



**Pramerica**  
LIFE INSURANCE

**IRDAI PUBLIC DISCLOSURES  
FOR THE QUARTER ENDED 30 JUNE 2022**

Version No.	Form Upload Date	Particulars of change
1.0	August 10, 2022	NA

FORM L-1-A-RA

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

REVENUE ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2022

Policyholders' Account (Technical Account) \*\*\*

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	874	5	-	-	879	1,556	-	-	-	-	1,556	25,915	11	-	13	8	25,947	28,382
(b) Reinsurance ceded		(4)	-	-	-	(4)	(2)	-	-	-	-	(2)	(1,170)	-	-	(6)	-	(1,176)	(1,182)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		399	7	-	-	406	1,104	-	-	-	-	1,104	7,918	3	-	10	34	7,965	9,475
(b) Profit on sale/redemption of investments		270	7	-	-	277	-	-	-	-	-	-	69	-	-	-	-	69	346
(c) (Loss on sale/ redemption of investments)		(48)	2	-	-	(46)	-	-	-	-	-	-	-	-	-	-	-	-	(46)
(d)Transfer/Gain on revaluation/change in fair value *		(2,847)	(63)	-	-	(2,910)	-	-	-	-	-	-	-	-	-	-	-	-	(2,910)
(e) Amortisation of Premium / Discount on investments		-		-	-	-	(16)	-	-	-	-	(16)	(145)	-	-	-	(1)	(146)	(162)
Other Income (to be specified)																			
(a) Fees & Charges		-	-	-	-	-	48	-	-	-	-	48	143	-	-	-	-	143	191
(b) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	11	11
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management		-	22	-	-	22	-	-	-	-	-	-	957	24	-	44	20	1,045	1,067
(b) Others		13	-	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	13
TOTAL (A)		(1,343)	(20)	-	-	(1,363)	2,690	-	-	-	-	2,690	33,698	38	-	61	61	33,858	35,185
Commission	L-5	13	-	-	-	13	27	-	-	-	-	27	950	-	-	1	-	951	991
Operating Expenses related to Insurance Business	L-6	200	23	-	-	223	91	-	-	-	-	91	6,322	24	-	47	24	6,417	6,731
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others -provision for loan assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		34	1	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	35
TOTAL (B)		247	24	-	-	271	118	-	-	-	-	118	7,272	24	-	48	24	7,368	7,757
Benefits Paid (Net)	L-7	1,933	18	-	-	1,951	482	-	-	-	-	482	7,982	2	-	11	-	7,995	10,428
Interim Bonuses Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies																			
(a) Gross **		(5)	(0)	-	-	(5)	1,563	-	-	-	-	1,563	15,185	11	-	(15)	37	15,218	16,776
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	66	-	-	-	-	66	66
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(2,958)	(64)	-	-	(3,021)	-	-	-	-	-	-	-	-	-	-	-	-	(3,021)
(e) Fund for Discontinued Policies		(560)	-	-	-	(560)	-	-	-	-	-	-	-	-	-	-	-	-	(560)
TOTAL (C)		(1,590)	(46)	-	-	(1,636)	2,046	-	-	-	-	2,046	23,233	13	-	(4)	37	23,279	23,689
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	2	-	-	2	526	-	-	-	-	526	3,193	1	-	17	-	3,211	3,739
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	2	-	-	2	526	-	-	-	-	526	3,193	1	-	17	-	3,211	3,739
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	2	-	-	2	-	-	-	-	-	-	3,193	1	-	17	-	3,211	3,213
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	526	-	-	-	-	526	-	-	-	-	-	-	526
TOTAL		-	2	-	-	2	526	-	-	-	-	526	3,193	1	-	17	-	3,211	3,739
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in Revenue Account		-	2	-	-	2	526	-	-	-	-	526	3,193	1	-	17	-	3,211	3,739
Total Surplus (a+b+c)		-	2	-	-	2	527	-	-	-	-	527	3,193	1	-	17	-	3,211	3,740

\* Represents the deemed realised gain as per norms specified by the Authority.  
\*\* Represents Mathematical Reserves after allocation of bonus  
\*\*\* Refer para (1) of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002

FORM L-1-A-RA

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

REVENUE ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2021

Policyholders' Account (Technical Account) \*\*\*

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	814	6	-	-	820	1,778	-	-	-	-	1,778	20,618	-	-	8	7	20,633	23,231
(b) Reinsurance ceded		-	-	-	-	-	(2)	-	-	-	-	(2)	(1,339)	-	-	(5)	-	(1,344)	(1,346)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		401	6	-	-	407	944	-	-	-	-	944	6,943	-	-	9	37	6,989	8,340
(b) Profit on sale/redemption of investments		430	9	-	-	439	2	-	-	-	-	2	63	-	-	-	-	63	504
(c) (Loss on sale/ redemption of investments)		(104)	(1)	-	-	(105)	-	-	-	-	-	-	(11)	-	-	-	-	(11)	(116)
(d)Transfer/Gain on revaluation/change in fair value *		1,214	28	-	-	1,242	-	-	-	-	-	-	-	-	-	-	-	-	1,242
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	(29)	-	-	-	-	(29)	(208)	-	-	-	-	(208)	(237)
Other Income (to be specified)																			
(a) Fees & Charges		-	-	-	-	-	36	-	-	-	-	36	93	-	-	-	-	93	129
(b) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	31	31
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		89	23	-	-	112	-	-	-	-	-	-	856	-	-	45	-	901	1,013
(b) Others		226	-	-	-	226	-	-	-	-	-	-	1,198	-	-	170	-	1,368	1,594
TOTAL (A)		3,070	71	-	-	3,141	2,729	-	-	-	-	2,729	28,244	-	-	227	44	28,515	34,385
Commission	L-5	16	-	-	-	16	31	-	-	-	-	31	568	-	-	-	-	568	615
Operating Expenses related to Insurance Business	L-6	384	23	-	-	407	102	-	-	-	-	102	5,843	-	-	48	1	5,892	6,401
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others -provision for loan assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		36	1	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	37
TOTAL (B)		436	24	-	-	460	133	-	-	-	-	133	6,411	-	-	48	1	6,460	7,053
Benefits Paid (Net)	L-7	1,416	19	-	-	1,435	507	-	-	-	-	507	7,687	-	-	290	1	7,978	9,920
Interim Bonuses Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies																			
(a) Gross **		44	(0)	-	-	44	1,664	-	-	-	-	1,664	13,182	-	-	(111)	40	13,111	14,819
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	444	-	-	-	-	444	444
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		909	25	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	934
(e) Fund for Discontinued Policies		265	-	-	-	265	-	-	-	-	-	-	-	-	-	-	-	-	265
TOTAL (C)		2,634	44	-	-	2,678	2,172	-	-	-	-	2,172	21,313	-	-	179	41	21,533	26,383
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	3	-	-	3	424	-	-	-	-	424	520	-	-	-	2	522	949
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	3	-	-	3	424	-	-	-	-	424	520	-	-	-	2	522	949
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	3	-	-	3	-	-	-	-	-	-	520	-	-	-	2	522	525
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	424	-	-	-	-	424	-	-	-	-	-	-	424
TOTAL		-	3	-	-	3	424	-	-	-	-	424	520	-	-	-	2	522	949
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
('c) Surplus shown in Revenue Account		-	3	-	-	3	424	-	-	-	-	424	520	-	-	-	2	522	949
Total Surplus (a+b+c)		-	3	-	-	3	425	-	-	-	-	425	520	-	-	-	2	522	950

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

\*\* Represents Mathematical Reserves after allocation of bonus

\*\*\* Please refer regulation (1) of Part V - Preparation of Financial statement of IRDA (Accounting) Regulations, 2002

## FORM L-2-A-PL

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

## PROFIT &amp; LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022

## Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Up to the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2021
Amounts transferred from the Policyholders Account (Technical Account)		3,213	525
Income From Investments			
(a) Interest, Dividends & Rent – Gross		1,197	1,211
(b) Profit on sale/redemption of investments		(23)	147
(c) (Loss on sale/ redemption of investments)		-	(2)
(d) Amortisation of Premium / Discount on Investments		(74)	(88)
Other Income			
Miscellaneous income		-	-
<b>TOTAL (A)</b>		<b>4,313</b>	<b>1,793</b>
Expense other than those directly related to the insurance business		522	413
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		1,067	1,013
(b) Others		13	1,594
Interest on subordinated debt		-	-
Expenses towards CSR activities		-	-
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		-	-
Provisions (Other than taxation)		-	-
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others (to be specified)		-	-
<b>TOTAL (B)</b>		<b>1,602</b>	<b>3,020</b>
<b>Profit/ (Loss) before tax</b>		<b>2,711</b>	<b>(1,227)</b>
Provision for Taxation		-	-
Deferred Tax Credit / (Charge)		(352)	160
<b>Profit / (Loss) after tax</b>		<b>2,359</b>	<b>(1,067)</b>
APPROPRIATIONS			
(a) Balance at the beginning of the year.		(20,951)	(20,451)
(b) Interim dividend paid		-	-
(c) Final dividend paid		-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-
<b>Profit/Loss carried forward to Balance Sheet</b>		<b>(18,592)</b>	<b>(21,518)</b>

