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

PUBLIC DISCLOSURE UP TO THE PERIOD ENDED 30 JUNE 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 & PERIOD 30 JUNE 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	28,731	7,863	12	12,827	422	34	53	-	7,429	87	5
(b) Reinsurance ceded		(995)	(49)	-	(841)	-	(8)	(62)	-	(35)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-		-		-
Sub Total		**27,736**	**7,814**	**12**	**11,986**	**422**	**25**	**(9)**	**-**	**7,393**	**87**	**5**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		13,727	3,769	143	8,189	226	15	89	1	1,141	27	126
(b) Profit on sale / redemption of investments		8,797	2,528	122	787	5	0	4	0	5,176	32	144
(c) (Loss on sale / redemption of investments)		(7,554)	(2,174)	(59)	(92)	(3)	-	(82)	-	(4,882)	(48)	(213)
(d) Transfer /Gain on revaluation / change in fair value *		19,391	618	-	1,318	-	-	-	-	16,863	129	463
(e) Amortisation of Premium / Discount on investments		2,643	440	40	1,785	11	2	31	0	321	4	10
Sub Total		**37,004**	**5,180**	**246**	**11,986**	**239**	**18**	**41**	**2**	**18,619**	**145**	**529**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		245	94	-	150	1	-	-	-	-	-	-
(c) Others		7	3	0	7	-	0	0	-	(3)	-	-
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		-		-								
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		216	77	0	95	4	0	1	-	38	0	0
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**468**	**174**	**0**	**252**	**5**	**0**	**1**	**-**	**35**	**0**	**0**
Total (A)	65,208	**65,208**	**13,169**	**258**	**24,224**	**666**	**43**	**33**	**2**	**26,047**	**232**	**534**
Commission	L-5	2,313	685	0	1,412	21	0	1	-	192	1	-
Operating Expenses related to Insurance Business	L-6	14,133	5,101	6	5,934	190	5	224	0	2,659	9	4
Provision for Doubtful debts		31	(1)	7	33	(0)	-	(2)	-	(12)	7	(0)
Bad debt written off		20	7	0	9	0	0	0	-	4	0	0
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others-Provision for standard and Non-Standard Assets		0	-	-	0	-	-	-	-	-	-	-
(c) For GST Input Credits		-										
Goods and Services Tax on ULIP Charges		5	-	-	-	-	-	-	-	(0)	-	6
Total (B)		**16,502**	**5,791**	**13**	**7,388**	**211**	**6**	**224**	**0**	**2,842**	**17**	**10**
Benefits Paid (Net)	L-7	21,374	3,717	396	5,959	244	18	149	-	5,140	146	5,605
Interim Bonuses Paid		4	3	1			-	-	-	-	-	-
Terminal Bonuses Paid		70		70								
Change in valuation of liability in respect of life policies												
(a) Gross		16,701	5,612	(289)	11,192	588	10	(366)	2	(53)	1	5
(b) Amount ceded in Reinsurance		(53)	-	-	(78)	-	-	25	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		11,284								16,325	41	(5,083)
(e) Funds for discontinued policies		3,296								3,259	36	-
Total (C)		**52,675**	**9,331**	**178**	**17,072**	**832**	**28**	**(191)**	**2**	**24,671**	**224**	**527**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(3,970)**	**(1,954)**	**67**	**(237)**	**(378)**	**10**	**1**	**0**	**(1,466)**	**(10)**	**(3)**
Amount transferred from Shareholders' Account (Non-technical Account)		4,047	1,954		236	378	-	-	-	1,466	10	3
Amount available for appropriation		**77**	**-**	**67**		**-**	**10**	**1**	**0**	**-**	**-**	**-**
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		67	-	67	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (Non PAR) #		10	-	-	-	-	10	1	0	-	-	-
TOTAL (D)		**77**	**-**	**67**	**-**	**-**	**10**	**1**	**0**	**-**	**-**	**-**

The total surplus is disclosed below:												
(a) Interim Bonuses Paid		4	3	1	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		70	-	70	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		77	-	67	-	-	10	1	0	-	-	-
(e) Total Surplus [(a) + (b)+ (c) +(d)].		**151**	**3**	**138**	**-**	**-**	**10**	**1**	**0**	**-**	**-**	**-**

NOTES:
* Represents the deemed realised gain as per norms specified by the Authority.
# The surplus of non-par business, if any, is transferred to shareholder's (Non technical) P&L Account in year end, basis audited financials
~ Any contributions from Shareholders' account towards excess Expenses of Management shall be transferred at the end of financial year only.
₹ '0' / ₹ (0) zero denotes values less than ₹ 0.5 lacs

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 & PERIOD 30 JUNE 2025
POLICYHOLDERS' ACCOUNT (TECHNICAL ACCOUNT)

(₹ in Lakh)

Particulars	Schedule	Total	Non-Linked Par		Non-Linked Non Par					Linked Non Par		
			Individual Par Life	Individual Par Pension	Individual Non Par Life	Individual Non Par Annuity	Health	Group Non Par Life	Group Variable Life	Individual Life	Individual Linked Pension	Group Life
Premium earned-net												
(a) Premium	**L-4**	28,561	7,506	11	13,030	322	34	(2)	-	7,510	150	-
(b) Reinsurance ceded		(1,010)	(60)	-	(829)	-	(23)	(54)	-	(44)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**27,551**	**7,446**	**11**	**12,200**	**322**	**12**	**(55)**	**-**	**7,466**	**150**	**-**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		12,923	3,615	175	7,614	164	16	114	1	1,048	25	150
(b) Profit on sale / redemption of investments		9,172	1,006	105	1,774	9	-	33	-	5,945	79	222
(c) (Loss on sale / redemption of investments)		(3,903)	(625)	(19)	(98)	(8)	-	-	-	(3,060)	(34)	(59)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		12,170	(57)	-	(301)	-	-	-	-	12,283	91	154
(e) Amortisation of Premium / Discount on investments		1,933	573	7	1,085	10	1	28	0	222	2	5
Sub Total		**32,295**	**4,512**	**268**	**10,073**	**175**	**17**	**175**	**1**	**16,438**	**164**	**472**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		195	75	-	120	-	-	-	-	-	-	-
(c) Others		3	0	-	4	-	-	-	-	(0)	0	0
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**198**	**75**	**-**	**124**	**-**	**-**	**-**	**-**	**(0)**	**0**	**0**
Total (A)		**60,044**	**12,032**	**279**	**22,397**	**498**	**29**	**119**	**1**	**23,903**	**313**	**473**
Commission	L-5	3,657	873	0	2,474	31	0	(0)	-	274	4	-
Operating Expenses related to Insurance Business	L-6	13,257	3,460	5	7,132	266	5	60	0	2,300	19	9
Provision for Doubtful debts		136	111	(0)	10	2	0	-	-	12	2	-
Bad debt written off		-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)												
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-
(b) Others-Provision for standard and Non-Standard Assets		-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		236	-	-	-	-	-	-	-	226	3	7
Total (B)		**17,286**	**4,444**	**5**	**9,617**	**299**	**5**	**60**	**0**	**2,812**	**28**	**16**
Benefits Paid (Net)	**L-7**	**17,164**	**2,961**	**183**	**5,515**	**110**	**1**	**306**	**-**	**7,934**	**70**	**85**
Interim Bonuses Paid		**43**	**15**	**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Bonuses Paid		**22**	**-**	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Change in valuation of liability in respect of life policies												
(a) Gross **		15,520	5,548	(49)	10,175	299	7	(512)	0	40	3	10
(b) Amount ceded in Reinsurance		(165)	7	-	(205)	-	-	33	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		13,004	-	-	-	-	-	-	-	12,577	80	347
(e) Funds for discontinued policies		2,175	-	-	-	-	-	-	-	2,031	144	-
Total (C)		**47,763**	**8,530**	**183**	**15,485**	**409**	**8**	**(173)**	**0**	**22,581**	**296**	**442**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(5,004)**	**(941)**	**91**	**(2,704)**	**(210)**	**15**	**232**	**1**	**(1,490)**	**(10)**	**14**
Amount transferred from Shareholders' Account (Non-technical Account)		5,355	941	-	2,703	210	-	-	-	1,490	10	-
Amount available for appropriation		**353**	**-**	**91**	**-**	**-**	**15**	**232**	**1**	**-**	**-**	**14**
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		91	-	91	-	-	-	-	-	-	-	-
Revenue surplus transferred to Balance -Sheet (Non PAR) #		262	-	-	-	-	15	232	1	-	-	14
TOTAL (D)		**353**	**-**	**91**	**-**	**-**	**15**	**232**	**1**	**-**	**-**	**14**
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		43	15	28	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		22	-	22	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		353	-	91	-	-	15	232	1	-	-	14
(e) Total Surplus [(a) + (b)+ (c) + (d)].		**418**	**15**	**141**	**-**	**-**	**15**	**232**	**1**	**-**	**-**	**14**

NOTES:
* Represents the deemed realised gain as per norms specified by the Authority.
# The surplus of non-par business, if any, is transferred to shareholder's (Non technical) P&L Account in year end, basis audited financials
~ Any contributions from Shareholders' account towards excess Expenses of Management shall be transferred at the end of financial year only.
₹ '0' / ₹ (0) zero denotes values less than ₹ 0.5 lacs

Form L-2-A-PL
Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

PROFIT AND LOSS ACCOUNT FOR THE PERIOD AND QUARTER ENDED 30 JUNE 2026

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

Particulars	SCHEDULE	For the Period and Quarter Ended 30 June 2026	For the Period and Quarter Ended 30 June 2025
Amounts transferred from the Policyholders' Account (Technical		-	-
Income from investments			
(a) Interest, Dividend & Rent (Gross)		1,145	1,699
(b) Profit on sale / redemption of investments		151	233
(c) (Loss on sale / redemption of investments)		(4)	(28)
(d) Amortisation of Premium / Discount on Investments		288	232
Sub Total		**1,580**	**2,136**
Other income		0	0
Total (A)		**1,580**	**2,136**
Expenses other than those directly related to the insurance business	L-6A	104	211
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		216	-
(c) Others		-	-
Interest on subordinated debt		-	-
Expenses towards CSR activities		-	-
Penalties *		2	100
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		4,047	5,355
Provisions (Other than taxation)			-
(a) For diminution in the value of investment (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others-Provision for standard and Non-Standard Assets		-	-
Total (B)		**4,369**	**5,666**
Profit / (Loss) before tax		(2,789)	(3,530)
Provision for taxation		-	-
Profit / (Loss) after tax		**(2,789)**	**(3,530)**
APPROPRIATIONS			
(a) Balance at the beginning of the year		(2,41,949)	(2,29,730)
(b) Interim dividends paid during the year		-	-
(c) Final dividend paid		-	-
(e) Transfer to reserves / other accounts		-	3
Profit / (Loss) carried to the Balance Sheet		**(2,44,738)**	**(2,33,257)**
Earning per share of face value Rs.10			
Basic		(0.21)	(0.31)
Diluted		(0.21)	(0.31)

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 30 JUNE 2026

(₹ in Lakh)

PARTICULARS	SCHEDULE	As at 30 June 2026	As at 30 June 2025
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8, L-9	1,34,420	1,16,474
Share application money pending for Allotment		-	-
Reserves and surplus	L-10	1,71,251	1,71,379
Credit/(debit) fair value change account		5,097	9,059
Sub-total		**3,10,768**	**2,96,912**
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		4,220	12,476
Policy liabilities		8,16,569	7,04,467
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium		21,228	17,475
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		1,94,202	1,87,344
Add: Credit/(Debit) Fair Value Change Account		12,421	25,941
Total Provision for Linked Liabilities		**2,06,623**	**2,13,285**
Sub-total		**10,48,640**	**9,47,703**
Funds for Future Appropriations		**4,423**	**3,690**
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		4,423	3,690
Deferred Tax Liabilities (Net)		-	-
Surplus in Revenue account (Non PAR) #		10	262
Total		**13,63,841**	**12,48,568**
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	55,569	56,272
Policyholders'	L-13	8,09,916	6,77,899
Assets held to cover linked liabilities	L-14	2,27,851	2,30,760
Loans	L-15	9,443	7,421
Fixed assets	L-16	8,918	8,849
Deferred Tax Assets (Net)			
Current assets			
Cash and bank balances	L-17	7,835	5,070
Advances and other assets	L-18	41,181	52,573
Sub-total (A)		**49,016**	**57,643**
Current liabilities	L-19	40,741	23,237
Provisions	L-20	870	297
Sub-total (B)		**41,611**	**23,534**
Net Current Assets (C) = (A - B)		**7,405**	**34,109**
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,44,738	2,33,257
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		**13,63,841**	**12,48,568**

Contingent Liabilities - Refer Schedule 16
Schedules referred to above form an integral part of the Accounts.
The Surplus of Non Par Business, if any, is transferred to Shareholder's (non Technical) P & L account in year end, basis audited Financials.

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

PARTICULARS	As at 30 June 2026	As at 30 June 2025
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)*	2,925	2,925
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (Claims against policies under litigation)	721	667

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 quarter end is ₹ 4000 lacs (previous year As at June 2025 ₹ 7000 lacs and As at June 2026 ₹ 4,000 lacs)

(2) Contingent Liabilities as on June 30, 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 has filled an appeal against the said Order before the Commissioner (Appeals).

