	AA	A+	06-05-2020	
2	*0.00% EDELWEISS FINANCIAL SERVICES LTD ZCB 28-12-2026*	ODPG	237	05-06-2023	Acuite	AA-	A+	03-07-2023	
3	*9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026*	ODPG	1,085	21-03-2023	Acuite	AA-	A+	03-07-2023	
4	*9.16% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026*	ODPG	1,250	23-12-2022	Acuite	AA-	A+	03-07-2023	
5	*9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026*	ODPG	4,076	23-12-2022	Acuite	AA-	A+	03-07-2023	
6	*9.35% EDELWEISS FINANCIAL SERVICES LTD NCD 20-10-2027 27*	ODPG	5,286	20-10-2022	Acuite	AA-	A+	03-07-2023	
7	*9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 29-04-2026*	ODPG	135	05-06-2023	Acuite	AA-	A+	03-07-2023	

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 Investment (COI) shall be as per Guidelines issued.*

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: 31-March-2026
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.	***DURING THE QUARTER***								
	---------- NIL ----------								
B.	***AS ON DATE***								
	---------- 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: 31-March-2026
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.	***DURING THE QUARTER***								
	---------- NIL ----------								
B.	***AS ON DATE***								
	---------- 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-36 : **Premium and number of lives covered by policy type**

Name of Insurer : **Edelweiss Life Insurance Company Limited.**

Registration Number: **147 dated 10 May 2011**

Date: 31 March 2026

(₹ in Lakhs)