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## FORM L-3-A-BS

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

## BALANCE SHEET AS AT JUNE 30, 2022

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at June 30, 2022	As at June 30, 2021
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS' FUNDS:</b>			
SHARE CAPITAL	L-8, L-9	37,406	37,406
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	83,292	83,292
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		370	535
<b>Sub-Total</b>		<b>121,068</b>	<b>121,233</b>
BORROWINGS	L-11	-	-
<b>POLICYHOLDERS' FUNDS:</b>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	100
POLICY LIABILITIES		514,276	447,769
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		5,112	6,123
(ii) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		32,421	35,743
<b>Sub-Total</b>		<b>551,809</b>	<b>489,735</b>
FUNDS FOR FUTURE APPROPRIATIONS			
Linked			
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		4,229	1,826
DEFERRED TAX LIABILITIES (Net)		-	-
<b>TOTAL</b>		<b>677,106</b>	<b>612,794</b>
<b>APPLICATION OF FUNDS</b>			
<b>INVESTMENTS</b>			
Shareholders'	L-12	79,373	85,045
Policyholders'	L-13	517,183	449,913
Assets held to cover Linked liabilities	L-14	37,533	41,866
LOANS	L-15	9,837	6,895
FIXED ASSETS	L-16	1,581	2,311
DEFERRED TAX ASSETS (Net)		1,524	2,141
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	L-17	3,263	2,562
Advances and Other Assets	L-18	36,010	35,014
<b>Sub-Total (A)</b>		<b>39,273</b>	<b>37,576</b>
CURRENT LIABILITIES	L-19	14,063	14,339
PROVISIONS	L-20	13,727	20,132
<b>Sub-Total (B)</b>		<b>27,790</b>	<b>34,471</b>
<b>NET CURRENT ASSETS (C) = (A – B)</b>		<b>11,483</b>	<b>3,105</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		18,592	21,518
DEFICIT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
<b>TOTAL</b>		<b>677,106</b>	<b>612,794</b>

## CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Partly paid-up investments	31	157
2	Claims, other than against policies, not acknowledged as debts by the company	25	26
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	1,331	1,825
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	(a) Statutory Bonus (retrospective amendment stayed by Karnataka and Kerala High Courts)	81	81
	(b) Others – Policyholder cases net of provision	2,864	1,937
	<b>TOTAL</b>	<b>4,331</b>	<b>4,026</b>

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-4-PREMIUM SCHEDULE****Insurer : Pramerica Life Insurance Limited****Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008****PREMIUM****(Amount in Rs. Lakhs)**

	<b>PARTICULARS</b>	<b>Up to the Quarter ended 30 June 2022</b>	<b>Up to the Quarter ended 30 June 2021</b>
1	First year premiums	3,077	2,585
2	Renewal Premiums	18,500	17,698
3	Single Premiums	6,805	2,948
	<b>TOTAL PREMIUM</b>	<b>28,382</b>	<b>23,231</b>
	<b>Premium Income from Business written :</b>		
	In India	28,382	23,231
	Outside India	-	-

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-5 - COMMISSION SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**COMMISSION EXPENSES**

(Amount in Rs. Lakhs)

	PARTICULARS	Up to the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2021
	Commission		
	Direct – First year premiums	409	242
	- Renewal premiums	222	234
	- Single premiums	282	128
	<b>Gross Commission</b>	<b>913</b>	<b>604</b>
	Add: Commission on Re-insurance Accepted	-	-
	Less: Commission on Re-insurance Ceded	-	-
	<b>Net Commission</b>	<b>913</b>	<b>604</b>
	<b>Rewards</b>	<b>78</b>	<b>11</b>
	<b>TOTAL</b>	<b>991</b>	<b>615</b>
	<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>		
	Individual agents	514	404
	Corporate Agents -Others	400	157
	Brokers	71	50
	Micro Agents	6	4
	Direct Business - Online*	-	-
	Direct Business - Others	-	-
	Common Service Centre (CSC)	-	-
	Web Aggregators	-	-
	IMF	-	-
	Others		
	<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>		
	In India	<b>991</b>	<b>615</b>
	Outside India	-	-

\* Commission on Business procured through Company website

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-6-OPERATING EXPENSES SCHEDULE**

**Insurer : Pramerica Life Insurance Limited**

**Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008**

**OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

**(Amount in Rs. Lakhs)**

	<b>PARTICULARS</b>	<b>Up to the Quarter ended 30 June 2022</b>	<b>Up to the Quarter ended 30 June 2021</b>
1	Employees' remuneration & welfare benefits	4,357	4,220
2	Travel, conveyance and vehicle running expenses	65	15
3	Training expenses	5	6
4	Rents, rates & taxes	474	472
5	Repairs	168	161
6	Printing & stationery	10	8
7	Communication expenses	72	76
8	Legal & professional charges	202	204
9	Medical fees	25	12
10	Auditors' fees, expenses etc		
	a) as auditor	9	9
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	-	1
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	(c) out of pocket expense	-	-
	c) in any other capacity	5	5
11	Advertisement and publicity	73	6
12	Interest & Bank Charges	43	50
13	Depreciation	177	368
14	Brand/Trade Mark usage fee/charges	-	-
15	Business Development and Sales Promotion Expenses	115	55
16	Stamp duty on policies	158	162
17	Information Technology Expenses	450	391
18	Goods and Services Tax (GST)	10	12
19	Others (to be specified)		
	Postage and courier cost	66	40
	Recruitment (including Agent advisors)	74	3
	Electricity ,water and utilities	71	43
	Policy issuance and servicing costs	31	27
	(Profit)/Loss on fluctuation in foreign exchange	-	-
	(Profit)/Loss on fixed assets	-	1
	Other miscellaneous expenses	71	54
	<b>TOTAL</b>	<b>6,731</b>	<b>6,401</b>
	In India	6,731	6,401
	Outside India	-	-

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-7-BENEFITS PAID SCHEDULE**

**Insurer : Pramerica Life Insurance Limited**

**Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008**

**BENEFITS PAID [NET]**

(Amount in Rs. Lakhs)			
	PARTICULARS	Up to the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2021
1.	Insurance Claims		
	(a) Claims by Death	5,387	8,140
	(b) Claims by Maturity	1,522	733
	(c) Annuities/Pension payment	2	-
	(d) Periodical Benefit	-	-
	(e) Health	12	292
	(f) Surrenders & Withdrawal	5,053	3,510
	(g) any other		
	Survival	70	131
	Claim Investigation Fees	10	25
	Investment Income to Policy holders on unclaimed amounts	14	10
	Others <sup>#</sup>	103	21
	<b>Benefits Paid (Gross)</b>		
	In India	<b>12,173</b>	<b>12,862</b>
	Outside India	-	-
2.	(Amount ceded in reinsurance):		
	(a) Claims by Death	(1,744)	(2,938)
	(b) Claims by Maturity	-	-
	(c) Annuities/Pension payment	-	-
	(d) Periodical Benefit	-	-
	(e) Health	-	-
	(f) any other	(1)	(4)
3.	Amount accepted in reinsurance:		
	(a) Claims by Death	-	-
	(b) Claims by Maturity	-	-
	(c) Annuities/Pension payment	-	-
	(d) Periodical Benefit	-	-
	(e) Health	-	-
	(f) any other (please specify)	-	-
	<b>Benefits Paid (Net)</b>	<b>10,428</b>	<b>9,920</b>
	In India	10,428	9,920
	Outside India		-

<sup>#</sup> Includes Legal cases provisions.

Note:

a) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.

b) Fees and expenses connected with claims shall be included in claims.