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

(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 Period and Quarter Ended 30 June 2026	For the Period and Quarter Ended 30 June 2025
1	First year premiums	7,330	7,750
2	Renewal Premiums	21,175	20,561
3	Single Premiums	227	250
	TOTAL PREMIUM	**28,731**	**28,561**
	Premium Income from Business written :		
	In India	28,731	28,561
	Outside India	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule
COMMISSION

(₹ in Lakh)

PARTICULARS	For the Period and Quarter Ended 30 June 2026	For the Period and Quarter Ended 30 June 2025
Commission		
Direct – First year premiums	2,036	3,383
- Renewal premiums	276	273
- Single premiums	1	1
Gross Commission	**2,313**	**3,657**
Add: Commission on Re-insurance Accepted	-	-
Less: Commission on Re-insurance Ceded	-	-
Net Commission	**2,313**	**3,657**
TOTAL	2,313	3,657
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual agents	304	845
Corporate Agents-Banks/FII/HFC	1,148	1,410
Corporate Agents -Others	849	1,356
Brokers	12	40
Micro Agents	-	-
Direct Business - Online	(1)	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web Aggregators	-	-
IMF	-	-
Point of Sales (Direct)	-	6
Others	-	-
Total	**2,313**	**3,657**
Commission (Excluding Reinsurance commission)		
Business written		
In India	2,313	3,657
Outside India	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6- Operating Expenses Schedule

(₹ in Lakh)

Particulars	For the Period and Quarter Ended 30 June 2026	For the Period and Quarter Ended 30 June 2025
Employees' remuneration & welfare benefits	8,419	8,606
Travel, conveyance and vehicle running expenses	194	201
Training expenses	36	45
Rent, rates & taxes	325	340
Repairs & Maintenance	274	261
Printing & stationery	31	49
Communication expenses	57	54
Legal & professional charges	356	273
Medical Fees	15	17
Auditors' Fees,expenses,etc.	-	-
(a) as auditor	8	6
(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	2
Advertisement & publicity	439	759
Interest & Bank Charges	41	73
Depreciation	518	623
Brand/Trade Mark usage fee/charges	-	70
Business Development, Marketing & Sales Promotion	698	606
Stamp duty on policies	27	46
Information Technology Expenses	1,130	799
Goods and Service Tax (GST)	1,158	20
Others:	-	-
(a)Business Support Expenses	263	296
(b)(Profit)/Loss on sale of Fixed Assets	-	-
(c)Brokerage	31	-
(d)General & Other Insurance Expenses	110	111
Total	**14,133**	**13,257**
Operating Expenses Related to Insurance Business		
In India	14,133	13,257
Outside India	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6A-Shareholders' Expenses Schedule

(₹ in Lakh)

Particulars	For the Period and Quarter Ended 30 June 2026	For the Period and Quarter Ended 30 June 2025
Employees' remuneration & welfare benefits	-	-
Rents,rates & taxes	4	5
Legal and Professional fee	-	-
Directors Sitting fees	22	18
Information Technology Cost	16	181
Goods and Service Tax (GST)	7	-
Others		
i)Interest on Delayed Payments	35	6
ii) Brokerage	20	-
iii) Others	0	1
Total	**104**	**211**
In India	104	211
Outside India	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lakh)

Particulars	For the Period and Quarter Ended 30 June 2026	For the Period and Quarter Ended 30 June 2025
1. Insurance claims		
(a) Claims by Death	1,819	1,484
(b) Claims by Maturity	1,642	884
(c) Annuities/Pension payment	105	109
(d) Periodical benefit	2,622	2,954
(e) Health	40	72
(f) Surrenders	15,706	11,958
(g) Bonus	-	-
(h) Withdrawals	160	329
(i) Interest on Unclaimed Amount	0	(0)
(j) Others	-	-
Benefits Paid (Gross)	**22,094**	**17,790**
In India	**22,094**	**17,790**
Outside India	**-**	**-**
2. (Amount ceded in reinsurance):		
(a) Claims by Death	(698)	(625)
(b) Claims by Maturity	-	-
(c) Annuities / Pension payment	-	-
(d) Periodical benefit	-	-
(e) Health	(22)	-
(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	**21,374**	**17,164**
Benefits Paid (Net)		
In India	**21,374**	**17,164**
Outside India	**-**	**-**

(a) Claims incurred comprises of claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims.
(b) Fees and expenses connected with claims are included in claims.
(c) Legal and other fees and expenses also form part of the claims cost, wherever applicable.

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(₹ in Lakh)

Particulars	As at 30 June 2026	As at 30 June 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		
1,34,41,95,363 Equity Shares of ₹ 10 each (Previous year - 1,31,44,41,363)	1,34,420	1,16,474
Subscribed Capital		
1,34,41,95,363 Equity Shares of ₹ 10 each (Previous year - 1,31,44,41,363)	1,34,420	1,16,474
Called-up Capital		
1,34,41,95,363 Equity Shares of ₹ 10 each (Previous year - 1,31,44,41,363)	1,34,420	1,16,474
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	**1,34,420**	**1,16,474**

Out of the total equity share capital, 1,11,60,74,852 equity shares (31 March 2026 - 1,08,63,20,852 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 30 JUNE 2026		As at 30 JUNE 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
● Indian-Edelweiss Financial Services Limited	1,11,60,74,852	83.03%	93,66,16,852	80.41%
Investors * :				
● Foreign-Tokio Marine & Nichido Fire Insurance Co. Ltd.	22,81,20,511	16.97%	22,81,20,511	19.59%
Others :	-	-	-	-
Total	**1,34,41,95,363**	**100.0%**	**1,16,47,37,363**	**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, AS AT QUARTER ENDED JUNE 30, 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	1,11,60,74,852	83.03%	1,11,607.49	-	-	37,90,90,500	33.97
	(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	16.97%	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**	**1,34,41,95,363**	**100%**	**1,34,419.54**	-	-	37,90,90,500	33.97

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	15,66,95,595	16.55	1,566.96	-	-	-	-
	(ii) Mr. Venkatchalam A Ramaswamy	1	4,45,16,029	4.70	445.16	84,08,810	18.89	-	-
	(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	49.93	-	-
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	-	-	-	-
	(ii) Sneha Sripad Desai	1	10,25,000	0.11	10.25	-	-	-	-
	(iii) Arakoni Venkatachalam Ramaswamy	-	-	-	-	-	-	-	-
	(iv) Spire Investment Advisors LLP	1	32,00,000	0.34	32.00	-	-	-	-
	(v) Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust)	1	3,87,50,000	4.09	387.50	-	-	-	-
	(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	10	2,05,52,075	2.17	205.52	-	-	-	-
ii)	Foreign Portfolio Investors	142	18,42,72,099	19.47	1,842.72	-	-	-	-
iii)	Financial Institutions/Banks	2	967	0.00	0.01	-	-	-	-
iv)	Insurance Companies	2	2,18,40,018	2.31	218.40	-	-	-	-
v)	NBFCs registered with RBI	4	1,19,100	0.01	1.19	-			
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	2,61,29,835	2.76	261.30	-	-	-	-
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	3,32,412	14,60,88,217	15.43	1,460.88	-	-	-	-
ii)	Individual share capital excess of Rs. 2 lacs	171	12,47,40,977	13.18	1,247.41	-	-	-	-
iv)	**Others:**								
	Trusts	11	11,29,075	0.12	11.29	-	-	-	-
	Non Resident Indians (NRIs)	3,285	3,70,63,963	3.92	370.64	-	-	-	-
	Clearing Members	68	15,73,095	0.17	15.73	-	-	-	-
	Non Resident Indian Non repatriable	0	0	0.00	0.00	-	-	-	-
	Bodies Corporate	981	5,87,96,252	6.21	587.96	-	-	-	-
	IEPF	1	1,80,329	0.02	1.80	-	-	-	-
V)	**Any others (Please specify)**					-	-	-	-
	Foreign Nationals	2	6,001	0.00	0.06				
	Hindu Undivided Family	14,769	1,00,66,826	1.06	100.67				
	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	167	83,81,301	0.89	83.81				
B.2	**Non Public Shareholders**								
2.1)	Custodian /DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any others (Please specify)	-	-	-	-	-	-	-	-
	Total	**3,52,071**	**94,65,31,653**	**100**	**9,465.32**	2,03,91,810	2.16		

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 June 30, 2026 works out to 16.97%.

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 30 June 2026	As at 30 June 2025
Capital reserve	-	-
Capital redemption reserve	-	-
Share Premium	1,71,192	1,71,192
Revaluation Reserve		
Opening Balance	-	188
Less: Deletion/Amortisation during the year	-	1
Closing Balance	-	187
General reserves	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Less: Amount utilized for Buy-back of shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Stock Appreciation Rights Outstanding	-	-
Opening Balance	8	-
Add: Addition/deletion during the year	51	-
Closing Balance	60	-
Balance of profit in Profit and Loss Account	-	-
Total	**1,71,251**	**1,71,379**

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lakh)

Particulars	As at 30 June 2026	As at 30 June 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 30 June 2026	As at 30 June 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	5,099	7,284
(e) Other Securities- Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	-	-
Investments in Infrastructure and Housing Sector	0	189
Less: Provision for Diminution in value of Investments	(0)	(189)
Other than Approved Investments *	31,603	28,932
Sub-Total (A)	**36,702**	**36,217**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments		
(a) Shares	-	-
(aa) Equity	9,573	11,299
(bb) Preference	-	-
(b) Mutual Funds	900	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits/TREPS/CD	277	3,501
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	-	-
Other than Approved Investments #	8,116	5,255
Sub-Total (B)	**18,867**	**20,055**
Total (A+B)	**55,569**	**56,272**
In India	55,569	56,272
Outside India	-	-
Total	**55,569**	**56,272**

NOTES:-

Particulars	As at 30 June 2026 (₹ in Lacs)	As at 30 June 2025 (₹ in Lacs)
Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investments other than listed equity , Aif,Reit,Invit,MF, Real Est. & derivative Instruments	35,141	36,637
b) Market Value of above investment	36,227	38,540
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	14,556	18,470
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cost	11,647	4,822
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 investment in REIT

equity shares amounting to ₹ NIL through IPO awaiting listing as on balance sheet date (previous year As at June 2025 ₹ 9.04 Lacs and As at March 2026 NIL))

* Includes unlisted Equity shares of ₹ 660 Lacs (Previous year As at June 2025 NIL and As at March 2026 ₹ 660 Lacs)

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lakh)

Particulars	As at 30 June 2026	As at 30 June 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	4,34,958	4,00,284
Other Approved Securities	45,155	21,458
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	39,730	30,278
(e) Other Securities - Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	10,064	5,090
Investments in Infrastructure and Housing Sector	1,32,670	1,13,902
Less: Provision for Diminution in value of Investments	(2)	(1,451)
Other than Approved Investments *	49,158	37,832
Sub-Total (A)	**7,11,733**	**6,07,392**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	14	92
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	38,415	44,513
(bb) Preference	-	-
(b) Mutual Funds	8,872	4,965
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,840	-
(e) Other Securities- Bank Deposit/TREPS/CP/CD	22,429	6,287
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	11,388	7,820
Other than Approved Investments #	11,226	6,829
Sub-Total (B)	**98,183**	**70,507**
Total (A+B)	**8,09,916**	**6,77,899**
In India	8,09,916	6,77,899
Outside India	-	-
Total	**8,09,916**	**6,77,899**

NOTES:-

Particulars	As at 30 June 2026 (₹ in Lacs)	As at 30 June 2025 (₹ in Lacs)
Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company’s investments other than listed equity , Aif,Reit,Invit,MF, Real Est. & derivative Instruments	7,04,706	6,02,713
b) Market Value of above investment	6,91,987	6,12,100
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	15,910	11,978
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cos	8,789	2,053
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	14,917	2,206
b) Market Value of above investment	14,843	2,230
Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-
Fixed Deposits towards margin requirement for equity trade settlement	-	-

~ Includes investment in REIT

equity shares amounting to ₹ Nil Lacs through IPO awaiting listing as on balance sheet date (Previous year As at June 2025 ₹ 90.44 Lacs and As at March 2026 ₹ 0 Lacs)

* Includes unlisted Equity shares of ₹ Nil Lacs (Previous year As at June 2025 ₹ Nil and As at March 2026 ₹ Nil)

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lakh)

Particulars	As at 30 June 2026	As at 30 June 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	9,954	16,175
Other Approved Securities	3,890	1,327
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,788	3,337
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	7,411	7,720
Other than Approved Investments	-	-
Sub-Total (A)	**24,044**	**28,559**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	7,249	5,328
Other Approved Securities	3,366	3,576
Other Investments	-	-
(a) Shares		
(aa) Equity	1,33,453	1,42,567
(bb) Preference	-	-
(b) Mutual Funds	12,978	1,399
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,682	4,442
(e) Other Securities - Bank Deposits/TREPS	8,606	6,593
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	20,881	12,397
Other than Approved Investments *	12,879	22,904
Sub-Total (B)	**2,01,095**	**1,99,208**
CURRENT ASSETS		
Cash and Bank Balances	1,439	3
Advance and Other Assets	3,547	5,935
Sub-Total (C)	**4,986**	**5,937**
Current Liabilities	2,274	2,943
Provisions	-	-
Sub-Total (D)	**2,274**	**2,943**
Net Current Asset (E) = (C-D)	**2,712**	**2,994**
Total (A+B+E)	**2,27,851**	**2,30,760**
In India	2,27,851	2,30,760
Outside India	-	-
Total	**2,27,851**	**2,30,760**

NOTES:-

Particulars	As at 30 June 2026 (₹ in Lacs)	As at 30 June 2025 (₹ in Lacs)
Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company’s investments other than listed equity ,ETF, Mutual funds & derivative Instruments	48,291	51,455
b) Market Value of above investment	48,692	52,051
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	-	-

* equity shares amounting to ₹ Nil through IPO awaiting listing as on balance sheet date (Previous year As at June 2025 ₹ 72.34 Lacs and As at March 2026 ₹ Nil Lacs)

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

(₹ in Lakh)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025
Long Term Investments:								
Book Value	27,010	28,165	6,65,826	5,89,644	23,631	27,989	7,16,467	6,45,798
Market Value	27,982	29,906	6,52,893	5,99,003	24,044	28,559	7,04,919	6,57,467
Short Term Investments:								
Book Value	8,131	8,472	38,881	13,069	24,660	23,466	71,672	45,007
Market Value	8,245	8,635	39,094	13,098	24,648	23,493	71,988	45,225

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 30 June 2026	As at As at 30 June 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	9,422	7,375
(d) Others	-	-
Unsecured		
(a) Employee Loan	23	49
Less: Provision For Outstanding Loans	(2)	(2)
Total	**9,443**	**7,421**
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	9,422	7,375
(f) Employee Loan	23	49
Less: Provision For Outstanding Loans	(2)	(2)
Total	**9,443**	**7,421**
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	9,443	7,421
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	**9,443**	**7,421**
MATURITY - WISE CLASSIFICATION		
(a) Short Term	433	333
(b) Long Term	9,011	7,088
Total	**9,443**	**7,421**

Notes:

1) Principal receivable within 12 months from the Balance Sheet date is ₹ 337 lacs (Previous year As at June 2025 ₹ 219 Lacs and As at March 2026 ₹370 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 As at June 2025 ₹ 2 Lacs and As at March 2026 ₹ 2 lacs)

Provision against Non-Performing Loans As at 30 June 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 30 June 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 2026	Additions	Deductions / Adjustments	As at 30 June 2026	As at 01 April 2026	For the Year	On Sale/Adjustment	As at 30 June 2026	As at 30 June 2026	As at 30 June 2025
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	14,943	1,075	0	16,018	10,238	374	(29)	10,642	5,376	4,011
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,878	-	-	1,878	1,506	38	-	1,544	335	413
Buildings	2,619	-	-	2,619	484	10	-	494	2,125	2,353
Furniture & Fittings	596	-	2	595	506	8	2	512	82	260
Information Technology Equipments (including servers)	2,531	94	84	2,540	1,795	81	77	1,799	741	680
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	559	5	3	560	523	5	3	524	36	61
Others	-	-	-	-	-	-	-	-	-	-
Total	**23,126**	**1,174**	**89**	**24,210**	**15,051**	**518**	**53**	**15,515**	**8,695**	**7,779**
Capital Work-In-Progress	1,039	484	1,300	224	-	-	-	-	224	1,071
Grand Total	**24,165**	**1,658**	**1,389**	**24,434**	**15,051**	**518**	**53**	**15,515**	**8,918**	**8,850**
Previous Year	22,301	6,907	5,042	24,165	13,304	2,482	734	15,051	9,115	