Sr. No	Particulars	For the Quarter Ended 31 March 2026				For the Quarter Ended 31 March 2025				Up to the Period Ended 31 March 2026				Up to the Period Ended 31 March 2025			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	**First year Premum**																
	i) Individual Single Premium (ISP)																
	From 0-10,000	5	9,217	9,217	461	1	1,506	1,506	226	14	22,188	22,188	1,617	1	1,506	1,506	226
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	1	1	4	1	-	-	-	0	2	2	4	3	5	2	6
	From 50,001- 75,000	2	3	(1)	3	-	-	-	-	3	4	-	4	2	4	-	9
	From 75,000-100,000	6	7	(10)	14	7	6	3	5	18	19	2	28	15	14	6	14
	From 1,00,001 -1,25,000	-	-	(2)	-	4	3	1	4	3	3	1	4	10	8	1	12
	Above Rs. 1,25,000	945	19	(42)	1,175	673	23	14	834	1,125	65	4	1,388	1,117	75	22	1,677
	ii) Individual Single Premium-Annuity (ISPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	(2)	(1)	(1)	(2)	4	2	2	0	(2)	(1)	(1)	(2)
	From 2,00,001-250,000	7	3	3	0	2	1	1	0	14	6	6	1	41	18	18	31
	From 2,50,001 -3,00,000	6	2	3	0	-	-	-	-	32	11	12	(1)	6	2	2	6
	Above Rs. 3,00,000	225	23	24	14	234	22	22	13	622	66	67	40	808	63	63	405
	iii) Group Single Premium (GSP)																
	From 0-10,000	(15)	-	4,520	2,596	421	-	1,470	2,663	50	-	10,612	6,025	976	-	58,168	38,528
	From 10,000-25,000	0	-	1	14	14	-	(16)	1,947	(3)	-	(19)	(145)	124	-	758	18,907
	From 25,001-50,000	-	-	-	(10)	8	-	(41)	(57)	(5)	-	(14)	(203)	161	-	473	19,232
	From 50,001- 75,000	-	-	-	-	(11)	-	(44)	(1,638)	(3)	-	(5)	(107)	70	-	117	7,526
	From 75,000-100,000	-	-	-	-	(9)	-	(21)	(736)	(1)	-	(1)	35	31	-	36	3,261
	From 1,00,001 -1,25,000	-	-	-	-	(10)	-	(12)	(732)	(1)	-	(1)	42	12	-	11	1,508
	Above Rs. 1,25,000	948	-	-	-	(11)	-	(7)	(1,187)	1,433	-	(1)	87	21	-	13	2,526
	iv) Group Single Premium- Annuity (GSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium (INSP)																
	From 0-10,000	1	17	14	512	8	66	66	689	4	53	50	1,801	31	441	441	4,318
	From 10,000-25,000	79	376	390	12,298	337	1,498	1,497	13,632	470	2,079	2,093	43,625	1,322	6,336	6,338	61,085
	From 25,001-50,000	2,805	6,520	6,121	47,602	2,437	5,811	5,816	39,859	8,257	19,339	18,940	1,37,983	6,071	14,704	14,707	1,13,759
	From 50,001- 75,000	920	1,486	1,528	18,816	976	1,569	1,573	16,185	2,729	4,314	4,356	49,518	3,167	5,295	5,296	52,324
	From 75,000-100,000	2,365	2,361	2,434	29,529	2,819	2,871	2,875	34,820	6,901	6,952	7,025	83,861	7,171	7,385	7,399	83,000
	From 1,00,001 -1,25,000	1,076	886	1,110	14,511	1,266	1,088	1,089	18,273	2,849	2,321	2,545	34,705	3,377	2,967	2,973	43,543
	Above Rs. 1,25,000	15,907	3,893	2,755	1,64,540	16,845	4,694	4,693	2,01,959	36,513	9,817	8,679	3,83,542	35,285	10,881	10,902	3,93,475
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	59	70	76	28	11	2	2	1	154	165	171	69	81	81	81	44
	From 1,00,001-150,000	(0)	(39)	(39)	(11)	10	16	16	7	68	58	58	33	29	32	32	19
	From 150,001- 2,00,000	54	21	32	21	26	11	11	12	195	106	117	88	84	44	44	46
	From 2,00,001-250,000	(10)	(20)	(21)	(16)	14	10	10	9	44	19	18	19	28	17	17	18
	From 2,50,001 -3,00,000	14	6	9	7	15	4	4	10	114	39	42	48	58	21	21	36
	Above Rs. 3,00,000	412	20	17	407	198	26	26	118	1,962	179	176	1,187	596	75	75	420
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	-	-	-	-	1	-	(455)	(3,111)	0	-	18	180	(0)	-	(2)	(20)
	From 10,000-25,000	-	-	-	-	-	-	-	-	0	-	57	400	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	348	4	44,456	4,33,289	1	-	548	3,479	341	4	44,589	4,32,034	10	-	856	11,805
	viii) Group Non Single Premium- Annuity (GNSPA)																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars	For the Quarter Ended 31 March 2026				For the Quarter Ended 31 March 2025				Up to the Period Ended 31 March 2026				Up to the Period Ended 31 March 2025			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	**Renewal Premium :**																
	i) Individual																
	From 0-10,000	61	3,146	14,634	1,30,232	545	4,829	-	2,78,163	1,273	17,762	14,634	7,26,430	1,888	20,660	-	8,84,225
	From 10,000-25,000	3,256	15,809	58,074	6,61,572	3,843	17,795	-	9,97,865	10,585	62,033	58,074	24,98,587	11,684	67,047	-	28,46,383
	From 25,001-50,000	7,462	14,888	47,439	3,59,362	7,332	14,664	-	6,53,323	21,098	53,624	47,439	12,31,717	21,112	54,026	-	15,10,573
	From 50,001- 75,000	5,242	6,620	24,232	1,23,378	5,201	6,236	-	2,52,832	14,865	26,271	24,232	4,41,910	14,991	25,706	-	5,67,310
	From 75,000-100,000	8,265	6,663	20,505	1,04,969	7,838	6,484	-	2,42,470	21,122	21,431	20,505	3,21,883	19,892	19,982	-	4,51,432
	From 1,00,001 -1,25,000	4,536	3,172	10,888	56,757	3,868	2,630	-	1,12,714	11,852	11,008	10,888	1,99,435	10,724	9,762	-	2,48,798
	Above Rs. 1,25,000	37,779	8,620	20,263	3,43,975	33,635	7,770	-	4,42,231	78,761	26,653	20,263	10,41,403	68,055	21,964	-	10,48,600
	ii) Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group																
	From 0-10,000	-	-	-	-	(1)	-	-	(1,436)	(0)	1	-	-	(0)	-	-	-
	From 10,000-25,000	0	-	-	134	-	-	-	-	0	-	-	134	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	93	-	1,311	1,22,173	229	(1)	4,749	2,10,141	105	2	1,311	1,34,964	245	-	5,998	2,31,336
	iv) Group- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Premium stands for premium amount.