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

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-8-SHARE CAPITAL SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**SHARE CAPITAL**

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
<b>1</b>	<b>Authorised Capital</b>		
	2,000,000,000 Equity Shares of Rs. 10 each	200,000	200,000
	Preference Shares of Rs. 10 each	-	-
<b>2</b>	<b>Issued Capital</b>		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	Preference Shares of Rs. 10 each	-	-
<b>3</b>	<b>Subscribed Capital</b>		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	Preference Shares of Rs. 10 each	-	-
<b>4</b>	<b>Called-up Capital</b>		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	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 Rs. 10 each	-	-
	<b>TOTAL</b>	<b>37,406</b>	<b>37,406</b>

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE****Insurer : Pramerica Life Insurance Limited****Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008****PATTERN OF SHAREHOLDING**

Shareholder	As at June 30, 2022		As at June 30, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	190,771,553	51%	190,771,553	51%
· Foreign	183,290,314	49%	183,290,314	49%
Investors <sup>1</sup>				
· Indian	-	0%	-	0%
· Foreign	-	0%	-	0%
TOTAL	374,061,867	100%	374,061,867	100%

<sup>1</sup> Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE PRAMERICA LIFE INSURANCE LIMITED  
AS AT QUARTER ENDED 30 JUNE 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals:								
	(i) Kapil Kumar Wadhawan	-	2	0.00%	0.00	-	-	-	-
	(ii) Dheeraj Rajesh Kumar Wadhawan	-	1	0.00%	0.00	-	-	-	-
ii)	Bodies Corporate:								
	(i) DHFL Investments Limited	-	187,030,931	50.00%	18,703.09	-	-	-	0%
	(ii) Yardstick Developers Private Limited	-	3,740,619	1.00%	374.06	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals :								
	(i) Gaurav Wadhwa	-	1	0.00%	0.00	-	-	-	-
	(ii) James Wayne Weakley	-	1	0.00%	0.00	-	-	-	-
ii)	Bodies Corporate:								
	(i) Prudential International Insurance Holdings Limited	-	183,290,312	49.00%	18,329.04	-	-	-	-
iii)	Any other (Please specify)								
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>374,061,867</b>	<b>100%</b>	<b>37,406.19</b>	-	-	-	<b>0%</b>

Foot Notes:

- (i) All holdings, above 1% of the paid up equity, have to be separately disclosed.  
(ii) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000  
(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

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

PART B:

Name of the Indian Promoter / Indian Investor:  
Yardstick Developers Private Limited

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF :								
	(i) Ms. Aruna Wadhawan	-	10,650	1.50%	1.07	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	699,350	98.50%	69.93	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>710,000</b>	<b>100%</b>	<b>71.00</b>				

Name of the Indian Promoter / Indian Investor:  
DHFL Investments Limited

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders): (i) Kapil Wadhawan (Nominee of PCHFL) (ii) Dheeraj Wadhawan (Nominee of PCHFL) (iii) Pradeep Sawant (Nominee of PCHFL) (iv) Krishna Kumar Ponniah (Nominee of PCHFL) (v) Pralhad N Kulkarni (Nominee of PCHFL) (vi) Ashok Kumar Sahu (Nominee of PCHFL)	- - - - - -	10 10 10 10 10 10	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ii)	Bodies Corporate: (i) Piramal Capital & Housing Finance Limited (PCHFL) (formerly known as" Dewan Housing Corporation Limited")  (ii) (iii)	-     	101,249,940	100%	10,124.99	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
ii)	Bodies Corporate: (i) (ii) (iii)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repatriable - Bodies Corporate - IEPF	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>101,250,000</b>	<b>100%</b>	<b>10,125.00</b>				

Note:  
a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.  
b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.  
c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.  
d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.  
# 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 OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-10-RESERVES AND SURPLUS SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**RESERVES AND SURPLUS****(Amount in Rs. Lakhs)**

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	83,292	83,292
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	<b>TOTAL</b>	<b>83,292</b>	<b>83,292</b>

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-11-BORROWINGS SCHEDULE****Insurer : Pramerica Life Insurance Limited****Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008****BORROWINGS****(Amount in Rs. Lakhs)**

Sl. No.	Particulars	As at June 30, 2022	As at June 30, 2021
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

**DISCLOSURE FOR SECURED BORROWINGS****(Amount in Rs. Lakhs)**

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	51,057	55,186
2	Other Approved Securities	2,520	3,048
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,442	2,901
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	2,493	622
	(e) Other Securities		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,679	7,580
5	Other than Approved Investments		
	Debentures/ Bonds*	2,030	6,030
	Equity Shares	271	369
	Alternative Investment Fund	426	500
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	358	-
2	Other Approved Securities	220	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	5,377	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	200
	(e) Other Securities		
	Deposits with Bank	-	-
	Reverse Repo	-	1,437
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	Mutual Fund	-	-
	Debentures/ Bonds	500	7,172
	<b>TOTAL</b>	<b>79,373</b>	<b>85,045</b>

\*Investment in Associate Company at Cost is Rs. 1,720/- (net of provision of Rs Nil). [Previous year Rs. 1,720/- (net of provision of Rs 5,172).

Government securities deposited with Clearing Corporation of India (CCI) for settlement guarantee having amortised cost of Rs 1,091/- and market cost of Rs 996/- [Previous year: amortised cost of Rs 989/- and market cost of Rs. 937/-].

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**INVESTMENTS-POLICYHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	279,736	229,665
2	Other Approved Securities	32,219	22,663
3	(a) Shares		
	(aa) Equity	-	2,592
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	64,924	58,356
	(e) Other Securities (to be specified)		
	- Commercial Paper / Certificate of Deposits	-	-
	- Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	128,485	120,316
5	Other than Approved Investments	-	-
	Debentures/Bonds	1,000	5,566
	Equity Shares	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	316	366
2	Other Approved Securities	135	25
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	2,653
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	500	3,446
	(e) Other Securities (to be specified)	-	-
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	Reverse Repo	5,768	3,061
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,101	548
5	Other than Approved Investments	-	-
	Mutual Funds	-	-
	Debentures/Bonds*	999	656
	<b>TOTAL</b>	<b>517,183</b>	<b>449,913</b>

\*\*Investment in Associate Company at Cost is Rs. 1,033 (net of provision of Rs Nil)[Previous year Rs. 1,033/- (net of provision of Rs 3,089).

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**

**Insurer : Pramerica Life Insurance Limited**

**Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008**

**ASSETS HELD TO COVER LINKED LIABILITIES**

**(Amount in Rs. Lakhs)**

	Particulars	As at June 30, 2022	As at June 30, 2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,226	12,842
2	Other Approved Securities		-
3	(a) Shares		
	(aa) Equity	19,023	19,848
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	1,208	1,328
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,665	1,889
5	Other than Approved Investments		
	(a) Debentures/Bonds	-	-
	(b) Equity	1,447	1,509
	(c) Exchange Traded Fund	2,240	2,604
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,208	819
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	350
	(e) Other Securities (to be specified)		
	Deposit with Bank	-	-
	Reverse Repo	1,583	703
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	501	72
5	Other than Approved Investments		
	(a) Equity Shares	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	-	87
6	Other Current Assets (Net)		
	Bank Balances	47	55
	Income accrued on investments	374	476
	Other Receivable	66	114
	Payables for purchase of Securities	-	-
	FMC Payable	(45)	(50)
	Other Payables	(950)	(735)
	Provision for diminution of investment	(60)	(45)
	<b>TOTAL</b>	<b>37,533</b>	<b>41,866</b>

\*Investment in Associate Company at Cost is Rs 84 (net of provision of Rs Nil) (Previous Year: Rs. 88/- (net of provision of Rs Nil))

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

**Insurer : Pramerica Life Insurance Limited**

**Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008**

**(Amount in Rs. Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
<b>Long Term Investments:</b>								
Book Value	68,206	72,967	506,364	436,568	13,508	18,270	588,078	527,805
Market Value	62,416	68,966	481,953	438,726	13,338	18,812	557,707	526,504
<b>Short Term Investments:</b>								
Book Value	6,456	8,809	10,820	10,755	4,291	2,131	21,567	21,695
Market Value	5,957	3,565	9,852	10,372	4,293	1,883	20,102	15,820

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-15-LOANS SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**LOANS**

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	9,837	6,895
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	<b>TOTAL</b>	<b>9,837</b>	<b>6,895</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	9,837	6,895
	(f) Others (to be specified)	-	-
	<b>TOTAL</b>	<b>9,837</b>	<b>6,895</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	9,837	6,895
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>9,837</b>	<b>6,895</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	399	228
	(b) Long Term	9,438	6,667
	<b>TOTAL</b>	<b>9,837</b>	<b>6,895</b>

Note:

a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

2. Loans considered doubtful amounting to Rs 18 Lakhs and the amount of provision created against such loans is for Rs. 18 Lakhs (Previous Year : Rs. Nil) are part of non standard loans less provisions.

