EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

PUBLIC DISCLOSURE UP TO THE HALF YEAR ENDED 30 SEPTEMBER 2026

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Form L-1-A-RA
Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 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**	56,092	19,041	13	24,853	2,102	47	42	-	9,584	112	299
(b) Reinsurance ceded		(1,095)	(51)	-	(903)	-	(40)	(57)	-	(44)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**54,997**	**18,990**	**13**	**23,949**	**2,102**	**7**	**(15)**	**-**	**9,539**	**112**	**299**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		13,959	3,854	148	8,468	265	18	79	1	1,005	23	98
(b) Profit on sale / redemption of investments		12,784	1,880	98	1,054	9	1	12	(0)	9,586	73	72
(c) (Loss on sale / redemption of investments)		(5,952)	(1,710)	(69)	(1,516)	(2)	-	(0)	-	(2,567)	(41)	(47)
(d) Transfer /Gain on revaluation / change in fair value *		(10,416)	(619)	-	(1,208)	-	-	-	-	(8,214)	(136)	(238)
(e) Amortisation of Premium / Discount on investments		3,828	1,292	(7)	2,259	5	1	30	0	240	4	5
Sub Total		**14,201**	**4,696**	**169**	**9,056**	**277**	**20**	**120**	**1**	**50**	**(77)**	**(110)**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	(0)	-	-	-	-	0	-	-
(b) Interest On Loans To Policyholders		258	100	-	157	1	-	-	-	-	-	-
(c) Others		26	7	0	13	1	0	0	-	4	0	0
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		155	44	(0)	81	7	0	0	-	21	0	2
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**439**	**151**	**0**	**252**	**8**	**0**	**1**	**-**	**25**	**0**	**2**
Total (A)		**69,638**	**23,838**	**182**	**33,256**	**2,386**	**26**	**106**	**1**	**9,614**	**36**	**191**
Commission	L-5	5,145	1,508	0	3,101	103	0	1	-	430	2	-
Operating Expenses related to Insurance Business	L-6	15,548	4,752	4	7,139	754	5	199	0	2,595	26	74
Provision for Doubtful debts		27	9	0	14	0	-	0	-	4	0	(0)
Bad debt written off		17	5	0	8	1	0	0	-	3	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		4	-	-	-	-	-	-	-	(0)	-	4
Total (B)		**20,741**	**6,273**	**4**	**10,262**	**858**	**5**	**200**	**0**	**3,031**	**28**	**78**
Benefits Paid (Net)	L-7	24,431	5,426	612	8,670	192	(12)	151	-	9,112	106	172
Interim Bonuses Paid		5	4	1	-	-	-	-	-	-	-	-
Terminal Bonuses Paid		125	-	125	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross		29,837	13,022	(611)	15,687	2,108	24	(403)	1	(11)	1	18
(b) Amount ceded in Reinsurance		(80)	-	-	(116)	-	-	37	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(84)	-	-	-	-	-	-	-	58	(136)	(7)
(e) Funds for discontinued policies		(1,016)	-	-	-	-	-	-	-	(1,070)	55	-
Total (C)		**53,218**	**18,452**	**128**	**24,242**	**2,300**	**12**	**(215)**	**1**	**8,089**	**26**	**183**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(4,321)**	**(887)**	**50**	**(1,247)**	**(772)**	**9**	**120**	**0**	**(1,506)**	**(18)**	**(70)**
Amount transferred from Shareholders' Account (Non-technical Account)		4,500	887	-	1,247	772	-	-	-	1,506	18	70
Amount available for appropriation		**179**	**-**	**50**	**-**	**-**	**9**	**120**	**0**	**-**	**-**	**-**
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		50	-	50	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (Non PAR) #		129	-	-	-	-	9	120	0	-	-	-
TOTAL (D)		**179**	**-**	**50**	**-**	**-**	**9**	**120**	**0**	**-**	**-**	**-**
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		5	4	1	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		125	-	125	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		179	-	50	-	-	9	120	0	-	-	-
(e) Total Surplus [(a) + (b)+ (c) +(d)].		**310**	**4**	**176**	**-**	**-**	**9**	**120**	**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 PERIOD ENDED 30 SEPTEMBER 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	84,823	26,904	25	37,680	2,523	80	94	-	17,012	199	304
(b) Reinsurance ceded		(2,090)	(100)	-	(1,744)	-	(48)	(119)	-	(80)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-		-	-	-
Sub Total		**82,733**	**26,804**	**25**	**35,936**	**2,523**	**32**	**(24)**	**-**	**16,933**	**199**	**304**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		27,685	7,623	291	16,656	491	34	167	2	2,146	50	224
(b) Profit on sale / redemption of investments		21,580	4,407	219	1,840	14	1	16	0	14,762	105	216
(c) (Loss on sale / redemption of investments)		(13,506)	(3,885)	(127)	(1,608)	(6)	-	(82)	-	(7,449)	(89)	(260)
(d) Transfer /Gain on revaluation / change in fair value *		8,975	(1)	-	110	-	-	-	-	8,649	(7)	224
(e) Amortisation of Premium / Discount on investments		6,471	1,732	32	4,043	16	3	61	0	560	8	15
Sub Total		**51,205**	**9,876**	**415**	**21,042**	**516**	**37**	**161**	**3**	**18,668**	**68**	**419**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	-	-	-	-	-	0	-	-
(b) Interest On Loans To Policyholders		503	194	-	307	2	-	-	-	-	-	-
(c) Others		33	10	0	20	1	0	0	-	1	0	0
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		371	121	0	176	11	0	2	-	59	0	2
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**907**	**325**	**0**	**503**	**13**	**0**	**2**	**-**	**60**	**0**	**2**
Total (A)		**1,34,845**	**37,006**	**440**	**57,480**	**3,052**	**70**	**139**	**3**	**35,661**	**267**	**726**
Commission	L-5	7,458	2,192	0	4,513	124	1	2	-	621	3	-
Operating Expenses related to Insurance Business	L-6	29,680	9,852	10	13,073	944	10	423	0	5,255	35	78
Provision for Doubtful debts		58	8	7	47	(0)	-	(2)	-	(8)	7	(0)
Bad debt written off		38	13	0	17	1	0	1	-	7	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		10	-	-	-	-	-	-	-	(1)	-	10
Total (B)		**37,244**	**12,065**	**17**	**17,649**	**1,070**	**11**	**424**	**0**	**5,873**	**45**	**88**
Benefits Paid (Net)	L-7	45,804	9,143	1,008	14,629	436	6	301	-	14,252	252	5,777
Interim Bonuses Paid		9	6	2	-	-	-	-	-	-	-	-
Terminal Bonuses Paid		195	-	195	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross		46,539	18,633	(899)	26,880	2,696	34	(769)	3	(63)	2	23
(b) Amount ceded in Reinsurance		(133)	-	-	(195)	-	-	62	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		11,199	-	-	-	-	-	-	-	16,383	(95)	(5,089)
(e) Funds for discontinued policies		2,280	-	-	-	-	-	-	-	2,189	91	-
Total (C)		**1,05,893**	**27,783**	**306**	**41,314**	**3,132**	**40**	**(406)**	**3**	**32,760**	**250**	**711**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(8,291)**	**(2,841)**	**117**	**(1,484)**	**(1,150)**	**19**	**121**	**0**	**(2,972)**	**(28)**	**(73)**
Amount transferred from Shareholders' Account (Non-technical Account)		8,548	2,841	-	1,483	1,150	-	-	-	2,972	28	73
Amount available for appropriation		**257**	**-**	**117**	**-**	**-**	**19**	**121**	**0**	**-**	**-**	**-**
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		117	-	117	-	-	-	-	-	-	-	-
Revenue Surplus transferred to Balance Sheet (Non PAR) #		140	-	-	-	-	19	121	0	-	-	-
TOTAL (D)		**257**	**-**	**117**	**-**	**-**	**19**	**121**	**0**	**-**	**-**	**-**

The total surplus is disclosed below:												
(a) Interim Bonuses Paid		9	6	2	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		195	-	195	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		257	-	117	-	-	19	121	0	-	-	-
(e) Total Surplus [(a) + (b)+ (c) +(d)].		**461**	**6**	**314**	**-**	**-**	**19**	**121**	**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 financials 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 ENDED 30 SEPTEMBER 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	50,758	17,174	27	23,167	1,584	48	15	-	8,177	90	477
(b) Reinsurance ceded		(1,017)	(59)	-	(834)	-	(22)	(54)	-	(48)	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**49,741**	**17,115**	**27**	**22,334**	**1,583**	**25**	**(40)**	**-**	**8,129**	**90**	**477**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		12,255	3,108	135	7,556	172	17	107	1	979	28	153
(b) Profit on sale / redemption of investments		11,230	2,176	53	2,332	28	-	3	-	6,508	43	86
(c) (Loss on sale / redemption of investments)		(5,391)	(974)	(95)	(814)	(0)	-	-	-	(3,350)	(46)	(112)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		(12,903)	(200)	-	(630)	-	-	-	-	(11,745)	(97)	(231)
(e) Amortisation of Premium / Discount on investments		2,274	854	99	1,146	(17)	1	27	(0)	154	3	7
Sub Total		**7,465**	**4,964**	**192**	**9,591**	**183**	**18**	**137**	**1**	**(7,454)**	**(70)**	**(97)**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		208	78	-	130	-	-	-	-	-	-	-
(c) Others		7	(0)	-	4	-	-	-	-	2	-	-
Contribution from Shareholders' A/c												
(a) Towards Excess Expenses Of Management ~		-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration Of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-
Sub Total		**215**	**78**	**-**	**135**	**0**	**-**	**-**	**-**	**2**	**-**	**-**
Total (A)		**57,421**	**22,157**	**219**	**32,059**	**1,766**	**43**	**98**	**1**	**678**	**21**	**380**
Commission	L-5	5,444	1,168	0	3,759	178	1	1	-	335	1	-
Operating Expenses related to Insurance Business	L-6	14,061	3,981	5	6,490	1,442	5	35	0	2,000	3	100
Provision for Doubtful debts		136	114	1	12	3	0	-	-	6	(0)	-
Bad debt written off		4	-	-	4	-	-	-	-	-	-	-
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		0.13	0	-	0	0	-	-	-	0	-	-
Goods and Services Tax on ULIP Charges		207	-	-	-	-	-	-	-	198	2	6
Total (B)		**19,853**	**5,263**	**6**	**10,265**	**1,623**	**6**	**35**	**0**	**2,541**	**6**	**107**
Benefits Paid (Net)	L-7	**19,083**	**4,117**	**376**	**7,094**	**130**	**31**	**227**	**-**	**6,976**	**72**	**61**
Interim Bonuses Paid		**(31)**	**(7)**	**(24)**	-	-	-	-	-	-	-	-
Terminal Bonuses Paid		**43**	**-**	**43**	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		28,729	13,046	(257)	14,361	1,760	48	(430)	1	157	3	40
(b) Amount ceded in Reinsurance		5	5	-	(28)	-	-	28	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(8,468)	-	-	-	-	-	-	-	(8,604)	(137)	274
(e) Funds for discontinued policies		930	-	-	-	-	-	-	-	863	66	-
Total (C)		**40,291**	**17,160**	**138**	**21,427**	**1,890**	**79**	**(174)**	**1**	**(609)**	**5**	**375**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(2,722)**	**(266)**	**74**	**367**	**(1,747)**	**(41)**	**237**	**(0)**	**(1,254)**	**9**	**(102)**
Amount transferred from Shareholders' Account (Non-technical Account)		3,007	265	-	(366)	1,747	26	-	-	1,254	(9)	88
Amount available for appropriation		**283**	**-**	**75**	**-**	**-**	**(15)**	**237**	**0**	**-**	**-**	**(14)**
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		75	-	75	-	-	-	-	-	-	-	-
Revenue surplus transferred to Balance -Sheet (Non PAR) #		208	-	-	-	-	(15)	237	0	-	-	(14)
TOTAL (D)		**283**	**-**	**75**	**-**	**-**	**(15)**	**237**	**0**	**-**	**-**	**(14)**
The total surplus is disclosed below:												
(a) Interim Bonuses Paid		(31)	(7)	(24)	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		43	-	43	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		283	-	75	-	-	(15)	237	0	-	-	(14)
(e) Total Surplus [(a) + (b)+ (c) + (d)].		**295**	**(7)**	**94**	**-**	**-**	**(15)**	**237**	**0**	**-**	**-**	**(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-1-A-RA
Name of the Insurer: EDELWEISS LIFE INSURANCE COMPANY LIMITED
Registration Number : 147 dated 10 May 2011
REVENUE ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 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	79,320	24,680	38	36,197	1,906	82	13	-	15,687	240	477
(b) Reinsurance ceded		(2,027)	(119)	-	(1,663)	-	(45)	(108)	-	(92)	-	-
(c) Reinsurance accepted		-	-	-	-	-		-		-		-
Sub Total		**77,293**	**24,561**	**38**	**34,534**	**1,906**	**37**	**(95)**	**-**	**15,595**	**240**	**477**
Income from Investments												
(a) Interest, Dividend & Rent - Gross		25,178	6,723	310	15,170	336	33	221	2	2,027	53	303
(b) Profit on sale / redemption of investments		20,402	3,182	158	4,106	37	-	36	-	12,453	122	308
(c) (Loss on sale / redemption of investments)		(9,294)	(1,599)	(114)	(912)	(8)	-	-	-	(6,410)	(80)	(171)
(d) Transfer /Gain/(Loss) on revaluation / change in fair value*		(733)	(257)	-	(931)	-	-	-	-	538	(6)	(77)
(e) Amortisation of Premium / Discount on investments		4,207	1,427	106	2,231	(7)	2	55	-	376	5	12
Sub Total		**39,760**	**9,476**	**460**	**19,664**	**358**	**35**	**312**	**2**	**8,984**	**94**	**375**
Other Income												
(a) Income on Unclaimed amount of Policyholders		0	-	-	0	-	-	-	-	-	-	-
(b) Interest On Loans To Policyholders		403	153	-	250	-	-	-	-	-	-	-
(c) Others		10	-	-	8	-	-	-	-	2	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		**413**	**153**	**-**	**258**	**0**	**-**	**-**	**-**	**2**	**0**	**0**
Total (A)		**1,17,466**	**34,190**	**498**	**54,456**	**2,264**	**72**	**217**	**2**	**24,581**	**334**	**852**
Commission	L-5	9,101	2,041	1	6,234	209	1	0	-	610	5	-
Operating Expenses related to Insurance Business	L-6	27,318	7,441	10	13,622	1,708	10	95	0	4,300	22	110
Provision for Doubtful debts		272	225	1	22	5	0	-	-	18	1	-
Bad debt written off		4	-	-	4	-	-	-	-	-	-	-
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	-	0	0	-	-	-	0	-	-
Goods and Services Tax on ULIP Charges		444	-	-	-	-	-	-	-	425	6	13
Total (B)		**37,138**	**9,707**	**11**	**19,882**	**1,922**	**11**	**95**	**0**	**5,353**	**34**	**123**
Benefits Paid (Net)	L-7	36,247	7,077	559	12,609	240	32	533	-	14,909	142	146
Interim Bonuses Paid		12	8	4	-	-	-	-	-	-	-	-
Terminal Bonuses Paid		65	-	65	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies												
(a) Gross **		44,250	18,593	(306)	24,536	2,059	55	(942)	1	197	6	51
(b) Amount ceded in Reinsurance		(160)	12	-	(233)	-	-	61	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		4,536	-	-	-	-	-	-	-	3,972	(57)	621
(e) Funds for discontinued policies		3,104	-	-	-	-	-	-	-	2,894	210	-
Total (C)		**88,054**	**25,691**	**321**	**36,912**	**2,299**	**87**	**(347)**	**1**	**21,972**	**301**	**817**
SURPLUS/ (DEFICIT) (D) = (A) - (B) - (C)		**(7,726)**	**(1,207)**	**165**	**(2,338)**	**(1,957)**	**(26)**	**469**	**1**	**(2,744)**	**(1)**	**(88)**
Amount transferred from Shareholders' Account (Non-technical Account)		8,362	1,207	-	2,338	1,957	26	-	-	2,744	1	88
Amount available for appropriation		**636**	**-**	**166**	**-**	**-**	**-**	**469**	**1**	**-**	**-**	**-**
Appropriations												
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations (Par)		166	-	166	-	-	-	-	-	-	-	-
Revenue surplus transferred to Balance -Sheet (Non PAR) #		470	-	-	-	-	-	469	1	-	-	-
TOTAL (D)		**636**	**-**	**166**	**-**	**-**	**-**	**469**	**1**	**-**	**-**	**-**

The total surplus is disclosed below:												
(a) Interim Bonuses Paid		12	8	4	-	-	-	-	-	-	-	-
(b) Terminal Bonuses Paid		65	-	65	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		636	-	166	-	-	-	469	1	-	-	-
(e) Total Surplus [(a) + (b)+ (c) + (d)].		**713**	**8**	**235**	**-**	**-**	**-**	**469**	**1**	**-**	**-**	**-**

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 SEPTEMBER 2026

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

Particulars	SCHEDULE	For the Quarter Ended 30 September 2026	For the Half Year Ended ##########	For the Quarter Ended ##########	For the Half Year Ended ##########
Amounts transferred from the Policyholders' Account (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, Dividend & Rent (Gross)		1,168	2,313	898	2,598
(b) Profit on sale / redemption of investments		482	633	2,316	2,549
(c) (Loss on sale / redemption of investments)		(59)	(63)	(0)	(28)
(d) Amortisation of Premium / Discount on Investments		4	292	153	385
Sub Total		**1,595**	**3,175**	**3,367**	**5,504**
Other income		-	-	1	1
Total (A)		**1,595**	**3,175**	**3,368**	**5,505**
Expenses other than those directly related to the insurance business	L-6A	82	187	230	440
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		155	371	-	-
(c) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties *		-	2	-	100
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		4,500	8,548	3,007	8,362
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)		**4,738**	**9,107**	**3,237**	**8,902**
Profit / (Loss) before tax		(3,143)	(5,932)	131	(3,398)
Provision for taxation		-	-	-	-
Profit / (Loss) after tax		**(3,143)**	**(5,932)**	**131**	**(3,398)**
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,44,738)	(2,41,949)	(2,33,257)	(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		**(2,47,882)**	**(2,47,882)**	**(2,33,126)**	**(2,33,125)**
Earning per share of face value Rs.10					
Basic		(0.23)	(0.45)	0.01	(0.29)
Diluted		(0.23)	(0.45)	0.01	(0.29)

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 SEPTEMBER 2026

(₹ in Lakh)

PARTICULARS	SCHEDULE	As at 30 September 2026	As at 30 September 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**	1,71,298	1,71,379
Credit/(debit) fair value change account		5,095	5,540
Sub-total		**3,10,813**	**2,93,393**
Borrowings	**L-11**	-	-
Policyholders' Funds			
Credit/(Debit) Fair Value Change Account		(694)	2,854
Policy liabilities		8,46,327	7,33,201
Funds for Discontinued Policies			
Discontinued on account of non-payment of premium		20,213	18,405
Others		-	-
Insurance reserves		-	-
Provision for Linked Liabilities		2,02,707	1,90,950
Add: Credit/(Debit) Fair Value Change Account		3,832	13,867
Total Provision for Linked Liabilities		**2,06,539**	**2,04,817**
Sub-total		**10,72,385**	**9,59,277**
Funds for Future Appropriations		**4,473**	**3,765**
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		4,473	3,765
Deferred Tax Liabilities (Net)		-	-
Surplus in Revenue account (Non PAR) #		140	470
Total		**13,87,811**	**12,56,905**
APPLICATION OF FUNDS			
Investments			
Shareholders'	**L-12**	54,780	45,841
Policyholders'	**L-13**	8,25,169	7,09,107
Assets held to cover linked liabilities	**L-14**	2,26,752	2,23,222
Loans	**L-15**	9,806	8,056
Fixed assets	**L-16**	9,447	9,025
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	**L-17**	8,267	5,868
Advances and other assets	**L-18**	45,772	54,527
Sub-total (A)		**54,039**	**60,395**
Current liabilities	**L-19**	39,071	31,476
Provisions	**L-20**	993	391
Sub-total (B)		**40,064**	**31,867**
Net Current Assets (C) = (A - B)		**13,975**	**28,528**
Miscellaneous expenditure (to the extent not written off or adjusted)	**L-21**	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,47,882	2,33,125
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		**13,87,811**	**12,56,905**

Contingent Liabilities - Refer Schedule 16-(i)
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 September 2026	As at 30 September 2025
Partly-paid up investments (Refer Note 1)	2,000	4,000
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)	704	770

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 for the period ended September 2026 is ₹ 2000 lacs (previous year As at September 2025 ₹ 4000 lacs and As at March 2026 ₹ 4,000 lacs)

(2) Contingent Liabilities as on September 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 filed an appeal against the said Order with the appropriate authorities.