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 30 June 2026	As at 30 June 2025
1. Cash [including cheques, drafts and stamps]	640	545
2. Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7	7
(bb) Others	30	1
(b) Current accounts	7,158	4,517
(c) Others	-	-
3. Money at call and short notice	-	-
(a) With banks	-	-
(b) With other institutions	-	-
4. Others	-	-
Total	**7,835**	**5,070**
Balances with non-scheduled banks included in 2 & 3 above	-	-
Cash and bank balances		
In India	7,835	5,070
Outside India	-	-
Total	**7,835**	**5,070**

Notes:

1. Cheques on hand amount to ₹ 443 lacs (Previous year As at June 25 ₹ 393 lacs and As at March 2026 ₹ 5,638 lacs)
2. Balances with banks in other deposits includes ₹ 7.78 lacs which are under lien
3. 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 30 June 2026	As at 30 June 2025
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	10,000	26,300
Prepayments	998	1,010
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	720	1,212
Goods and Service Tax Credit	-	-
Gross	6,912	5,711
Less : Provision towards GST Input Credits	(5,425)	-
Net	1,487	5,711
Others		
a) Advance to Suppliers	640	579
b) Staff Loans and Advances	61	180
Total (A)	**13,907**	**34,992**
OTHER ASSETS		
Income accrued on Investments	10,468	8,855
Outstanding premiums	4,461	4,536
Agents' Balances		
Gross	485	560
Less : Provision for doubtful agents' balance	(355)	(463)
Net	130	96
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	98	0
Due from subsidiaries/holding company	-	-
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	774	780
Management Fees Receivable	235	280
Derivative Asset	-	1,759
Receivable For Sale Of Investment	2,860	336
e) Margin Money on Investments		
i) Derivatives	6,413	-
ii) Other Investments	1,007	203
Other Receivables *	828	735
Total (B)	**27,275**	**17,581**
Total (A + B)	**41,181**	**52,573**

* Other receivables includes GST deposit paid under protest of is ₹ 451 lacs (Previous year As at June 2025 ₹ 412 Lacs and As at March 2026 ₹ 451 lacs)

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in Lakh)

Particulars	As at 30 June 2026	As at 30 June 2025
Agents' Balances	1,985	2,549
Balances due to other insurance companies	420	361
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	571	395
Unallocated premium	1,252	1,069
Sundry creditors	214	458
Due to subsidaries/holding company	1	51
Claims Outstanding *	3,830	3,948
Annuities Due	106	83
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	34	68
Others		
a) Tax Deducted to be remitted	427	363
b) Expense Payable	6,247	6,104
c) Security Deposit Received	208	208
d) Margin Money on Derivatives	0	(0)
e) Others - Payable	6,249	6,381
f) Capital Advance	0	-
f) Payable for investment purchased	14,674	113
g) Due to Policyholders	618	1,083
h) Derivative Liability	3,904	-
Total	**40,741**	**23,237**

*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	30 June 2026		30 June 2025	
	Policy Dues	Income Accrued	Policy Dues	Income Accrued
Opening Balance	1	0	2	0
Add: Amount transferred to unclaimed amount	0	-	0	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders.	-	-	1	-
Add: Investment Income on Unclaimed Fund	-	0	-	0
Less: Amount of Claim paid during the year	1	0	1	0
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-	-	-
Closing Balance of Unclaimed Amount	**1**	**0**	**2**	**0**

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lakh)

Particulars	As at 30 June 2026	As at 30 June 2025
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	870	297
For Others	-	-
Total	**870**	**297**

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 30 June 2026	As at 30 June 2025
Discount Allowed in issue of shares/debentures	-	-
Others	-	-
Total	**-**	**-**

FORM L-22 Analytical Ratios*

Name of the Insurer : EDELWEISS LIFE INSURANCE COMPANY LIMITED **Date: 30 June 2026**
(formerly known as Edelweiss Tokio Life Insurance Company Limited)
Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 30 June 2026	For the Year Ended 30 June 2026	For the Quarter Ended 30 June 2025	For the Year Ended 30 June 2025
1	**New Business Premium Growth Rate**				
	(i) Linked Business:				
	a) Life	10.5%	10.5%	-18.3%	-18.3%
	b) Pension	-34.8%	-34.8%	-75.0%	-75.0%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	53.5%	53.5%	-40.4%	-40.4%
	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	-37.5%	-37.5%	29.0%	29.0%
	b) Annuity	-10.9%	-10.9%	46.6%	46.6%
	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)**	2.4%	2.4%	3.2%	3.2%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	22.5%	22.5%	19.2%	19.2%
4	**Net Retention Ratio**	96.5%	96.5%	96.5%	96.5%
5	**Conservation Ratio**				
	(i) Linked Business:				
	a) Life	77.4%	77.4%	92.3%	92.3%
	b) Pension	53.4%	53.4%	146.2%	146.2%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	65.7%	65.7%	69.7%	69.7%
	b) Annuity	NA	NA	NA	NA
	c) Pension	108.1%	108.1%	68.5%	68.5%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	78.5%	78.5%	72.5%	72.5%
	b) Annuity	88%	88%	0%	0%
	c) Pension	NA	NA	NA	NA
	d) Health	99.2%	99.2%	105.3%	105.3%
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	57.4%	57.4%	59.2%	59.2%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	8.1%	8.1%	12.8%	12.8%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	9.2%	9.2%	7.6%	7.6%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.0%	0.0%	0.9%	0.9%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1594.8%	1594.8%	1494.6%	1494.6%
11	**Change in net worth (Amount in Rs. Lakhs)**	287	287	9,621	9,621

Sl.No.	Particulars	For the Quarter Ended 30 June 2026	For the Year Ended 30 June 2026	For the Quarter Ended 30 June 2025	For the Year Ended 30 June 2025
12	**Growth in Networth**	0.4%	0.4%	17.8%	17.8%
13	**Ratio of Surplus to Policyholders' Fund**	-0.4%	-0.4%	-0.5%	-0.5%
14	**Profit after tax / Total Income**	-4.2%	-4.2%	-5.7%	-5.7%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	2.0%	2.0%	1.5%	1.5%
16	**Total Investments/(Capital + Reserves and Surplus)**	1794.3%	1794.3%	1767.4%	1767.4%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	83.5%	83.5%	68.4%	68.4%
18	**Investment Yield (Gross & Net)**				
	A. With Realized Gains				
	Shareholders' Funds	13.4%	13.4%	18.1%	18.1%
	Policyholders' Funds :				
	Non Linked				
	Par	7.8%	7.8%	8.1%	8.1%
	Non Par	9.5%	9.5%	9.4%	9.4%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	3.3%	3.3%	8.9%	8.9%
	B. Without Realised gain				
	Shareholders' Funds	13.2%	13.2%	84.6%	84.6%
	Policyholders' Funds :				
	Non Linked				
	Par	22.6%	22.6%	4.7%	4.7%
	Non Par	22.6%	22.6%	-0.5%	-0.5%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	35.6%	35.6%	31.5%	31.5%
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	62.3%	68.9%	63.9%	72.9%
	For 25th month	43.9%	52.9%	53.9%	61.1%
	For 37th month	45.5%	52.4%	48.9%	54.2%
	For 49th month	42.7%	48.9%	46.0%	45.2%
	For 61st month	38.1%	36.9%	37.9%	42.6%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	99.5%	99.8%	99.6%
	For 25th month	99.2%	99.3%	95.3%	98.6%
	For 37th month	95.1%	97.7%	100.0%	96.6%
	For 49th month	97.5%	93.6%	96.9%	95.6%
	For 61st month	92.3%	93.2%	90.2%	87.7%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	58.1%	65.4%	58.1%	62.7%
	For 25th month	43.6%	48.6%	47.3%	54.8%
	For 37th month	40.6%	47.6%	47.1%	48.8%
	For 49th month	43.6%	44.5%	42.7%	41.5%
	For 61st month	38.0%	36.1%	37.0%	41.9%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	97.9%	97.7%	99.7%
	For 25th month	95.2%	99.6%	90.3%	99.9%
	For 37th month	90.0%	99.7%	100.0%	99.7%
	For 49th month	94.1%	99.4%	98.4%	99.8%
	For 61st month	94.7%	94.6%	90.7%	88.9%

Sl.No.	Particulars	For the Quarter Ended 30 June 2026	For the Year Ended 30 June 2026	For the Quarter Ended 30 June 2025	For the Year Ended 30 June 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**	189%	189%	183%	183%
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)**	1,07,680	1,07,680	1,02,142	1,02,142
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	1,34,41,95,363	1,34,41,95,363	1,16,47,37,363	1,16,47,37,363
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)	(0.21)	(0.21)	(0.31)	(0.31)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.21)	(0.21)	(0.31)	(0.31)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.21)	(0.21)	(0.31)	(0.31)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.21)	(0.21)	(0.31)	(0.31)
8	Book value per share (Rs)	5.01	5.01	5.58	5.58

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 30th Jun 2026, 13th month persistency includes policies issued in Jul 2024 to Jun 2025 , 25th month includes policies issued in Jul 2023 to Jun 2024 and so on
2. For 30th Jun 2025, 13th month persistency includes policies issued in Jul 2023 to Jun 2024 , 25th month includes policies issued in Jul 2022 to Jun 2023 and so on

For the Quarter ended

1. For 30th Jun 2026, 13th month persistency includes policies issued in Apr 2025 to Jun 2025 , 25th month includes policies issued in Apr 2024 to Jun 2024 and so on
2. For 30th Jun 2025, 13th month persistency includes policies issued in Apr 2024 to Jun 2024 , 25th month includes policies issued in Apr 2023 to Jun 2023 and so on

FORM L-23 RECEIPT AND PAYMENTS SCHEDULE
Name of the Insurer : **EDELWEISS LIFE INSURANCE COMPANY LIMITED**
Registration Number: 147 dated 10 May 2011
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2026

	Particulars	For the Period Ended 30 June 2026 (₹ in lakhs)	For the Period Ended 30 June 2025 (₹ in lakhs)
A	**Cash Flows from operating activities:**		
1	Premium received from policyholders, including advance receipts	40,027	39,564
2	Other receipts (Other Income)	6	3
3	Payments to the re-insurers, net of commissions and claims	1,324	52
4	Payment to co-insurers, net of claims recovery	-	-
5	Payments of claims	(27,736)	(19,028)
6	Payments of commission and brokerage	(5,822)	(7,811)
7	Payments of other operating expenses	(15,562)	(13,797)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	18	(296)
10	Income taxes paid (Net)	(205)	(101)
11	Goods and services Tax paid	(370)	(552)
12	Other payments	(2,712)	(2,884)
13	Cash flows before extraordinary items	(11,033)	(4,851)
14	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	**(11,033)**	**(4,851)**
B	**Cash flows from investing activities:**		
1	Purchase of fixed assets	(359)	(479)
2	Proceeds from sale of fixed assets	37	3
3	Purchases of investments	(2,51,351)	(2,95,922)
4	Loans disbursed	(365)	(226)
5	Sales of investments	2,11,764	2,47,202
6	Repayments received	-	-
7	Rents/Interests/ Dividends received	18,750	21,385
8	Investments in money market instruments and in liquid mutual funds (Net)	97	134
9	Expenses related to investments	-	-
	Net cash flow from investing activities	**(21,427)**	**(27,903)**
C	**Cash flows from financing activities:**		
1	Proceeds from issuance of share capital *	2,975	5,010
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	**2,975**	**5,010**
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents	**(29,485)**	**(27,743)**
	Cash and cash equivalents at the beginning of the year	71,729	47,014
	Cash and cash equivalents at the end of the year	**42,244**	**19,270**

Note: Previous Period numbers have been regrouped wherever necessary.

Form L-24 **VALUATION OF NET LIABILITIES**
Name of the Insurer : EDELWEISS LIFE INSURANCE COMPANY LTD. **Date: 30/06/2026**

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th June for the year 2026**	**Mathematical Reserves as at 30th June for the year 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,69,821	2,29,823
	General Annuity	-	-
	Pension	7,033	8,837
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	2,76,854	2,38,661
Non-Par	**Non-Linked -VIP**		
	Life	70	65
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	5,23,102	4,53,604
	General Annuity	13,520	9,402
	Pension	-	-
	Health	910	819
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,27,233	2,29,438
	General Annuity	-	-
	Pension	2,731	3,238
	Health	-	-
Total Non Par		7,67,566	6,96,566
Total Business	**Non-Linked -VIP**		
	Life	70	65
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	7,92,923	6,83,428
	General Annuity	13,520	9,402
	Pension	7,033	8,837
	Health	910	819
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,27,233	2,29,438
	General Annuity	-	-
	Pension	2,731	3,238
	Health	-	-
Total		**10,44,421**	**9,35,227**