Provisions against Non-performing Loans			
	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	-	-
	Doubtful	18	18
	Loss	-	-
	<b>Total</b>	<b>18</b>	<b>18</b>

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM 16-FXED ASSETS SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**FIXED ASSETS**

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	As at April 1, 2022	For The Period	On Sales/ Adjustments	As at June 30, 2022	As at June 30, 2022	As at June 30, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	5,621	3	-	5,624	5,486	42	-	5,528	96	674
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	2,382	157	12	2,527	1,738	65	12	1,791	736	861
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	426	24	4	446	307	11	4	314	132	134
Information Technology Equipment	2,808	12	-	2,820	2,337	40	-	2,377	443	177
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	713	32	4	741	582	21	4	599	142	191
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>11,950</b>	<b>228</b>	<b>20</b>	<b>12,158</b>	<b>10,450</b>	<b>179</b>	<b>20</b>	<b>10,609</b>	<b>1,549</b>	<b>2,037</b>
Work in progress									32	274
<b>Grand Total</b>	<b>11,950</b>	<b>228</b>	<b>20</b>	<b>12,158</b>	<b>10,450</b>	<b>179</b>	<b>20</b>	<b>10,609</b>	<b>1,581</b>	<b>2,311</b>
<b>PREVIOUS YEAR</b>	<b>12,698</b>	<b>83</b>	<b>548</b>	<b>12,234</b>	<b>10,377</b>	<b>368</b>	<b>547</b>	<b>10,197</b>	<b>2,311</b>	<b>3,815</b>

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**

**Insurer : Pramerica Life Insurance Limited**

**Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008**

**CASH AND BANK BALANCES**

(Amount in Rs. Lakhs)			
	Particulars	As at June 30, 2022	As at June 30, 2021
1	Cash (including cheques*, drafts and stamps)	397	373
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	26	26
	(b) Current Accounts	2,840	2,163
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>3,263</b>	<b>2,562</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	3,263	2,562
	Outside India	-	-
	<b>TOTAL</b>	<b>3,263</b>	<b>2,562</b>

\* Cheques on hand amount to Rs.263.87 Lakhs (Previous Year: Rs 245.30 Lakhs)

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

**ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	602	463
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24	17
6	Others		-
	Security Deposits	1,012	1,032
	Deposit -Others	201	155
	Advances to employees for travel, etc.	25	18
	<b>TOTAL (A)</b>	<b>1,864</b>	<b>1,685</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	11,381	11,064
2	Outstanding Premiums	4,058	4,026
3	Agents' Balances	328	269
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,870	6,432
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,355	1,379
8	Others (to be specified)		-
	Seed Capital Contribution towards Unit Linked Funds	950	735
	Investment Income on Unclaimed Fund	175	150
	Other Dues	-	8
	GST Unutilized Credit	2,759	2,621
	Receivable towards non-par non linked funds	-	39
	Redemption receivable for Investments	8,740	4,740
	Receivable from Unclaimed Fund	270	288
	Receivable from ex employees	56	98
	Insurance policies (Gratuity)	1,089	931
	Insurance policies (Leave Encashment)	487	931
	Agents' Balances - provision for doubtful amounts	(264)	(235)
	Receivable from ex employees- provision	(56)	(98)
	Provision on Vendor Advances	(52)	(59)
	<b>TOTAL (B)</b>	<b>34,146</b>	<b>33,329</b>
	<b>TOTAL (A+B)</b>	<b>36,010</b>	<b>35,014</b>

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# SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

## FORM L-19-CURRENT LIABILITIES SCHEDULE

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

### CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Agents' Balances	1,132	663
2	Balances due to other insurance companies	1,364	2,387
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	123	83
5	Unallocated premium	2,752	1,451
6	Sundry creditors	491	758
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding*	1,184	2,493
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	1,355	1,379
12	Income accrued on Unclaimed amounts	175	150
13	Interest payable on debentures/bonds	-	-
14	Others		
	-Due to unit linked fund	6	9
	-Policy Deposits	31	61
	- Proposal deposits & other Application Deposit	51	39
	-Payable to Policyholders	87	104
	-Lease Equalisation Reserve	210	266
	-Accrued Expenses	4,468	3,828
	-Withholding Tax Deducted at Source	158	383
	-Proposal deposit refundable	8	14
	-Due to Non Par non linked funds	-	39
	- GST Payable	333	97
	-Other Statutory liabilities	135	135
	<b>TOTAL</b>	<b>14,063</b>	<b>14,339</b>

\*Includes cases where investigation is pending

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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-20-PROVISIONS SCHEDULE****Insurer : Pramerica Life Insurance Limited****Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008****PROVISIONS****(Amount in Rs. Lakhs)**

	Particulars	As at June 30, 2022	As at June 30, 2021
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	-	-
3	For Others	-	-
	- Provision for Investment assets	12,269	18,607
	- Provision for Gratuity	985	1,034
	- Provision for Leave Encashment	473	491
	<b>TOTAL</b>	<b>13,727</b>	<b>20,132</b>

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**FORM L-21-MISC EXPENDITURE SCHEDULE**

**Insurer : Pramerica Life Insurance Limited**

**Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008**

**MISCELLANEOUS EXPENDITURE**

**(To the extent not written off or adjusted)**

**(Amount in Rs. Lakhs)**

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

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Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

For the Quarter Ending June 30, 2022

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2022	For the Quarter ended 30 June 2021	Up to the Quarter ended 30 June 2021
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-12.83%	-12.83%	110.21%	110.21%
	b) Pension	0.00%	0.00%	0.00%	0.00%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-48.45%	-48.45%	-52.58%	-52.58%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	84.63%	84.63%	45.15%	45.15%
	b) Annuity	100.00%	100.00%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	176.64%	176.64%	-89.42%	-89.42%
	e) Variable Insurance	14.14%	14.14%	29.40%	29.40%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	4.78%	4.78%	1.46%	1.46%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	8.92%	8.92%	12.60%	12.60%
4	Net Retention Ratio	95.84%	95.84%	94.20%	94.20%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	75.39%	75.39%	74.78%	74.78%
	b) Pension	77.01%	77.01%	77.25%	77.25%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87.06%	87.06%	95.87%	95.87%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	92.31%	92.31%	95.04%	95.04%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	94.00%	94.00%	62.30%	62.30%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	27.21%	27.21%	30.20%	30.20%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3.49%	3.49%	2.65%	2.65%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.16%	1.16%	1.00%	1.00%
9	Brand/Trade Mark usage fee/charges to New Business Premium	-	-	-	-
10	Ratio of Policyholders' Fund to Shareholders' funds	542.61%	542.61%	492.97%	492.97%
11	Change in net worth (Amount in Rs. Lakhs)	2,224.24	2,224.24	(6.58)	(6.58)
12	Growth in Networth	2.22%	2.22%	-0.66%	-0.66%
13	Ratio of Surplus to Policyholders' Fund	0.67%	0.67%	0.20%	0.20%
14	Profit after tax / Total Income	6.70%	6.70%	-3.23%	-3.23%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	-	-	-	-
16	Total Investments/(Capital + Reserves and Surplus)	525.35%	525.35%	477.91%	477.91%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	2.35%	2.35%	9.19%	9.19%
18	Investment Yield - (Gross and Net)				
	A. With realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	7.29%	7.29%	7.34%	7.34%
	2. Non-PAR	7.13%	7.13%	7.15%	7.15%
	Linked:				
	4. Non-PAR	-21.90%	-21.90%	19.47%	19.47%
	Shareholders' Funds	5.24%	5.24%	8.51%	8.51%
	B. Without realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	7.29%	7.29%	7.32%	7.32%
	2. Non-PAR	7.06%	7.06%	7.10%	7.10%
	Linked:				
	4. Non-PAR	-23.24%	-23.24%	15.43%	15.43%
	Shareholders' Funds	5.03%	5.03%	7.92%	7.92%

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2022	For the Quarter ended 30 June 2021	Up to the Quarter ended 30 June 2021
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	72.53%	78.48%	64.03%	75.97%
	For 25th month	60.49%	71.43%	66.82%	62.81%
	For 37th month	63.16%	57.60%	46.32%	53.35%
	For 49th Month	43.37%	49.58%	54.11%	55.35%
	for 61st month	47.63%	49.52%	51.73%	45.96%
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	99.98%	100.00%	99.94%
	for 61st month	80.08%	79.91%	84.15%	78.60%
	Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	71.27%	77.54%	63.85%	74.94%
	For 25th month	59.94%	70.17%	65.89%	62.27%
	For 37th month	62.16%	57.47%	47.79%	54.28%
	For 49th Month	44.69%	50.24%	54.39%	54.64%
	for 61st month	49.82%	50.58%	51.58%	47.10%
	Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	99.99%	100.00%	99.94%
	for 61st month	91.55%	87.79%	91.19%	85.63%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.37%	0.37%	1.27%	1.27%
	Net NPA Ratio	0.00%	0.00%	0.26%	0.26%
	Shareholders' Funds				
	Gross NPA Ratio	13.08%	13.08%	22.26%	22.26%
	Net NPA Ratio	0.00%	0.00%	4.48%	4.48%
21	Solvency Ratio	426%	426%	417%	417%
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)	43,226	43,226	57,994	57,994

\*  
The persistency ratios are calculated as per IRDA Circular no. IRDA/F&A/CIR/MISC/256/09/2021 dated September 30, 2021. The figures of comparative period have been reinstated in accordance with the IRDAI Circular dated September 30, 2021.

Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	374,061,867	374,061,867	374,061,867	374,061,867
2	Percentage of shareholding				
	Indian	51%	51%	51%	51%
	Foreign	49%	49%	49%	49%
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)	0.63	0.63	(0.29)	(0.29)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.63	0.63	(0.29)	(0.29)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.63	0.63	(0.29)	(0.29)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.63	0.63	(0.29)	(0.29)
8	Book value per share (Rs)	27.40	27.40	26.66	26.66

## FORM L - 24 Valuation of net liabilities

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: June 30, 2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at June 30, 2022	Mathematical Reserves as at June 30, 2021
Par	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	56,638	49,654
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
<b>Total Par</b>		<b>56,638</b>	<b>49,654</b>
Non-Par	<b>Non-Linked -VIP</b>		
	Life	1,671	1,947
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	455,376	395,459
	General Annuity	144	-
	Pension	-	-
	Health	231	432
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	37,045	41,378
	General Annuity	-	-
	Pension	705	765
	Health	-	-
<b>Total Non Par</b>		<b>495,171</b>	<b>439,980</b>
Total Business	<b>Non-Linked -VIP</b>		
	Life	1,671	1,947
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	512,013	445,113
	General Annuity	144	-
	Pension	-	-
	Health	231	432
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
	Life	37,045	41,378
	General Annuity	-	-
	Pension	705	765
	Health	-	-
<b>Total</b>		<b>551,809</b>	<b>489,635</b>

## FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-June-2022

UP TO THE QTR ENDED JUNE 30, 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	178	57.27	627.27	170	81.41	833.30	348	138.67	1,460.57	373.07	511.74
2	Arunachal Pradesh	24	6.06	61.48	5	4.98	13.05	29	11.03	74.53	70.20	81.23
3	Assam	169	60.31	439.27	81	58.83	234.23	250	119.14	673.51	646.80	765.94
4	Bihar	192	62.63	561.82	71	33.95	219.30	263	96.58	781.13	351.17	447.75
5	Chhattisgarh	265	100.16	705.49	95	51.68	284.50	360	151.85	989.99	447.74	599.59
6	Goa	2	1.14	11.58	3	1.51	15.71	5	2.65	27.29	13.10	15.75
7	Gujarat	60	22.20	160.37	155	148.72	1,454.34	215	170.92	1,614.71	573.02	743.94
8	Haryana	185	60.01	649.75	99	46.94	509.20	284	106.95	1,158.96	821.00	927.95
9	Himachal Pradesh	215	98.63	603.44	70	38.82	318.70	285	137.45	922.14	648.57	786.02
10	Jharkhand	65	26.22	181.88	41	39.07	137.27	106	65.29	319.15	263.04	328.33
11	Karnataka	154	54.55	445.45	99	53.59	422.57	253	108.14	868.03	567.78	675.92
12	Kerala	60	15.36	159.93	59	22.63	242.99	119	37.98	402.92	189.44	227.43
13	Madhya Pradesh	127	35.64	376.66	123	80.64	622.03	250	116.28	998.70	758.29	874.57
14	Maharashtra	295	95.41	904.13	314	157.55	1,522.32	609	252.96	2,426.45	854.25	1,107.21
15	Manipur	39	19.75	105.39	59	29.32	160.31	98	49.07	265.70	262.90	311.97
16	Meghalaya	5	2.32	13.55	18	64.14	48.83	23	66.46	62.38	81.49	147.95
17	Mizoram	10	2.42	28.36	10	3.80	26.36	20	6.22	54.72	17.71	23.93
18	Nagaland	26	7.84	71.00	53	16.95	124.68	79	24.79	195.68	186.13	210.93
19	Odisha	91	35.62	313.54	61	35.54	197.36	152	71.16	510.90	272.26	343.41
20	Punjab	381	146.88	1,121.01	166	106.95	590.80	547	253.82	1,711.81	2,502.27	2,756.09
21	Rajasthan	252	98.39	842.54	115	63.37	437.78	367	161.76	1,280.32	1,580.65	1,742.40
22	Sikkim	6	2.73	14.33	4	2.77	9.23	10	5.50	23.56	34.49	39.99
23	Tamil Nadu	96	26.91	263.50	122	45.94	433.46	218	72.85	696.96	391.85	464.70
24	Telangana	62	25.26	242.27	192	79.40	824.70	254	104.66	1,066.97	136.79	241.45
25	Tripura	37	22.38	91.83	15	9.20	41.45	52	31.58	133.28	89.08	120.66
26	Uttarakhand	257	89.41	709.10	109	42.34	359.73	366	131.75	1,068.83	885.59	1,017.34
27	Uttar Pradesh	420	143.05	1,283.59	228	125.35	910.60	648	268.41	2,194.19	2,057.95	2,326.36
28	West Bengal	137	34.46	425.48	135	50.80	414.90	272	85.25	840.39	562.83	648.08
	<b>TOTAL</b>	<b>3,810</b>	<b>1,352.96</b>	<b>11,414.04</b>	<b>2,672</b>	<b>1,496.21</b>	<b>11,409.71</b>	<b>6,482</b>	<b>2,849.17</b>	<b>22,823.75</b>	<b>15,639.47</b>	<b>18,488.64</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	-	0.68	-	-	0.19	-	-	0.87	-	11.19	12.07
2	Chandigarh	-	-	-	12	8.59	74.30	12	8.59	74.30	192.42	201.01
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.16	0.16
4	Govt. of NCT of Delhi	3	2.16	17.79	77	100.18	503.40	80	102.35	521.19	415.05	517.39
5	Jammu & Kashmir	162	60.05	495.09	176	108.89	648.98	338	168.94	1,144.08	2,231.47	2,400.41
6	Ladakh	1	2.17	2.62	-	2.80	-	1	4.97	2.62	12.15	17.12
7	Lakshadweep	-	-	-	-	0.11	-	-	0.11	-	0.83	0.95
8	Puducherry	1	0.06	2.45	4	0.31	8.87	5	0.37	11.32	(4.02)	(3.66)
	<b>TOTAL</b>	<b>167</b>	<b>65.12</b>	<b>517.95</b>	<b>269</b>	<b>221.08</b>	<b>1,235.55</b>	<b>436</b>	<b>286.20</b>	<b>1,753.49</b>	<b>2,859.25</b>	<b>3,145.45</b>
	<b>GRAND TOTAL</b>	<b>3,977</b>	<b>1,418.08</b>	<b>11,931.98</b>	<b>2,941</b>	<b>1,717.29</b>	<b>12,645.26</b>	<b>6,918</b>	<b>3,135.37</b>	<b>24,577.24</b>	<b>18,498.72</b>	<b>21,634.10</b>
	<b>IN INDIA</b>							<b>6,918</b>	<b>3,135.37</b>	<b>24,577.24</b>	<b>18,498.72</b>	<b>21,634.10</b>
	<b>OUTSIDE INDIA</b>							-	-	-	-	-

Note:

<sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement<sup>2</sup> Renewal Premium has to be reported on accrual basis.