(3) Show cause notices issued by various Tax Authorities are usually not considered as obligation. When any orders or demand notice is raised by the

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

EDELWEISS LIFE INSURANCE COMPANY LIMITED

FORM L-4-PREMIUM SCHEDULE
PREMIUM

(₹ in Lakh)

	PARTICULARS	For the Quarter Ended 30 September 2026	For the Half Year Ended 30 September 2026	For the Quarter Ended 30 September 2025	For the Half Year Ended 30 September 2025
1	First year premiums	15,349	22,679	12,988	20,739
2	Renewal Premiums	40,129	61,303	37,112	57,673
3	Single Premiums	614	841	658	908
	TOTAL PREMIUM	**56,092**	**84,823**	**50,758**	**79,320**
	Premium Income from Business written :				
	In India	56,092	84,823	50,758	79,320
	Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-5- Commission Schedule
COMMISSION

(₹ in Lakh)

PARTICULARS	For the Quarter Ended 30 September 2026	For the Half Year Ended 30 September 2026	For the Quarter Ended 30 September 2025	For the Half Year Ended 30 September 2025
Commission				
Direct – First year premiums	4,384	6,420	4,626	8,009
- Renewal premiums	759	1,035	817	1,089
- Single premiums	2	3	2	2
Gross Commission	**5,145**	**7,458**	**5,444**	**9,101**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**5,145**	**7,458**	**5,444**	**9,101**
TOTAL	**5,145**	**7,458**	**5,444**	**9,101**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	1,012	1,313	1,480	2,325
Corporate Agents-Banks/FII/HFC	2,887	4,035	2,696	4,106
Corporate Agents -Others	1,184	2,033	1,122	2,478
Brokers	62	74	143	182
Micro Agents	-	-	-	-
Direct Business - Online	0	(1)	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	0
IMF	-	-	-	-
Point of Sales (Direct)	1	4	4	10
Others	-	-	-	-
Total	**5,145**	**7,458**	**5,445**	**9,101**
Commission (Excluding Reinsurance commission) Business written				
In India	5,145	7,458	5,445	9,101
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6- Operating Expenses Schedule

(₹ in Lakh)

Particulars	For the Quarter Ended 30 September 2026	For the Half Year Ended 30 September 2026	For the Quarter Ended 30 September 2025	For the Half Year Ended 30 September 2025
Employees' remuneration & welfare benefits	9,434	17,853	7,542	16,148
Travel, conveyance and vehicle running expenses	164	358	155	357
Training expenses	115	150	117	162
Rent, rates & taxes	328	653	337	677
Repairs & Maintenance	213	487	227	487
Printing & stationery	19	50	19	68
Communication expenses	46	103	44	98
Legal & professional charges	198	554	346	619
Medical Fees	11	26	14	32
Auditors' Fees,expenses,etc.				
(a) as auditor	8	16	8	14
(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	2	4	1	2
(d) Out of pocket expenses	1	1	1	1
Advertisement & publicity	496	935	1,506	2,264
Interest & Bank Charges	42	83	56	129
Depreciation	579	1,097	610	1,233
Brand/Trade Mark usage fee/charges	-	-	124	194
Business Development, Marketing & Sales Promotion	559	1,256	1,013	1,620
Stamp duty on policies	45	72	25	71
Information Technology Expenses	1,074	2,204	904	1,703
Goods and Service Tax (GST)	1,771	2,929	606	626
Others:				
(a)Business Support Expenses	247	509	277	573
(b)Loss on sale of Fixed Assets	-	-	18	17
(c)Brokerage	20	51	13	13
(d)General & Other Insurance Expenses	179	289	115	227
Total	**15,551**	**29,680**	**14,080**	**27,334**
Operating Expenses Related to Insurance Business				
In India	15,551	29,680	14,080	27,334
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

L-6A-Shareholders' Expenses Schedule

(₹ in Lakh)

Particulars	For the Quarter Ended 30 September 2026	For the Half Year Ended 30 September 2026	For the Quarter Ended 30 September 2025	For the Half Year Ended 30 September 2025
Employees' remuneration & welfare benefits	-	-	-	-
Rents,rates & taxes	4	8	13	18
Directors Sitting fees	16	38	16	34
Information Technology Cost	19	35	176	357
Goods and Service Tax (GST)	6	13		
Others				
i)Interest on Delayed Payments	17	52	12	18
ii) Brokerage	20	40	12	12
iii) Others	0	1	1	2
Total	**82**	**187**	**230**	**440**
In India	82	187	230	440
Outside India	-	-	-	-

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-7- Benefits Paid Schedule [Net]

(₹ in Lakh)

Particulars	For the Quarter Ended 30 September 2026	For the Half Year Ended 30 September 2026	For the Quarter Ended 30 September 2025	For the Half Year Ended 30 September 2025
1. Insurance claims				
(a) Claims by Death	1,775	3,594	1,851	3,335
(b) Claims by Maturity	1,760	3,403	1,235	2,119
(c) Annuities/Pension payment	100	205	93	202
(d) Periodical benefit	6,129	8,751	4,942	7,896
(e) Health	4	44	(44)	28
(f) Surrenders	15,162	30,868	11,338	23,296
(g) Bonus	-	-	-	-
(h) Withdrawals	355	515	351	681
(i) Interest on Unclaimed Amount	0	0	(0)	(0)
(j) Others	-	-	-	-
Benefits Paid (Gross)	**25,285**	**47,380**	**19,767**	**37,557**
In India	**25,285**	**47,380**	**19,767**	**37,557**
Outside India	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(848)	(1,547)	(684)	(1,309)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical benefit	-	-	-	-
(e) Health	(7)	(29)	-	-
(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	**24,430**	**45,804**	**19,084**	**36,247**
Benefits Paid (Net)				
In India	**24,430**	**45,804**	**19,084**	**36,247**
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 September 2026	As at 30 September 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 SEPTEMBER 2026		As at 30 SEPTEMBER 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 SEPTEMBER 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)**	-	-	-	-	-	-	-	-
iii)	**Bodies Corporate:**								
	(i) Edelweiss Financial Services Limited (Refer Note 1)	1	1,11,60,74,852	83.03%	1,11,607.49	-	-	32,86,92,900	29.45
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**								
ii)	**Individuals (Names of maior shareholders)**	-	-	-	-	-	-	-	-
iii)	**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 uoto 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**	-	-	32,86,92,900	29.45

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 Reaulation 3(1)(l) of the IRDAI (Reaistration. Capital Structure. Transfer of Shares and Amalaamation of Insurers) Reaulations. 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 Maior shareholders):**								
	(i) Mr. Rashesh Shah	1	15,98,19,408	16.88	1,598.19	-	-	-	-
	(iii) Mrs. Vidya Rashesh Shah	1	3,52,97,357	3.73	352.97	-			
	(ii) Mr. Venkatchalam A Ramaswamy	1	3,45,16,029	3.65	345.16	1,84,08,810	53.33	-	-
	(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) Shiloa Urvish Modv	1	9,50,000	0.10	9.50	-	-	-	-
	(ii) Sneha Sripad Desai	1	10,25,000	0.11	10.25	-	-	-	-
	(iii) Arakoni Venkatachalam Ramaswamv	-	-	-	-	-	-	-	-
	(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 specifv)**	-	-	-	-	-	-	-	-
A.2	Foreign Promoters:								
i)	Individuals (Name of major shareholders)	-	-	-	-				
ii)	Bodies Corporate:	-	-	-	-				
iii)	Any other (Please specifv)								
	(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	8	3,13,81,754	3.32	313.82	-	-	-	-
ii)	Foreign Portfolio Investors	149	17,74,13,328	18.74	1,774.13	-	-	-	-
iii)	Financial Institutions/Banks	1	531	0.00	0.01	-	-	-	-
iv)	Insurance Companies	2	1,23,46,319	1.30	123.46	-	-	-	-
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	38	3,08,63,674	3.26	308.64	-	-	-	-
x)	Any other (Please specifv)	-	-	-	-	-	-	-	-
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	3,58,942	14,96,73,364	15.81	1,496.73	-	-	-	-
ii)	Individual share capital excess of Rs. 2 lacs	164	12,20,69,709	12.90	1,220.70	-	-	-	-
iv)	**Others:**								
	Trusts	10	11,24,549	0.12	11.25	-	-	-	-
	Non Resident Indians (NRIs)	3,716	3,75,39,171	3.97	375.39	-	-	-	-
	Clearing Members	75	27.90.096	0.29	27.90	-	-	-	-
	Non Resident Indian Non repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	1,312	6.66.11.827	7.04	666.12	-	-	-	-
	IEPF	1	1,79,954	0.02	1.80	-	-	-	-
V)	**Any others (Please specifv)**					-	-	-	-
	Foreign Nationals	2	6,001	0.00	0.06				
	Hindu Undivided Family	16,114	1.07.06.672	1.13	107.07				
	Foreign Companies	1	78,000	0.01	0.78				
	Directors	-	-	-	-				
	Foreign Portfolio Investor (Individual)	-	-	-	-				
	Key Managerial Personnel	2	1,21,952	0.01	1.22				
	Body Corp-Ltd Liability Partnership	131	49,99,718	0.53	50.00				
B.2	**Non Public Shareholders**								
2.1)	Custodian /DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any others (Please specify)	-	-	-	-	-	-	-	-
	Total	**3,80,683**	**94,65,41,103**	**100**	**9,465.41**	3,03,91,810	3.21		

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 September 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 September 2026	As at 30 September 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	98	-
Closing Balance	106	-
Balance of profit in Profit and Loss Account	-	-
Total	**1,71,298**	**1,71,379**

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in Lakh)

Particulars	As at 30 September 2026	As at 30 September 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 September 2026	As at 30 September 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-0
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,962	5,152
(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 $	32,185	27,177
Sub-Total (A)	**37,147**	**32,329**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares	-	-
(aa) Equity #	8,803	7,379
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities- Bank Deposits/TREPS/CD	1,161	161
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	-	-
Other than Approved Investments *	7,669	5,971
Sub-Total (B)	**17,633**	**13,511**
Total (A+B)	**54,780**	**45,841**
In India	54,780	45,841
Outside India	-	
Total	**54,780**	**45,841**

NOTES:-

Particulars	As at 30 September 2026 (₹ in Lacs)	As at 30 September 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	33,626	30,248
b) Market Value of above investment	34,246	31,703
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	13,911	19,834
Investments in joint ventures at cost	-	-
Investments (Non Convertible Debentures) in Associates at cost	11,664	2,590
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	-	-

$ of ₹ 660 Lakhs in unlisted Equity shares (Previous Period As at September 2025, ₹ 660 Lakhs and As at March 2026, ₹ 660 Lakhs)

equity shares amounting to ₹ 4.13 Lakhs through IPO awaiting listing as on balance sheet date (Previous Period As at September 2025, ₹ NIL Lakhs and As at March 2026, ₹ NIL Lakhs)

* Includes Investments in Other than Approved Infrastrcuture and Social Sector

EDELWEISS LIFE INSURANCE COMPANY LIMITED

Form L-13-Investments- Policyholder Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in Lakh)

Particulars	As at 30 September 2026	As at 30 September 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	4,41,355	4,01,186
Other Approved Securities	40,841	24,475
Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	46,827	32,208
(e) Other Securities - Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate ~	12,196	5,090
Investments in Infrastructure and Housing Sector	1,44,127	1,26,137
Less: Provision for Diminution in value of Investments	(2)	(1,451)
Other than Approved Investments	49,131	44,547
Sub-Total (A)	**7,34,475**	**6,32,192**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	14	94
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	39,255	42,916
(bb) Preference	-	5
(b) Mutual Funds	4,549	4,811
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,842	499
(e) Other Securities- Bank Deposit/TREPS/CP/CD	14,695	14,038
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	7,111	4,815
Other than Approved Investments #	18,228	9,738
Sub-Total (B)	**90,694**	**76,916**
Total (A+B)	**8,25,169**	**7,09,107**
In India	8,25,169	7,09,107
Outside India	-	
Total	**8,25,169**	**7,09,107**

NOTES:-

Particulars	As at 30 September 2026 (₹ in Lacs)	As at 30 September 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	7,16,002	6,27,111
b) Market Value of above investment	6,80,053	6,27,365
Investments in subsidiary company at cost	-	-
Investments (Non Convertible Debentures) in holding company at cost	15,351	16,884
Investments in joint ventures at cost	-	
Investments (Non Convertible Debentures) in Associates at cost	11,781	4,297
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	31,344	2,206
b) Market Value of above investment	29,643	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	-	-

equity shares amounting to ₹ 76.34 through IPO awaiting listing as on balance sheet date (Previous Period As at September 2025, ₹ 160.85 Lakhs and As at March 2026, ₹ NIL Lakhs))

~ Includes investment in REIT

Includes Investments in Other than Approved Infrastructure and Social Sector

EDELWEISS LIFE INSURANCE COMPANY LIMITED

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

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lakh)

Particulars	As at 30 September 2026	As at 30 September 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	9,000	16,150
Other Approved Securities	1,340	1,412
Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,723	2,804
(e) Other Securities-Bank Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	8,227	7,546
Other than Approved Investments	-	-
Sub-Total (A)	**21,290**	**27,912**
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	9,732	4,402
Other Approved Securities	5,832	3,758
Other Investments		
(a) Shares		
(aa) Equity	1,20,754	1,25,934
(bb) Preference	-	14
(b) Mutual Funds	9,088	4,238
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,170	4,412
(e) Other Securities - Bank Deposits/TREPS	8,017	7,300
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Housing Sector	18,820	17,335
Other than Approved Investments *	28,601	26,674
Sub-Total (B)	**2,02,013**	**1,94,067**
CURRENT ASSETS		
Cash and Bank Balances	3	3
Advance and Other Assets	6,535	2,523
Sub-Total (C)	**6,538**	**2,526**
Current Liabilities	3,088	1,283
Provisions	-	
Sub-Total (D)	**3,088**	**1,283**
Net Current Asset (E) = (C-D)	**3,450**	**1,243**
Total (A+B+E)	**2,26,752**	**2,23,222**
In India	2,26,752	2,23,222
Outside India	-	-
Total	**2,26,752**	**2,23,222**

NOTES:-

Particulars	As at 30 September 2026 (₹ in Lacs)	As at 30 September 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	50,071	49,375
b) Market Value of above investment	49,990	49,670
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 ₹ 0 Lakhs through IPO awaiting listing as on balance sheet date (Previous Period As at September 2025, ₹ 506.17 Lakhs and As at March 2026, ₹ NIL Lakhs)

* Includes Investments in Other than Approved Infrastrcuture and Social Sector

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 September 2026	As at 30 September 2025	As at 30 September 2026	As at 30 September 2025	As at 30 September 2026	As at 30 September 2025	As at 30 September 2026	As at 30 September 2025
Long Term Investments:								
Book Value	25,236	24,362	6,86,434	6,08,694	21,323	27,636	7,32,993	6,60,693
Market Value	25,851	25,711	6,50,435	6,08,902	21,289	27,926	6,97,575	6,62,539
Short Term Investments:								
Book Value	8,390	5,886	29,568	18,417	28,748	21,739	66,706	46,042
Market Value	8,395	5,991	29,619	18,463	28,701	21,744	66,714	46,198

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 30 September 2026	As at 30 September 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	9,792	8,027
(d) Others	-	-
Unsecured		
(a) Employee Loan	14	32
Less: Provision For Outstanding Loans	(0)	(2)
Total	**9,806**	**8,056**
BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	9,792	8,027
(f) Employee Loan	14	32
Less: Provision For Outstanding Loans	(0)	(2)
Total	**9,806**	**8,056**
PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard:		
(aa) In India	9,806	8,056
(bb) Outside India	-	-
(b) Non - standard loans less provisions:		
(aa) In India	-	-
(bb) Outside India	-	-
Total	**9,806**	**8,056**
MATURITY - WISE CLASSIFICATION		
(a) Short Term	440	395
(b) Long Term	9,366	7,661
Total	**9,806**	**8,056**

Notes:

1) Principal receivable within 12 months from the Balance Sheet date is ₹ 357 lacs (Previous year As at September 2025 ₹292 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 ₹ 0 lacs (Previous year As at September 2025 ₹2 lacs and As at March 2026 ₹ 2 lacs)

Provision against Non-Performing Loans As at 30 September 2026 **(₹ in Lacs)**

S.No	Non-Performing Loans	Loan Amount	Provision
1	Sub-Standard	-	-
2	Doubtful	**0**	**0**
3	Loss	-	-

Provision against Non-Performing Loans As at 30 September 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 September 2026	As at 01 April 2026	For the Year	On Sale/Adjustment	As at 30 September 2026	As at 30 September 2026	As at 30 September 2025
Intangible assets:										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	14,943	1,386	0	16,329	10,239	803	(29)	11,071	5,258	4,175
Tangible assets:										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,878	3	1	1,881	1,505	71	1	1,576	305	353
Buildings	2,619	-	-	2,619	484	21	-	504	2,114	2,342
Furniture & Fittings	596	7	4	599	506	17	4	519	80	227
Information Technology Equipments (including servers)	2,531	303	185	2,649	1,795	173	176	1,792	858	648
Vehicles	-	-	-	-	-	-	-	-	-	(0)
Office Equipment	559	41	11	590	522	11	10	523	67	54
Others	-	-	-	-	-	-	-	-	-	-
Total	**23,126**	**1,741**	**200**	**24,667**	**15,051**	**1,097**	**162**	**15,986**	**8,681**	**7,798**
Capital Work-In-Progress	1,039	1,594	1,867	766	-	-	-	-	766	1,227
Grand Total	**24,165**	**3,335**	**2,067**	**25,433**	**15,051**	**1,097**	**162**	**15,986**	**9,447**	**9,025**
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 September 2026	As at 30 September 2025
1. Cash [including cheques, drafts and stamps]	1,209	717
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	7,021	5,143
(c) Others	-	-
3. Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
4. Others	-	-
Total	**8,267**	**5,868**
Balances with non-scheduled banks included in 2 & 3 above	-	-
Cash and bank balances		
In India	8,267	5,868
Outside India	-	-
Total	**8,267**	**5,868**

Notes:

1. Cheques on hand amount to ₹ 1,042 lacs (Previous Period as at September 25 ₹ 560 lacs and as at March 2026 ₹ 5,638 lacs)
2. 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 September 2026	As at 30 September 2025
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	6,670	5,000
Prepayments	1,268	1,424
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source(Net of provision for taxation)	862	1,265
Goods and Service Tax Credit		
Gross	6,892	6,472
Less : Provision towards GST Input Credits	(5,425)	-
Net	1,467	6,472
Others		
a) Advance to Suppliers	1,101	622
b) Staff Loans and Advances	31	76
Total (A)	**11,399**	**14,859**
OTHER ASSETS		
Income accrued on Investments	14,223	12,681
Outstanding premiums	7,027	7,096
Agents' Balances		
Gross	496	566
Less : Provision for doubtful agents' balance	(362)	(466)
Net	134	100
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	138	45
Due from subsidiaries/holding company	-	-
Investments held for Unclaimed Amount of Policyholders	1	1
Interest on investments held for Unclaimed Amount of Policyholders	0	0
Others		
Rent & Others Security Deposit	852	791
Management Fees Receivable	240	267
Derivative Asset	-	-
Receivable For Sale Of Investment	2,021	14,125
e) Margin Money on Investments		
i) Derivatives	7,311	3,302
ii) Other Investments	1,007	502
Other Receivables *	1,419	759
Total (B)	**34,373**	**39,668**
Total (A + B)	**45,772**	**54,527**

* Other receivables includes GST deposit paid under protest of is ₹ 448 lacs (Previous year As at September 2025 ₹ 300 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 September 2026	As at 30 September 2025
Agents' Balances	3,484	3,823
Balances due to other insurance companies	132	184
Deposits held on reinsurance ceded	-	-
Premiums recieved in advance	445	332
Unallocated premium	2,262	1,590
Sundry creditors	33	1,129
Due to subsidaries/holding company	1	73
Claims Outstanding *	6,062	4,186
Annuities Due	99	85
Due to Officers/Directors	-	-
Unclaimed amount of policyholders	1	1
Income accrued on Unclaimed amounts	0	0
Interest payable on debentures/bonds	-	-
Goods and Service tax Liabilities	43	95
Others		
a) Tax Deducted to be remitted	421	357
b) Expense Payable	6,189	7,345
c) Security Deposit Received	208	208
d) Margin Money on Derivatives	-	-
e) Others - Payable	7,851	5,502
f) Payable for investment purchased	1,095	2,275
g) Due to Policyholders	1,174	907
h) Derivative Liability	9,571	3,382
Total	**39,071**	**31,476**

*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 September 2026		30 September 2025	
	Policy Dues	Income Accrued	Policy Dues	Income Accrued
Opening Balance	1	0	2	0
Add: Amount transferred to unclaimed amount	-	-	0	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders.	-	-	-	-
Add: Investment Income on Unclaimed Fund	-	0	-	0
Less: Amount of Claim paid during the year	-	-	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**	**1**	**0**

Form L-20- Provisions Schedule

PROVISIONS

(₹ in Lakh)

Particulars	As at 30 September 2026	As at 30 September 2025
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	993	391
For Others	-	-
Total	**993**	**391**

Form L-21-Miscellaneous Expenditure Schedule

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

(₹ in Lac)

Particulars	As at 30 September 2026	As at 30 September 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 September 2026**

(formerly known as Edelweiss Tokio Life Insurance Company Limited)

Analytical Ratios for Life Companies

Sl.No.	Particulars	For the Quarter Ended 30 September 2026	For the Year Ended 30 September 2026	For the Quarter Ended 30 September 2025	For the Year Ended 30 September 2025
1	**New Business Premium Growth Rate**				
	(i) Linked Business:				
	a) Life	27.0%	21.09%	-12.2%	-14.5%
	b) Pension	199.5%	79.15%	-90.8%	-86.3%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	40.3%	44.8%	-27.2%	-32.3%
	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	8.4%	-10.81%	14.6%	20.3%
	b) Annuity	-31.8%	-27.73%	104.0%	89.4%
	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)**	1.8%	2.0%	1.2%	2.0%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	20.6%	21.2%	17.3%	18.0%
4	**Net Retention Ratio**	98.0%	97.54%	98.0%	97.4%
5	**Conservation Ratio**				
	(i) Linked Business:				
	a) Life	78.7%	78.1%	75.9%	83.4%
	b) Pension	102.7%	70.6%	60.3%	96.0%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	80.8%	76.2%	77.5%	75.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	47.5%	65.4%	82.9%	78.1%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	79.9%	79.4%	81.4%	78.2%
	b) Annuity	82%	82%	79%	79%
	c) Pension	NA	NA	NA	NA
	d) Health	97.1%	97.9%	92.7%	97.6%
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	37.0%	43.90%	37.3%	45.4%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	9.2%	8.79%	10.7%	11.5%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	3.5%	5.3%	7.4%	7.5%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.0%	0.0%	1%	1%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1711.2%	1711.16%	1597.9%	1597.9%
11	**Change in net worth (Amount in Rs. Lakhs)**	(2,811)	-281126.12%	6,045	6,045
12	**Growth in Networth**	-4.3%	-4.28%	11.1%	11.1%
13	**Ratio of Surplus to Policyholders' Fund**	-0.8%	-0.77%	-0.8%	-0.8%
14	**Profit after tax / Total Income**	-4.4%	-4.31%	0.2%	-2.8%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	2.2%	2.16%	1.6%	1.6%
16	**Total Investments/(Capital + Reserves and Surplus)**	1913.5%	1913.52%	1787.4%	1787.4%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	91.1%	91.13%	79.7%	79.7%
18	**Investment Yield (Gross & Net)**				
	A. With Realized Gains				
	Shareholders' Funds	13.0%	13.4%	28.7%	24.0%
	Policyholders' Funds :				
	Non Linked				
	Par	6.7%	7.3%	8.3%	8.3%
	Non Par	7.0%	8.3%	8.4%	9.1%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	15.2%	9.3%	7.7%	8.8%
	B. Without Realised gain				
	Shareholders' Funds	8.1%	10.7%	-4.4%	41.0%
	Policyholders' Funds :				
	Non Linked				
	Par	-7.0%	7.4%	-3.9%	0.4%
	Non Par	-3.8%	9.2%	2.1%	0.9%
	Linked				
	Par	NA	NA	NA	NA
	Non Par	-0.3%	17.7%	-13.7%	8.7%

19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	67.5%	68.4%	66.5%	72.3%
	For 25th month	51.6%	52.7%	52.3%	59.4%
	For 37th month	44.2%	50.8%	51.3%	54.8%
	For 49th month	45.8%	49.5%	44.5%	45.3%
	For 61st month	33.4%	35.9%	36.0%	40.2%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	99.8%	99.0%	99.5%
	For 25th month	97.7%	98.7%	99.5%	99.1%
	For 37th month	99.3%	98.6%	100.0%	97.5%
	For 49th month	90.2%	93.1%	92.5%	94.6%
	For 61st month	88.5%	91.7%	92.0%	90.2%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	59.2%	63.9%	62.5%	63.5%
	For 25th month	50.0%	49.2%	46.9%	53.0%
	For 37th month	40.0%	45.8%	46.4%	49.2%
	For 49th month	42.6%	44.9%	40.9%	42.1%
	For 61st month	34.8%	36.4%	33.1%	39.4%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	99.4%	95.4%	99.7%
	For 25th month	93.8%	99.5%	94.7%	99.8%
	For 37th month	91.2%	99.6%	100.0%	99.8%
	For 49th month	91.7%	99.5%	89.0%	99.6%
	For 61st month	93.4%	94.3%	94.2%	91.5%
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**	171%	171%	176%	176%
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)**	1,36,787	1,25,785	1,19,093	1,12,148
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)	(0.23)	(0.44)	0.01	(0.29)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.23)	(0.44)	0.01	(0.29)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.23)	(0.44)	0.01	(0.29)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.23)	(0.44)	0.01	(0.29)
8	Book value per share (Rs)	£5	£5	5.05	5.05

Notes:-

- The persistency ratios are calculated in accordance with the Master Circular on Actuarial, Finance and Investment Functions of Insurers Ref no. IRDAI/ACTL/CIR/MISC/80/05/2024 dated May 17, 2024 and presented as required under IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021

For the Year Ended

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

For the Quarter ended

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

	Particulars	For the Period Ended 30 September 2026 (₹ in lakhs)	For the Period Ended 30 September 2025 (₹ in lakhs)
A	**Cash Flows from operating activities:**		
1	Premium received from policyholders, including advance receipts	94,437	88,221
2	Other receipts (Other Income)	9	11
3	Payments to the re-insurers, net of commissions and claims	755	(503)
4	Payment to co-insurers, net of claims recovery	-	-
5	Payments of claims	(50,399)	(38,569)
6	Payments of commission and brokerage	(9,454)	(11,985)
7	Payments of other operating expenses	(28,076)	(25,882)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	(165)	(253)
10	Income taxes paid (Net)	(347)	(153)
11	Goods and services Tax paid	(547)	(782)
12	Other payments (TDS and profesional tax)	(3,994)	(4,093)
13	Cash flows before extraordinary items	2,222	6,012
14	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	**2,222**	**6,012**
B	**Cash flows from investing activities:**		
1	Purchase of fixed assets	(1,473)	(1,272)
2	Proceeds from sale of fixed assets	43	10
3	Purchases of investments	(4,65,494)	(5,25,833)
4	Loans disbursed	(490)	(678)
5	Sales of investments	3,84,793	4,66,284
6	Repayments received	-	-
7	Rents/Interests/ Dividends received	33,823	33,381
8	Investments in money market instruments and in liquid mutual funds (Net)	111	16,331
9	Expenses related to investments	-	-
	Net cash flow from investing activities	**(48,687)**	**(11,778)**
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	**(43,490)**	**(755)**
	Cash and cash equivalents at the beginning of the year	71,729	47,013
	Cash and cash equivalents at the end of the year	**28,239**	**46,258**

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: 30/09/2026

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th September for the year 2026**	**Mathematical Reserves as at 30th September for the year 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	2,82,843	2,42,874
	General Annuity	-	-
	Pension	6,423	8,580
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	2,89,265	2,51,454
Non-Par	**Non-Linked -VIP**		
	Life	71	66
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	5,38,307	4,67,536
	General Annuity	15,628	11,162
	Pension	-	-
	Health	934	867
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,26,221	2,22,167
	General Annuity	-	-
	Pension	2,651	3,171
	Health	-	-
	Total Non Par	7,83,813	7,04,969
Total Business	**Non-Linked -VIP**		
	Life	71	66
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	8,21,150	7,10,410
	General Annuity	15,628	11,162
	Pension	6,423	8,580
	Health	934	867
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,26,221	2,22,167
	General Annuity	-	-
	Pension	2,651	3,171
	Health	-	-
	Total	**10,73,078**	**9,56,423**

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 September 2026
For the Quarter Ended: 30 September 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	172	139	1,821	411	455	4,730	583	594.49	6,551.19	1,068	1,662.92
2	Arunachal Pradesh	-	-	-	1	1	8	1	0.52	8.20	8	8.04
3	Assam	-1	-0	-5	4	4	85	3	3.54	79.53	148	151.72
4	Bihar	47	35	516	81	66	1,022	128	100.07	1,538.54	360	459.97
5	Chhattisgarh	68	38	405	102	76	1,522	170	114.61	1,926.74	420	534.79
6	Goa	-	0	-	8	13	130	8	13.73	130.47	154	167.78
7	Gujarat	65	68	826	523	839	8,960	588	906.85	9,786.34	3,683	4,590.10
8	Haryana	51	77	-800	250	348	4,312	301	425.13	3,511.41	1,228	1,652.85
9	Himachal Pradesh	37	25	386	26	19	152	63	43.74	537.59	186	229.60
10	Jharkhand	47	22	256	72	91	1,387	119	113.55	1,642.74	329	442.88
11	Karnataka	148	148	1,777	567	908	9,606	715	1,055.34	11,382.56	2,607	3,662.74
12	Kerala	587	799	10,065	1,370	2,409	30,502	1,957	3,208.14	40,566.56	7,684	10,892.54
13	Madhya Pradesh	96	64	673	234	269	2,534	330	333.45	3,206.69	712	1,045.23
14	Maharashtra	2,978	407	5,863	1,286	2,574	27,564	4,264	2,981.58	33,427.40	8,109	11,090.54
15	Manipur	2	1	8	1	0	4	3	1.10	11.60	2	3.55
16	Meghalaya	1	1	6	-	-	-	1	0.50	6.00	7	7.74
17	Mizoram	-	-	-	-	-	-	-	-	-	1	0.79
18	Nagaland	-	-	-	-	-	-	-	-	-	0	0.49
19	Odisha	127	79	897	180	164	1,707	307	242.46	2,604.36	897	1,139.84
20	Punjab	1,604	125	1,613	321	271	3,808	1,925	395.97	5,420.61	1,166	1,561.62
21	Rajasthan	29	25	668	73	94	2,273	102	118.31	2,940.82	498	616.49
22	Sikkim	2	2	15	1	2	14	3	3.90	28.75	12	15.97
23	Tamil Nadu	363	235	2,373	1,103	1,269	10,828	1,466	1,504.05	13,200.93	2,953	4,457.13
24	Telangana	64	55	768	367	587	6,994	431	642.06	7,762.61	1,588	2,229.99
25	Tripura	4	5	47	3	8	65	7	13.25	111.50	1	14.63
26	Uttarakhand	23	22	221	44	54	653	67	76.16	873.87	172	248.66
27	Uttar Pradesh	404	136	2,130	538	738	9,159	942	874.06	11,289.63	2,087	2,960.88
28	West Bengal	57	54	561	343	542	4,721	400	596.38	5,282.19	1,319	1,915.81
	TOTAL	**6975**	**2,563.18**	**31,088.96**	**7,909**	**11,799.78**	**1,32,739.89**	**14,884**	**14,362.96**	**1,63,828.86**	**37,402.32**	**51,765.28**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	0	-	-	0.16	-	4	3.84
2	Chandigarh	-	-	-	29	38	431	29	37.98	430.74	128	165.57
3	Dadra and Nagar Haveli and Daman & Diu	3	19	223	11	23	284	14	41.84	506.50	68	109.78
4	Govt. of NCT of Delhi	-1	-0	-3	610	1,108	10,301	609	1,107.60	10,297.68	2,366	3,474.01
5	Jammu & Kashmir	16	9	222	19	37	403	35	46.36	624.92	131	177.01
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	1	1	10	1	1.00	10.00	1	1.60
8	Puducherry	-	-	-	19	25	278	19	24.82	277.90	29	53.57
	TOTAL	**18**	**28.00**	**442.30**	**689**	**1,231.75**	**11,705.44**	**707**	**1,259.75**	**12,147.74**	**2,725.63**	**3,985.38**
	GRAND TOTAL	**6993**	**2,591.18**	**31,531.26**	**8,598**	**13,031.53**	**1,44,445.34**	**15,591**	**15,622.71**	**1,75,976.60**	**40,127.95**	**55,750.66**
	IN INDIA							**15,591**	**15,622.71**	**1,75,976.60**	**40,127.95**	**55,750.66**
	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 September 2026
For the Half Year Ended: 30 September 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	287	220.08	2,851.10	749	780.50	8,864.25	1,036	1,000.58	11,715.35	1,631.06	2,631.64
2	Arunachal Pradesh	-	-	-	2	1.02	11.70	2	1.02	11.70	9.98	11.01
3	Assam	-	3.96	-0.23	6	7.10	93.29	6	11.06	93.06	264.63	275.69
4	Bihar	70	57.96	633.33	123	105.83	1,527.29	193	163.79	2,160.62	541.05	704.84
5	Chhattisgarh	107	55.29	573.43	193	145.97	2,340.89	300	201.25	2,914.31	652.12	853.37
6	Goa	2	1.37	31.00	17	26.76	240.68	19	28.13	271.68	243.20	271.33
7	Gujarat	113	116.72	1,207.84	910	1,437.78	15,857.56	1,023	1,554.50	17,065.41	5,526.25	7,080.75
8	Haryana	108	15.80	-200.62	378	444.34	7,588.14	486	460.14	7,387.53	1,878.64	2,338.78
9	Himachal Pradesh	54	30.07	427.08	39	26.70	215.31	93	56.77	642.39	285.50	342.27
10	Jharkhand	67	29.51	315.64	117	91.34	1,825.65	184	120.85	2,141.29	550.44	671.29
11	Karnataka	213	195.32	2,417.37	880	1,417.95	17,201.05	1,093	1,613.28	19,618.42	3,994.55	5,607.83
12	Kerala	928	1,263.75	15,961.20	2,028	3,268.55	41,261.28	2,956	4,532.30	57,222.48	12,157.14	16,689.44
13	Madhya Pradesh	130	91.81	1,022.51	377	403.14	3,891.90	507	494.96	4,914.41	1,125.93	1,620.88
14	Maharashtra	4,397	518.42	7,912.53	2,113	3,735.56	45,285.02	6,510	4,253.99	53,197.55	12,621.35	16,875.34
15	Manipur	2	0.80	8.00	2	1.05	11.10	4	1.85	19.10	3.23	5.08
16	Meghalaya	1	0.50	6.00	-	-	-	1	0.50	6.00	8.05	8.55
17	Mizoram	-	-	-	-	-	-	-	-	-	1.58	1.58
18	Nagaland	-	-	-	-	0.16	-57.20	-	0.16	-57.20	1.12	1.27
19	Odisha	189	128.14	1,391.68	291	249.12	2,448.36	480	377.27	3,840.04	1,297.91	1,675.18
20	Punjab	2,313	255.10	2,623.71	573	457.82	5,969.31	2,886	712.92	8,593.02	1,725.96	2,438.87
21	Rajasthan	41	35.10	744.45	134	164.96	3,651.41	175	200.06	4,395.85	754.60	954.66
22	Sikkim	2	1.73	14.75	2	2.43	24.20	4	4.16	38.95	16.69	20.84
23	Tamil Nadu	580	378.45	3,667.84	1,802	1,919.83	17,471.05	2,382	2,298.28	21,138.89	4,185.45	6,483.73
24	Telangana	101	93.72	1,205.77	637	874.74	11,550.24	738	968.46	12,756.02	2,363.31	3,331.77
25	Tripura	5	5.51	49.05	3	8.00	65.00	8	13.51	114.05	3.11	16.61
26	Uttarakhand	46	44.19	436.83	82	75.80	1,194.82	128	119.99	1,631.65	235.33	355.32
27	Uttar Pradesh	1,215	205.84	3,165.27	891	1,144.46	14,778.49	2,106	1,350.31	17,943.75	3,335.76	4,686.07
28	West Bengal	83	74.21	777.92	461	757.68	6,765.39	544	831.89	7,543.31	1,813.66	2,645.55
	TOTAL	**11054**	**3,823.36**	**47,243.45**	**12,810**	**17,548.59**	**2,10,076.19**	**23,864**	**21,371.95**	**2,57,319.64**	**57,227.60**	**78,599.54**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	2	3.37	17.65	2	3.37	17.65	5.72	9.09
2	Chandigarh	-	-	-	47	41.76	453.07	47	41.76	453.07	237.71	279.46
3	Dadra and Nagar Haveli and Daman & Diu	3	19.00	223.00	15	26.20	327.93	18	45.20	550.93	106.95	152.15
4	Govt. of NCT of Delhi	-	-	-	926	1,569.02	16,614.55	926	1,569.02	16,614.55	3,483.60	5,052.63
5	Jammu & Kashmir	31	16.75	381.42	31	48.40	508.57	62	65.15	889.99	187.70	252.85
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	1	1.00	10.00	1	1.00	10.00	-0.65	0.35
8	Puducherry	-	-	-	34	30.89	405.70	34	30.89	405.70	47.28	78.16
	TOTAL	**34**	**35.75**	**604.42**	**1,056**	**1,720.63**	**18,337.47**	**1,090**	**1,756.38**	**18,941.89**	**4,068.31**	**5,824.69**
	GRAND TOTAL	**11088**	**3,859.11**	**47,847.87**	**13,866**	**19,269.22**	**2,28,413.66**	**24,954**	**23,128.33**	**2,76,261.53**	**61,295.91**	**84,424.24**
	IN INDIA							**24,954**	**23,128.33**	**2,76,261.53**	**61,295.91**	**84,424.24**
	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 September 2026
For the Quarter Ended: 30 September 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	-	-	-	-	-	-	59	-	-	-	59.30	-	-	59.30
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-	14	-	-	-	13.50	-	-	13.50
12	Kerala	-	3,105	16	1,729	-	607	3	335	-	3,712	18.64	2,063.90	-	18.64
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	475	245	8,741	-	475	245.28	8,740.89	0.57	245.85
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**3,105**	**15.61**	**1,729.07**	**-**	**1,082**	**321.10**	**9,076**	**-**	**4,187**	**336.72**	**10,804.79**	**0.57**	**337.28**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	1,449	4	13,106	-	1,449	3.97	13,106.00	0	3.97
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**1,449**	**3.97**	**13,106.00**	**-**	**1,449**	**3.97**	**13,106.00**	**0.00**	**3.97**
	GRAND TOTAL	**-**	**3,105**	**15.61**	**1,729.07**	**-**	**2,531**	**325.07**	**22,181.72**	**-**	**5,636**	**340.69**	**23,910.79**	**0.57**	**341.25**
	IN INDIA									-	**5636**	**340.69**	**23,910.79**	**0.57**	**341.25**
	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 September 2026
For the Half Year Ended: 30 September 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	-	-	-	-	-	-	69.30	-	-	-	69.30	-	-	69.30
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-	22.50	-	-	-	22.50	-	-	22.50
12	Kerala	-	5,709	29.15	3,227.69	-	1,997	10.16	1,125.11	-	7,706	39.31	4,352.80	-	39.31
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	41	253.28	14,921.30	-	41	253.28	14,921.30	7.15	260.43
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	**-**	**5,709**	**29.15**	**3,227.69**	**-**	**2,038**	**360.24**	**16,046.41**	**-**	**7,747**	**389.39**	**19,274.10**	**7.15**	**396.53**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	1,070	2.30	8,746.00	-	1,070	2.30	8,746.00	0	2.30
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**1,070**	**2.30**	**8,746.00**	**-**	**1,070**	**2.30**	**8,746.00**	**0.00**	**2.30**
	GRAND TOTAL	**-**	**5,709**	**29.15**	**3,227.69**	**-**	**3,108**	**362.54**	**24,792.41**	**-**	**8,817**	**391.69**	**28,020.10**	**7.15**	**398.84**
	IN INDIA									**-**	**8,817**	**391.69**	**28,020.10**	**7.15**	**398.84**
	OUTSIDE INDIA									-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
COMPANY NAME & CODE : EDELWEISS LIFE INSURANCE CO. LTD (147)
STATEMENT AS ON : 30-Sep-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	54,781
Investments (Policyholders)	8A	8,25,170
Investments (Linked Liabilities)	8B	2,26,751
Loans	9	9,806
Fixed Assets	10	9,447
Current Assets		
a. Cash & Bank Balance	11	8,267
b. Advances & Other Assets	12	45,772
Current Liabilities		
a. Current Liabilities	13	39,071
b. Provisions	14	993
c. Misc. Exp not Written Off	15	-
d. Debit Balance of P&L A/c		2,47,882
Application of Funds as per Balance Sheet (A)	TOTAL (A)	13,87,810
Less: Other Assets	SCH	Amount
Loans (if any)	9	9,806
Fixed Assets (if any)	10	9,447
Cash & Bank Balance (if any)	11	8,267
Advances & Other Assets (if any)	12	45,772
Current Liabilities	13	39,071
Provisions	14	993
Misc. Exp not Written Off	15	-
Investments held outside India		-
Debit Balance of P&L A/c		2,47,882
	TOTAL (B)	2,81,108
Funds Available for Investments	(A-B)	11,06,702