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: 30 June 2026
For the Quarter Ended: 30 June 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	115	80.72	1,030.04	338	325.37	4,134.12	453	406.09	5,164.16	562.63	968.72
2	Arunachal Pradesh	-	-	-	1	0.50	3.50	1	0.50	3.50	2.46	2.96
3	Assam	1	3.97	5.17	2	3.54	8.36	3	7.52	13.53	116.46	123.97
4	Bihar	23	23.41	117.24	42	40.31	504.84	65	63.72	622.08	181.15	244.87
5	Chhattisgarh	39	16.79	168.90	91	69.85	818.67	130	86.64	987.57	231.94	318.58
6	Goa	2	1.13	31.00	9	13.27	110.20	11	14.40	141.20	89.15	103.55
7	Gujarat	48	48.72	381.46	387	598.93	6,897.60	435	647.65	7,279.07	1,842.99	2,490.64
8	Haryana	57	(61.38)	599.55	128	96.38	3,276.56	185	35.00	3,876.11	650.93	685.93
9	Himachal Pradesh	17	5.06	41.03	13	7.97	63.77	30	13.04	104.80	99.63	112.67
10	Jharkhand	20	7.08	59.44	45	0.22	439.11	65	7.30	498.55	221.12	228.41
11	Karnataka	65	47.66	640.60	313	510.27	7,595.26	378	557.93	8,235.86	1,387.15	1,945.09
12	Kerala	341	464.37	5,896.23	658	859.79	10,759.69	999	1,324.16	16,655.92	4,472.74	5,796.89
13	Madhya Pradesh	34	27.48	349.40	143	134.02	1,358.32	177	161.50	1,707.72	414.15	575.66
14	Maharashtra	1,419	111.24	2,049.39	827	1,161.16	17,720.77	2,246	1,272.40	19,770.16	4,512.39	5,784.79
15	Manipur	-	-	-	1	0.75	7.50	1	0.75	7.50	0.78	1.53
16	Meghalaya	-	-	-	-	-	-	-	-	-	0.81	0.81
17	Mizoram	-	-	-	-	-	-	-	-	-	0.79	0.79
18	Nagaland	-	-	-	-	0.16	(57.20)	-	0.16	(57.20)	0.63	0.79
19	Odisha	62	49.59	494.81	111	85.22	740.88	173	134.81	1,235.68	400.53	535.34
20	Punjab	709	130.55	1,011.20	252	186.40	2,161.21	961	316.95	3,172.41	560.31	877.26
21	Rajasthan	12	10.52	76.30	61	71.24	1,378.73	73	81.75	1,455.03	256.41	338.16
22	Sikkim	-	0.09	-	1	0.17	10.20	1	0.26	10.20	4.62	4.88
23	Tamil Nadu	217	143.01	1,294.91	699	651.22	6,643.04	916	794.23	7,937.96	1,232.38	2,026.61
24	Telangana	37	38.48	437.58	270	287.92	4,555.83	307	326.40	4,993.41	775.38	1,101.78
25	Tripura	1	0.26	2.55	-	-	-	1	0.26	2.55	1.73	1.98
26	Uttarakhand	23	21.89	215.65	38	21.93	542.12	61	43.82	757.78	62.84	106.66
27	Uttar Pradesh	811	69.69	1,035.00	353	406.56	5,619.13	1,164	476.25	6,654.13	1,248.94	1,725.18
28	West Bengal	26	19.86	217.04	118	215.65	2,044.07	144	235.51	2,261.12	494.23	729.74
	TOTAL	**4079**	**1,260.18**	**16,154.49**	**4,901**	**5,748.81**	**77,336.30**	**8,980**	**7,008.99**	**93,490.78**	**19,825.27**	**26,834.26**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	2	3.21	17.65	2	3.21	17.65	2.04	5.25
2	Chandigarh	-	-	-	18	3.78	22.33	18	3.78	22.33	110.11	113.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	4	3.36	44.43	4	3.36	44.43	39.01	42.37
4	Govt. of NCT of Delhi	1	0.30	3.00	316	461.12	6,313.87	317	461.42	6,316.87	1,117.20	1,578.62
5	Jammu & Kashmir	15	7.45	159.12	12	11.34	105.95	27	18.79	265.07	57.05	75.84
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	(1.24)	(1.24)
8	Puducherry	-	-	-	15	6.07	127.80	15	6.07	127.80	18.53	24.59
	TOTAL	**16**	**7.75**	**162.12**	**367**	**488.88**	**6,632.03**	**383**	**496.63**	**6,794.14**	**1,342.69**	**1,839.32**
	GRAND TOTAL	**4095**	**1,267.93**	**16,316.60**	**5,268**	**6,237.69**	**83,968.32**	**9,363**	**7,505.62**	**1,00,284.93**	**21,167.96**	**28,673.58**
			IN INDIA					**9,363**	**7,505.62**	**1,00,284.93**	**21,167.96**	**28,673.58**
			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: 30 June 2026
For the Period Ended: 30 June 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	115	80.72	1,030.04	338	325.37	4,134.12	453	406.09	5,164.16	562.63	968.72
2	Arunachal Pradesh	-	-	-	1	0.50	3.50	1	0.50	3.50	2.46	2.96
3	Assam	1	3.97	5.17	2	3.54	8.36	3	7.52	13.53	116.46	123.97
4	Bihar	23	23.41	117.24	42	40.31	504.84	65	63.72	622.08	181.15	244.87
5	Chhattisgarh	39	16.79	168.90	91	69.85	818.67	130	86.64	987.57	231.94	318.58
6	Goa	2	1.13	31.00	9	13.27	110.20	11	14.40	141.20	89.15	103.55
7	Gujarat	48	48.72	381.46	387	598.93	6,897.60	435	647.65	7,279.07	1,842.99	2,490.64
8	Haryana	57	-61.38	599.55	128	96.38	3,276.56	185	35.00	3,876.11	650.93	685.93
9	Himachal Pradesh	17	5.06	41.03	13	7.97	63.77	30	13.04	104.80	99.63	112.67
10	Jharkhand	20	7.08	59.44	45	0.22	439.11	65	7.30	498.55	221.12	228.41
11	Karnataka	65	47.66	640.60	313	510.27	7,595.26	378	557.93	8,235.86	1,387.15	1,945.09
12	Kerala	341	464.37	5,896.23	658	859.79	10,759.69	999	1,324.16	16,655.92	4,472.74	5,796.89
13	Madhya Pradesh	34	27.48	349.40	143	134.02	1,358.32	177	161.50	1,707.72	414.15	575.66
14	Maharashtra	1,419	111.24	2,049.39	827	1,161.16	17,720.77	2,246	1,272.40	19,770.16	4,512.39	5,784.79
15	Manipur	-	-	-	1	0.75	7.50	1	0.75	7.50	0.78	1.53
16	Meghalaya	-	-	-	-	-	-	-	-	-	0.81	0.81
17	Mizoram	-	-	-	-	-	-	-	-	-	0.79	0.79
18	Nagaland	-	-	-	-	0.16	-57.20	-	0.16	-57.20	0.63	0.79
19	Odisha	62	49.59	494.81	111	85.22	740.88	173	134.81	1,235.68	400.53	535.34
20	Punjab	709	130.55	1,011.20	252	186.40	2,161.21	961	316.95	3,172.41	560.31	877.26
21	Rajasthan	12	10.52	76.30	61	71.24	1,378.73	73	81.75	1,455.03	256.41	338.16
22	Sikkim	-	0.09	-	1	0.17	10.20	1	0.26	10.20	4.62	4.88
23	Tamil Nadu	217	143.01	1,294.91	699	651.22	6,643.04	916	794.23	7,937.96	1,232.38	2,026.61
24	Telangana	37	38.48	437.58	270	287.92	4,555.83	307	326.40	4,993.41	775.38	1,101.78
25	Tripura	1	0.26	2.55	-	-	-	1	0.26	2.55	1.73	1.98
26	Uttarakhand	23	21.89	215.65	38	21.93	542.12	61	43.82	757.78	62.84	106.66
27	Uttar Pradesh	811	69.69	1,035.00	353	406.56	5,619.13	1,164	476.25	6,654.13	1,248.94	1,725.18
28	West Bengal	26	19.86	217.04	118	215.65	2,044.07	144	235.51	2,261.12	494.23	729.74
	TOTAL	**4079**	**1,260.18**	**16,154.49**	**4,901**	**5,748.81**	**77,336.30**	**8,980**	**7,008.99**	**93,490.78**	**19,825.27**	**26,834.26**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	2	3.21	17.65	2	3.21	17.65	2.04	5.25
2	Chandigarh	-	-	-	18	3.78	22.33	18	3.78	22.33	110.11	113.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	4	3.36	44.43	4	3.36	44.43	39.01	42.37
4	Govt. of NCT of Delhi	1	0.30	3.00	316	461.12	6,313.87	317	461.42	6,316.87	1,117.20	1,578.62
5	Jammu & Kashmir	15	7.45	159.12	12	11.34	105.95	27	18.79	265.07	57.05	75.84
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-1.24	-1.24
8	Puducherry	-	-	-	15	6.07	127.80	15	6.07	127.80	18.53	24.59
	TOTAL	**16**	**7.75**	**162.12**	**367**	**488.88**	**6,632.03**	**383**	**496.63**	**6,794.14**	**1,342.69**	**1,839.32**
	GRAND TOTAL	**4095**	**1,267.93**	**16,316.60**	**5,268**	**6,237.69**	**83,968.32**	**9,363**	**7,505.62**	**1,00,284.93**	**21,167.96**	**28,673.58**
	IN INDIA							**9,363**	**7,505.62**	**1,00,284.93**	**21,167.96**	**28,673.58**
	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: 30 June 2026
For the Quarter Ended: 30 June 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	-	-	-	-	-	-	10.00	-	-	-	10.00	-	-	10.00
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-	9.00	-	-	-	9.00	-	-	9.00
12	Kerala	-	2,604	13.53	1,498.62	-	1,390	7.14	790.28	-	3,994	20.67	2,288.90	-	20.67
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	(434)	8.00	6,180.41	-	(434)	8.00	6,180.41	6.58	14.58
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	5.00	-	-	-	5.00	-	-	5.00
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**2,604**	**13.53**	**1,498.62**	**-**	**956**	**39.14**	**6,970.69**	**-**	**3,560**	**52.67**	**8,469.31**	**6.58**	**59.25**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	(379)	(1.67)	(4,360.00)	-	(379)	(1.67)	(4,360.00)	-	(1.67)
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**(379)**	**(1.67)**	**(4,360.00)**	**-**	**(379)**	**(1.67)**	**(4,360.00)**	**-**	**(1.67)**
	GRAND TOTAL	**-**	**2,604**	**13.53**	**1,498.62**	**-**	**577**	**37.47**	**2,610.69**	**-**	**3,181**	**51.01**	**4,109.31**	**6.58**	**57.58**
				IN INDIA						**-**	**3181**	**51.01**	**4,109.31**	**6.58**	**57.58**
				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: 30 June 2026
For the Period Ended: 30 June 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	-	-	-	-	-	-	10.00	-	-	-	10.00	-	-	10.00
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-	9.00	-	-	-	9.00	-	-	9.00
12	Kerala	-	2,604	13.53	1,498.62	-	1,390	7.14	790.28	-	3,994	20.67	2,288.90	-	20.67
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	(434)	8.00	6,180.41	-	(434)	8.00	6,180.41	6.58	14.58
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	5.00	-	-	-	5.00	-	-	5.00
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**2,604**	**13.53**	**1,498.62**	**-**	**956**	**39.14**	**6,970.69**	**-**	**3,560**	**52.67**	**8,469.31**	**6.58**	**59.25**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	(379)	(1.67)	(4,360.00)	-	(379)	(1.67)	(4,360.00)	-	(1.67)
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**(379)**	**(1.67)**	**(4,360.00)**	**-**	**(379)**	**(1.67)**	**(4,360.00)**	**-**	**(1.67)**
	GRAND TOTAL	**-**	**2,604**	**13.53**	**1,498.62**	**-**	**577**	**37.47**	**2,610.69**	**-**	**3,181**	**51.01**	**4,109.31**	**6.58**	**57.58**
				IN INDIA						**-**	**3,181**	**51.01**	**4,109.31**	**6.58**	**57.58**
				OUTSIDE INDIA						-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
STATEMENT AS ON : 30-Jun-2026
STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS) **PART - A**
(Business within India)

(Rs In Lacs)

Total Application as per Balance Sheet (A)		
PARTICULARS	SCH	Amount
Investments (Shareholders)	8	55,569
Investments (Policyholders)	8A	8,09,916
Investments (Linked Liabilities)	8B	2,27,851
Loans	9	9,443
Fixed Assets	10	8,918
Current Assets		
a. Cash & Bank Balance	11	7,835
b. Advances & Other Assets	12	41,181
Current Liabilities		
a. Current Liabilities	13	40,741
b. Provisions	14	870
c. Misc. Exp not Written Off	15	-
d. Debit Balance of P&L A/c		2,44,738
Application of Funds as per Balance Sheet (A)	TOTAL (A)	13,63,842
Less: Other Assets	SCH	Amount
Loans (if any)	9	9,443
Fixed Assets (if any)	10	8,918
Cash & Bank Balance (if any)	11	7,835
Advances & Other Assets (if any)	12	41,181
Current Liabilities	13	40,741
Provisions	14	870
Misc. Exp not Written Off	15	-
Investments held outside India		-
Debit Balance of P&L A/c		2,44,738
	TOTAL (B)	2,70,506
Funds Available for Investments	(A-B)	10,93,336

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	10,93,336
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	8,35,255
B. Pension & Gen Annuity Fund	30,229
C. Unit Linked Funds	2,27,851
	10,93,336

NON - LINKED BUSINESS

INVESTMENT ASSETS A. LIFE FUND	PERCENTAGE AS PER REG.	SH BALANCE (a)	SH FRSM+ (b)	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%	-	-	-	1,19,231	3,00,276	4,19,507	50.73%	-	4,19,507	3,98,950
2. Govt. Securities or Other Approved Securities	Not Less than 50%	-	-	-	1,44,706	3,17,916	4,62,622	55.95%	-	4,62,622	4,42,264
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	-	-	-	53,367	85,434	1,38,801	16.79%	1,939	1,40,740	1,45,983
2. Other Investment		-	0	-	413	99	512	0.06%	(9)	504	504
b. (i) Approved Investments	Not exceeding 35%	76	8,771	3,300	64,731	49,299	1,26,178	15.25%	5,611	1,31,790	1,33,160
(ii)"Other Investments" not to exceed 15%		-	38,896	-	9,964	50,024	98,884	11.96%	716	99,600	1,01,924
TOTAL : LIFE FUND	100%	76	47,667	3,300	2,73,180	5,02,773	8,26,997	100.00%	8,258	8,35,255	8,23,835

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%	-	38,896	-	10,377	50,123	99,396	12.02%	707	1,00,103	1,02,428
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	0	-	53,780	85,533	1,39,314	16.85%	1,930	1,41,244	1,46,487

	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	11,706	15,465	51.15%	-	15,465	15,062
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	4,061	13,444	17,505	57.90%	-	17,505	17,124
3	Balance in approved investment	Not Exceeding 60%	7,291	5,435	12,727	42.10%	(3)	12,724	12,893
	TOTAL : PENSION / GROUP GRATUITY FUND	100%	11,353	18,880	30,232	100%	(3)	30,229	30,017

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%	-	2,14,972.36	2,14,972	94.35%
2. Other than Approved Investment	Not More than 25%	-	12,879.06	12,879	5.65%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	2,27,851	2,27,851	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

PART-B

UNIT LINKED INSURANCE BUSINESS

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

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

STATEMENT AS ON : 30-Jun-2026

Rs. in Lacs | Rs. In Lacs | Rs. 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)	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
Add : Inflow during the Quarter	2,220.54	10,767.17	2.34	7.34	46.52	370.52	52.45	7,932.63	3,412.28	4.06
Increase / (Decrease) Value of Inv[Net]	299.07	316.99	117.97	70.60	302.66	130.08	21.90	8,023.60	3,092.99	48.04
Less : Outflow during the Quarter	3,113.86	7,824.84	1,351.96	1,291.15	2,986.83	246.10	80.82	6,988.11	3,872.53	87.47
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**12,795.61**	**20,643.94**	**1,924.19**	**1,588.13**	**3,734.12**	**2,858.78**	**634.69**	**62,448.02**	**44,553.47**	**920.14**

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)	1,385.67	46,746.72	210.61	548.06	-	14,519.34	2,613.79	413.48	4,129.39	2,13,272.07
Add : Inflow during the Quarter	152.13	4,612.61	30.10	105.56	-	1,890.85	115.14	0.00	1,320.53	33,042.75
Increase / (Decrease) Value of Inv[Net]	105.52	3,944.49	2.91	8.17	-	998.57	73.74	13.01	916.44	18,486.77
Less : Outflow during the Quarter	209.92	5,172.30	28.42	77.35	-	2,023.99	734.12	0.01	860.39	36,950.17
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,433.41**	**50,131.51**	**215.20**	**584.44**	**-**	**15,384.77**	**2,068.54**	**426.48**	**5,505.98**	**2,27,851.43**