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## FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-June-2022

FOR THE QTR ENDED JUNE 30, 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	178	57.27	627.27	170	81.41	833.30	348	138.67	1,460.57	373.07	511.74
2	Arunachal Pradesh	24	6.06	61.48	5	4.98	13.05	29	11.03	74.53	70.20	81.23
3	Assam	169	60.31	439.27	81	58.83	234.23	250	119.14	673.51	646.80	765.94
4	Bihar	192	62.63	561.82	71	33.95	219.30	263	96.58	781.13	351.17	447.75
5	Chhattisgarh	265	100.16	705.49	95	51.68	284.50	360	151.85	989.99	447.74	599.59
6	Goa	2	1.14	11.58	3	1.51	15.71	5	2.65	27.29	13.10	15.75
7	Gujarat	60	22.20	160.37	155	148.72	1,454.34	215	170.92	1,614.71	573.02	743.94
8	Haryana	185	60.01	649.75	99	46.94	509.20	284	106.95	1,158.96	821.00	927.95
9	Himachal Pradesh	215	98.63	603.44	70	38.82	318.70	285	137.45	922.14	648.57	786.02
10	Jharkhand	65	26.22	181.88	41	39.07	137.27	106	65.29	319.15	263.04	328.33
11	Karnataka	154	54.55	445.45	99	53.59	422.57	253	108.14	868.03	567.78	675.92
12	Kerala	60	15.36	159.93	59	22.63	242.99	119	37.98	402.92	189.44	227.43
13	Madhya Pradesh	127	35.64	376.66	123	80.64	622.03	250	116.28	998.70	758.29	874.57
14	Maharashtra	295	95.41	904.13	314	157.55	1,522.32	609	252.96	2,426.45	854.25	1,107.21
15	Manipur	39	19.75	105.39	59	29.32	160.31	98	49.07	265.70	262.90	311.97
16	Meghalaya	5	2.32	13.55	18	64.14	48.83	23	66.46	62.38	81.49	147.95
17	Mizoram	10	2.42	28.36	10	3.80	26.36	20	6.22	54.72	17.71	23.93
18	Nagaland	26	7.84	71.00	53	16.95	124.68	79	24.79	195.68	186.13	210.93
19	Odisha	91	35.62	313.54	61	35.54	197.36	152	71.16	510.90	272.26	343.41
20	Punjab	381	146.88	1,121.01	166	106.95	590.80	547	253.82	1,711.81	2,502.27	2,756.09
21	Rajasthan	252	98.39	842.54	115	63.37	437.78	367	161.76	1,280.32	1,580.65	1,742.40
22	Sikkim	6	2.73	14.33	4	2.77	9.23	10	5.50	23.56	34.49	39.99
23	Tamil Nadu	96	26.91	263.50	122	45.94	433.46	218	72.85	696.96	391.85	464.70
24	Telangana	62	25.26	242.27	192	79.40	824.70	254	104.66	1,066.97	136.79	241.45
25	Tripura	37	22.38	91.83	15	9.20	41.45	52	31.58	133.28	89.08	120.66
26	Uttarakhand	257	89.41	709.10	109	42.34	359.73	366	131.75	1,068.83	885.59	1,017.34
27	Uttar Pradesh	420	143.05	1,283.59	228	125.35	910.60	648	268.41	2,194.19	2,057.95	2,326.36
28	West Bengal	137	34.46	425.48	135	50.80	414.90	272	85.25	840.39	562.83	648.08
	<b>TOTAL</b>	<b>3,810</b>	<b>1,352.96</b>	<b>11,414.04</b>	<b>2,672</b>	<b>1,496.21</b>	<b>11,409.71</b>	<b>6,482</b>	<b>2,849.17</b>	<b>22,823.75</b>	<b>15,639.47</b>	<b>18,488.64</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	-	0.68	-	-	0.19	-	-	0.87	-	11.19	12.07
2	Chandigarh	-	-	-	12	8.59	74.30	12	8.59	74.30	192.42	201.01
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.16	0.16
4	Govt. of NCT of Delhi	3	2.16	17.79	77	100.18	503.40	80	102.35	521.19	415.05	517.39
5	Jammu & Kashmir	162	60.05	495.09	176	108.89	648.98	338	168.94	1,144.08	2,231.47	2,400.41
6	Ladakh	1	2.17	2.62	-	2.80	-	1	4.97	2.62	12.15	17.12
7	Lakshadweep	-	-	-	-	0.11	-	-	0.11	-	0.83	0.95
8	Puducherry	1	0.06	2.45	4	0.31	8.87	5	0.37	11.32	(4.02)	(3.66)
	<b>TOTAL</b>	<b>167</b>	<b>65.12</b>	<b>517.95</b>	<b>269</b>	<b>221.08</b>	<b>1,235.55</b>	<b>436</b>	<b>286.20</b>	<b>1,753.49</b>	<b>2,859.25</b>	<b>3,145.45</b>
	<b>GRAND TOTAL</b>	<b>3,977</b>	<b>1,418.08</b>	<b>11,931.98</b>	<b>2,941</b>	<b>1,717.29</b>	<b>12,645.26</b>	<b>6,918</b>	<b>3,135.37</b>	<b>24,577.24</b>	<b>18,498.72</b>	<b>21,634.10</b>
	<b>IN INDIA</b>							<b>6,918</b>	<b>3,135.37</b>	<b>24,577.24</b>	<b>18,498.72</b>	<b>21,634.10</b>
	<b>OUTSIDE INDIA</b>							-	-	-	-	-

Note:

<sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement<sup>2</sup> Renewal Premium has to be reported on accrual basis.

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FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-June-2022

UP TO THE QTR ENDED JUNE 30, 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES <sup>1</sup>														
1	Andhra Pradesh	1	78.00	0.52	43.75	-	-	-	-	1	78.00	0.52	43.75	-	0.52
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	846.00	4.02	393.90	1	126.00	3.51	810.00	1	972.00	7.53	1,203.90	-	7.53
4	Bihar	-	3,482.00	9.33	1,741.00	-	-	-	-	-	3,482.00	9.33	1,741.00	-	9.33
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	19,949.00	108.51	11,606.55	1	900.00	160.86	47,900.27	1	20,849.00	269.37	59,506.82	-	269.37
8	Haryana	-	-	-	-	3	2,677.00	183.99	(8,986.79)	3	2,677.00	183.99	(8,986.79)	-	183.99
9	Himachal Pradesh	-	-	-	-	-	-	(0.04)	(15.00)	-	-	(0.04)	(15.00)	-	(0.04)
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	3	14,708.00	3,263.38	280,979.69	3	14,708.00	3,263.38	280,979.69	-	3,263.38
12	Kerala	1	567.00	3.05	291.63	-	-	-	-	1	567.00	3.05	291.63	-	3.05
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	1	474.00	1.78	158.90	6	15,414.00	2,159.78	549,900.44	7	15,888.00	2,161.56	550,059.34	-	2,161.56
15	Manipur	-	536.00	0.85	118.00	-	-	-	-	-	536.00	0.85	118.00	-	0.85
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	2,456.00	3.83	510.71	-	-	-	-	-	2,456.00	3.83	510.71	-	3.83
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	1,867.00	8.34	651.73	1	468.00	14.65	19,087.60	1	2,335.00	22.99	19,739.33	-	22.99
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	4	1,916.00	6.58	635.15	3	10,341.00	197.32	18,790.99	7	12,257.00	203.90	19,426.14	-	203.90
24	Telangana	-	-	-	-	-	58.00	50.41	19,440.28	-	58.00	50.41	19,440.28	-	50.41
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	1	8,281.00	47.52	2,935.65	3	2,923.00	119.69	74,554.06	4	11,204.00	167.21	77,489.71	-	167.21
28	West Bengal	-	9,010.00	18.56	2,389.49	-	17.00	12.80	2,328.25	-	9,027.00	31.36	4,717.74	-	31.36
	TOTAL	8	49,462.00	212.89	21,476.46	21	47,632.00	6,166.35	1,004,789.80	29	97,094.00	6,379.24	1,026,266.26	-	6,379.24
	UNION TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	52.41	(36,725.00)	-	-	52.41	(36,725.00)	-	52.41
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	9,693.00	56.74	4,317.25	3	2,547.00	161.87	57,400.74	4	12,240.00	218.61	61,717.99	-	218.61
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1	9,693.00	56.74	4,317.25	3	2,547.00	214.28	20,675.74	4	12,240.00	271.02	24,992.99	-	271.02
	GRAND TOTAL	9	59,155.00	269.64	25,793.71	24	50,179.00	6,380.63	1,025,465.54	33	109,334.00	6,650.26	1,051,259.25	-	6,650.26
	IN INDIA									33	109,334.00	6,650.26	1,051,259.25	-	6,650.26
	OUTSIDE INDIA									-	-	-	-	-	-

Note:  
<sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement  
<sup>2</sup>Renewal Premium has to be reported on accrual basis.