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	11,06,702
Balance Sheet Value of :	
A. Life Fund (including Fund Beyond Solvency Margin)	8,49,811
B. Pension & Gen Annuity Fund	30,139
C. Unit Linked Funds	2,26,751
	11,06,702

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH		PH						
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE (a)	FRSM+ (b)	UL-NON UNIT RESERVE (c)	PAR (d)	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%	-	-	-	1,21,871	3,03,071	4,24,943	50.42%	-	4,24,943	3,88,464
2. Govt. Securities or Other Approved Securities	Not Less than 50%	-	-	-	1,44,831	3,18,183	4,63,014	54.94%	-	4,63,014	4,25,361
3. Investment Subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investment	Not Less than 15%	-	-	-	54,690	91,524	1,46,214	17.35%	2,047	1,48,261	1,50,060
2. Other Investment		-	104	260	3,115	976	4,455	0.53%	(444)	4,012	4,012
b. (i) Approved Investments	Not exceeding 35%	77	8,121	3,717	64,982	50,735	1,27,632	15.14%	3,692	1,31,324	1,31,564
(ii)"Other Investments" not to exceed 15%		-	38,904	8	10,058	52,532	1,01,502	12.04%	1,699	1,03,201	1,04,476
TOTAL : LIFE FUND	100%	77	47,129	3,986	2,77,675	5,13,950	8,42,817	100.00%	6,995	8,49,811	8,15,472

Section II B Housing and Infrastructure Reconciliation

	A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance (a)	FRSM+ (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	39,008	268	13,173	53,508	1,05,957	12.57%	1,256	1,07,213	1,08,488
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	104	260	57,805	92,500	1,50,669	17.88%	1,604	1,52,273	1,54,072

B. PENSION / GROUP GRATUITY FUND		PERCENTAGE AS PER REG.	PH PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
1	Government Securities	Not Less than 20%	3,758	12,668	16,426	54.52%	-	16,426	15,477
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	4,061	15,134	19,196	63.71%	-	19,196	18,198
3	Balance in approved investment	Not Exceeding 60%	5,858	5,077	10,935	36.29%	8	10,944	10,953
TOTAL : PENSION / GROUP GRATUITY FUND		100%	9,919	20,212	30,131	100%	8	30,139	29,150

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND		PERCENTAGE AS PER REG.	PH PAR	NON PAR	TOTAL FUND (Balance Sheet Value)	Actual %
	1. Approved Investments	Not Less than 75%	-	1,98,150.46	1,98,150	87.39%
	2. Other than Approved Investment	Not More than 25%	-	28,600.86	28,601	12.61%
TOTAL : LINKED LIFE INSURANCE FUND		100%	-	2,26,751	2,26,751	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-Sep-2026 (Rs in Lacs)

| PARTICULARS | NAME OF THE FUND | | |

FORM L-28-ULIP-NAV-3A

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

STATEMENT AS ON : 30-Sep-2026

PART - C

Link to FORM 3A (Part B) **(Rs in Lacs)**

No.	Fund Name	SFIN	Date of Launch (First Unit Allocation date)	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	12,632.35	31.0287	31.0287	30.8751	30.1729	29.9809	29.5961	4.84%	6.84%	31.1052
2	Discontinuance Fund	ULIF00701/01/12DISCONT147	01-Feb-12	Non Par	19,573.52	24.2217	24.2217	24.0142	23.6279	23.5354	23.2383	4.23%	5.62%	24.2267
3	Group Balancer Fund	ULGF00205/09/11GFBALANCER147	25-Jan-13	Non Par	1,905.16	29.5080	29.5080	30.1085	28.7838	29.9444	29.3703	0.47%	5.64%	30.3813
4	Group Bond Fund	ULGF00305/09/11GFBOND147	25-Jan-13	Non Par	1,611.30	27.1768	27.1768	27.4250	26.4506	26.6554	26.4048	2.92%	6.19%	27.5616
5	Group Growth Fund	ULGF00105/09/11GFGROWTH147	25-Jan-13	Non Par	3,723.43	34.2965	34.2965	35.0961	33.2517	35.5071	34.5122	-0.62%	5.69%	35.8725
6	Managed Fund	ULIF00618/08/11MANAGED147	03-Aug-11	Non Par	2,611.28	37.8843	37.8843	38.8652	37.0480	39.1397	38.1954	-0.81%	5.63%	39.3678
7	Pension Secure Fund	ULIF00931/03/15ETLIPNSSCR147	04-Feb-16	Non Par	604.16	20.6025	20.6025	20.7657	20.0582	20.1788	19.9898	3.07%	6.33%	20.8795
8	Equity Midcap Fund	ULIF01107/10/16ETLIMIDCAP147	19-Jan-17	Non Par	65,276.48	36.9322	36.9322	36.5377	31.7821	36.2366	34.1944	8.01%	13.45%	38.2382
9	Equity Large Cap Fund	ULIF00118/08/11EQLARGECAP147	28-Jul-11	Non Par	41,901.87	51.2927	51.2927	54.0316	50.3215	58.6468	55.3951	-7.41%	4.40%	60.2047
10	PE Based Fund	ULIF00526/08/11PEBASED147	22-Jul-11	Non Par	846.26	40.6874	40.6874	41.8755	39.8321	43.2453	41.6844	-2.39%	5.45%	43.4586
11	Pension Growth Fund	ULIF00831/03/15ETLIPNSGRT147	04-Feb-16	Non Par	1,328.03	26.1847	26.1847	27.7990	25.8180	29.7735	28.1423	-6.96%	4.60%	31.5576
12	Equity Top 250	ULIF0027/07/11EQTOP250147	20-Jul-11	Non Par	50,622.39	57.5946	57.5946	56.2655	51.8867	59.3031	56.6791	1.62%	8.30%	63.8067
13	Money Market Fund	ULIF00425/08/11MONEYMARKET147	25-Aug-11	Non Par	147.11	28.4689	28.4689	28.1025	27.7124	27.3750	27.0255	5.34%	6.22%	28.4689
14	Discontinued Policy Pension Fund	ULIF01031/03/15ETLIPNSDSC147	04-Feb-16	Non Par	639.19	17.9044	17.9044	17.6875	17.4363	17.2341	17.0030	5.30%	6.37%	17.9044
15	Group Money Market Fund	ULGF00405/09/11GFMONEYMARKET147	25-Jan-13	Non Par	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.0000
16	Equity Blue Chip Fund	ULIF01226/11/18ETLBLUCHIP147	31-May-19	Non Par	14,626.19	20.2627	20.2627	21.2542	19.8883	23.1987	21.8735	-7.36%	5.03%	23.3625
17	Gilt Fund	ULIF01326/11/18ETLGILTFND147	13-Jun-19	Non Par	2,021.19	16.7060	16.7060	16.9771	16.4197	16.4566	16.3155	2.39%	6.36%	17.0624
18	LONG TERM BOND FUND	ULIF01426/06/20ETLLNGTERM147	29-Feb-24	Non Par	424.66	11.3662	11.3662	11.4148	11.0666	11.1084	10.9742	3.57%	NA	11.5470
19	Equity Small Cap fund	ULIF01523/12/24SMALLCAP147	24-Jan-25	Non Par	6,256.74	11.4027	11.4027	10.9792	9.0106	10.4508	10.4445	9.17%	NA	11.7760
	Total				**2,26,751.32**									

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-Sep-2026

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2026	As % of total for this class	As at 30/09/2025	As % of total for this class	As at 30/09/2026	As % of total for this class	As at 30/09/2025	As % of total for this class
Break down by credit rating								
AAA rated	5,96,469	83.58%	5,48,478	83.30%	6,33,200	84.54%	5,51,974	84.05%
AA or better	43,154	6.05%	42,294	6.42%	43,027	5.74%	40,299	6.14%
Rated below AA but above A (A or better)	71,518	10.02%	63,985	9.72%	70,207	9.37%	60,798	9.26%
Rated below A but above B (B or better)	2,497	0.35%	3,651	0.55%	2,534	0.34%	3,630	0.55%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**7,13,639**	**100.00%**	**6,58,408**	**100.00%**	**7,48,968**	**100.00%**	**6,56,699**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	39,493	5.53%	24,494	3.72%	39,436	5.27%	24,343	3.71%
More than 1 year and up to 3 years	58,207	8.16%	49,269	7.48%	57,284	7.65%	47,119	7.18%
More than 3 years and up to 7 years	69,925	9.80%	63,123	9.59%	69,739	9.31%	60,226	9.17%
More than 7 years and up to 10 years	37,866	5.31%	33,802	5.13%	38,915	5.20%	33,115	5.04%
More than 10 years and up to 15 years	43,241	6.06%	26,818	4.07%	46,817	6.25%	27,249	4.15%
More than 15 years and up to 20 years	46,620	6.53%	44,953	6.83%	49,774	6.65%	45,265	6.89%
Above 20 years	4,18,287	58.61%	4,15,948	63.17%	4,47,003	59.68%	4,19,383	63.86%
Total	**7,13,639**	**100.00%**	**6,58,408**	**100.00%**	**7,48,968**	**100.00%**	**6,56,699**	**100.00%**
Breakdown by type of the issurer								
Central Government	4,17,823	58.55%	4,03,913	61.35%	4,55,251	60.78%	4,15,479	63.27%
State Government	39,617	5.55%	24,713	3.75%	40,841	5.45%	24,475	3.73%
Corporate Securities	2,56,199	35.90%	2,29,781	34.90%	2,52,876	33.76%	2,16,746	33.01%
Total	**7,13,639**	**100.00%**	**6,58,408**	**100.00%**	**7,48,968**	**100.00%**	**6,56,699**	**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

Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd

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

Date: 30-Sep-2026

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2026	As % of total for this class	As at 30/09/2025	As % of total for this class	As at 30/09/2026	As % of total for this class	As at 30/09/2025	As % of total for this class
Break down by credit rating								
AAA rated	44,812	96.29%	46,131	95.26%	44,981	96.48%	45,991	95.55%
AA or better	1,728	3.71%	2,296	4.74%	1,641	3.52%	2,141	4.45%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B (B or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**46,540**	**100.00%**	**48,426**	**100.00%**	**46,621**	**100.00%**	**48,132**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	25,251	54.26%	20,965	43.29%	25,298	54.26%	20,956	43.54%
More than 1 year and up to 3 years	7,325	15.74%	5,166	10.67%	7,345	15.75%	5,039	10.47%
More than 3 years and up to 7 years	7,192	15.45%	7,618	15.73%	7,072	15.17%	7,444	15.47%
More than 7 years and up to 10 years	5,318	11.43%	11,185	23.10%	5,429	11.64%	11,185	23.24%
More than 10 years and up to 15 years	504	1.08%	535	1.11%	507	1.09%	505	1.05%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	949	2.04%	2,957	6.11%	970	2.08%	3,003	6.24%
Total	**46,540**	**100.00%**	**48,426**	**100.00%**	**46,621**	**100.00%**	**48,132**	**100.00%**
Breakdown by type of the issurer								
Central Government	24,849	53.39%	27,866	57.54%	24,900	53.41%	27,932	58.03%
State Government	7,172	15.41%	5,170	10.68%	7,245	15.54%	5,187	10.78%
Corporate Securities	14,519	31.20%	15,391	31.78%	14,476	31.05%	15,013	31.19%
Total	**46,540**	**100.00%**	**48,426**	**100.00%**	**46,621**	**100.00%**	**48,132**	**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 September 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 September 2026	For the Period Ending 30 September 2026	For the Quarter Ending 30 September 2025	For the Period Ending 30 September 2025
1	Edelweiss Financial Service Limited	Holding Company	Insurance Premium (Group policyholder) Collected / (Refundable)	1	4	0	-1
			ESOP/ SAR Charges	-	-	-6	-19
			Branding Fees	-	-	-124	-194
			Capital Infusion	-	2,975	-	5,010
			Interest on Non Convertible Debentures (NCD)	730	1,487	795	1,529
			ESOP/ SAR Lapsation (Retained Earning)	-	-	-	2
			Redemption of Securities	1,346	5,399	-	-
2	ECL Finance Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-1	-1
			Marketing Charges	-	-	-10	-10
			Rent Income	65	136	71	71
			Claims paid to Group Policyholders	-	-	-13	-13
			Reimbursement of Common Facility Charges	13	18	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	-12	-12
4	ECap Securities & Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-0	2	4	4
			Sublease Rent Income	0	0	0	0
5	Nido Home Finance Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	-	1	-10	-10
			Claims paid to Group Policyholders	-79	-112	-59	-59
			Rent Income	37	68	31	31
			Reimbursement of Common Facility Charges	10	12	2	2

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 September 2026	For the Period Ending 30 September 2026	For the Quarter Ending 30 September 2025	For the Period Ending 30 September 2025
6	Zuno General Insurance Limited	Fellow Subsidiary	Cost of premium towards Mediclaim Insurance/Group Insurance	-50	-202	-173	-173
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	2	2
7	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Interest on Non-Convertible Debentures	47	93	46	46
			Office Rent, Business Centre Charges and Facility Charges	-11	-20	-11	-11
			Information Technology Cost	-177	-353	-169	-169
			Professional expenses	-2	-4	-2	-2
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	1	-6	-6
			Sublease Rent Income	0	0	0	0
8	ECap Equities Limited	Fellow Subsidiary	Office Rent, Business Centre Charges and Facility Charges	-52	-100	-62	-62
			Insurance Premium (Group policyholder) Collected / (Refundable)	0	12	4	4
			Interest on Non Convertible Debentures (NCD)	169	252	-	-
			Training Expenses	-11	-11	-	-
			Security Deposit Paid	-15	-15	-	-
9	Key Managerial Personnel	Key Managerial Personnel	Managerial Remuneration	-385	-771	-421	-421
			Insurance Premium (Group policyholder) Collected / (Refundable)	-	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)	1	11	1	1
			Redemption of Securities	-	-	3,313	3,313

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 September 2026	For the Period Ending 30 September 2026	For the Quarter Ending 30 September 2025	For the Period Ending 30 September 2025
11	Edel Finance Company Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	2	0	0
			Interest on Non Convertible Debentures (NCD)	315	627	1	1
12	Edelcap Securities Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	1	14	-1	-1
13	Edel Investments Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	5	-0	-0
14	EdelGive Foundation	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	1	0	0
15	EAAA India Alternatives Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-0	25	0	0
16	Edelweiss Asset Management Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	-0	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)	-0	1	0	0
19	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	-	-0	-0
20	EAAA Real Assets Managers Limted	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	1	0	0
21	Edelweiss Securities and Investments Private Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	-	0	0	0
22	Edelweiss Trusteeship Company Limited	Fellow Associate	Insurance Premium (Group policyholder) Collected / (Refundable)	-	0	-	-
23	Sekura India Management Limited	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	0	11	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	-	-
26	Edelweiss Employees Incentive & Welfare Trust	Fellow Subsidiary	Insurance Premium (Group policyholder) Collected / (Refundable)	2	2	-	-
27	Edelweiss Investment Adviser Limited	Fellow Subsidiary	Sublease Rent Income	0	0	0	0
28	Comtrade Commodities Services Limited	Fellow Subsidiary	Sublease Rent Income	0	0	0	0
29	Non-Executive & Independent Director	Non-Executive & Independent Director	Director Sitting Fees	-16	-38	-16	-34