INVESTMENT OF UNIT FUND	BOND FUND		DISCONTINUANCE FUND		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	1108.99	8.67%	10768.79	52.16%	530.66	27.58%	657.47	41.40%	783.89	20.99%
State Government Securities	1323.62	10.34%	2533.96	12.27%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Approved Securities	820.87	6.42%	1428.52	6.92%	81.07	4.21%	0.00	0.00%	101.34	2.71%
Corporate Bonds	4333.90	33.87%	0.00	0.00%	256.62	13.34%	283.17	17.83%	338.84	9.07%
Infrastructure Bonds	4578.18	35.78%	0.00	0.00%	442.58	23.00%	510.67	32.16%	653.45	17.50%
Equity	0.00	0.00%	0.00	0.00%	399.12	20.74%	0.00	0.00%	1517.57	40.64%
Money Market Investments	374.50	2.93%	4427.13	21.45%	181.09	9.41%	109.62	6.90%	207.41	5.55%
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)	**12540.06**	**98.00%**	**19158.40**	**92.80%**	**1891.15**	**98.28%**	**1560.94**	**98.29%**	**3602.50**	**96.48%**
Current Assets:										
Accrued Interest	324.01	2.53%	137.07	0.66%	22.67	1.18%	29.67	1.87%	30.64	0.82%
Dividend Recievable	0.00	0.00%	0.00	0.00%	1.52	0.08%	0.00	0.00%	5.73	0.15%
Bank Balance	0.13	0.00%	1436.70	6.96%	0.11	0.01%	0.11	0.01%	0.12	0.00%
Receivable For Sale Of Investments	0.00	0.00%	0.00	0.00%	86.64	4.50%	91.73	5.78%	152.89	4.09%
Other Current Assets (For Investments)	0.74	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13.46	0.36%
Less: Current Liabilities										
Payable For Investments	0.00	0.00%	0.00	0.00%	87.13	4.53%	92.26	5.81%	148.64	3.98%
Fund Mgmt Charges Payable	13.17	0.10%	8.34	0.04%	2.11	0.11%	1.74	0.11%	4.10	0.11%
Other Current Liabilities (For Ir	56.15	0.44%	79.88	0.39%	0.38	0.02%	0.31	0.02%	0.74	0.02%
Sub Total (B)	**255.56**	**2.00%**	**1485.54**	**7.20%**	**21.31**	**1.11%**	**27.20**	**1.71%**	**49.35**	**1.32%**
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%	11.73	0.61%	0.00	0.00%	82.27	2.20%
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%**	**11.73**	**0.61%**	**0.00**	**0.00%**	**82.27**	**2.20%**
Total (A) + (B) + (C)	**12795.61**	**100.00%**	**20643.94**	**100.00%**	**1924.19**	**100.00%**	**1588.13**	**100.00%**	**3734.12**	**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	794.17	27.78%	266.35	41.97%	0.00	0.00%	0.00	0.00%	49.88	5.42%
State Government Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Approved Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	465.38	16.28%	159.23	25.09%	0.00	0.00%	0.00	0.00%	159.46	17.33%
Infrastructure Bonds	441.14	15.43%	144.82	22.82%	0.00	0.00%	0.00	0.00%	146.85	15.96%
Equity	868.56	30.38%	0.00	0.00%	50204.87	80.39%	38534.01	86.49%	525.41	57.10%
Money Market Investments	216.46	7.57%	51.86	8.17%	1051.65	1.68%	233.99	0.53%	9.40	1.02%
Mutual Funds	0.00	0.00%	0.00	0.00%	2284.71	3.66%	4573.44	10.27%	7.54	0.82%
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)	**2785.72**	**97.44%**	**622.26**	**98.04%**	**53541.23**	**85.74%**	**43341.44**	**97.28%**	**898.55**	**97.65%**
Current Assets:										
Accrued Interest	33.93	1.19%	12.57	1.98%	0.00	0.00%	0.00	0.00%	7.41	0.80%
Dividend Recievable	3.32	0.12%	0.00	0.00%	70.86	0.11%	151.10	0.34%	2.17	0.24%
Bank Balance	0.12	0.00%	0.10	0.02%	0.26	0.00%	0.14	0.00%	0.11	0.01%
Receivable For Sale Of Investments	137.60	4.81%	40.77	6.42%	67.52	0.11%	670.63	1.51%	0.00	0.00%
Other Current Assets (For Investments)	1.90	0.07%	5.81	0.92%	261.20	0.42%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities										
Payable For Investments	138.39	4.84%	46.13	7.27%	0.00	0.00%	667.69	1.50%	0.00	0.00%
Fund Mgmt Charges Payable	3.13	0.11%	0.65	0.10%	67.58	0.11%	48.93	0.11%	1.00	0.11%
Other Current Liabilities (For Ir	0.00	0.00%	0.05	0.01%	0.01	0.00%	16.12	0.04%	2.93	0.32%
Sub Total (B)	**35.34**	**1.24%**	**12.43**	**1.96%**	**332.25**	**0.53%**	**89.14**	**0.20%**	**5.76**	**0.63%**
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	37.72	1.32%	0.00	0.00%	4282.39	6.86%	1122.89	2.52%	15.83	1.72%
Mutual Funds	0.00	0.00%	0.00	0.00%	4292.15	6.87%	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)	**37.72**	**1.32%**	**0.00**	**0.00%**	**8574.54**	**13.73%**	**1122.89**	**2.52%**	**15.83**	**1.72%**
Total (A) + (B) + (C)	**2858.78**	**100.00%**	**634.69**	**100.00%**	**62448.02**	**100.00%**	**44553.47**	**100.00%**	**920.14**	**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%	194.10	33.21%	-	0.00%
State Government Securities	0.00	0.00%	0.00	0.00%	100.85	46.87%	223.05	38.17%	-	0.00%
Other Approved Securities	0.00	0.00%	0.00	0.00%	90.75	42.17%	141.57	24.22%	-	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	1270.01	88.60%	41569.27	82.92%	0.00	0.00%	0.00	0.00%	-	0.00%
Money Market Investments	30.93	2.16%	1182.21	2.36%	19.97	9.28%	27.64	4.73%	-	0.00%
Mutual Funds	81.63	5.69%	4794.87	9.56%	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)	**1382.57**	**96.45%**	**47546.35**	**94.84%**	**211.57**	**98.31%**	**586.37**	**100.33%**	**-**	**0.00%**
Current Assets:										
Accrued Interest	0.00	0.00%	0.00	0.00%	3.60	1.67%	7.82	1.34%	-	0.00%
Dividend Recievable	4.87	0.34%	136.09	0.27%	0.00	0.00%	0.00	0.00%	-	0.00%
Bank Balance	0.11	0.01%	0.28	0.00%	0.10	0.05%	0.11	0.02%	-	0.00%
Receivable For Sale Of Investments	0.00	0.00%	229.77	0.46%	0.00	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (For Investments)	0.00	0.00%	15.49	0.03%	0.05	0.02%	0.00	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%
Fund Mgmt Charges Payable	1.61	0.11%	55.24	0.11%	0.13	0.06%	0.24	0.04%	-	0.00%
Other Current Liabilities (For Ir	11.43	0.80%	0.02	0.00%	0.00	0.00%	9.62	1.65%	-	0.00%
Sub Total (B)	**-8.06**	**-0.56%**	**326.37**	**0.65%**	**3.63**	**1.69%**	**-1.93**	**-0.33%**	**-**	**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	58.90	4.11%	2258.79	4.51%	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)	**58.90**	**4.11%**	**2258.79**	**4.51%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**-**	**0.00%**
Total (A) + (B) + (C)	**1433.41**	**100.00%**	**50131.51**	**100.00%**	**215.20**	**100.00%**	**584.44**	**100.00%**	**-**	**0.00%**

INVESTMENT OF UNIT FUND	EQUITY BLUE CHIP		GILT FUND		LONG TERM BOND		EQUITY SMALL CAP		TOTAL	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	2,049.35	99.07%	-	0.00%	-	0.00%	17,203.65	7.55%
State Government Securities	-	0.00%	-	0.00%	410.82	96.33%	-	0.00%	4,592.31	2.02%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,664.12	1.17%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,996.61	2.63%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,917.70	3.04%
Equity	#######	88.50%	-	0.00%	-	0.00%	4,796.73	87.12%	1,53,301.69	67.28%
Money Market Investments	321.52	2.09%	1.18	0.06%	5.54	1.30%	153.45	2.79%	8,605.55	3.78%
Mutual Funds	1,042.81	6.78%	-	0.00%	-	0.00%	193.48	3.51%	12,978.48	5.70%
Deposit With Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**#######**	**97.37%**	**2,050.53**	**99.13%**	**416.36**	**97.63%**	**5,143.67**	**93.42%**	**2,12,260.12**	**93.16%**
Current Assets:										
Accrued Interest	-	0.00%	19.47	0.94%	10.45	2.45%	-	0.00%	639.31	0.28%
Dividend Recievable	48.30	0.31%	-	0.00%	-	0.00%	2.75	0.05%	426.71	0.19%
Bank Balance	0.16	0.00%	0.10	0.00%	0.10	0.02%	0.04	0.00%	1,438.91	0.63%
Receivable For Sale Of Investments	156.45	1.02%	-	0.00%	-	0.00%	-	0.00%	1,633.99	0.72%
Other Current Assets (For Investments)	0.00	0.00%	0.57	0.03%	0.00	0.00%	75.61	1.37%	374.82	0.16%
Less: Current Liabilities										
Payable For Investments	154.75	1.01%	-	0.00%	-	0.00%	-	0.00%	1,335.00	0.59%
Fund Mgmt Charges Payable	16.82	0.11%	2.12	0.10%	0.43	0.10%	5.69	0.10%	233.02	0.10%
Other Current Liabilities (For Ir	55.83	0.36%	-	0.00%	0.00	0.00%	-	0.00%	233.47	0.10%
Sub Total (B)	**(22.48)**	**-0.15%**	**18.02**	**0.87%**	**10.12**	**2.37%**	**72.71**	**1.32%**	**2,712.25**	**1.19%**
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	426.79	2.77%	-	0.00%	-	0.00%	289.60	5.26%	8,586.91	3.77%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,292.15	1.88%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**426.79**	**2.77%**	**-**	**0.00%**	**-**	**0.00%**	**289.60**	**5.26%**	**12,879.06**	**5.65%**
Total (A) + (B) + (C)	**#######**	**100.00%**	**2,068.54**	**100.00%**	**426.48**	**100.00%**	**5,505.98**	**100.00%**	**2,27,851.43**	**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 : 30-Jun-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	12,795.61	30.8751	30.8751	30.1729	29.9809	29.5961	29.1440	5.94%	7.34%	30.8751
2	Discontinuance Fund	ULIF00701/01/12DISCONT147	01-Feb-12	Non Par	20,643.94	24.0142	24.0142	23.6279	23.5354	23.2383	23.0594	4.14%	6.12%	24.0142
3	Group Balancer Fund	ULGF00205/09/11GFBALANCER147	25-Jan-13	Non Par	1,924.19	30.1085	30.1085	28.7838	29.9444	29.3703	29.6462	1.56%	7.00%	30.1085
4	Group Bond Fund	ULGF00305/09/11GFBOND147	25-Jan-13	Non Par	1,588.13	27.4250	27.4250	26.4506	26.6554	26.4048	26.3758	3.98%	6.92%	27.4250
5	Group Growth Fund	ULGF00105/09/11GFGROWTH147	25-Jan-13	Non Par	3,734.12	35.0961	35.0961	33.2517	35.5071	34.5122	35.1952	-0.28%	7.32%	35.6288
6	Managed Fund	ULIF00618/08/11MANAGED147	03-Aug-11	Non Par	2,858.78	38.8652	38.8652	37.0480	39.1397	38.1954	38.7876	0.20%	7.32%	39.2354
7	Pension Secure Fund	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	Non Par	634.69	20.7657	20.7657	20.0582	20.1788	19.9898	19.9553	4.06%	7.02%	20.7657
8	Equity Midcap Fund	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	Non Par	62,448.02	36.5377	36.5377	31.7821	36.2366	34.1944	36.4410	0.27%	17.06%	37.9469
9	Equity Large Cap Fund	ULIF00118/08/11EQLARGECAP147	28-Jul-11	Non Par	44,553.47	54.0316	54.0316	50.3215	58.6468	55.3951	57.5415	-6.10%	7.24%	60.2047
10	PE Based Fund	ULIF00526/08/11PEBASED147	22-Jul-11	Non Par	920.14	41.8755	41.8755	39.8321	43.2453	41.6844	42.6746	-1.87%	7.50%	43.4586
11	Pension Growth Fund	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	Non Par	1,433.41	27.7990	27.7990	25.8180	29.7735	28.1423	29.5216	-5.84%	7.90%	31.5576
12	Equity Top 250	ULIF0027/07/11EQTOP250147	20-Jul-11	Non Par	50,131.51	56.2655	56.2655	51.8867	59.3031	56.6791	59.2746	-5.08%	9.27%	63.8067
13	Money Market Fund	ULIF00425/08/11MONEYMARKET147	25-Aug-11	Non Par	215.20	28.1025	28.1025	27.7124	27.3750	27.0255	26.6817	5.32%	6.44%	28.1025
14	Discontinued Policy Pension Fund	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	Non Par	584.44	17.6875	17.6875	17.4363	17.2341	17.0030	16.7873	5.36%	6.62%	17.6875
15	Group Money Market Fund	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	Non Par	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	Equity Blue Chip Fund	ULIF01226/11/18ETLBLUCHIP147	31-May-19	Non Par	15,384.77	21.2542	21.2542	19.8883	23.1987	21.8735	22.6778	-6.28%	7.83%	23.3625
17	Gilt Fund	ULIF01326/11/18ETLGILTFND147	13-Jun-19	Non Par	2,068.54	16.9771	16.9771	16.4197	16.4566	16.3155	16.3882	3.59%	7.20%	16.9771
18	LONG TERM BOND FUND	ULIF01426/06/20ETLLNGTERM147	29-Feb-24	Non Par	426.48	11.4148	11.4148	11.0666	11.1084	10.9742	11.1998	1.92%	NA	11.4148
19	Equity Small Cap fund	ULIF01523/12/24SMALLCAP147	24-Jan-25	Non Par	5,505.98	10.9792	10.9792	9.0106	10.4508	10.4445	11.4343	-3.98%	NA	11.4784
	Total				**2,27,851.43**									

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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: 30-June-2026