2. No. of lives means no. of lives insured under the policies.

3. Premium collected for Annuity 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 Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DFFERENT CHANNELS (GROUP)
Name of Insurer : **Edelweiss Life Insurance Company Limited.**
Registration Number: **147 dated 10 May 2011**

Date: 31 March 2026

Business Acquisition through different channels (Group)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter Ended 31 March 2026			For the Quarter Ended 31 March 2025			For the Period Ended 31 March 2026			For the Period Ended 31 March 2025		
		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	-	4,520	23	-	1,327	6	-	10,624	51	-	36,414	151
3	Corporate Agents -Others	-	-	-	-	(1)	(0)	-	-	-	-	94	5
4	Brokers	2	22,688	103	-	43	0	2	22,955	104	-	128	1
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2	21,769	1,155	-	53	399	2	21,656	1,657	-	23,794	1,249
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	POS – Point of Sale	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	**4**	**48,977**	**1,281**	**-**	**1,422**	**404**	**4**	**55,235**	**1,812**	**-**	**60,430**	**1,406**
1	Referral (B)												
	Grand Total (A+B)	**4**	**48,977**	**1,281**	**-**	**1,422**	**404**	**4**	**55,235**	**1,812**	**-**	**60,430**	**1,406**

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

Date: 31 March 2026

Business Acquisition through different channels (Individuals)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter ended 31 March 2026		For the Quarter ended 31 March 2025		For the Period Ended 31 March 2026		For the Period Ended 31 March 2025	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,913	6,106	3,351	5,198	10,338	14,392	14,875	16,862
2	Corporate Agents-Banks	11,637	10,582	7,681	9,335	21,080	19,969	14,220	16,482
3	Corporate Agents -Others	(1,078)	3,423	1,865	4,166	2,385	9,846	4,882	8,909
4	Brokers	(51)	274	352	707	405	1,535	1,795	2,555
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	178	144	238	240	493	476	565	569
	- Others	10,262	4,349	5,731	6,235	33,051	15,863	13,527	13,879
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	0
10	Point of Sales	11	2	8	2	55	13	109	46
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**24,872**	**24,879**	**19,226**	**25,882**	**67,807**	**62,093**	**49,973**	**59,302**
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**24,872**	**24,879**	**19,226**	**25,882**	**67,807**	**62,093**	**49,973**	**59,302**

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

Date: 31 March 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the Quarter ended 31 March 2026

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 matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1038	93	59	15	58	15	1278	4,299.31
2	Survival Benefit[2]	15733	4659	958	20	7	1	21378	7,758.91
3	Annuities / Pension	535	26	13	2	3	0	579	141.96
4	Surrender[3]	6151	387	29	0	0	0	6567	18,287.07
5	Other benefits[4]	211	13	0	0	0	0	224	408.16
	Death Claims	0	168	0	0	0	0	168	3,087.51

[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 settlemet 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 matuirty	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
2	Survival Benefit	0	0	0	0	0	0	0	0
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	0	0	0	0	302	302	273.53
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	233	0	0	0	0	233	542.83

[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: 31 March 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the year ended March 2026

Sl.No.	Types of Claims	Ageing of Claims[1] No. of claims paid On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	1643	456	180	75	89	34	2477	7,991.13
2	Survival Benefit[2]	50739	11364	1736	322	283	50	64494	21,082.90
3	Annuities / Pension	1636	86	59	16	9	0	1806	428.91
4	Surrender[3]	19487	755	447	213	201	104	21207	54,316.95
5	Other benefits[4]	704	40	0	0	0	0	744	1,489.34
	Death Claims	0	575	0	0	0	0	575	7,223.90

[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 settlemet 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)