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	143	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
2	Edelweiss Financial Services Limited	Holding Company	963	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
3	Edel Finance Company Limited	Fellow Subsidiaries	699	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	ECap Equities Limited	Fellow Subsidiaries	82	Accrued Interest on Non-Convertible Debentures	Receivable	Unsecured	NA	NA	NA
5	ECL Finance Limited	Fellow Subsidiaries	8	Balance Receivable	Receivable	Unsecured	NA	NA	NA
6	Nido Home Finance Limited	Fellow Associate	9	Balance Receivable	Receivable	Unsecured	NA	NA	NA
7	Ecap Equities Limited	Fellow Subsidiaries	0	Balance Receivable	Receivable	Unsecured	NA	NA	NA
8	Ecap Equities Limited	Fellow Subsidiaries	67	Security Deposit Receivable	Receivable	Unsecured	NA	NA	NA
9	Zuno General Insurance Limited	Fellow Subsidiaries	19	Policy Deposit Balance Receivable	Receivable	Unsecured	NA	NA	NA
10	Edelweiss Financial Service Limited	Holding Company	-1	Branding/Balance Payable	Payable	Unsecured	NA	NA	NA
11	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiaries	-190	Balance Payable - Kodiak charges	Payable	Unsecured	NA	NA	NA
12	ECL Finance Limited	Fellow Subsidiaries	-144	Security Deposit Payable	Payable	Unsecured	NA	NA	NA
13	Nido Home Finance Limited	Fellow Associate	-61	Security Deposit Payable	Payable	Unsecured	NA	NA	NA
14	ECL Finance Limited	Fellow Subsidiaries	-7	Advance Rent Recived	Payable	Unsecured	NA	NA	NA
15	ECap Equities Limited	Fellow Subsidiaries	-23	Balance Payable - Rent & Maintanence charges	Payable	Unsecured	NA	NA	NA
	Investments								
1	Edelweiss Financial Services Limited	Holding Company	29,261	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
2	Edel Finance Company Limited	Fellow Subsidiaries	12,193	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	9,147	Investments in Non-Convertible Debentures as on Date	Receivable	Unsecured	NA	NA	NA
	Unallocated Premium Deposits Received								
1	Edelweiss Financial Service Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
2	ECap Securities & Investments Limited (formerly known as ECap Equities Limited)	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
3	Edel Finance Company Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
2	Edel Investments Limited	Fellow Subsidiaries	-2	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
3	ECap Equities Limited	Fellow Subsidiaries	-3	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
4	Edelcap Securities Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
5	EdelGive Foundation	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
5	EAAA India Alternatives Limited	Fellow Subsidiaries	-4	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
6	Edelweiss Asset Management Limited	Fellow Associate	-1	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	Comtrade Commodities Services Limited	Fellow Subsidiaries	-	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
8	Zuno General Insurance Limited	Fellow Subsidiaries	0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
9	Edelweiss Global Wealth Management Limited	Fellow Subsidiaries	-2	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
10	Edelweiss Investment Adviser Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
11	EAAA Real Assets Managers Limted	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	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
11	Edelweiss Securities and Investments Private Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
12	EAAA Transinfra Managers Limited	Fellow Subsidiaries	-1	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
13	Edelweiss Employees Incentive & Welfare Trust	Fellow Subsidiaries	-7	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
14	Edelweiss Trusteeship Company Limited	Fellow Subsidiaries	-0	Unallocated Premium Deposits	Payable	Unsecured	NA	NA	NA
15	Edge Advisory and Management Services Private Limited (formerly known as Allium Corporate Services Private Limited)	Fellow Subsidiaries	-1	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**

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

Date : September 30, 2026

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	*Mr. Saddam Hossain has resigned from the position of Chief Risk Officer and ceased to be an employee/Key Management Person of the Company with effect from the close of business on September 15, 2026.*
7	Mr. Nirmal Nogaja	Chief Financial Officer	Chief Financial Officer	*Mr. Nirmal Nogaja has resigned from the position of Chief Financial Officer and ceased to be an employee/Key Management Person of the Company with effect from the close of business on August 17, 2026.*
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	-

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 Sep 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	10,78,293
	Deduct:		
02	Mathematical Reserves	2	10,73,078
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		5,215
05	Available Assets in Shareholders Fund:	4	54,051
	Deduct:		
06	Other Liabilities of shareholders' fund	3	106
07	**Excess in Shareholders' funds (05-06)**		53,944
08	Total ASM (04)+(07)		59,160
09	Total RSM		34,501
10	**Solvency Ratio (ASM/RSM)**		1.71

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** (Rs in Lacs)

STATEMENT AS ON : 30-Sep-2026

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev. FY (As on 31-Mar-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)	1,82,198	1,61,160	-	-	63,235	58,658	5,97,383	5,76,512	8,42,817	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%
4	Provision made on NPA	-	-	-	-	-	-	2	2	2	2
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	100.00%	100.00	100%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,82,198	1,61,160	-	-	63,235	58,658	5,97,381	5,76,510	8,42,815	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** (Rs in Lacs)

STATEMENT AS ON : 30-Sep-2026

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev. FY (As on 31-Mar-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)	5,777	4,254	-	-	1,665	2,336	22,688	23,595	30,131	30,185
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	5,777	4,254	-	-	1,665	2,336	22,688	23,595	30,131	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** (Rs in Lacs)

STATEMENT AS ON : 30-Sep-2026

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Description	Bonds/ Debentures		Loans		Other debt Instruments		All Other Assets		Total	
		YTD as on date	Prev. FY (As on 31-Mar-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)	12,620	13,151	-	-	1,899	2,942	2,12,232	1,97,179	2,26,751	2,13,272
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	12,620	13,151	-	-	1,899	2,942	2,12,232	1,97,179	2,26,751	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 Sep, 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	4,21,485	7,704	1.83%	1.83%	4,16,954	16,027	3.84%	3.84%	3,82,240	14,385	3.76%	3.76%
A2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Government Bonds	SGGB	40,063	886	2.21%	2.21%	41,251	1,700	4.12%	4.12%	21,286	805	3.78%	3.78%
B3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	2,501	53	2.10%	2.10%	2,501	53	2.13%	2.13%	2,725	56	2.05%	2.05%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Housing - Securitised Assets	HMBS	60,071	1,306	2.17%	2.17%	56,884	2,471	4.34%	4.34%	60,719	2,648	4.36%	4.36%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Equity Shares in Housing Finance Companies	HAEQ	200	2	0.88%	0.88%	200	3	1.34%	1.34%	-	-	0.00%	0.00%
	TAX FREE BONDS													
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	**INFRASTRUCTURE INVESTMENTS**													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,667	-59	-2.21%	-2.21%	2,525	-68	-2.70%	-2.70%	510	-1	-0.21%	-0.21%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	5,445	-27	-0.49%	-0.49%	4,995	125	2.50%	2.50%	1,485	59	3.96%	3.96%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	21,760	507	2.33%	2.33%	23,262	995	4.28%	4.28%	24,196	960	3.97%	3.97%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	6,564	147	2.24%	2.24%	6,682	298	4.46%	4.46%	7,434	28	0.38%	0.38%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D12	Debt Instruments of InvITs - Approved Investment	IDIT	8,136	176	2.17%	2.17%	8,086	351	4.34%	4.34%	7,687	351	4.56%	4.56%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	17,496	355	2.03%	2.03%	15,367	620	4.03%	4.03%	12,037	484	4.02%	4.02%
D14	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	1,598	64	3.99%	3.99%	864	84	9.67%	9.67%	145	-67	-46.19%	-46.19%
D16	Reclassified Approved Investments - Equity	IORE	121	-8	-6.96%	-6.96%	357	-65	-18.34%	-18.34%	107	-10	-9.34%	-9.34%
D17	Units of InvIT	EIIT	20,630	670	3.25%	3.25%	19,130	1,600	8.36%	8.36%	7,944	270	3.39%	3.39%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	2	-	0.00%	0.00%	2	-	0.00%	0.00%	1,640	-	0.00%	0.00%
	TAX FREE BONDS													
D19	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
E1	PSU - Equity shares - quoted	EAEQ	3,559	-124	-3.48%	-3.48%	3,648	-123	-3.38%	-3.38%	1,203	23	1.87%	1.87%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	38,331	526	1.37%	1.37%	36,821	1,516	4.12%	4.12%	43,715	6,956	15.91%	15.91%
E3	Corporate Securities - Debentures	ECOS	49,705	1,002	2.02%	2.02%	48,992	2,112	4.31%	4.31%	38,645	1,852	4.79%	4.79%
E4	Corporate Securities - Debentures	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E6	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL , RBI	ECDB	1,500	33	2.19%	2.19%	1,500	65	4.31%	4.31%	-	-	0.00%	0.00%
E8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E9	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,000	8	0.21%	0.21%	13,658	136	1.00%	1.00%	7,147	136	1.90%	1.90%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Commercial Papers	ECCP	-	-	0.00%	0.00%	1,847	20	1.06%	1.06%	5,636	52	0.93%	0.93%
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Investment Properties - Immovable	EINP	5,090	102	2.00%	2.00%	5,090	204	4.01%	4.01%	5,090	204	4.01%	4.01%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	3,868	-	0.00%	0.00%	3,668	245	6.68%	6.68%	3,209	362	11.28%	11.28%
E19	Deposits - Repo / Reverse Repo	ECMR	11,926	145	1.21%	1.21%	16,739	413	2.47%	2.47%	17,116	467	2.73%	2.73%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E21	Passively Managed Equity ETF (Promoter Group)	EETP	500	-5	-1.08%	-1.08%	500	-5	-1.08%	-1.08%	-	-	0.00%	0.00%
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Units of Real Estate Investment Trust (REITs)	ERIT	6,062	79	1.30%	1.30%	4,829	94	1.94%	1.94%	491	24	4.79%	4.79%
E24	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	**OTHER INVESTMENTS**													
F1	Equity Shares (incl. Co-op Societies)	OESH	4,620	429	9.29%	9.29%	4,624	-243	-5.24%	-5.24%	8,226	448	5.45%	5.45%
F2	Equity Shares (PSUs & Unlisted)	OEPU	719	-0	-0.06%	-0.06%	727	-5	-0.65%	-0.65%	686	-	0.00%	0.00%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	DEBENTURES	OLDB	20,452	550	2.69%	2.69%	20,942	1,104	5.27%	5.27%	20,954	1,089	5.20%	5.20%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	51,102	1,431	2.80%	2.80%	50,133	2,805	5.59%	5.59%	37,482	3,908	10.43%	10.43%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	599	12	1.99%	1.99%
F8	Derivative Instrument	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	226	3	1.28%	1.28%	217	2	1.02%	1.02%	31	-5	-16.99%	-16.99%
F16	Alternate Investment Funds (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F18	Debt Capital Instruments (DCI Basel III))	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F19	Reclassified Approved Investments - Equity	ORAE	21	-	0.00%	0.00%	18	-	0.00%	0.00%	75	-2	-2.31%	-2.31%
F20	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F21	Alternate Investment Fund (Category II)	OAFB	21,717	636	2.93%	2.93%	20,913	1,386	6.63%	6.63%	10,662	519	4.87%	4.87%
F22	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**8,32,134**	**16,588**	**1.99%**	**1.99%**	**8,33,926**	**33,916**	**4.07%**	**4.07%**	**7,31,122**	**36,012**	**4.93%**	**4.93%**

Note :

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

CERTIFICATION

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

FORM L-34-YIELD ON INVESTMENTS

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

Periodicity of Submission: Quarterly

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement As on : 30 Sep, 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	15,806	290	1.84%	1.84%	15,814	498	3.15%	3.15%	17,188	633	3.68%	3.68%
A2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Government Bonds	SGGB	2,167	42	1.93%	1.93%	1,937	74	3.83%	3.83%	549	21	3.87%	3.87%
B3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,499	59	3.93%	3.93%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Housing - Securitised Assets	HMBS	1,230	27	2.17%	2.17%	1,268	55	4.31%	4.31%	1,567	67	4.30%	4.30%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	**INFRASTRUCTURE INVESTMENTS**													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	47	-3	-6.24%	-6.24%	51	-6	-10.90%	-10.90%	14	1	9.70%	9.70%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	153	-2	-1.00%	-1.00%	213	-21	-9.88%	-9.88%	50	1	2.02%	2.02%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	275	14	5.05%	5.05%	367	23	6.21%	6.21%	460	18	3.88%	3.88%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D12	Debt Instruments of InvITs - Approved Investment	IDIT	51	1	1.99%	1.99%	51	2	3.95%	3.95%	51	2	3.95%	3.95%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	503	10	2.01%	2.01%	503	20	3.99%	3.99%	504	20	3.99%	3.99%
D14	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D16	Reclassified Approved Investments - Equity	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Units of InvIT	EIIT	721	19	2.65%	2.65%	733	23	3.11%	3.11%	-	-	0.00%	0.00%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
D19	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
E1	PSU - Equity shares - quoted	EAEQ	63	0	0.44%	0.44%	75	2	2.23%	2.23%	173	-33	-18.95%	-18.95%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,024	-18	-1.80%	-1.80%	1,077	21	1.93%	1.93%	2,284	98	4.30%	4.30%
E3	Corporate Securities - Debentures	ECOS	4,533	90	1.98%	1.98%	4,261	169	3.98%	3.98%	1,220	51	4.21%	4.21%
E4	Corporate Securities - Debentures	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E6	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment). CCIL - RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E8	Deposits - CDs with Scheduled Banks	EDCD	470	9	1.95%	1.95%	469	11	2.38%	2.38%	-	-	0.00%	0.00%
E9	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,000	2	0.21%	0.21%	1,445	12	0.85%	0.85%	800	1	0.13%	0.13%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Commercial Papers	ECCP	-	-	0.00%	0.00%	996	7	0.73%	0.73%	500	0	0.03%	0.03%
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Investment Properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	872	-	0.00%	0.00%	905	41	4.48%	4.48%	852	52	6.15%	6.15%
E19	Deposits - Repo / Reverse Repo	ECMR	1,820	22	1.21%	1.21%	1,832	45	2.45%	2.45%	1,526	41	2.67%	2.67%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	491	10	1.94%	1.94%	492	20	4.00%	4.00%	499	20	3.94%	3.94%
E21	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E24	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	**OTHER INVESTMENTS**													
F1	Equity Shares (incl. Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Derivative Instrument	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Alternate Investment Funds (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F18	Debt Capital Instruments (OCI Basel III))	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F19	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F20	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F21	Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F22	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**31,226**	**513**	**1.64%**	**1.64%**	**32,491**	**996**	**3.07%**	**3.07%**	**29,736**	**1,053**	**3.54%**	**3.54%**

Note :

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

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 Sep, 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	9,153	-102	-1.11%	-1.11%	10,301	337	3.27%	3.27%	15,340	544	3.54%	3.54%
A2	Treasury Bills	CTRB	8,628	119	1.38%	1.38%	7,905	217	2.75%	2.75%	4,573	142	3.11%	3.11%
A3	Sovereign Green Bonds	CSGB	228	-4	-1.54%	-1.54%	227	6	2.67%	2.67%	232	9	3.67%	3.67%
B	**GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES**													
B1	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,655	38	1.44%	1.44%	2,657	84	3.17%	3.17%	3,210	115	3.60%	3.60%
B2	State Government Bonds	SGGB	4,583	48	1.04%	1.04%	4,285	134	3.12%	3.12%	1,698	40	2.37%	2.37%
B3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**													
	TAXABLE BONDS OF													
C1	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	2,384	32	1.36%	1.36%	1,954	70	3.56%	3.56%	1,613	76	4.72%	4.72%
C2	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C4	Commercial Papers - NHB / Institution accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Equity Shares in Housing Finance Companies	HAEQ	33	-1	-1.95%	-1.95%	33	-0	-1.13%	-1.13%	539	15	2.86%	2.86%
	TAX FREE BONDS													
C5	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	**INFRASTRUCTURE INVESTMENTS**													
D1	Infrastructure - PSU - Equity Shares - Quoted	ITPE	3,814	-193	-5.05%	-5.05%	4,259	-478	-11.23%	-11.23%	2,212	-73	-3.32%	-3.32%
D2	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	15,554	-1,072	-6.89%	-6.89%	14,903	1,061	7.12%	7.12%	6,975	514	7.37%	7.37%
	TAXABLE BONDS OF													
D3	Infrastructure - PSU - Debentures / Bonds	IPTD	2,766	3	0.11%	0.11%	2,877	88	3.05%	3.05%	4,095	149	3.63%	3.63%
D4	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D7	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D8	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D12	Debt Instruments of InvITs - Approved Investment	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D13	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	3,041	-3	-0.10%	-0.10%	3,038	94	3.09%	3.09%	2,619	108	4.12%	4.12%
D14	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	983	8	0.86%	0.86%	980	37	3.82%	3.82%	-	-	0.00%	0.00%
D15	INFRASTRUCTURE OTHER- EQUITY	IOEQ	2,763	307	11.10%	11.10%	1,724	442	25.62%	25.62%	1,907	107	5.59%	5.59%
D16	Reclassified Approved Investments - Equity	IORE	898	-7	-0.81%	-0.81%	1,529	-86	-5.60%	-5.60%	281	-31	-11.14%	-11.14%
D17	Units of InvIT	EIIT	56	2	3.13%	3.13%	56	2	3.13%	3.13%	-	-	0.00%	0.00%
D18	OTHER Investment Infrastructure - Securitized Debt	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
D19	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
E1	PSU - Equity shares - quoted	EAEQ	10,427	-358	-3.43%	-3.43%	11,670	480	4.11%	4.11%	6,190	144	2.32%	2.32%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,22,809	-1,241	-1.01%	-1.01%	1,19,757	10,993	9.18%	9.18%	1,28,662	4,322	3.36%	3.36%
E3	Corporate Securities - Debentures	ECOS	4,016	31	0.76%	0.76%	4,162	151	3.62%	3.62%	5,293	233	4.41%	4.41%
E4	Corporate Securities - Debentures	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	14	14	100.00%	100.00%
E6	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E7	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment). CCIL - RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E8	Deposits - CDs with Scheduled Banks	EDCD	1,881	37	1.95%	1.95%	1,877	45	2.38%	2.38%	-	-	0.00%	0.00%
E9	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,214	5	0.21%	0.21%	2,266	5	0.21%	0.21%	2,002	4	0.20%	0.20%
E12	Mutual Funds - Under Promoter Group	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	3,450	-	0.00%	0.00%	3,450	-	0.00%	0.00%	2,455	-	0.00%	0.00%
E14	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Commercial Papers	ECCP	1,188	16	1.33%	1.33%	1,959	58	2.97%	2.97%	1,871	67	3.55%	3.55%
E16	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Investment Properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E18	Passively Managed Equity ETF (Non Promoter group)	EETF	9,541	-421	-4.41%	-4.41%	10,078	584	5.79%	5.79%	3,040	74	2.43%	2.43%
E19	Deposits - Repo / Reverse Repo	ECMR	4,856	59	1.21%	1.21%	7,425	184	2.47%	2.47%	6,527	180	2.76%	2.76%
E20	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E21	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E22	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E24	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	**OTHER INVESTMENTS**													
F1	Equity Shares (incl. Co-op Societies)	OESH	7,754	2,905	37.47%	37.47%	6,114	3,838	62.77%	62.77%	10,979	2,201	20.05%	20.05%
F2	Equity Shares (PSUs & Unlisted)	OEPU	407	-56	-13.86%	-13.86%	365	-38	-10.36%	-10.36%	571	-220	-38.42%	-38.42%
F3	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F5	Debentures / Bonds / CPs / Loans - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Passively Managed Equity ETF (Non Promoter group)	OETF	5,630	-295	-5.25%	-5.25%	4,978	381	7.65%	7.65%	11,611	685	5.90%	5.90%
F8	Derivative Instrument	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Passively Managed Equity ETF Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Equity Shares in Housing Finance Companies	HOEQ	1,409	-86	-6.13%	-6.13%	1,381	132	9.58%	9.58%	183	-25	-13.46%	-13.46%
F16	Alternate Investment Funds (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F18	Debt Capital Instruments (DCI Basel III))	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F19	Reclassified Approved Investments - Equity	ORAE	563	-33	-5.88%	-5.88%	527	122	23.13%	23.13%	857	-27	-3.10%	-3.10%
F20	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F21	Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F22	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**2,33,685**	**-263**	**-0.11%**	**-0.11%**	**2,32,738**	**18,940**	**8.14%**	**8.14%**	**2,25,551**	**9,367**	**4.15%**	**4.15%**