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2026	As % of total for this class	As at 30/06/2025	As % of total for this class	As at 30/06/2026	As % of total for this class	As at 30/06/2025	As % of total for this class
Break down by credit rating								
Sovereign								
AAA rated	6,31,105	80.07%	5,74,493	85.01%	6,45,584	81.16%	5,67,029	85.64%
AA or better	39,417	0.05	36,819	5.45%	38,301	0.05	35,073	5.30%
Rated below AA but above A	55,004	6.98%	40,952	6.06%	53,191	6.69%	38,539	5.82%
A rated	2,509	0.00	311	0.00	2,500	0.00	304	0.00
Rated below B	2,995	0.38%	3,453	0.51%	2,966	0.37%	3,411	0.52%
				-				
Others								
Any other	57,125	7.25%	19,752	2.92%	52,876	6.65%	17,744	2.68%
A1+/P1+/PR1+/F1+	-	-	-	-	-	-	-	-
Total	**7,88,154**	**100.00%**	**6,75,780**	**100.00%**	**7,95,417**	**100.00%**	**6,62,099**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	52,340	6.64%	21,732	3.22%	52,013	6.54%	21,541	3.25%
more than 1 year and up to 3years	50,492	6.41%	46,396	6.87%	49,225	6.19%	44,397	6.71%
More than 3 years and up to 7years	77,040	9.77%	57,792	8.55%	74,864	9.41%	54,718	8.26%
More than 7 years and up to 10 years	34,114	4.33%	21,703	3.21%	34,048	4.28%	21,084	3.18%
More than 10 years and up to 15 years	44,730	5.68%	19,512	2.89%	46,103	5.80%	19,693	2.97%
More than 15 years and up to 20 years	39,210	4.97%	29,827	4.41%	40,865	5.14%	30,123	4.55%
Above 20 years	4,90,228	62.20%	4,78,818	70.85%	4,98,299	62.65%	4,70,543	71.07%
Total	**7,88,154**	**100.00%**	**6,75,780**	**100.00%**	**7,95,417**	**100.00%**	**6,62,099**	**100.00%**
Breakdown by type of the issurer								
Central Government	4,14,012	52.53%	3,96,790	58.72%	4,34,972	54.68%	4,00,376	60.47%
State Government	45,376	5.76%	22,659	3.35%	45,155	5.68%	21,458	3.24%
Corporate Securities	2,45,461	31.14%	2,22,928	32.99%	2,36,357	29.71%	2,09,252	31.60%
MF/REV REPO/TREP/FD/OTHERS	83,305	10.57%	33,404	4.94%	78,933	9.92%	31,014	4.68%
Others	-	-	-	-	-	-	-	-
Total	**7,88,154**	**100.00%**	**6,75,780**	**100.00%**	**7,95,417**	**100.00%**	**6,62,099**	**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: 30-June-2026

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2026	As % of total for this class	As at 30/06/2025	As % of total for this class	As at 30/06/2026	As % of total for this class	As at 30/06/2025	As % of total for this class
Break down by credit rating								
Sovereign								
AAA rated	44,197	91.16%	46,736	95.26%	43,917	91.34%	46,300	95.54%
AA or better	1,783	3.68%	2,324	4.74%	1,662	3.46%	2,162	4.46%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A rated	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
Any Other	2,500	5.16%	-	0.00%	2,500	5.20%	-	0.00%
A1+/P1+/PR1+/F1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**48,480**	**100.00%**	**49,059**	**100.00%**	**48,079**	**100.00%**	**48,463**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	24,436	50.40%	20,501	41.79%	24,448	50.85%	20,474	42.25%
more than 1 year and up to 3years	8,924	18.41%	4,020	8.19%	8,869	18.45%	3,924	8.10%
More than 3 years and up to 7years	6,695	13.81%	8,423	17.17%	6,480	13.48%	8,183	16.89%
More than 7 years and up to 10 years	6,409	13.22%	13,535	27.59%	6,321	13.15%	13,341	27.53%
More than 10 years and up to 15 years	528	1.09%	2,078	4.24%	506	1.05%	2,036	4.20%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	1,488	3.07%	502	1.02%	1,455	3.03%	505	1.04%
Total	**48,480**	**100.00%**	**49,059**	**100.00%**	**48,079**	**100.00%**	**48,463**	**100.00%**
Breakdown by type of the issurer								
Central Government	17,204	35.49%	21,503	43.83%	17,014	35.39%	21,388	44.13%
State Government	7,256	14.97%	4,903	9.99%	7,282	15.15%	4,867	10.04%
Corporate Securities	12,914	26.64%	16,058	32.73%	12,677	26.37%	15,613	32.22%
MF/REV REPO/TREP/FD/OTHERS	11,106	22.91%	6,596	13.44%	11,106	23.10%	6,596	13.61%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**48,480**	**100.00%**	**49,059**	**100.00%**	**48,079**	**100.00%**	**48,463**	**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**
Registration Number: **147 dated 10 May 2011**

Date : 30 June 2026

PART-A Related Party Transactions

(₹ in Lakhs)

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2026	For the Period Ending 30 June 2026	For the Quarter Ending 30 June 2025	For the Period Ending 30 June 2025
1	Edelweiss Financial Service Limited	Holding Company	Insurance Premium (Group policyholder) Collected / (Refundable)	3	3	-1	-1
			ESOP/ SAR Charges	-	-	-14	-14
			Branding Fees	-	-	-70	-70
			Capital Infusion	2,975	2,975	5,010	5,010
			Interest on Non Convertible Debentures (NCD)	757	757	734	734
			ESOP/ SAR Lapsation (Retained Earning)	-	-	2	2
			Redemption of Securities	4,053	4,053	-	-
2	ECL Finance Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-1	-1
			Marketing Charges	-	-	-10	-10
			Rent Income	71	71	71	71
			Claims paid to Group Policyholders	-	-	-13	-13
			Reimbursement of Common Facility Charges	5	5	5	5
3	Edelweiss Retail Finance Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	-	-	65	65
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-0	-0
			Redemption of Securities	-	-	1,400	1,400
			Claims paid to Group Policyholders	-6	-6	-12	-12
4	ECap Securities & Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	3	3	4	4
			Sublease Rent Income	0	0	0	0
5	Nido Home Finance Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	-10	-10
			Claims paid to Group Policyholders	-33	-33	-59	-59
			Rent Income	31	31	31	31
			Reimbursement of Common Facility Charges	2	2	2	2
6	Zuno General Insurance Limited	Fellow Subsidiary	Cost of premium towards Mediclaim Insurance/Group Insurance	-152	-152	-173	-173
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	2	2
7	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	46	46	46	46
			Office Rent, Business Centre Charges and Facility Charges	-9	-9	-11	-11
			Information Technology Cost	-175	-175	-169	-169
			Professional expenses	-2	-2	-2	-2
			Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	-6	-6
			Sublease Rent Income	0	0	0	0

PART-A Related Party Transactions **(₹ in Lakhs)**

Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ending 30 June 2026	For the Period Ending 30 June 2026	For the Quarter Ending 30 June 2025	For the Period Ending 30 June 2025
8	ECap Equities Limited	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-47	-47	-62	-62
			Insurance Premium (Group policyholder) Collected / (Refundable)	11	11	4	4
			Interest on Non Convertible Debentures (NCD)	82	82	-	-
9	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-385	-385	-421	-421
			Insurance Premium (Group policyholder) Collected / (Refundable)	5	5	5	5
10	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	0	0	1,735	1,735
			Insurance Premium (Group policyholder) Collected / (Refundable)	10	10	1	1
			Redemption of Securities	-	-	3,313	3,313
11	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	0	0
			Interest on Non Convertible Debentures (NCD)	312	312	1	1
12	Edelcap Securities Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	13	13	-1	-1
13	Edel Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	5	5	-0	-0
14	EdelGive Foundation	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	0	0
15	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	25	25	0	0
16	Edelweiss Asset Management Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	17	17	1	1
17	Comtrade Commodities Services Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	0	0
18	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	0	0
19	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-0	-0
20	Edelweiss Real Assets Managers Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	0	0
21	Edelweiss Securities and Investments Private Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	0	0
22	Edelweiss Trusteeship Company Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	0	0	-	-
23	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	10	10	1	1
24	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
25	EAAA Transinfra Managers Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	1	-	-
26	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sublease Rent Income	0	0	0	0
27	Comtrade Commodities Services Limited	Fellow Subsidiary	Sublease Rent Income	0	0	0	0

Note : Negative Figures Denotes Outflow and Positive figures denotes Inflow

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	97	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Financial Services Limited	Holding Company	1,132	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edel Finance Company Limited	Fellow Subsidiaries	384	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	ECap Equities Limited	Fellow Subsidiaries	73	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
5	ECL Finance Limited	Fellow Subsidiaries	2	Balance Receivable	Receivable	Unsecured	NA	NA	NA
6	Ecap Equities Limited	Fellow Subsidiaries	52	Security Deposit Receivable	Receivable	Unsecured	NA	NA	NA
7	Zuno General Insurance Limited	Fellow Subsidiaries	17	Policy Deposit Balance Receivable	Receivable	Unsecured	NA	NA	NA
8	Edelweiss Financial Service Limited	Holding Company	-1	Branding/Balance Payable	Payable	Unsecured	NA	NA	NA
9	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-134	Balance Payable - Kodiak charges	Payable	Unsecured	NA	NA	NA
10	ECL Finance Limited	Fellow Subsidiaries	-144	Security Deposit Payable	Payable	Unsecured	NA	NA	NA
11	Nido Home Finance Limited	Fellow Subsidiaries	-61	Security Deposit Payable	Payable	Unsecured	NA	NA	NA
12	ECap Equities Limited	Fellow Subsidiaries	-48	Balance Payable - Rent & Maintanence charges	Payable	Unsecured	NA	NA	NA
	Investments								
1	Edelweiss Financial Services Limited	Holding Company	30,466	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
2	Edel Finance Company Limited	Fellow Subsidiaries	12,169	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
5	ECap Equities Limited	Fellow Subsidiaries	6,162	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	Edel Investments Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
3	ECap Equities Limited	Fellow Subsidiaries	-4	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
4	Edelcap Securities Limited	Fellow Subsidiaries	-2	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
5	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiaries	-4	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
6	Edelweiss Asset Management Limited	Fellow Associate	0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
7	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiaries	-2	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
8	Zuno General Insurance Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
9	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
10	Sekura India Management Limited	Fellow Subsidiaries	0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
11	Edelweiss Securities and Investments Private Limited	Fellow Subsidiaries	0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
12	EAAA Transinfra Managers Limited	Fellow Subsidiaries	0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
13	Edelweiss Employees Incentive & Welfare Trust	Fellow Subsidiaries	-8	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
14	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

FORM - L-31

LNL - 6 **: Board of Directors & Key Persons**

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

Date : June 30, 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	Non-Executive Director	-
7	Mr. Sunil Kakar	Independent Director	Independent Director	-
8	Ms. Radhika Gupta	Non-Executive Director	Non-Executive Director	-
9	Mr. Balagopal Chandrasekhar	Independent Director	Independent Director	-
Sr. No.	**Name of the KMP**	**Designation**	**Role/Function**	**Details of change in the period if any**
1	Mr. Sumit Rai	Managing Director & CEO	Managing Director & CEO	-
2	Mr. Subhrajit Mukhopadhyay	Deputy CEO & Executive Director	Deputy CEO & Executive Director	-
3	Mr. Ritesh Choudhary	Appointed Actuary	Appointed Actuary	-
4	Mr. Ankur Chadha	Chief Legal, Compliance & Governance Officer	Chief Legal, Compliance & Governance Officer	-
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	-
11	Ms. Swapna Sahu	Company Secretary	Company Secretary	*Ms. Swapna Sahu has been appointed as the Company Secretary of the Company w.e.f. April 01, 2026*

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

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

As at	30th Jun 2026

Name of the Insurer: **Edelweiss Life Insurance Company Ltd**		Form Code:	KT-3
Classification: **Total Business**		Registeration Number:	147

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	10,55,786
	Deduct:		
02	Mathematical Reserves	2	10,44,421
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		11,365
05	Available Assets in Shareholders Fund:	4	52,097
	Deduct:		
06	Other Liabilities of shareholders' fund	3	60
07	**Excess in Shareholders' funds (05-06)**		52,038
08	Total ASM (04)+(07)		63,403
09	Total RSM		33,512
10	**Solvency Ratio (ASM/RSM)**		1.89

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 : 30-Jun-2026 (` in Lacs)
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-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)
1	Investment Assets (As per form 5)	1,77,275	1,61,160	-	-	53,286	58,660	5,96,436	5,76,510	8,26,997	7,96,330
2	Gross NPA	-	-	-	-	2	2	-	-	2	2
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	2	2	-	-	2	2
5	Provision as a % of NPA (4/2)	-	-	-	-	100%	100%	0.00%	-	100%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,77,275	1,61,160	-	-	53,284	58,660	5,96,436	5,76,510	8,26,995	7,96,328
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 & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 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 : 30-Jun-2026

(` in Lacs)

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-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)
1	Investment Assets (As per form 5)	6,039	4,254	-	-	1,722	2,336	22,470	23,595	30,232	30,185
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)	6,039	4,254	-	-	1,722	2,336	22,470	23,595	30,232	30,185
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 & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 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 : 30-Jun-2026

(` in Lacs)