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-June-2022  
FOR THE QTR ENDED JUNE 30, 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES <sup>1</sup>														
1	Andhra Pradesh	1	78.00	0.52	43.75	-	-	-	-	1	78.00	0.52	43.75	-	0.52
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	846.00	4.02	393.90	1	126.00	3.51	810.00	1	972.00	7.53	1,203.90	-	7.53
4	Bihar	-	3,482.00	9.33	1,741.00	-	-	-	-	-	3,482.00	9.33	1,741.00	-	9.33
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	19,949.00	108.51	11,606.55	1	900.00	160.86	47,900.27	1	20,849.00	269.37	59,506.82	-	269.37
8	Haryana	-	-	-	-	3	2,677.00	183.99	(8,986.79)	3	2,677.00	183.99	(8,986.79)	-	183.99
9	Himachal Pradesh	-	-	-	-	-	-	(0.04)	(15.00)	-	-	(0.04)	(15.00)	-	(0.04)
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	3	14,708.00	3,263.38	280,979.69	3	14,708.00	3,263.38	280,979.69	-	3,263.38
12	Kerala	1	567.00	3.05	291.63	-	-	-	-	1	567.00	3.05	291.63	-	3.05
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	1	474.00	1.78	158.90	6	15,414.00	2,159.78	549,900.44	7	15,888.00	2,161.56	550,059.34	-	2,161.56
15	Manipur	-	536.00	0.85	118.00	-	-	-	-	-	536.00	0.85	118.00	-	0.85
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	2,456.00	3.83	510.71	-	-	-	-	-	2,456.00	3.83	510.71	-	3.83
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	1,867.00	8.34	651.73	1	468.00	14.65	19,087.60	1	2,335.00	22.99	19,739.33	-	22.99
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	4	1,916.00	6.58	635.15	3	10,341.00	197.32	18,790.99	7	12,257.00	203.90	19,426.14	-	203.90
24	Telangana	-	-	-	-	-	58.00	50.41	19,440.28	-	58.00	50.41	19,440.28	-	50.41
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	1	8,281.00	47.52	2,935.65	3	2,923.00	119.69	74,554.06	4	11,204.00	167.21	77,489.71	-	167.21
28	West Bengal	-	9,010.00	18.56	2,389.49	-	17.00	12.80	2,328.25	-	9,027.00	31.36	4,717.74	-	31.36
	TOTAL	8	49,462.00	212.89	21,476.46	21	47,632.00	6,166.35	1,004,789.80	29	97,094.00	6,379.24	1,026,266.26	-	6,379.24
	UNION TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	52.41	(36,725.00)	-	-	52.41	(36,725.00)	-	52.41
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	9,693.00	56.74	4,317.25	3	2,547.00	161.87	57,400.74	4	12,240.00	218.61	61,717.99	-	218.61
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1	9,693.00	56.74	4,317.25	3	2,547.00	214.28	20,675.74	4	12,240.00	271.02	24,992.99	-	271.02
	GRAND TOTAL	9	59,155.00	269.64	25,793.71	24	50,179.00	6,380.63	1,025,465.54	33	109,334.00	6,650.26	1,051,259.25	-	6,650.26
	IN INDIA									33	109,334.00	6,650.26	1,051,259.25	-	6,650.26
	OUTSIDE INDIA									-	-	-	-	-	-

Note:  
<sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement  
<sup>2</sup> Renewal Premium has to be reported on accrual basis.

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Statement as on :30 June 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	79,373
	Investments (Policyholders)	8A	517,183
	Investments (Linked Liabilities)	8B	37,533
2	Loans	9	9,837
3	Fixed Assets	10	1,581
4	Current Assets		
	a. Cash & Bank Balance	11	3,263
	b. Advances & Other Assets	12	36,009
5	Current Liabilities		
	a. Current Liabilities	13	14,063
	b. Provisions	14	13,727
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			656,989
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	9,837
2	Fixed Assets (if any)	10	1,581
3	Cash and Bank Balance (if any)	11	3,263
4	Advances & Other Assets (if any)	12	35,059
5	Current Liabilities	13	14,058
6	Provisions	14	13,727
7	Misc. Exp not written off	15	-
8	Investments held Outside India		
9	Debit Balance of P&L A/c		
Total (B)			21,955
Investment Assets (A-B)			635,034

Section II

NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	(SH+PH)				
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g)= [(f)- (a)]%	(h)	(i)=(f+h)	(j)
1	Central Government Securities		Not Less than 25%	-	51,415	237	31,706	189,608	272,967	56.86%	(0)	272,967	252,666
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 50%	-	54,156	237	35,050	212,661	302,104	62.93%	(0)	302,104	280,394
3	Investment subject to Exposure Norms								0			0	
	a.	Infrastructure/ Social/ Housing Sector							0			0	
		1. Approved Investments	Not Less than 15%	-	11,996	66	15,516	81,637	109,215	22.75%	(50)	109,165	107,617
		2. Other Investments		-	-	-	300	700	1,000	0.21%	-	1,000	750
	b.	i) Approved Investments	Not exceeding 35%	-	9,984	30	10,209	45,236	65,459	13.64%	61	65,520	64,275
		ii) Other Investments		2,530	1,282	-	0	999	4,811	0.48%	359	5,170	1,640
	TOTAL LIFE FUND		100%	2,530	77,418	333	61,074	341,233	482,589	100.00%	369	482,959	454,677

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS			% as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
					PAR	NON PAR					
					(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec		Not Less than 20%		-	58,501	58,501	51.07%	0	58,501	54,803
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 40%		-	64,459	64,459	56.27%	0	64,459	60,615
3	Balance in Approved investment		Not Exceeding 60%		-	50,084	50,084	43.73%	0	50,084	50,543
	TOTAL PENSION, GENERAL ANNUITY FUND		100%		-	114,542	114,542	100.00%	0	114,542	111,158

LINKED BUSINESS

C. LINKED FUNDS			% as per Reg		PH		Total Fund	Actual %
					PAR	NON PAR		
					(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments		Not Less than 75%		-	33,845	33,845	90.17%
2	Other Investments		Not More than 25%		-	3,688	3,688	9.83%
	TOTAL LINKED INSURANCE FUND		100%		-	37,533	37,533	100.00%

Note:

- (\*) FRSM refers to 'Funds Representing solvency margin'
- Funds beyond Solvency Margin shall have a separate Custody Account.
- Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account
- In life fund, reconciliation with the schedules have been provided separately
- Adjustment of seed capital amounting to Rs. 9.50 Crs & Rs. 0.06 Crs has been done in Schedule 12 & Schedule 13 respectively and shown as investments in the shareholders portfolio.

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly

Statement as on :30 June 2022

PARTICULARS	Debt Fund	Balanced Fund	Growth Fund	Large Cap Equity Fund	Pension Debt Fund	Pension Balanced Fund	Pension Growth Fund	Pension Dynamic Equity Fund	Multicap Opportunities Fund	Liquid Fund	Discontinued Policy Fund	Total of All Funds
	ULIF00127/08/08FIXEDI FUND140	ULIF00227/08/08BALAN CFUND140	ULIF00327/08/08GROW THFUND140	ULIF00427/08/08LARCAP FUND140	ULIF00509/02/09PEN DEBFUND140	ULIF00609/02/09PEN BALFUND140	ULIF00709/02/09PEN GROFUND140	ULIF00809/02/09PEN DYEFUND140	ULIF01106/02/18MU LCAPOPP0140	ULIF00920/01/11LIQ UIDFUND140	ULIF01024/02/11DIS CONFUND140	
Opening Balance (Market Value)	4,084.56	4,735.54	6,841.54	17,734.26	135.05	35.38	58.62	538.10	1,175.28	104.20	5,672.19	41,114.72
<b>Add:</b> Inflow during the Quarter	2,460.46	443.05	483.73	3,284.36	11.13	2.38	2.84	8.04	386.09	45.30	918.54	8,045.92
Increase / (Decrease) Value of Inv [Net]	(80.26)	(211.70)	(461.43)	(1,506.70)	(2.64)	(1.57)	(3.34)	(44.98)	(121.11)	1.25	(52.39)	(2,484.87)
<b>Less:</b> Outflow during the Quarter	2,742.94	776.23	556.33	3,227.42	18.60	4.62	4.17	8.03	326.97	51.06	1,426.39	9,142.74
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,721.82</b>	<b>4,190.66</b>	<b>6,307.51</b>	<b>16,284.50</b>	<b>124.94</b>	<b>31.58</b>	<b>53.95</b>	<b>493.14</b>	<b>1,113.28</b>	<b>99.69</b>	<b>5,111.94</b>	<b>37,533.03</b>