Note :

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

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-Sep-2026
STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(Rs 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	258	05-06-2023	Acuite	AA-	A+	03-07-2023	
3	*9.15% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026*	ODPG	1,095	21-03-2023	Acuite	AA-	A+	03-07-2023	
4	*9.55% EDELWEISS FINANCIAL SERVICES LTD NCD 28-12-2026*	ODPG	4,105	23-12-2022	Acuite	AA-	A+	03-07-2023	
5	*9.35% EDELWEISS FINANCIAL SERVICES LTD NCD 20-10-2027 27*	ODPG	5,317	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-Sep-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-Sep-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 September 2026

(₹ in Lakhs)

Sr. No	Particulars	For the Quarter Ended 30 September 2026				For the Quarter Ended 30 September 2025				For the Half Year Ended 30 September 2026				For the Half Year Ended 30 September 2025			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	**First year Premum**																
	i) Individual Single Premium (ISP)																
	From 0-10,000	7.52	4,321	4,321	648.15	4.13	3,499	3,499	524.85	13.24	6,827.00	6,827.00	1,149.35	5.63	5,021	5,021	758.00
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	0.50	1	1	-	0.25	1	1	-	0.50	1.00	1.00	-	0.25	1	1	-
	From 50,001- 75,000	3.00	4	1	3.75	-	-	-	-	3.75	5.00	1.00	4.69	0.75	1	1	0.94
	From 75,000-100,000	8.27	9	4	10.34	4.91	5	2	6.14	11.80	13.00	4.00	14.75	8.65	9	5	10.81
	From 1,00,001 -1,25,000	3.49	3	-	4.36	2.08	2	-	2.60	5.94	5.00	-	7.42	3.23	3	1	4.04
	Above Rs. 1,25,000	51.66	14	5	62.07	40.95	12	4	39.56	80.59	26.00	7.00	92.85	122.78	33	13	156.85
	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	0.17	-	-	-	-	2.00	1	1	0.17	2.00	1	1	0.19
	From 2,00,001-250,000	2.50	1	1	0.14	-	-	(1)	-	4.76	2	2	0.27	4.60	2	1	0.26
	From 2,50,001 -3,00,000	8.40	3	3	0.44	8.37	3	3	0.44	22.91	8	8	1.24	22.81	8	8	1.39
	Above Rs. 3,00,000	195.50	20	21	10.43	103.22	14	10	5.75	318.35	37	38	19.40	251.16	24	22	17.60
	iii) Group Single Premium (GSP)																
	From 0-10,000	18.64	-	3,712	2,063.90	11.32	-	2,609	1,566.41	39.25	-	7,705	4,342.80	13.39	-	3,238	1,952.01
	From 10,000-25,000	-	-	-	-	(0.79)	-	(3)	(28.28)	(0.19)	-	(1)	(8.97)	(3.25)	-	(20)	(158.66)
	From 25,001-50,000	-	-	-	-	(2.41)	-	(7)	(84.29)	0.27	-	1	32.01	(4.30)	-	(13)	(176.47)
	From 50,001- 75,000	-	-	-	-	(0.51)	-	(1)	(19.26)	-	-	-	-	(2.79)	-	(5)	(107.07)
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	(0.95)	-	(1)	34.64
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	(1.01)	-	(1)	41.99
	Above Rs. 1,25,000	312.90	-	-	-	486.35	-	-	-	338.26	-	1	35.00	484.60	-	(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	0.83	11	11	339.11	0.68	12	5	523.90	1.88	24	24	455.01	1.69	18	19	919.14
	From 10,000-25,000	51.52	241	227	7,402.36	141.23	615	509	12,478.37	89.16	413	398	13,425.12	272.62	1,188	1,153	20,365.42
	From 25,001-50,000	2,068.87	4,672	4,679	33,667.88	1,982.64	4,677	4,124	33,449.69	3,506.97	7,925	8,036	58,360.88	3,363.54	8,022	7,783	57,589.51
	From 50,001- 75,000	701.85	1,121	1,125	10,922.43	580.52	900	717	11,387.48	1,208.64	1,906	1,947	20,160.65	1,106.53	1,712	1,644	19,026.91
	From 75,000-100,000	1,844.16	1,866	1,813	21,357.58	1,573.95	1,594	1,303	20,792.16	2,907.65	2,931	2,896	33,255.16	2,773.81	2,815	2,688	34,667.40
	From 1,00,001 -1,25,000	718.62	602	625	7,584.13	673.59	552	436	9,034.83	1,107.28	917	977	11,944.06	1,109.45	895	852	14,101.99
	Above Rs. 1,25,000	9,261.37	2,564	2,417	93,654.07	6,827.47	2,163	1,539	76,798.90	13,002.84	3,763	3,632	1,37,074.76	10,754.13	3,422	3,148	1,20,513.92
	vi) Individual non Single Premium- Annuity (INSPA)																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	28.00	28	25	11.65	82.00	82	80	33.63	36.00	36	33	15.96	88.00	88	86	37.52
	From 1,00,001-150,000	12.15	9	9	5.12	42.12	83	82	36.88	26.67	10	10	6.49	49.64	87	86	40.72
	From 150,001- 2,00,000	34.46	17	19	14.85	111.59	73	73	59.14	40.66	17	19	14.05	113.99	74	74	60.00
	From 2,00,001-250,000	4.51	2	2	1.96	34.52	33	33	29.46	14.92	3	3	2.84	39.70	35	35	31.28
	From 2,50,001 -3,00,000	30.11	10	9	12.84	61.88	21	19	24.02	34.51	11	11	15.18	72.18	23	23	30.15
	Above Rs. 3,00,000	583.41	71	71	262.76	877.86	122	116	504.28	687.30	73	74	241.23	999.82	133	127	573.74
	vii) Group Non Single Premium (GNSP)																
	From 0-10,000	-	-	-	-	(0.10)	-	(47)	(329.94)	-	-	-	-	0.01	-	18	180.00
	From 10,000-25,000	(0.17)	-	(84)	(270.00)	0.11	-	57	400.14	-	-	-	-	0.11	-	57	400.14
	From 25,001-50,000	0.38	-	274	866.00	-	-	-	-	0.38	-	274	866.00	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	(1.01)	-	(255)	(1,848.75)	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	9.95	-	1,989	23,099.64	(1.60)	-	6	(760.23)	13.73	-	837	22,753.26	(6.33)	-	119	(2,769.06)
	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 September 2026				For the Quarter Ended 30 September 2025				For the Half Year Ended 30 September 2026				For the Half Year Ended 30 September 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	288.95	3,753	3,254	1,41,095.51	412.73	4,126	-	1,47,515.24	570.49	9,320	8,467	4,08,477.32	816.89	11,050	-	4,54,870.66
	From 10,000-25,000	2,443.11	12,822	11,924	5,03,032.96	2,666.85	13,866	-	4,92,274.33	4,490.70	31,590	30,050	13,61,363.97	4,805.95	34,195	-	13,71,579.24
	From 25,001-50,000	5,453.40	12,094	11,260	2,67,475.53	5,235.36	11,600	-	2,49,446.83	9,091.28	27,837	26,465	6,49,221.98	8,611.91	27,680	-	6,22,383.19
	From 50,001- 75,000	3,670.27	4,945	4,682	88,270.66	3,735.51	5,405	-	95,855.52	6,212.93	14,891	14,009	2,41,785.99	6,180.42	15,238	-	2,41,588.66
	From 75,000-100,000	5,337.20	5,107	4,682	76,778.04	5,062.26	4,854	-	71,097.96	8,359.78	10,203	9,536	1,60,803.82	7,921.00	9,963	-	1,47,668.61
	From 1,00,001 -1,25,000	3,154.37	2,250	2,079	41,999.39	2,953.74	2,230	-	44,013.59	4,812.85	6,198	5,784	1,07,162.57	4,516.76	5,686	-	1,00,949.24
	Above Rs. 1,25,000	19,780.64	5,899	5,270	2,05,772.28	17,045.43	5,491	-	1,99,828.03	27,757.87	13,810	12,496	5,08,229.27	24,808.98	12,596	-	4,76,330.43
	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	0.00	-	-	-	-	1	-	0.03	0.00	-	-	-	(0.03)	1	-	-
	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	0.57	-	-	807.74	0.15	2	-	162.62	7.15	-	-	10,393.45	11.32	2	-	12,527.44
	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 September 2026

Business Acquisition through different channels (Group)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter Ended 30 September 2026			For the Quarter Ended 30 September 2025			For the Half Year Ended 30 September 2026			For the Half Year Ended 30 September 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	-	3,712	19	-	2,612	12	-	7,706	39	-	3,250	14
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	473	1	-	2	0	-	184	(1)	-	255	2
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	1,451	321	-	-	481	-	927	353	-	(114)	464
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	POS – Point of Sale	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	**-**	**5,636**	**341**	**-**	**2,614**	**492**	**-**	**8,817**	**392**	**-**	**3,391**	**479**
1	Referral (B)												
	Grand Total (A+B)	**-**	**5,636**	**341**	**-**	**2,614**	**492**	**-**	**8,817**	**392**	**-**	**3,391**	**479**

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 COMPANY LIMITED

Date: 30 September 2026

Business Acquisition through different channels (Individuals)

(₹ in Lakhs)

Sr.No.	Channels	For the Quarter ended 30 September 2026		For the Quarter ended 30 September 2025		For the Half Year Ended 30 September 2026		For the Half Year Ended 30 September 2025	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,642	1,852	2,317	2,610	2,800	2,871	3,759	3,815
2	Corporate Agents-Banks	5,098	5,460	3,379	3,280	8,200	8,017	5,697	5,424
3	Corporate Agents -Others	588	2,361	1,223	1,786	904	3,663	2,119	3,416
4	Brokers	68	388	379	1,063	44	466	440	1,126
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	86	123	113	120	161	221	217	235
	- Others	8,100	5,437	7,008	4,289	12,832	7,887	11,325	7,142
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	9	2	44	5	13	3	58	9
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**15,591**	**15,623**	**14,463**	**13,154**	**24,954**	**23,128**	**23,615**	**21,167**
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**15,591**	**15,623**	**14,463**	**13,154**	**24,954**	**23,128**	**23,615**	**21,167**

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

Name of the Insurer: Edelweiss Life Insurance Company Limited

Date: 30 September 2026

For the Quarter ended 30 September 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	168	207	69	81	253	76	854	1,927.61
2	Survival Benefit[2]	15895	1551	1662	548	644	42	20342	5,751.86
3	Annuities / Pension	107	56	128	193	80	6	570	107.21
4	Surrender[3]	828	4531	41	31	53	309	5793	13,070.24
5	Other benefits[4]	111	12	1	0	0	0	124	222.25
	Death Claims	0	146	4	0	0	0	150	1,735.43

[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	154	0	0	0	0	154	184.45
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	93	0	0	0	0	93	166.65

[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)

Name of the Insurer: Edelweiss Life Insurance Company Limited

Date: 30 September 2026

For the half year ended 30 September 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	321	523	258	282	343	222	1949	4,998.64
2	Survival Benefit[2]	23716	3683	3500	1445	1007	142	33493	10,332.34
3	Annuities / Pension	406	65	181	230	90	6	978	187.48
4	Surrender[3]	2948	7030	104	123	295	1055	11555	25,106.08
5	Other benefits[4]	175	23	3	0	0	0	201	435.04
	Death Claims	0	268	8	0	0	0	276	3,024.64

[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	154	0	0	0	209	363	5,812.13
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	185	0	0	0	0	185	324.26

[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 September 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited **For the Quarter ended 30 September 2026**

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	4	0
2	Claims Intimated / Booked during the period	151	93
(a)	Less than 3 years from the date of acceptance of risk	33	68
(b)	Greater than 3 years from the date of acceptance of risk	118	25
3	Claims Paid during the period	150	93
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	5	0
	Outstanding Claims:-		
	Less than 3months	5	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	691	5461	309	1453	1
2	Claims Booked during the period	864	20771	495	5769	131
3	Claims Paid during the period	854	20342	570	5793	124
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected	0	0	0	0	4
6	Unclaimed[3]	0	0	0	0	0
7	Claims O/S at End of the period	701	5890	234	1429	4
	Outstanding Claims (Individual)					
	Less than 3months	232	2943	29	1009	4
	3 months and less than 6 months	33	427	58	141	0
	6 months and less than 1 year	146	2126	127	79	0
	1year and above	290	394	20	200	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 September 2026

Name of the Insurer: Edelweiss Life Insurance Company Limited **For the half year ended 30 September 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	281	185
(a)	Less than 3 years from the date of acceptance of risk	73	141
(b)	Greater than 3 years from the date of acceptance of risk	208	44
3	Claims Paid during the period	276	185
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	5	0
	Outstanding Claims:-		
	Less than 3months	5	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	1406	32666	1019	10228	211
3	Claims Paid during the period	1949	33493	978	11555	201
4	Claims Repudiated during the period	0	0	0	0	0
5	Claims Rejected	0	0	0	0	6
6	Unclaimed[3]	0	0	0	0	0
7	Claims O/S at End of the period	701	5890	234	1429	4
	Outstanding Claims (Individual)					
	Less than 3months	232	2943	29	1009	4
	3 months and less than 6 months	33	427	58	141	0
	6 months and less than 1 year	146	2126	127	79	0
	1year and above	290	394	20	200	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 September 2026**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th September 2026

Sl No.	Particulars	Opening Balance[1] at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	Death Claims	0	3	1	0	2	0	5
b)	Policy Servicing	0	6	5	0	1	0	15
c)	Proposal Processing	0	1	1	0	0	0	3
d)	Survival Claims	0	12	4	0	8	0	22
e)	ULIP Related	0	1	1	0	0	0	2
f)	Unfair Business Practices	0	110	13	3	94	0	211
g)	Others	0	59	17	1	41	0	109
	Total Number of Complaints	**0**	**192**	**42**	**4**	**146**	**0**	**367**

2	**Total No. of Policies upto corresponding period of previous year**	23,615
3	**Total No. of Claims upto corresponding period of previous year**	694
4	**Total No. of Policies during current year**	24,954
5	**Total No. of Claims during current year**	466
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	147
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	107