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-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)	YTD as on date	Prev. FY (As on 31-Mar-2026)
1	Investment Assets (As per form 5)	12,914	13,151	-	-	3,847	2,942	2,11,091	1,97,179	2,27,851	2,13,272
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)	12,914	13,151	-	-	3,847	2,942	2,11,091	1,97,179	2,27,851	2,13,272
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 & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 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 : 30 Jun, 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	412372	8323	2.02%	2.02%	412372	8323	2.02%	2.02%	377463	7192	1.91%	1.91%
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	42451	814	1.92%	1.92%	42451	814	1.92%	1.92%	21245	402	1.89%	1.89%
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	2501	1	0.02%	0.02%	2501	1	0.02%	0.02%	2238	34	1.52%	1.52%
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	53661	1166	2.17%	2.17%	53661	1166	2.17%	2.17%	59847	1295	2.16%	2.16%
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	200	1	0.46%	0.46%	200	1	0.46%	0.46%	0	0	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	2382	-9	-0.38%	-0.38%	2382	-9	-0.38%	-0.38%	547	9	1.69%	1.69%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	4541	152	3.34%	3.34%	4541	152	3.34%	3.34%	1046	7	0.70%	0.70%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	24780	487	1.97%	1.97%	24780	487	1.97%	1.97%	24752	485	1.96%	1.96%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	6801	151	2.22%	2.22%	6801	151	2.22%	2.22%	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	8036	174	2.17%	2.17%	8036	174	2.17%	2.17%	7636	174	2.28%	2.28%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	13215	265	2.00%	2.00%	13215	265	2.00%	2.00%	12037	241	2.00%	2.00%
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	123	20	16.12%	16.12%	123	20	16.12%	16.12%	123	-71	-58.00%	-58.00%
D16	Reclassified Approved Investments - Equity	IORE	536	-57	-10.64%	-10.64%	536	-57	-10.64%	-10.64%	100	0	-0.06%	-0.06%
D17	Units of InvIT	EIIT	17613	929	5.28%	5.28%	17613	929	5.28%	5.28%	6438	221	3.44%	3.44%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	2	0	0.00%	0.00%	2	0	0.00%	0.00%	1640	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	3739	0	0.01%	0.01%	3739	0	0.01%	0.01%	998	40	4.05%	4.05%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	35294	990	2.81%	2.81%	35294	990	2.81%	2.81%	42641	2031	4.76%	4.76%
E3	Corporate Securities - Debentures	ECOS	48271	1110	2.30%	2.30%	48271	1110	2.30%	2.30%	40098	958	2.39%	2.39%
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	0	0.00%	0.00%	0	0	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%	0	0	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1500	32	2.12%	2.12%	1500	32	2.12%	2.12%	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%	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	19453	128	0.66%	0.66%	19453	128	0.66%	0.66%	8158	136	1.67%	1.67%
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	1847	20	1.06%	1.06%	1847	20	1.06%	1.06%	5636	52	0.93%	0.93%
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	102	2.00%	2.00%	5090	102	2.00%	2.00%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	3466	245	7.07%	7.07%	3466	245	7.07%	7.07%	3136	98	3.11%	3.11%
E19	Deposits - Repo / Reverse Repo	ECMR	21606	268	1.24%	1.24%	21606	268	1.24%	1.24%	19173	266	1.39%	1.39%
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	3583	15	0.41%	0.41%	3583	15	0.41%	0.41%	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	4629	-672	-14.51%	-14.51%	4629	-672	-14.51%	-14.51%	8586	59	0.69%	0.69%
F2	Equity Shares (PSUs & Unlisted)	OEPU	736	-4	-0.59%	-0.59%	736	-4	-0.59%	-0.59%	660	0	0.00%	0.00%
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	21438	554	2.59%	2.59%	21438	554	2.59%	2.59%	20999	543	2.59%	2.59%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	49154	1374	2.80%	2.80%	49154	1374	2.80%	2.80%	35272	2749	7.79%	7.79%
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%	0	0	0.00%	0.00%	599	12	1.99%	1.99%
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)	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%	0	0	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	207	-1	-0.32%	-0.32%	207	-1	-0.32%	-0.32%	19	0	0.00%	0.00%
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	14	0	0.00%	0.00%	14	0	0.00%	0.00%	12	0	0.00%	0.00%
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	20099	750	3.73%	3.73%	20099	750	3.73%	3.73%	9101	205	2.25%	2.25%
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		**829340**	**17328**	**2.09%**	**2.09%**	**829340**	**17328**	**2.09%**	**2.09%**	**715291**	**17241**	**2.41%**	**2.41%**

Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1. Based on daily simple Average of Investments
2. Yield netted for Tax
3. In the previous year column, the figures of the corresponding Year to date of the previous financial year 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 : 30 Jun, 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	15822	208	1.31%	1.31%	15822	208	1.31%	1.31%	18279	338	1.85%	1.85%
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	1703	32	1.90%	1.90%	1703	32	1.90%	1.90%	594	12	1.95%	1.95%
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	0	0.00%	0.00%	0	0	0.00%	0.00%	1499	29	1.95%	1.95%
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	1306	28	2.14%	2.14%	1306	28	2.14%	2.14%	1611	35	2.14%	2.14%
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	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	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	56	-3	-4.79%	-4.79%	56	-3	-4.79%	-4.79%	18	1	7.87%	7.87%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	273	-19	-7.14%	-7.14%	273	-19	-7.14%	-7.14%	33	0	1.23%	1.23%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	460	9	1.93%	1.93%	460	9	1.93%	1.93%	460	9	1.93%	1.93%
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	51	1	1.97%	1.97%	51	1	1.97%	1.97%	51	1	1.97%	1.97%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	503	10	1.99%	1.99%	503	10	1.99%	1.99%	504	10	1.98%	1.98%
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	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D16	Reclassified Approved Investments - Equity	IORE	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
D17	Units of InvIT	EIIT	745	4	0.49%	0.49%	745	4	0.49%	0.49%	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	88	1	1.59%	1.59%	88	1	1.59%	1.59%	39	1	3.41%	3.41%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1131	39	3.47%	3.47%	1131	39	3.47%	3.47%	1703	82	4.79%	4.79%
E3	Corporate Securities - Debentures	ECOS	3987	80	2.00%	2.00%	3987	80	2.00%	2.00%	1220	26	2.09%	2.09%
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	0	0.00%	0.00%	0	0	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%	0	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	465	2	0.43%	0.43%	465	2	0.43%	0.43%	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	1639	10	0.62%	0.62%	1639	10	0.62%	0.62%	800	1	0.13%	0.13%
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	996	7	0.73%	0.73%	996	7	0.73%	0.73%	500	0	0.03%	0.03%
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	939	41	4.32%	4.32%	939	41	4.32%	4.32%	837	38	4.50%	4.50%
E19	Deposits - Repo / Reverse Repo	ECMR	1844	23	1.24%	1.24%	1844	23	1.24%	1.24%	1403	19	1.35%	1.35%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	494	10	2.05%	2.05%	494	10	2.05%	2.05%	498	10	1.96%	1.96%
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	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
F2	Equity Shares (PSUs & Unlisted)	OEPU	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
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	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
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	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
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	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
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		**32503**	**483**	**1.49%**	**1.49%**	**32503**	**483**	**1.49%**	**1.49%**	**30048**	**611**	**2.03%**	**2.03%**

Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown
4 FORM-1 shall be 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-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 : 30 Jun 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	11461	439	3.83%	3.83%	11461	439	3.83%	3.83%	15244	465	3.05%	3.05%
A2	Treasury Bills	CTRB	7174	98	1.37%	1.37%	7174	98	1.37%	1.37%	4349	68	1.57%	1.57%
A3	Sovereign Green Bonds	CSGB	226	10	4.23%	4.23%	226	10	4.23%	4.23%	233	6	2.59%	2.59%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2658	46	1.74%	1.74%	2658	46	1.74%	1.74%	3059	67	2.18%	2.18%
B2	State Government Bonds	SGGB	3984	86	2.16%	2.16%	3984	86	2.16%	2.16%	1654	43	2.60%	2.60%
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	1520	37	2.44%	2.44%	1520	37	2.44%	2.44%	1672	52	3.11%	3.11%
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	12	0	2.40%	2.40%	12	0	2.40%	2.40%	259	36	13.87%	13.87%
	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	4708	-286	-6.07%	-6.07%	4708	-286	-6.07%	-6.07%	2277	-25	-1.08%	-1.08%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	14244	2133	14.97%	14.97%	14244	2133	14.97%	14.97%	5924	781	13.18%	13.18%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	2989	85	2.84%	2.84%	2989	85	2.84%	2.84%	4125	102	2.48%	2.48%
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	3035	97	3.19%	3.19%	3035	97	3.19%	3.19%	2626	75	2.87%	2.87%
D14	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	978	29	2.96%	2.96%	978	29	2.96%	2.96%	0	0	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	674	135	20.01%	20.01%	674	135	20.01%	20.01%	1796	194	10.80%	10.80%
D16	Reclassified Approved Investments - Equity	IORE	2166	-78	-3.61%	-3.61%	2166	-78	-3.61%	-3.61%	229	21	9.30%	9.30%
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	12927	838	6.48%	6.48%	12927	838	6.48%	6.48%	5541	692	12.49%	12.49%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	116671	12234	10.49%	10.49%	116671	12234	10.49%	10.49%	129693	11433	8.82%	8.82%
E3	Corporate Securities - Debentures	ECOS	4309	120	2.78%	2.78%	4309	120	2.78%	2.78%	5248	137	2.62%	2.62%
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	0	0.00%	0.00%	0	0	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%	0	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	1859	8	0.43%	0.43%	1859	8	0.43%	0.43%	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	2500	0	0.01%	0.01%	2500	0	0.01%	0.01%	2002	4	0.20%	0.20%
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	2712	0	0.00%	0.00%	2712	0	0.00%	0.00%	2455	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	2570	42	1.65%	1.65%	2570	42	1.65%	1.65%	1878	34	1.83%	1.83%
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	10621	1005	9.46%	9.46%	10621	1005	9.46%	9.46%	2507	195	7.79%	7.79%
E19	Deposits - Repo / Reverse Repo	ECMR	10024	125	1.25%	1.25%	10024	125	1.25%	1.25%	8361	117	1.40%	1.40%
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	4456	933	20.94%	20.94%	4456	933	20.94%	20.94%	9328	1390	14.90%	14.90%
F2	Equity Shares (PSUs & Unlisted)	OEPU	323	19	5.74%	5.74%	323	19	5.74%	5.74%	683	-218	-31.85%	-31.85%
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	4319	676	15.65%	15.65%	4319	676	15.65%	15.65%	11638	1266	10.88%	10.88%
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)	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%	0	0	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	1353	219	16.16%	16.16%	1353	219	16.16%	16.16%	228	61	26.67%	26.67%
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	491	155	31.56%	31.56%	491	155	31.56%	31.56%	767	38	5.00%	5.00%
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		230964	19203	8.31%	8.31%	230964	19203	8.31%	8.31%	223776	17036	7.61%	7.61%

Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1. Based on daily simple Average of Investments
2. Yield netted for Tax
3. In the previous year column, the figures of the corresponding Year to date of the previous financial year 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-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
STATEMENT AS ON : 30-Jun-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	248	05-06-2023	Acuite	AA-	A+	03-07-2023	
3	*9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026*	ODPG	1,090	21-03-2023	Acuite	AA-	A+	03-07-2023	
4	*9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026*	ODPG	4,091	23-12-2022	Acuite	AA-	A+	03-07-2023	
5	*9.35% EDELWEISS FINANCIAL SERVICES LTD NCD 20-10-2027 27*	ODPG	5,301	20-10-2022	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 : 30-Jun-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 : 30-Jun-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: 30 June 2026

(₹ in Lakhs)

Sr. No	Particulars	For the Quarter Ended 30 June 2026				For the Quarter Ended 30 June 2025				For the Period Ended 30 June 2026				For the Period Ended 30 June 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	<u>First year Premum</u>																
	i) Individual Single Premium (ISP)																
	From 0-10,000	5.72	2,506	2,506	501.20	1.50	1,522	1,522	233.15	5.72	2,506	2,506	501.20	1.50	1,522	1,522	233.15
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	0.75	1	-	0.94	0.75	1	1	0.94	0.75	1	-	0.94	0.75	1	1	0.94
	From 75,000-100,000	3.53	4	-	4.41	3.74	4	3	4.67	3.53	4	-	4.41	3.74	4	3	4.67
	From 1,00,001 -1,25,000	2.45	2	-	3.06	1.15	1	1	1.44	2.45	2	-	3.06	1.15	1	1	1.44
	Above Rs. 1,25,000	28.94	12	2	30.78	81.83	21	9	117.28	28.94	12	2	30.78	81.83	21	9	117.28
	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	-	-	-	-	2.00	1	1	0.19	-	-	-	-	2.00	1	1	0.19
	From 2,00,001-250,000	2.26	1	1	0.12	4.60	2	2	0.26	2.26	1	1	0.12	4.60	2	2	0.26
	From 2,50,001 -3,00,000	14.51	5	5	0.80	14.44	5	5	0.95	14.51	5	5	0.80	14.44	5	5	0.95
	Above Rs. 3,00,000	122.85	17	17	8.97	147.93	10	12	11.85	122.85	17	17	8.97	147.93	10	12	11.85
	iii) Group Single Premium (GSP)																
	From 0-10,000	20.61	-	3,993	2,278.90	2.07	-	629	385.59	20.61	-	3,993	2,278.90	2.07	-	629	385.59
	From 10,000-25,000	(0.19)	-	(1)	(8.97)	(2.46)	-	(17)	(130.38)	(0.19)	-	(1)	(8.97)	(2.46)	-	(17)	(130.38)
	From 25,001-50,000	0.27	-	1	32.01	(1.89)	-	(6)	(92.18)	0.27	-	1	32.01	(1.89)	-	(6)	(92.18)
	From 50,001- 75,000	-	-	-	-	(2.28)	-	(4)	(87.80)	-	-	-	-	(2.28)	-	(4)	(87.80)
	From 75,000-100,000	-	-	-	-	(0.95)	-	(1)	34.64	-	-	-	-	(0.95)	-	(1)	34.64
	From 1,00,001 -1,25,000	-	-	-	-	(1.01)	-	(1)	41.99	-	-	-	-	(1.01)	-	(1)	41.99
	Above Rs. 1,25,000	25.36	-	1	35.00	(1.75)	-	(1)	86.82	25.36	-	1	35.00	(1.75)	-	(1)	86.82
	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	1.05	13	13	115.90	1.00	6	14	395.24	1.05	13	13	115.90	1.00	6	14	395.24
	From 10,000-25,000	37.64	172	171	6,022.76	131.39	573	644	7,887.06	37.64	172	171	6,022.76	131.39	573	644	7,887.06
	From 25,001-50,000	1,438.09	3,253	3,357	24,693.00	1,380.90	3,345	3,659	24,139.81	1,438.09	3,253	3,357	24,693.00	1,380.90	3,345	3,659	24,139.81
	From 50,001- 75,000	506.78	785	822	9,238.22	526.01	812	927	7,639.43	506.78	785	822	9,238.22	526.01	812	927	7,639.43
	From 75,000-100,000	1,063.49	1,065	1,083	11,897.58	1,199.87	1,221	1,385	13,875.24	1,063.49	1,065	1,083	11,897.58	1,199.87	1,221	1,385	13,875.24
	From 1,00,001 -1,25,000	388.66	315	352	4,359.92	435.86	343	416	5,067.15	388.66	315	352	4,359.92	435.86	343	416	5,067.15
	Above Rs. 1,25,000	3,741.47	1,199	1,215	43,420.69	3,926.66	1,259	1,609	43,715.02	3,741.47	1,199	1,215	43,420.69	3,926.66	1,259	1,609	43,715.02
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	8.00	8	8	4.31	6.00	6	6	3.88	8.00	8	8	4.31	6.00	6	6	3.88
	From 1,00,001-150,000	14.52	1	1	1.37	7.52	4	4	3.83	14.52	1	1	1.37	7.52	4	4	3.83
	From 150,001- 2,00,000	6.20	-	-	(0.79)	2.40	1	1	0.86	6.20	-	-	(0.79)	2.40	1	1	0.86
	From 2,00,001-250,000	10.42	1	1	0.88	5.18	2	2	1.82	10.42	1	1	0.88	5.18	2	2	1.82
	From 2,50,001 -3,00,000	4.40	1	2	2.33	10.29	2	4	6.13	4.40	1	2	2.33	10.29	2	4	6.13
	Above Rs. 3,00,000	103.89	2	3	(21.53)	121.95	11	11	69.46	103.89	2	3	(21.53)	121.95	11	11	69.46
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	-	-	-	-	0.11	-	65	509.94	-	-	-	-	0.11	-	65	509.94
	From 10,000-25,000	0.17	-	84	270.00	-	-	-	-	0.17	-	84	270.00	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	1.01	-	255	1,848.75	-	-	-	-	1.01	-	255	1,848.75	-	-	-	-
	Above Rs. 1,25,000	3.78	-	(1,152)	(346.38)	(4.73)	-	113	(2,008.83)	3.78	-	(1,152)	(346.38)	(4.73)	-	113	(2,008.83)
	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 30 June 2026				For the Quarter Ended 30 June 2025				For the Period Ended 30 June 2026				For the Period Ended 30 June 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	281.54	5,567	5,213	2,67,381.81	404.16	6,924	-	3,07,355.42	281.54	5,567	5,213	2,67,381.81	404.16	6,924	-	3,07,355.42
	From 10,000-25,000	2,047.58	18,768	18,126	8,58,331.01	2,139.09	20,329	-	8,79,304.91	2,047.58	18,768	18,126	8,58,331.01	2,139.09	20,329	-	8,79,304.91
	From 25,001-50,000	3,637.88	15,743	15,205	3,81,746.44	3,376.55	16,080	-	3,72,936.36	3,637.88	15,743	15,205	3,81,746.44	3,376.55	16,080	-	3,72,936.36
	From 50,001- 75,000	2,542.66	9,946	9,327	1,53,515.32	2,444.92	9,833	-	1,45,733.14	2,542.66	9,946	9,327	1,53,515.32	2,444.92	9,833	-	1,45,733.14
	From 75,000-100,000	3,022.58	5,096	4,854	84,025.78	2,858.74	5,109	-	76,570.65	3,022.58	5,096	4,854	84,025.78	2,858.74	5,109	-	76,570.65
	From 1,00,001 -1,25,000	1,658.48	3,948	3,705	65,163.18	1,563.02	3,456	-	56,935.64	1,658.48	3,948	3,705	65,163.18	1,563.02	3,456	-	56,935.64
	Above Rs. 1,25,000	7,977.23	7,911	7,226	3,02,456.99	7,763.55	7,105	-	2,76,502.40	7,977.23	7,911	7,226	3,02,456.99	7,763.55	7,105	-	2,76,502.40
	ii) Individual- Annuity																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Group																
	From 0-10,000	-	-	-	-	(0.03)	-	-	(0.03)	-	-	-	-	(0.03)	-	-	(0.03)
	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	6.58	-	-	9,585.71	11.17	-	-	12,364.82	6.58	-	-	9,585.71	11.17	-	-	12,364.82
	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: 30 June 2026