Sl.No.	Types of Claims	Ageing of Claims[1] No. of claims paid On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	0	0	0	0	0	0	0
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	0	0	0	0	23	832	855	543.70
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	884	0	0	0	0	884	1,258.22

[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: 31 March 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the Quarter ended 31 March 2026

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	2	1
2	Claims Intimated / Booked during the period	169	234
(a)	Less than 3 years from the date of acceptance of risk	49	205
(b)	Greater than 3 years from the date of acceptance of risk	120	29
3	Claims Paid during the period	168	233
4	Claims Repudiated during the period[2]	3	2
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	0	0
	Outstanding Claims:-		
	Less than 3months	0	0
	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	719	4724	230	2963	9
2	Claims Booked during the period	1803	23371	542	6360	215
3	Claims Paid during the period	1278	21378	579	6567	224
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	1244	6717	193	2756	0
	Outstanding Claims (Individual)					
	Less than 3months	`	4602	131	938	0
	3 months and less than 6 months	82	1000	30	120	0
	6 months and less than 1 year	243	988	20	571	0
	1year and above	258	127	12	1127	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: 31 March 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the year ended 31 March 2026

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	579	886
(a)	Less than 3 years from the date of acceptance of risk	164	811
(b)	Greater than 3 years from the date of acceptance of risk	415	75
3	Claims Paid during the period	575	884
4	Claims Repudiated during the period[2]	4	3
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	0	0
	Outstanding Claims:-		
	Less than 3months	0	0
	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	3122	68442	1830	21300	744
3	Claims Paid during the period	2477	64494	1806	21207	744
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	1244	6717	193	2756	0
	Outstanding Claims (Individual)					
	Less than 3months	661	4602	131	938	0
	3 months and less than 6 months	82	1000	30	120	0
	6 months and less than 1 year	243	988	20	571	0
	1year and above	258	127	12	1127	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: 31 March 2026**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31st March 2026

Sl 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	3	1	0	2	0	7
b)	Policy Servicing	0	6	3	0	3	0	42
c)	Proposal Processing	0	2	0	0	2	0	21
d)	Survival Claims	0	12	6	0	6	0	45
e)	ULIP Related	0	1	1	0	0	0	3
f)	Unfair Business Practices	0	131	27	2	102	0	552
g)	Others	0	57	19	0	38	0	198
	Total Number of Complaints	**0**	**212**	**57**	**2**	**153**	**0**	**868**

2	**Total No. of Policies upto corresponding period of previous year**	49973
3	**Total No. of Claims upto corresponding period of previous year**	2556
4	**Total No. of Policies during current year**	67807
5	**Total No. of Claims during current year**	1465
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	128
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	48

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 poilicies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis

Name of the Insurer : EDELWEISS LIFE INSURANCE COMPANY LTD.

Quarter End:
Date: 31/03/2026

INDIVIDUAL BUSINESS

I.

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 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	653 - 1307	622 - 1245	1%	1%	5%	5%	1.6% - 12%	1.6% - 16%	0.18% - 4.9%	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	790- 988	753 - 941	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	2.7% - 5.6%	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**															NOT APPLICABLE	
	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	4.78% - 7.07%	4.78% - 7.07%	36.8% - 287.5%	36.8% - 247.3%	NA	NA	25 - 1307	24 - 1245	0%-2%	0%-2%	5%	5%	0% - 28.8%	0% - 42%		
	General Annuity*	2% - 6.75%	2% - 6.75%	55.3% - 165.8%	55.3% - 165.8%	NA	NA	395 - 790	376 - 753	NA	NA	5%	5%	0% - 16%	0% - 16%		
	Pension	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	Set in line with pricing/reinsurance rates	464 - 753	442 - 717	2%	2%	5%	5%	2.4% - 4%	2.4% - 4%		
	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%	119.6%	119.6%	NA	NA	590 - 1307	562 - 1245	0%-0.5%	0%-0.5%	5%	5%	0%-20%	0%-20%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5%-6%	5%-6%	86.7%	86.7%	NA	NA	448 - 896	427 - 853	1%	1%	5%	5%	4% - 16%	4% - 16%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