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: 30/09/2026

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 September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6%	6%	69% - 117.3%	69% - 117.3%	NA	NA	670 - 1339	638 - 1275	1%	1%	5%	5%	1.6% - 12%	1.6% - 12%	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	810 - 1012	771- 964	1%	1%	5%	5%	0.8% - 1.6%	0.8% - 1.6%	2.7% - 5.6%	2.3% - 4.8%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	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	26 - 1339	24 - 1275	0%-2%	0%-2%	5%	5%	0% - 24%	0% - 25.2%		
	General Annuity*	2% - 6.84%	2% - 6.75%	55.3% - 165.8%	55.3% - 165.8%	NA	NA	405 - 810	386 - 771	NA	NA	5%	5%	0% - 16%	0% - 16%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	5% - 6%	5% - 6%	75.7%	75.7%	Set in line with pricing/reinsurance rates	Set in line with pricing/reinsurance rates	476 - 771	453 - 734	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	604 - 1339	575 - 1275	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	459 - 918	437 - 874	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 September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	Life	5%-6%	5%-6%	117.3%	117.3%	NA	NA	9180	8743	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	16-425 per member(other than fund based) 9180 (Fund Based)	15-405 per member(other than fund based) 8,743 (Fund Based)	0%	0%	5%	5%	0%-24%	0%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
																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%	117.3%	117.3%	NA	NA	13390	12753	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 Loose. 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: Sep 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
08-Jul-26	Tata Motors Passenger Vehicles Ltd	AGM	Management	To declare a dividend on Equity Shares of the Company for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
09-Jul-26	Asian Paints Ltd	AGM	Management	To declare and payment of final dividend of Rs. 23 per equity share of the face value of Rs. 1 each fully paid up, of the Company, as recommended by the Board of Directors of the Company for the financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found
09-Jul-26	JSW Energy Ltd	AGM	Management	To declare a dividend at the rate of Rs. 2.00 per equity share of Rs. 10 of the Company for the financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found
09-Jul-26	Tata Communications Ltd	AGM	Management	To declare a dividend on equity shares of the Company for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
10-Jul-26	JSW Dulux Ltd	AGM	Management	To confirm Interim Dividend of Rs. 156/- per equity share, as declared and paid, and to declare Final Dividend of Rs. 50/- per equity share of the Company for the Financial Year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found
10-Jul-26	Shriram Finance Ltd	AGM	Management	To declare a final dividend of Rs. 6/- per Equity Share of face value of Rs. 2/- each fully paid-up and to confirm the payment of Interim Dividend of Rs. 4.80 per Equity Share of face value of Rs. 2/- each fully paid-up declared by the Board of Directors at its meeting held on October 31, 2025 for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
10-Jul-26	Union Bank of India	AGM	Management	To declare Dividend of Rs. 5/- per Equity Share of Rs. 10/- each for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
15-Jul-26	Sona BLW Precision Forgings Ltd	AGM	Management	Declaration of final dividend of INR 1.80 per equity share of the Company having face value of INR 10/- each, for the Financial Year ended on 31st March, 2026.	FOR	FOR	Sufficient fund available. No concern found
15-Jul-26	Wipro Ltd	AGM	Management	To confirm the interim dividend of Rs. 5 per equity share declared by the Board on July 17, 2025, and Rs. 6 per equity share declared by the Board on January 16, 2026, as the final dividend for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
16-Jul-26	Ajanta Pharma Ltd	AGM	Management	To confirm the interim dividend of Rs. 28 per equity share on face value of Rs. 2/- each fully paid up, declared by the Board of Directors of the Company for the FY 2026.	FOR	FOR	Sufficient fund available. No concern found
16-Jul-26	HDFC Life Insurance Company Ltd	AGM	Management	To declare dividend of Rs. 2.10/- per equity share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
17-Jul-26	JK Cement Ltd	AGM	Management	To declare a final dividend of Rs. 20 (200%) on each fully paid-up equity share of a face value of Rs. 10 each of the Company for the year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
17-Jul-26	Tech Mahindra Ltd	AGM	Management	To confirm the payment of the Interim Dividend of Rs. 15/- per equity share of Rs. 5/- each fully paid-up (300% on face value) and declare Final Dividend of Rs. 36/- per equity share of Rs. 5/- each fully paid-up (720% on face value) for the financial year 2025-26.	FOR	FOR	Sufficient Fund available. No concern found
17-Jul-26	Welspun Corp Ltd	AGM	Management	Declaration of dividend at the rate of Rs. 5/- (i.e. 100%) per equity share of the face value of Rs. 5 /- each on fully paid-up equity shares of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
21-Jul-26	Bajaj Auto Ltd	AGM	Management	To declare a dividend.	FOR	FOR	Sufficient Fund available. No concern found
21-Jul-26	Mahindra & Mahindra Financial Services Ltd	AGM	Management	To declare a dividend of Rs. 7.50/- (i.e. 375%) per equity share of the face value of Rs. 2/- each, for the financial year ended 31st March 2026, as recommended by the Board of Directors of the Company, be declared and that the said dividend be distributed out of the profits of the Company for the year ended 31st March 2026.	FOR	FOR	Sufficient Fund available. No concern found
22-Jul-26	Anthem Biosciences Ltd	AGM	Management	To declare a final dividend at the rate of Rs. 2.00 per equity share having a face value of Rs. 2.00 each, for the financial year ended March 31, 2026, and that the same be paid to those Members whose names appear in the Register of Beneficial Owners maintained by the Depositories as on the record date i.e. Friday, June 26, 2026.	FOR	FOR	Sufficient Fund available. No concern found
22-Jul-26	Sundaram Finance Ltd	AGM	Management	To declare a final dividend for the financial year ended 31st March 2026.	FOR	FOR	Sufficient Fund available. No concern found
23-Jul-26	Coromandel International Ltd	AGM	Management	To declare a final dividend of Rs. 2 per equity share, representing 200% of face value of equity share of Rs. 1/- each, as recommended by Board of Directors and to confirm the interim dividend of Rs. 9/- per equity share of face value of Rs. 1/- each as approved by the Board of Directors and paid by the Company during the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
23-Jul-26	Dr. Reddy's Laboratories Ltd	AGM	Management	To declare a final dividend of Rs. 8/- per equity share of the face value of Rs. 1/- each, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
23-Jul-26	Hindalco Industries Ltd	AGM	Management	To declare dividend of Rs. 5/- per equity share having face value Rs. 1/- each of the Company for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
23-Jul-26	ITC Ltd	AGM	Management	To confirm Interim Dividend of Rs. 6.50 per Ordinary Share of Rs. 1/- each and declare Final Dividend of Rs. 8.00 per Ordinary Share for the financial year ended 31st March, 2026.	FOR	FOR	Sufficient Fund available. No concern found
23-Jul-26	MphasiS Ltd	AGM	Management	To declare a final dividend of Rs. 62/- per equity of face value of Rs. 10/- each for the financial year ended 31 March 2026.	FOR	FOR	Sufficient Fund available. No concern found
23-Jul-26	Oracle Financial Services Software Ltd	AGM	Management	To confirm the payment of 1st interim dividend of Rs. 130 per equity share and 2nd interim dividend of Rs. 270 per equity share, already paid, as the final dividend for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
24-Jul-26	CG Power and Industrial Solutions Ltd	AGM	Management	To confirm the payment of the interim dividend of 65% (Rs. 1.30/- per equity share) approved by the Board of Directors on 27 January, 2026 on the outstanding equity shares of Rs. 2/- each of the Company for the year ended 31 March, 2026.	FOR	FOR	Sufficient Fund available. No concern found
24-Jul-26	JSW Steel Ltd	AGM	Management	To declare dividend of Rs. 7.10/- per equity share of Rs. 1 each of the Company for the financial year 2025-26.	FOR	FOR	Sufficient Fund available. No concern found
24-Jul-26	Newgen Software Technologies Ltd	AGM	Management	To declare a final dividend of Rs. 6/- per Equity Share having a Face value of Rs. 10/- each of the Company for the financial year ended 31st March 2026.	FOR	FOR	Sufficient Fund available. No concern found
24-Jul-26	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	To declare a dividend of INR 4/- per share on equity shares of INR 5/- each fully paid up, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
25-Jul-26	Anantam Highways Trust	PBL	Management	To enter into material related party transactions, to acquire, in one or more tranches, 100% of the securities, including equity shares and non-convertible debentures, if any, of Bethamangala Expressway Private Limited (BEPL), DAK Package I Expressway Private Limited (DEPL) and Katra Expressway Private Limited (KEPL collectively BIIF ROFO Assets), including economic interest and management control of the BIIF ROFO Assets, in one or more tranches, from Build India Infrastructure Fund and its affiliates (BIIF Sellers), a related party to the Trust, and undertaking the necessary refinancing or novation of the existing debt availed by the BIIF ROFO Assets, for consideration payable by way of an issuance of units of the Trust for an aggregate consideration of up to Rs. 829.20 Crores, including cash and cash equivalents, subject to closing adjustments, which consideration takes into account, that may be determined and approved by the Board and to ensure compliance with all contractual obligations, InvIT Regulations and other applicable laws.	FOR	FOR	Will help improve returns for unit holders.
25-Jul-26	Anantam Highways Trust	PBL	Management	To enter into material related party transactions, to acquire, 100% of the securities, in one or more tranches, including equity shares and non-convertible debentures, if any, of Poondiyankuppam Highways Limited (PHL), Bangarupalem Gudipala Highways Limited (BGHL), Raipur-Visakhapatnam-CG-2 Highways Limited (RVHL), and Mehgama Hansdiha Highways Limited (MHHL, collectively DBL ROFO Assets), including economic interest and management control of the DBL ROFO Assets from Dilip Buildcon Limited and its affiliates and BIIF and its affiliates (DBL Sellers), in one or more tranches, wherein BIIF and its affiliates are related party of Trust, and undertaking the necessary refinancing or novation of the existing debt availed by the DBL ROFO Assets, for consideration payable by way of an issuance of units of the Trust for an aggregate consideration of up to Rs. 1064.52 Crores, including cash and cash equivalents, subject to closing adjustments, which consideration takes into account, that may be determined and approved by the Board and to ensure compliance with all contractual obligations, InvIT Regulations and other applicable laws.	FOR	FOR	Will help improve returns for unit holders.
25-Jul-26	Dr. Lal PathLabs Ltd	AGM	Management	To declare final dividend of Rs. 4/- per fully paid-up equity share having face value of Rs. 10/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
27-Jul-26	Birlasoft Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 2.50 (125%) per equity share of face value of Rs. 2/- each and to declare a final dividend of Rs. 4/- (200%) per equity share of face value of Rs. 2/- each, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
27-Jul-26	Titan Company Ltd	AGM	Management	To declare dividend of Rs. 15/- per equity share of face value of Rs. 1/- each on equity shares for the Financial Year ended 31st March 2026.	FOR	FOR	Sufficient Fund available. No concern found
28-Jul-26	Cholamandalam Investment and Finance Company Ltd	AGM	Management	To confirm an interim dividend of 65% (Rs. 1.30/- per equity share) approved by the Board of Directors on 30 January, 2026, on the outstanding equity shares of Rs. 2/- each of the Company and to declare a final dividend of 35% (Rs. 0.70/- per equity share), as recommended by the Board of Directors, on the outstanding equity shares of Rs. 2/- each for the financial year ended 31 March, 2026.	FOR	FOR	Sufficient Fund available. No concern found
28-Jul-26	Motherson Sumi Wiring India Ltd	AGM	Management	To declare dividend of Re. 0.58 per equity share of face value of INR 1 for the Financial Year 2025-26.	FOR	FOR	Sufficient Fund available. No concern found
29-Jul-26	Aditya Birla Sun Life AMC Ltd	AGM	Management	To declare dividend of Rs. 25.50 per equity share of Rs. 5 each for the financial year ended 31st March, 2026.	FOR	FOR	Sufficient Fund available. No concern found
29-Jul-26	Apollo Tyres Ltd	AGM	Management	To declare the final dividend of Rs. 2.50 per equity share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
29-Jul-26	Can Fin Homes Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 7.00 per equity share of face value of Rs. 2/- each and to declare a Final Dividend of Rs. 8.00 per equity share of face value of Rs. 2/- each, as recommended by the Board of Directors, for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29-Jul-26	Redington Ltd	AGM	Management	To declare dividend of Rs. 6/- (300% of face value) per equity share of Rs. 2/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient Fund available. No concern found
01-Aug-26	Kotak Mahindra Bank Ltd	AGM	Management	To declare dividend at the rate of Rs. 0.65 per Equity Share of Rs. 1/- as recommended by the Board of Directors, for FY 2025-26 and that the same be paid out of the profits of the Bank for the financial year ended 31st March, 2026, to those members whose names appear in the Register of Members/List of Beneficial Owners as on the Record Date fixed for this purpose, i.e., Friday, 17th July, 2026.	FOR	FOR	Sufficient fund available. No concern found.
03-Aug-26	Bharti Airtel Ltd	AGM	Management	To declare dividend at the rate of Rs. 24 per fully paid-up equity share of face value of Rs. 5 each and a pro-rata dividend at the rate of Rs. 6 per partly paid-up equity shares of face value of Rs. 5 each (Paid-up value of Rs. 1.25 per share), on which call money remains unpaid, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
03-Aug-26	Persistent Systems Ltd	AGM	Management	To confirm the payment of the Interim Dividend of INR 22 per equity share of INR 5 each and to approve the payment of Final Dividend of INR 18 per equity share of INR 5 each recommended for the Financial Year 2025-26, aggregating to INR 40 per equity share of INR 5 each.	FOR	FOR	Sufficient fund available. No concern found.
03-Aug-26	Torrent Power Ltd	AGM	Management	To confirm payment of interim dividend of Rs.15 per equity share and declare final dividend of Rs. 5 per equity share for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Aditya Infotech Ltd	AGM	Management	To declare a final dividend of Rs. 1.64 per equity share of the face value of Rs. 1/- each fully paid up, as recommended by the board of directors for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Godrej Properties Ltd	AGM	Management	To declare a dividend of Rs. 10 (200%) per equity share of face value of Rs. 5 each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Graphite India Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Greaves Cotton Ltd	AGM	Management	To declare final dividend of Rs. 2 per equity share of face value of Rs. 2/- each (100%) as recommended by the Board of Directors of the Company for the Financial Year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Lupin Ltd	AGM	Management	To declare a final dividend of Rs. 18/- per equity share of face value Rs. 2/- each, fully paid-up, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Neuland Laboratories Ltd	AGM	Management	To declare final dividend of Rs. 34/- (340 %) per equity share of a face value of Rs. 10/- each, for the financial year 2025-26 as recommended by the Board.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	Pidilite Industries Ltd	AGM	Management	To confirm the payment of special Interim Dividend of Rs. 10/- per Equity Share and to declare a final dividend of Rs. 11.50 per Equity share of face value of Rs. 1/- each, of the Company for the Financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found.
04-Aug-26	United Spirits Ltd	AGM	Management	To declare a final dividend of Rs. 11 (550%) per equity share of face value of Rs. 2 per equity share for the financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found.
05-Aug-26	Bharat Heavy Electricals Ltd	AGM	Management	To approve and declare dividend for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
05-Aug-26	HDFC Bank Ltd	AGM	Management	To declare dividend on Equity Shares for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
05-Aug-26	Hero MotoCorp Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 110/- per equity share for the financial year 2025-26 and to declare final dividend of Rs. 75/-per equity share for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
05-Aug-26	The Karur Vysya Bank Ltd	AGM	Management	To declare a dividend at the rate of Rs. 2.60/- (Two rupees Sixty paisa only) per equity share having face value of Rs. 2/- (Rupees two only) each fully paid-up (i.e. 130%), as recommended by the Board of Directors, for the financial year ended 31st March 2026, and the same be paid out of the profits of the Bank for the financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found.
10-Aug-26	Amara Raja Energy & Mobility Ltd	AGM	Management	To confirm the payment of the interim dividend and to declare the final dividend of Rs. 5.20/- per share on the Company's equity shares for the Financial Year ending March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
10-Aug-26	Divis Laboratories Ltd	AGM	Management	To declare dividend of Rs. 30/- per equity share of face value Rs. 2/- each (i.e.@ 1,500%) for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Bharat Forge Ltd	AGM	Management	To confirm the payment of an interim dividend and to declare a final dividend on Equity Shares for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Bharti Hexacom Ltd	AGM	Management	To declare final dividend at the rate of Rs. 18 per fully paid-up equity share of face value of Rs. 5 each as recommended by the Board of Directors, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Bosch Ltd	AGM	Management	Declare final dividend of Rs. 270 /- per equity share of Rs. 10/- each for the Financial Year ended March 31, 2026 and that the same be paid out of the profits of the Company to those shareholders whose names appear in the Register of Members of the Company as on August 04, 2026 (Record date) in the case of physical holding and to the beneficial owners of shares as recorded with the Depositories in the case of demat holding as per details to be furnished by the National Securities Depository Ltd and Central Depository Services (India) Ltd.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	C.E. Info systems Ltd	AGM	Management	To declare the payment of Dividend of Rs. 3.50/- (175%) per Equity Share for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Fortis Healthcare Ltd	AGM	Management	To declare final dividend of Rs 1/- per equity share, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Siemens Ltd	AGM	Management	To declare a dividend on Equity Shares for the Financial Year 2024-26.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Solar Industries India Ltd	AGM	Management	To declare a Dividend at the rate of Rs. 11/- per equity share of Rs. 2/- each fully paid up of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2026 and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient fund available. No concern found.
11-Aug-26	Zydus Lifesciences Ltd	AGM	Management	To declare dividend of Rs. 1/- (100%) per equity share of Rs. 1/- each for the Financial Year ended on March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
12-Aug-26	Bata India Ltd	AGM	Management	To declare a Dividend for the financial year ended March 31, 2026. The Board of Directors has recommended a Dividend of Rs. 9/- per Equity Share of Rs. 5/- each, fully paid-up.	FOR	FOR	Sufficient fund available. No concern found.
12-Aug-26	United Breweries Ltd	AGM	Management	To declare a Dividend of Rs. 10 per Equity Share of Rs. 1 each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
12-Aug-26	VA Tech Wabag Ltd	AGM	Management	To declare a final dividend of INR 5/- per equity share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
13-Aug-26	Abbott India Ltd	AGM	Management	Declaration of final dividend at the rate of Rs. 525/- and special dividend at the rate of Rs. 131/- per equity share of Rs. 10/- each fully paid-up of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2026 and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Ashok Leyland Ltd	AGM	Management	To confirm the 1st Interim dividend of Rs. 1 per equity share and the 2nd interim dividend of Rs. 2.50 per equity share and consider the same as final dividend for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Cholamandalam Financial Holdings Ltd	AGM	Management	To declare a final dividend of Rs. 1.30/- per equity share (130% on the face value of Rs. 1/- each) on the paid-up equity share capital of the Company for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
14-Aug-26	City Union Bank Ltd	AGM	Management	To declare Dividend of 200% i.e., Rs. 2/- per equity share on face value of Rs1/- each fully paid up for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Elgi Equipments Ltd	AGM	Management	To declare a final dividend at 270% equivalent to Rs. 2.70/- per equity share having face value of Rs. 1/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Lodha Developers Ltd	AGM	Management	To declare final dividend of Rs. 4.25 per equity share of face value Rs. 10 each, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Narayana Hrudayalaya Ltd	AGM	Management	To declare a final dividend of Rs. 4.50 per share on the equity shares of Rs. 10 each aggregating to Rs. 91,96,23,618/- as recommended by the Board of Directors of the Company for the year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Nava Ltd	AGM	Management	To declare final dividend at the rate of 550% i.e. Rs. 5.50 per equity share of Rs. 1/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	PI Industries Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 5.00 per equity share of face value of Rs. 1.00 each and to declare Final Dividend of Rs. 10.00 per equity share of face value of Rs. 1.00 each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	SBI Life Insurance Company Ltd	AGM	Management	To confirm the interim dividend declared by the Company on February 25, 2026 as final dividend for the year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
14-Aug-26	Tube Investments of India Ltd	AGM	Management	To declare a final dividend at the rate of Rs.1.50 per share on the equity share capital of the Company, for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
17-Aug-26	CEAT Ltd	AGM	Management	To declare dividend of Rs. 35/- per equity share of face value of Rs. 10/- each for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
17-Aug-26	Central Mine Planning & Design Institute Ltd	AGM	Management	To declare Final Dividend and to note the Interim Dividends already paid for the Financial Year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
17-Aug-26	PNB Housing Finance Ltd	AGM	Management	To declare a dividend of Rs.8/- per equity share of face value of Rs.10/- each for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
17-Aug-26	UltraTech Cement Ltd	AGM	Management	To declare a dividend of Rs. 240/- per equity share of Rs. 10/- each including those represented by Global Depository Receipts, subject to deduction of tax, if any, as recommended by the Board of Directors for the financial year ended 31st March, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
19-Aug-26	BSE Ltd	AGM	Management	To declare a final dividend of Rs. 10.00 per equity share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
19-Aug-26	Gabriel India Ltd	AGM	Management	To declare final dividend on 17,72,30,023 equity shares of the Company at the rate of Rs. 3.10 per equity share of face value of Rs. 1 each (310%) fully paid up, for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