Business Acquisition through different channels (Group)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter Ended 30 June 2026			For the Quarter Ended 30 June 2025			For the Period Ended 30 June 2026			For the Period Ended 30 June 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	-	3,994	20.67	-	638	3	-	3,994	21	-	638	3
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	(289)	(1.80)	-	253	2	-	(289)	(2)	-	253	2
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	(524)	32.14	-	(114)	(17)	-	(524)	32	-	(114)	(17)
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	POS – Point of Sale	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	**-**	**3,181**	**51.01**	**-**	**777**	**(13)**	**-**	**3,181**	**51**	**-**	**777**	**(13)**
1	Referral (B)												
	Grand Total (A+B)	**-**	**3,181**	**51.01**	**-**	**777**	**(13)**	**-**	**3,181**	**51**	**-**	**777**	**(13)**

Note: Premium means amount of premium received from business acquired by the source

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

Date: 30 June 2026

Business Acquisition through different channels (Individuals)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter ended 30 June 2026		For the Quarter ended 30 June 2025		For the Period Ended 30 June 2026		For the Period Ended 30 June 2025	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,158	1,019.03	1,442	1,204.59	1,158	1,019.03	1,442	1,204.59
2	Corporate Agents-Banks	3,102	2,557.01	2,318	2,143.55	3,102	2,557.01	2,318	2,143.55
3	Corporate Agents -Others	316	1,302.45	896	1,629.40	316	1,302.45	896	1,629.40
4	Brokers	(24)	77.70	61	62.73	(24)	77.70	61	62.73
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	75	98.28	104	115.44	75	98.28	104	115.44
	- Others	4,732	2,450.25	4,317	2,853.35	4,732	2,450.25	4,317	2,853.35
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	4	0.89	14	3.92	4	0.89	14	3.92
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**9,363**	**7,505.62**	**9,152**	**8,012.97**	**9,363**	**7,505.62**	**9,152**	**8,012.97**
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**9,363**	**7,505.62**	**9,152**	**8,012.97**	**9,363**	**7,505.62**	**9,152**	**8,012.97**

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

Date: 30 June 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the Quarter ended 30 June 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	153	316	189	201	90	146	1095	3,071.03
2	Survival Benefit[2]	7821	2132	1838	897	363	100	13151	4,580.48
3	Annuities / Pension	299	9	53	37	10	0	408	80.27
4	Surrender[3]	2120	2499	63	92	242	746	5762	12,035.84
5	Other benefits[4]	64	11	2	0	0	0	77	212.79
	Death Claims	0	122	4	0	0	0	126	1,289.22

[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.
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	209	209	5,627.68
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	92	0	0	0	0	92	157.61

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

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

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

Date: 30 June 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the period ended 30 June 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	153	316	189	201	90	146	1095	3,071.03
2	Survival Benefit[2]	7821	2132	1838	897	363	100	13151	4,580.48
3	Annuities / Pension	299	9	53	37	10	0	408	80.27
4	Surrender[3]	2120	2499	63	92	242	746	5762	12,035.84
5	Other benefits[4]	64	11	2	0	0	0	77	212.79
	Death Claims	0	122	4	0	0	0	126	1,289.22

[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.
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	209	209	5,627.68
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	92	0	0	0	0	92	157.61

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

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

FORM L-40 **Quarterly Claims Data for Life**

Date: 30 June 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the Quarter ended 30 June 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	0
2	Claims Intimated / Booked during the period	130	92
(a)	Less than 3 years from the date of acceptance of risk	40	73
(b)	Greater than 3 years from the date of acceptance of risk	90	19
3	Claims Paid during the period	126	92
4	Claims Repudiated during the period[2]	0	0
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	4	0
	Outstanding Claims:-		
	Less than 3months	4	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	1244	6717	193	2756	0
2	Claims Booked during the period	542	11895	524	4459	80
3	Claims Paid during the period	1095	13151	408	5762	77
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected	0	0	0	0	2
6	Unclaimed[3]	0	0	0	0	0
7	Claims O/S at End of the period	691	5461	309	1453	1
	Outstanding Claims (Individual)					
	Less than 3months	110	2351	117	354	1
	3 months and less than 6 months	252	1667	133	74	0
	6 months and less than 1 year	48	1315	48	117	0
	1year and above	281	128	11	908	0

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

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

FORM L-40 **Quarterly Claims Data for Life**

Date: 30 June 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited

For the period ended 30 June 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	0
2	Claims Intimated / Booked during the period	130	92
(a)	Less than 3 years from the date of acceptance of risk	40	73
(b)	Greater than 3 years from the date of acceptance of risk	90	19
3	Claims Paid during the period	126	92
4	Claims Repudiated during the period[2]	0	0
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	4	0
	Outstanding Claims:-		
	Less than 3months	4	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	1244	6717	193	2756	0
2	Claims Booked during the period	542	11895	524	4459	80
3	Claims Paid during the period	1095	13151	408	5762	77
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected	0	0	0	0	2
6	Unclaimed[3]	0	0	0	0	0
7	Claims O/S at End of the period	691	5461	309	1453	1
	Outstanding Claims (Individual)					
	Less than 3months	110	2351	117	354	1
	3 months and less than 6 months	252	1667	133	74	0
	6 months and less than 1 year	48	1315	48	117	0
	1year and above	281	128	11	908	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: 30 June 2026**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th June 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	2	0	0	2	0	2
b)	Policy Servicing	0	9	7	0	2	0	9
c)	Proposal Processing	0	2	2	0	0	0	2
d)	Survival Claims	0	10	6	0	4	0	10
e)	ULIP Related	0	1	0	0	1	0	1
f)	Unfair Business Practices	0	101	14	0	87	0	101
g)	Others	0	50	22	2	26	0	50
	Total Number of Complaints	0	175	51	2	122	0	175

2	**Total No. of Policies upto corresponding period of previous year**	9152
3	**Total No. of Claims upto corresponding period of previous year**	437
4	**Total No. of Policies during current year**	9,363
5	**Total No. of Claims during current year**	222
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	187
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	90

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: 30/06/2026

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 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	661 - 1323	630 - 1260	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	800- 1000	762 - 952	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
Par																	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -VIP																
	Life	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 - 1323	24 - 1260	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	400 - 800	381 - 762	NA	NA	5%	5%	0% - 16%	0% - 16%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	Set in line with pricing/reinsurance rates	470 - 762	448 - 726	2%	2%	5%	5%	2.4% - 4%	2.4% - 4%	**NOT APPLICABLE**	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5%-6%	5%-6%	119.6%	119.6%	NA	NA	597 - 1323	568 - 1260	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	453 - 907	432 - 864	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 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Par																	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -VIP																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	9069	8637	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	16-420 per member(other than fund based) 9.069 (Fund Based)	15-400 per member(other than fund based) 8.637 (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		
Non-Par	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	**NOT APPLICABLE**	
	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	13228	12598	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:	There has been no significant changes made in the valuation basis and /or methodology in comparison to previous quarter.

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Edelweiss Life Insurance Company Limited **For the Quarter ending: June 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
30-04-2026	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2025.	FOR	FOR	Sufficient fund available. No concern found
09-05-2026	ABB India Limited	AGM	Management	Declaration of Dividend of Rs. 29.59 (i.e. 1480%) per Equity Share of the face value of Rs. 2/- each for the financial year ended December 31, 2025 on 21,19,08,375 Equity Shares of the Company as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the profits for the financial year ended December 31, 2025.	FOR	FOR	Sufficient fund available. No conern found
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To consider and approve payment of final dividend of Rs. 7/- of per equity share of the face value Rs. 5/- on 8,30,20,634 Equity Shares aggregating to Rs. 58.11 Crores and to confirm interim dividend of Rs. 6/- per Equity Share of the face value of Rs. 5/- on 8,30,20,634 Equity Shares aggregating to Rs. 49.81 Crores for the Financial Year 2025-26.	FOR	FOR	Sufficient funds available, no concern found.
29-05-2026	Jindal Saw Limited	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Sufficient fund available. No concern found
29-05-2026	L&T Finance Ltd	AGM	Management	To declare a final dividend of Rs. 2.75 per equity share of face value of Rs. 10 each for FY26.	FOR	FOR	Sufficient fund available. No concern found
05-06-2026	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 38 per share of face value of Rs. 2 each for FY 2025-26.	FOR	FOR	Sufficient funds are available. No concern identified.
15-06-2026	Bank of India	AGM	Management	To declare dividend @ Rs.4.65 (46.50%) per equity share for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
17-06-2026	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	FOR	FOR	Sufficient fund available. No concern found
17-06-2026	JB Chemicals & Pharmaceut	AGM	Management	To confirm interim dividend of Rs. 12.70 per equity share paid during the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
17-06-2026	JB Chemicals & Pharmaceut	AGM	Management	To declare final dividend of Rs. 9.30 per equity share for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
19-06-2026	Havells India Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.00 per equity share of Re 1/- each already paid during the year as Interim Dividend for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
19-06-2026	Havells India Limited	AGM	Management	To declare a Final Dividend of Rs. 6.00 per equity share of Re. 1/- each, for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Declaration of dividend at the rate of Rs. 1 per equity share of face value of Rs. 1 each fully paid-up, for the Financial Year ended 31st March, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	Adani Power Limited	AGM	Management	To confirm the payment of dividend @ 0.01% for the financial year 2025-26, aggregating to Rs. 4,15,862.07 on the total 41586207 Compulsorily Redeemable Preference Shares (CCPS) of the Company of Rs. 100/- each fully paid up, as already paid (in view of the fixed dividend payable on or before March 31 in each financial year.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	Adani Total Gas Ltd	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	Capital Small Finance Bank	AGM	Management	To declare a final dividend amounting to Rs. 5/- per equity share of the Bank that is 50% on face value of Rs. 10/- each fully paid-up equity share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	Cipla Limited	AGM	Management	To declare a final dividend of Rs. 13/- per equity share (i.e. 650% on the face value of 2/-), for the financial year ended 31st March, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	Elecon Engineering Compar	AGM	Management	To declare a final dividend of Rs. 1.50/- (i.e. 150%) per equity share of Rs. 1.00/- each for the Financial Year ended on March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	HDB Financial Services Ltd	AGM	Management	To declare a dividend at 20% i.e. Rs. 2/- per Equity Share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-06-2026	Oberoi Realty Ltd	AGM	Management	To confirm 1st interim dividend @ Rs. 2 per equity share (20%), 2nd interim dividend @ Rs. 2 per equity share (20%), 3rd interim dividend @ Rs. 2 per equity share (20%), and 4th interim dividend @ Rs.2 per equity share (20%), as the final dividend for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
29-06-2026	Hindustan Zinc Limited	AGM	Management	To confirm the first interim dividend of Rs. 10 per equity share i.e. 500% on face value of Rs. 2/- each fully paid up for the financial year 2025-26 approved by the Board of Directors of the Company.	FOR	FOR	Sufficient fund available. No concern found
29-06-2026	Indiamart Intermesh Ltd	AGM	Management	To declare a final dividend of Rs. 30/- per equity share for FY 2025-26 and a special dividend of Rs. 30/- per equity share aggregating to total dividend of Rs. 60/- per equity share.	FOR	FOR	Sufficient fund available. No concern found
30-06-2026	Bank of Maharashtra	AGM	Management	To declare Final Dividend on Equity Shares of the Bank for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
30-06-2026	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 19 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2026.	FOR	FOR	Sufficient fund available. No concern found
30-06-2026	Polycab India Ltd	AGM	Management	To declare a Dividend of Rs. 47/- per equity share on fully paid-up Equity Shares of face value of Rs. 10/- each for the financial year ended 31 March 2026.	FOR	FOR	Sufficient fund available. No concern found
30-06-2026	Voltas Limited	AGM	Management	To declare a dividend of Rs. 4/- per Equity Share of Rs. 1/- each for the financial year ended 31 March, 2026.	FOR	FOR	Sufficient fund available. No concern found

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer **: EDELWEISS LIFE INSURANCE COMPANY LIMITED** **Date: 30 JUNE 2026**

Sr. No.	Information		Number
1	No. of offices at the beginning of the year		94
2	No. of branches approved during the year		Nil
3	No. of branches opened during the year	Out of approvals of previous year	Nil
		Out of approvals of this year	Nil
4	No. of branches closed during the year		Nil
5	No of branches at the end of the year		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:	2,864
		(b) Off-roll:	18
		(c) Total	2,882
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	70437
		(b) Corporate Agents-Banks	4
		(c)Corporate Agents-Others	5
		(d) Insurance Brokers	9
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	1
		(g) Micro Agents	0
		(h) Point of Sales persons (DIRECT)	8447
		(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	2913	71124
Recruitments during the quarter	409	159
Attrition during the quarter	458	827
Number at the end of the quarter	**2864**	**70456**

* Employees does not include Off-roll employees