GROUP BUSINESS

II.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025	As at 31st March for the year 2026	As at 31st March for the year 2025
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**															NOT APPLICABLE	
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	8959	8532	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-Linked -Others																
	Life	5%-6.25%	5%-6.25%	92.8% - 261.1%	92.8% - 261.1%	NA	NA	15-415 per member(other than fund based) 8,959 (Fund Based)	15-395 per member(other than fund based) 8,532 (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	13068	12445	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		

[1] Mortality assumptions are based on the Indian Assured Lives Mortality Table (IALM) (2012-14) Ultimate
*For annuity products, mortality rates are based on IIAM 12-15 – Indian Individual Annuitant 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

[2] Fixed per policy expenses
[3] Renewal premium related expenses
[4] Restricted to Lapse, Surrender and Reduced Paid up
[5] 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'. Futher, the bases and parameters are supplied to Prophet and DCS through various tables.
b. Valuation basis and /or methodology:	The Company has reviewed the basis this quarter and have made the required changes in assumptions to reflect the experience.

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Edelweiss Life Insurance Company Limited **For the Quarter ending: March 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
14-Jan-26	Shriram Finance Limited	EGM	Management	To raise, a total amount of Rs. 3,96,17,98,28,781.15 (Subscription Consideration) by way of offering, issuance and allotment to the Investor, on a preferential basis, by way of private placement in accordance with the relevant provisions of Chapter V of the SEBI ICDR Regulations of 47,11,21,055 fully paid-up equity shares of the Company of face value of Rs. 2/- each fully paid-up (Subscription Shares), which is equivalent to 20% of the post preferential equity share capital of the Company (on a fully diluted basis) as on the date of completion of the preferential issue in terms of the Investment Agreement, for cash, at an issue price of Rs. 840.93 (including premium of Rs. 838.93 (Issue Price) per Subscription Share (Preferential Issue).	FOR	FOR	MUFG, coming with signifcant stake, would be an added advantage for other investors.
14-Jan-26	Shriram Finance Limited	EGM	Management	The payment of a one-time, non-recurring and fixed amount of USD 200,000,000 by MUFG Bank Ltd (Investor) to Shriram Ownership Trust, Promoter of the Company for the non-compete and non-solicit obligations undertaken by Shriram Ownership Trust for itself and on behalf of its affiliates for the benefit of the Company, with a view to safeguard the Company's goodwill, protecting the interests of all its shareholders and ring-fencing and enhancing the value of the Company's lending and credit business.	FOR	FOR	MUFG, coming with significant stake, would be an added advantage for other investors, this will safeguard that promoters do not enter into similar line of business, post MUFG coming in.
20-Feb-26	Cube Highways Trust	PBL	Management	To approve proposed conversion of Cube Highways Trust (Trust) from being a private listed infrastructure investment trust to a public infrastructure investment trust pursuant to the offer for sale of units.	FOR	FOR	Good for liquidity of the INVIT.

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer **: EDELWEISS LIFE INSURANCE COMPANY LIMITED** **Date: 31 MARCH 2026**

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		9
5	No of branches at the end of the year		94
6	No. of branches approved but not opened		Nil
7	No. of rural branches		-
8	No. of urban branches		94
9	No. of Directors:-	(a) Independent Director	3
		(b) Executive Director	0
		(c) Non-executive Director *	4
		(d) Women Director	2
		(e) Whole time director **	2
10	No. of Employees	(a) On-roll:	2,913
		(b) Off-roll:	18
		(c) Total	2,931
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	71105
		(b) Corporate Agents-Banks	5
		(c)Corporate Agents-Others	6
		(d) Insurance Brokers	7
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	1
		(g) Micro Agents	0
		(h) Point of Sales persons (DIRECT)	9740
		(i) Other as allowed by IRDAI (To be specified)	0

* Non-executive Directors include 2 Women Directors

** The Company has 1 Managing Director & CEO and 1 Deputy CEO & 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	2841	72661
Recruitments during the quarter	460	190
Attrition during the quarter	388	1727
Number at the end of the quarter	**2913**	**71124**

* Employees does not include Off-roll employees