19-Aug-26	Indus Towers Ltd	AGM	Management	To declare final dividend at the rate of Rs. 14/- per fully paid-up equity share of face value of Rs. 10/- each, as recommended by the Board of Directors, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
20-Aug-26	Power Grid Corporation of India Ltd	AGM	Management	To confirm payment of 1st and 2nd interim dividend and declare final dividend for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
20-Aug-26	Prestige Estates Projects Ltd	AGM	Management	To declare a final dividend of Rs 2/- per fully paid equity share for the Financial Year 2025-2026.	FOR	FOR	Sufficient funds available. No concern identified.
20-Aug-26	RailTel Corporation of India Ltd	AGM	Management	To confirm the payment of Interim Dividends for the Financial Year 2025-26 and to declare the Final Dividend for the Financial Year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
20-Aug-26	Usha Martin Ltd	AGM	Management	To declare final dividend of Rs. 3.75 per Equity Share of Re. 1 each for the Financial Year ended 31st March 2026 as recommended by the Board of Directors of the Company.	FOR	FOR	Sufficient funds available. No concern identified.
24-Aug-26	Bandhan Bank Ltd	AGM	Management	Declaration of dividend at the rate of Rs. 1.50 per equity share having face value of Rs. 10 each fully paid-up (i.e., 15%), as recommended by the Board of Directors for the financial year ended March 31, 2026 and the same be paid out of the profits of the Bank for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
24-Aug-26	Housing and Urban Development Corporation Ltd	AGM	Management	To confirm the payment of 1st interim dividend @ Rs.1.15/- per equity share, 2nd interim dividend @ Re.1.00/- per equity share, 3rd interim dividend @ Rs.1.15/- per equity share and 4th interim dividend @ Rs.1.25/- per equity share already declared and paid for the Financial Year 2025-26 and the proposal for payment of final dividend @ 15%, i.e., Rs.1.50/- per equity share totaling to 60.50%, i.e., Rs.6.05/- per equity share of Rs.10/- each for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
25-Aug-26	Apollo Hospitals Enterprise Ltd	AGM	Management	To confirm payment of Interim Dividend Rs. 10/- per equity share (200%) of face value of Rs. 5/- each and to declare a Final Dividend at the rate of Rs. 10/- per equity share (200%) of face value of Rs. 5/- each fully paid up for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-Aug-26	Gland Pharma Ltd	AGM	Management	To declare the final dividend on equity share for the financial year ended 31st March 2026.	FOR	FOR	Sufficient fund available. No concern found
25-Aug-26	Mahanagar Gas Ltd	AGM	Management	To confirm the Interim Dividend of Rs. 12/- per equity share, paid during the financial year ended March 31, 2026 and to declare the Final Dividend of Rs. 18/- per equity share for the financial year ended on March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-Aug-26	Rail Vikas Nigam Ltd	AGM	Management	To declare final dividend of Rs. 0.71 per fully paid-up equity share for the Financial Year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
25-Aug-26	Shyam Metalics and Energy Ltd	AGM	Management	To confirm payment of Interim Dividend @ 18% i.e. Rs. 1.80/- per equity share of Rs. 10 each declared on 22nd July, 2025 and to declare final dividend @ 27% i.e. Rs. 2.70/- per equity share of Rs. 10/- each for the Financial Year ended 31st March, 2026.	FOR	FOR	Sufficient fund available. No concern found
25-Aug-26	Syrma SGS Technology Ltd	AGM	Management	To declare a final dividend of Rs. 1.50/- (i. e. 15%) per equity share of Rs. 10/- each on 19,28,30,485 Equity Shares of Rs. 10/- each aggregating to Rs. 28,92,45,727.50 out of current years profit, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
26-Aug-26	Chennai Petroleum Corporation Ltd	AGM	Management	To declare Preference dividend of 6.65% (Rs 0.665/- per Preference share) on the Outstanding Preference Shares up to the date of redemption i.e September 23, 2025, amounting to Rs. 15.94 Crore for the year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
26-Aug-26	Chennai Petroleum Corporation Ltd	AGM	Management	To declare Final Equity dividend of Rs. 54/- per Equity Share for the year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
26-Aug-26	Jio Financial Services Ltd	AGM	Management	To declare dividend on equity shares at the rate of Rs. 0.60/- per equity share of Rs 10/- each fully paid-up for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	Alkem Laboratories Ltd	AGM	Management	To confirm the payment of Interim Dividend and to declare Final Dividend on Equity Shares for financial year ended 31 March, 2026.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	Aurobindo Pharma Ltd	AGM	Management	To confirm the interim dividend of Rs. 4 per equity share of Rs. 1 as dividend paid for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	Bharat Petroleum Corporation Ltd	AGM	Management	To confirm the payments of First and Second Interim Dividend on Equity Shares for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	GAIL (India) Ltd	AGM	Management	To declare Final Dividend for the Financial Year 2025-26 @5% (Rs. 0.50/- per equity share) on the paid-up equity share capital of the Company.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	IndusInd Bank Ltd	AGM	Management	To declare dividend at the rate of Rs. 1.50 per equity share of Rs. 10 each of the Bank, fully paid, for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	Mazagon Dock Shipbuilders Ltd	AGM	Management	To declare final dividend of Rs. 4.62 per equity share of Rs. 5/- each (i.e. @ 92.4%) for the financial year ended 31 March 2026.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	NCC Ltd	AGM	Management	To declare a dividend of Rs. 2.20 per equity share for the financial year 2025-26, as recommended by the Board of Directors.	FOR	FOR	Sufficient fund available. No concern found
27-Aug-26	NTPC Ltd	AGM	Management	To confirm first interim dividend @ 27.50% (Rs. 2.75 per equity share of Rs. 10/- each), and second interim dividend @ 27.50% (Rs. 2.75 per equity share of Rs. 10/- each) on the paid up equity share capital of the Company to declare the final dividend @ 35% (Rs. 3.50 per equity share of Rs. 10/- each) as recommended by the Board of Directors for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
28-Aug-26	Bharat Electronics Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 1.95 (195%) per equity share and to declare final dividend of Rs. 0.55 (55%) per equity share of Rs. 1 each fully paid up for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found
28-Aug-26	Hitachi Energy India Ltd	AGM	Management	To declare a dividend on Equity Shares of Rs. 8.00/- per Equity Share (400%) of face value of Rs. 2.00/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
28-Aug-26	LIC Housing Finance Ltd	AGM	Management	To declare final dividend of Rs. 10 /- per Equity Share for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
29-Aug-26	Zen Technologies Ltd	AGM	Management	To declare a final dividend at the rate of 100% i.e. Rs. 1.00 per fully paid-up Equity Shares of face value of Rs. 1 each of the Company, as recommended by the Board of Directors for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found
31-Aug-26	Coal India Ltd	AGM	Management	To confirm 1st, 2nd and 3rd Interim dividends paid @ Rs. 5.50/-per share (55.00%), Rs. 10.25/- per share (102.50%) and Rs. 5.50/- per share (55.00%) respectively on equity shares for the FY 2025-26 and to declare the final dividend @ Rs. 5.25/-per share (52.50%) on equity shares for the FY 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
31-Aug-26	Gillette India Ltd	AGM	Management	To confirm payment of interim dividend and to declare final dividend for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
31-Aug-26	IDFC First Bank Ltd	AGM	Management	To declare dividend on equity shares of the Bank, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
31-Aug-26	Maruti Suzuki India Ltd	AGM	Management	To declare dividend on equity shares at the rate of INR 140 per equity share.	FOR	FOR	Sufficient fund available. No concern found.
31-Aug-26	National Aluminium Company Ltd	AGM	Management	To confirm payment of 1st, 2nd and 3rd Interim dividends and declare final dividend on equity shares for the financial year ended 31st March, 2026.	FOR	FOR	Sufficient fund available. No concern found.
31-Aug-26	Oil & Natural Gas Corporation Ltd	AGM	Management	To declare Final Dividend of Rs. 1/- per equity share for the financial year 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
31-Aug-26	SBI Cards and Payment Services Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 2.50 (i.e. 25%) per equity share of Rs. 10 each, for the financial year ended March 31, 2026, as declared by the Board of Directors.	FOR	FOR	Sufficient fund available. No concern found.
05-Sep-26	AU Small Finance Bank Ltd	AGM	Management	To declare dividend of Rs. 1 per equity share of Rs. 10 each for the FY 2025-26.	FOR	FOR	Sufficient fund available. No concern found.
05-Sep-26	Poly Medicure Ltd	AGM	Management	To declare a dividend of Rs. 3.50 per equity share of the face value of Rs. 5/- each fully paid up, as recommended by the board of directors for the financial year ended March 31, 2026.	FOR	FOR	Sufficient fund available. No concern found.
08-Sep-26	CCL Products (India) Ltd	AGM	Management	To declare a final dividend of Rs. 3/- per Equity Share (nominal value Rs. 2/- each) to the shareholders of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
08-Sep-26	eClerx Services Ltd	AGM	Management	To declare dividend for the year ended March 31, 2026 amounting to Re. 1/- per share.	FOR	FOR	Sufficient funds available. No concern identified.
09-Sep-26	GE Vernova T&D India Ltd	AGM	Management	To declare a final dividend of Rs. 10 per equity share of face value of Rs. 2 each for the financial year ended on March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
09-Sep-26	Indian Energy Exchange Ltd	AGM	Management	(a) To confirm the payment of Interim Dividend of Rs. 1.50/- per equity share of face value of Re. 1/- each for the financial year ended March 31, 2026. (b) To approve and declare the payment of Final Dividend of Rs. 2.00/- per equity share of face value of Re. 1/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
09-Sep-26	Triveni Turbine Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 2.25 per equity share of Rs. 1/- each for the financial year 2025-26 and to declare a Final Dividend of Rs. 2 per equity share of Rs. 1/- each for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
11-Sep-26	Glenmark Pharmaceuticals Ltd	AGM	Management	To declare dividend of Rs. 2.50 per equity share for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
15-Sep-26	AIA Engineering Ltd	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
15-Sep-26	APL Apollo Tubes Ltd	AGM	Management	To declare final dividend of Rs. 8.50/- per equity share of Rs. 2/- each fully paid up, (i.e. @ 425% of the face value of the equity shares) for the Financial Year ended March 31, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
15-Sep-26	Kajaria Ceramics Ltd	AGM	Management	To declare a final dividend of Rs. 6/- per equity share of Re. 1/- each fully paid up for the financial year 2025-26.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
15-Sep-26	Saregama India Ltd	AGM	Management	To note and confirm the Interim Dividend of Rs. 4.50/- per share (450% on 19,28,09,490 Equity Shares) paid to the Members for the Financial Year ended 31st March, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
16-Sep-26	Force Motors Ltd	AGM	Management	To declare dividend for the Financial Year ended on March 31, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
16-Sep-26	Global Health Ltd	AGM	Management	To declare final dividend of Rs. 0.50/- per Equity Share for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
17-Sep-26	Multi Commodity Exchange of India Ltd	AGM	Management	To declare a final dividend of Rs. 8/- per Equity Share of face value of Rs. 2/- each for the Financial Year ended March 31, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
17-Sep-26	Oil India Ltd	AGM	Management	To declare Final Dividend of Rs. 1/- per share i.e. 10% of the paid-up capital for the financial year 2025-26 on the equity shares of the Company.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
17-Sep-26	Vardhman Textiles Ltd	AGM	Management	To declare a dividend of Rs. 5/- per equity share for the year ended 31st March, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
18-Sep-26	Action Construction Equipment Ltd	AGM	Management	To declare a dividend at the rate of Rs. 2.00/- i.e. (100%) per equity share of face value of Rs. 2/- (Rupees Two) each fully paid-up of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2026, and the same be paid out of the profits of the Company.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
18-Sep-26	Engineers India Ltd	AGM	Management	To declare final dividend of Rs. 2.50/- per share (on face value of Rs. 5/- each) on equity share capital of the Company amounting to Rs. 14051.059 lakhs for the financial year ended 31.03.2026 as recommended by the Board in addition to the payment of total Rs. 2.50/- per share (1st interim dividend and 2nd interim dividend) as already declared by the Board and paid accordingly.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
19-Sep-26	Godawari Power And Ispat Ltd	AGM	Management	Declaration of Final Dividend of Re. 1/- per equity share of Face Value of Re. 1/- each fully paid for the Financial Year 2025-26.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
19-Sep-26	Kalyan Jewellers India Ltd	AGM	Management	To declare a final dividend of Rupees 2.50/- paise per equity share of face value of Rupees 10/- each for the financial year ended 31 March 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21-Sep-26	Aarti Industries Ltd	AGM	Management	To declare dividend @ 20% i.e. Rs. 1/- per Equity Share for the year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
21-Sep-26	Apar Industries Ltd	AGM	Management	To declare dividend at the rate of Rs. 60 (600%) per Equity Share of face value of Rs. 10/- each, fully paid up, for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
21-Sep-26	Emcure Pharmaceuticals Ltd	AGM	Management	To declare Final Dividend of INR 3.60/- per Equity Share of Face Value of INR 10/- each for the Financial Year ended on 31 March 2026.	FOR	FOR	Sufficient funds available. No concern identified.
21-Sep-26	GMR Airports Ltd	AGM	Management	To declare dividend on 6,51,11,022, 0.001% Unlisted Non Cumulative Optionally Convertible Redeemable Preference Shares of the Company of Rs. 40/- each, fully paid up.	FOR	FOR	Sufficient funds available. No concern identified.
21-Sep-26	Premier Energies Ltd	AGM	Management	To confirm the first interim dividend of Rs. 0.25 per equity share and the second interim dividend of Rs. 0.75 per equity share, both already paid, as the final dividend for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
21-Sep-26	Transformers And Rectifiers (India) Ltd	AGM	Management	To payment of dividend @ 25% (i.e. 0.25/- per share) on 30,01,65,834 Equity Shares of Rs.1/- each fully paid up for the year ended 31st March, 2026 and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient funds available. No concern identified.
22-Sep-26	Arvind Ltd	AGM	Management	To declare dividend on equity shares for the Financial Year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
22-Sep-26	Capri Global Capital Ltd	AGM	Management	To declare the Final Dividend of Rs. 0.20 per Equity Share of Face value of Rs. 1 each for the financial year ended March 31, 2026, on the total Subscribed and Paid-up Capital of 96,21,53,962 Equity Shares, as recommended by the Board of Directors of the Company, and that the said dividend be distributed out of the profits of the Company for the year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
23-Sep-26	BLS International Services Ltd	AGM	Management	To declare Final Dividend of Rs. 0.50/- (50%) on each paid up equity shares for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
23-Sep-26	Hindustan Copper Ltd	AGM	Management	To declare final dividend on equity shares for financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
23-Sep-26	Techno Electric & Engineering Company Ltd	AGM	Management	To declare Final Dividend of Rs. 7/- per equity share of nominal value of Rs. 2/- each as recommended by the Board of Directors of the Company for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Acutaas Chemicals Ltd	AGM	Management	Declaration of Final Dividend at the rate of 50% i.e Rs. 2.50/- per equity share of the face value of Rs. 5/- each, on 8,18,71,122 equity shares of the Company for the financial year ended on March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Gujarat Fluorochemicals Ltd	AGM	Management	To declare Final Dividend @ Rs. 3.00 per Equity Share having face value of Rs. 1/- each for the Financial Year ended 31st March, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Sarda Energy & Minerals Ltd	AGM	Management	To declare dividend @ Rs. 2.00 per share (200%) on equity shares for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Steel Authority of India Ltd	AGM	Management	To declare Final Dividend for the Financial Year 2025-26 @ Rs.2.35 per Equity Share of the face value of Rs.10/- each.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Vijaya Diagnostic Centre Ltd	AGM	Management	To declare final dividend of Rs. 2 (i.e., 200%) per equity share of face value of Rs. 1/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Waaree Energies Ltd	AGM	Management	To declare the final dividend at the rate of Rs. 2/- per equity share of Rs. 10/- each fully paid-up of the Company (i.e. 20% on the face value), as recommended by the Board of Directors for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
24-Sep-26	Welspun Living Ltd	AGM	Management	To declare dividend of Rs. 0.10 per share on Equity Shares for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
25-Sep-26	Caplin Point Laboratories Ltd	AGM	Management	To declare a final dividend of Rs. 4/- (200%) per equity share of Rs. 2/- as recommended by the Board of Directors of the Company and to ratify the Interim Dividend of Rs. 4/- (200%) per equity share of Rs. 2/-, aggregating to Rs. 8/- (400%) for the year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
25-Sep-26	Garden Reach Shipbuilders & Engineers Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 5.75 per equity share and Second Interim Dividend of Rs. 7.15 per equity share and to declare a Final Dividend of Rs. 6.70 per equity share for the financial year 2025-26 (i.e., total Dividend of Rs. 19.60 per equity share for the financial year 2025-26).	FOR	FOR	Sufficient funds available. No concern identified.
25-Sep-26	RITES Ltd	AGM	Management	To confirm the payment of first, second and third interim dividend @ 13%, 20% and 19% (Rs. 1.30, Rs. 2.00/- and Rs. 1.90/- per equity share) on the paid-up equity share capital of the Company as approved by the Board and already paid in the month of August, 2025, November, 2025 and February, 2026 respectively and to declare final dividend @ 27.50% (Rs. 2.75/- per equity share) on the paid-up equity share capital of the Company for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
26-Sep-26	HBL Engineering Ltd	AGM	Management	To declare dividend for the year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
26-Sep-26	Olectra Greentech Ltd	AGM	Management	To declare final dividend at the rate of 15% (i.e. Rs 0.60/- only) per equity share of Rs 4/- each fully paid-up of the Company for the Financial Year ended 31st March, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
28-Sep-26	Dixon Technologies (India) Ltd	AGM	Management	To declare a final dividend of Rs. 10/- per equity share of face value of Rs. 2/- each for the Financial Year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
28-Sep-26	Finolex Cables Ltd	AGM	Management	To declare a dividend on equity shares for the Financial Year ended on 31st March 2026.	FOR	FOR	Sufficient funds available. No concern identified.
28-Sep-26	KEI Industries Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.50 per equity share already paid during the year as the Final Dividend for the Financial Year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
28-Sep-26	NMDC Ltd	AGM	Management	To take note of the payment of Interim Dividend of Rs. 2.50 per equity share of face value of Rs. 1.00 each already paid and approve the payment of final dividend of Rs. 1.00 per equity share of face value of Rs. 1.00 each for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
28-Sep-26	The Phoenix Mills Ltd	AGM	Management	To declare a final dividend of Rs. 2.50/- per Equity Share of the face value of Rs. 2/- each 125%) for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	BEML Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 2.50/- per equity share i.e. 50% on equity shares of Rs. 5 each declared on 06.02.2026 which was distributed among the eligible shareholders and a 2nd interim dividend of Rs. 2.30/- per equity share i.e. 46% on equity shares of Rs. 5 each declared on 29.05.2026, paid to the shareholders for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	HFCL Ltd	AGM	Management	To declare a dividend of Rs. 0.20 i.e., @20%, per fully paid-up equity share of face value of Rs. 1/-, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	Indian Renewable Energy Development Agency Ltd	AGM	Management	To confirm the interim dividend @6% (Rs. 0.60 per equity share of Rs. 10/- each) declared and paid for the financial year 2025-26 and the final dividend @7.50% (Rs. 0.75 per equity share of Rs. 10/- each), as recommended by the Board of Directors and out of the profits of the Company for the financial year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	LT Foods Ltd	AGM	Management	To declare final dividend on equity shares at the rate of Rs. 1/- per equity share of face value of Rs. 1 each for the financial year ended March 31, 2026 and to confirm the Interim Dividend of Rs. 2 per equity share, already declared and paid during the financial year 2025-2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	Patanjali Foods Ltd	AGM	Management	To confirm the 1st interim dividend of Rs. 1.75/- per equity share on 108,75,99,348 (net of 2,28,897 treasury shares) equity shares of Rs. 2/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	Patanjali Foods Ltd	AGM	Management	To confirm the 2nd interim dividend of Rs. 1.75/- per equity share on 108,78,75,298 (net of 2,28,897 treasury shares) equity shares of Rs. 2/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	Patanjali Foods Ltd	AGM	Management	To confirm the 3rd interim dividend of Rs. 1.50/- per equity share on 108,78,79,698 (net of 2,28,897 treasury shares) equity shares of Rs. 2/- each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	PG Electroplast Ltd	AGM	Management	To declare dividend at the rate of 25% i.e. Rs. 0.25/- per equity share of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified.
29-Sep-26	Sri Lotus Developers & Realty Ltd	AGM	Management	To declare Final Dividend @ 50% (Rs. 0.50/- per equity share of face value of Rs. 1/- each) for the Financial Year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
30-Sep-26	Gujarat Mineral Development Corporation Ltd	AGM	Management	Declaration of dividend at the rate of 475% i.e. Rs. 9.50 per share on 31,80,00,000 Equity Shares of the Company having face value of Rs. 2 each for the year 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
30-Sep-26	Natco Pharma Ltd	AGM	Management	To confirm three interim dividends aggregating to Rs. 5.00 per share paid on equity shares during the Financial Year 2025-26 as dividend for the FY 2025-26.	FOR	FOR	Sufficient funds available. No concern identified.
30-Sep-26	Titagarh Rail Systems Ltd	AGM	Management	To declare final dividend of Re. 1 (50%) per equity share of Rs. 2/- each for the financial year ended 31st March, 2026.	FOR	FOR	Sufficient funds available. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer **: EDELWEISS LIFE INSURANCE COMPANY LIMITED** **Date: 30 SEPTEMBER 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:	2,900
		(b) Off-roll:	16
		(c) Total	2,916
11	No. of Insurance Agents and Intermediaries	(a) Individual Agents,	69846
		(b) Corporate Agents-Banks	4
		(c)Corporate Agents-Others	5
		(d) Insurance Brokers	11
		(e) Web Aggregators	0
		(f) Insurance Marketing Firm	1
		(g) Micro Agents	0
		(h) Point of Sales persons (DIRECT)	7987
		(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	2864	70456
Recruitments during the quarter	523	347
Attrition during the quarter	487	936
Number at the end of the quarter	**2900**	**69867**

* Employees does not include Off-roll employees