Rs. Lakhs

INVESTMENT OF UNIT FUND	ULIF00127/08/08FIXEDI FUND140		ULIF00227/08/08BALAN CFUND140		ULIF00327/08/08GROW THFUND140		ULIF00427/08/08LARCAP FUND140		ULIF00509/02/09PEN DEBFUND140		ULIF00609/02/09PEN BALFUND140		ULIF00709/02/09PEN GROFUND140		ULIF00809/02/09PEN DYEFUND140		ULIF01106/02/18MU LCAPOPP0140		ULIF00920/01/11LIQ UIDFUND140		ULIF01024/02/11DIS CONFUND140		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																								
Central Govt Securities	2,046	55%	1,465	35%	1,103	17%	300	2%	98	78%	24	76%	20	36%	-	0%	-	0%	202	203%	5,175	101%	10,432	28%
State Governement Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities																								
Corporate Bonds	578	16%	470	11%	149	2%	-	0%	11	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,208	3%
Infrastructure Bonds	647	17%	720	17%	789	13%	-	0%	10	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,166	6%
Equity	-	0%	1,420	34%	3,811	60%	12,513	77%	-	0%	10	31%	36	66%	391	79%	843	76%	-	0%	-	0%	19,023	51%
Money Market Investments	524	14%	144	3%	200	3%	445	3%	6	5%	-	0%	-	0%	25	5%	110	10%	-	0%	129	3%	1,583	4%
Mutual funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>3,795</b>	<b>102%</b>	<b>4,219</b>	<b>101%</b>	<b>6,052</b>	<b>96%</b>	<b>13,258</b>	<b>81%</b>	<b>125</b>	<b>100%</b>	<b>34</b>	<b>106%</b>	<b>55</b>	<b>102%</b>	<b>416</b>	<b>84%</b>	<b>953</b>	<b>86%</b>	<b>202</b>	<b>203%</b>	<b>5,304</b>	<b>104%</b>	<b>34,414</b>	<b>92%</b>
<b>Current Assets:</b>																								
Accrued Interest	80	2%	57	1%	40	1%	-	0%	2	1%	1	2%	0	1%	(0)	0%	-	0%	-	0%	119	2%	299	1%
Dividend Recievable	-	0%	5	0%	14	0%	51	0%	-	0%	0	0%	0	0%	2	0%	3	0%	-	0%	-	0%	76	0%
Bank Balance	5	0%	6	0%	8	0%	21	0%	0	0%	0	2%	0	1%	1	0%	2	0%	0	0%	3	0%	47	0%
Receivable for Sale of Investments	60	2%	0	0%	0	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60	0%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	6	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6	0%
<b>Less: Current Liabilities</b>																								
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(5)	0%	(6)	0%	(8)	0%	(21)	0%	(0)	0%	(0)	0%	(0)	0%	(1)	0%	(1)	0%	(0)	0%	(3)	0%	(45)	0%
Other Current Liabilities (for Investments)	(213)	-6%	(183)	-4%	(98)	-2%	-	0%	(2)	-2%	(4)	-14%	(4)	-8%	(22)	-4%	(69)	-6%	(103)	-103%	(311)	-6%	(1,010)	-3%
<b>Sub Total (B)</b>	<b>(73)</b>	<b>-2%</b>	<b>(120)</b>	<b>-3%</b>	<b>(44)</b>	<b>-1%</b>	<b>56</b>	<b>0%</b>	<b>(0)</b>	<b>0%</b>	<b>(3)</b>	<b>-10%</b>	<b>(3)</b>	<b>-6%</b>	<b>(20)</b>	<b>-4%</b>	<b>(66)</b>	<b>-6%</b>	<b>(102)</b>	<b>-103%</b>	<b>(192)</b>	<b>-4%</b>	<b>(568)</b>	<b>-2%</b>
<b>Other Investments (&lt;=25%)</b>																								
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	92	2%	248	4%	973	6%	-	0%	1	4%	2	4%	33	7%	98	9%	-	0%	-	0%	1,447	4%
Mutual funds	-	0%	-	0%	51	1%	1,997	12%	-	0%	-	0%	-	0%	65	13%	128	11%	-	0%	-	0%	2,240	6%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>92</b>	<b>2%</b>	<b>299</b>	<b>5%</b>	<b>2,970</b>	<b>18%</b>	<b>-</b>	<b>0%</b>	<b>1</b>	<b>4%</b>	<b>2</b>	<b>4%</b>	<b>97</b>	<b>20%</b>	<b>226</b>	<b>20%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>3,688</b>	<b>10%</b>
<b>Total (A + B + C)</b>	<b>3,722</b>	<b>100%</b>	<b>4,191</b>	<b>100%</b>	<b>6,308</b>	<b>100%</b>	<b>16,284</b>	<b>100%</b>	<b>125</b>	<b>100%</b>	<b>32</b>	<b>100%</b>	<b>54</b>	<b>100%</b>	<b>493</b>	<b>100%</b>	<b>1,113</b>	<b>100%</b>	<b>100</b>	<b>100%</b>	<b>5,112</b>	<b>100%</b>	<b>37,533</b>	<b>100%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>3,722</b>		<b>4,191</b>		<b>6,308</b>		<b>16,284</b>		<b>125</b>		<b>32</b>		<b>54</b>		<b>493</b>		<b>1,113</b>		<b>100</b>		<b>5,112</b>		<b>37,533</b>	

**Note:**

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

b) Details of Item 13 of FORM ULB 2 of IRDAI (Acturial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)

c) Other Investments' are as permitted under Sec 27A(2)

FORM - L 28 - Statement of NAV of Segregated Funds

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
PART - C  
Link to FORM 3A (Part B)

Statement for the period: 30 June 2022  
Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs														
No	Fund Name	SFIN	Date of launch	Par/ Non Par	Assets Under Management on the above date	NAV as per LB2	NAV as on the above date <sup>1</sup>	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	Debt Fund	ULIF00127/08/08FIXEDIFUND140	27-Aug-08	Non Par	3,722	24.8778	24.8778	25.3628	25.3303	25.3282	24.6668	0.86%	4.16%	25.4941
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	27-Aug-08	Non Par	4,191	31.1493	31.1493	32.5814	32.6593	32.6633	31.0091	0.45%	6.82%	33.1636
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	27-Aug-08	Non Par	6,308	34.7857	34.7857	37.2572	37.3814	37.6162	34.7678	0.05%	8.18%	38.6980
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	27-Aug-08	Non Par	16,284	38.8712	38.8712	42.4415	42.6051	43.2473	39.0141	-0.37%	8.93%	45.1150
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	09-Feb-09	Non Par	125	23.0205	23.0205	23.4652	23.3842	23.2842	22.8666	0.67%	5.09%	23.4848
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	09-Feb-09	Non Par	32	31.4264	31.4264	32.7996	33.0942	32.8584	31.2627	0.52%	8.12%	33.6095
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	09-Feb-09	Non Par	54	42.2298	42.2298	44.6528	45.0713	45.3740	42.3823	-0.36%	8.86%	46.5946
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	09-Feb-09	Non Par	493	46.1834	46.1834	50.2158	50.4437	51.2105	46.4120	-0.49%	9.10%	53.4199
9	Multicap Opportunities Fund	ULIF01106/02/18MULCAPOPP0140	23-Oct-18	Non Par	1,113	14.6809	14.6809	16.2775	16.6220	16.8906	15.0990	-2.77%	9.77%	17.5198
10	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	20-Jan-11	Non Par	100	18.3141	18.3141	18.2003	18.0871	17.9848	17.8882	2.38%	2.93%	18.3141
11	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	24-Feb-11	Non Par	5,112	19.9652	19.9652	20.1334	19.9298	19.8310	19.5284	2.24%	3.50%	20.1413
	TOTAL				37,533									

Note:  
<sup>1</sup> NAV should reflect the published NAV on the reporting date  
NAV should be upto 4 decimal

Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2022	As % of total for this class	As at June 30, 2021	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2021	As % of total for this class
<b>Breakdown by credit rating</b>								
AAA rated	153,012	34.84%	135,733	34.25%	155,776	33.32%	129,680	31.72%
AA or better	5,052	1.15%	6,965	1.76%	5,081	1.09%	6,455	1.58%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated B or Below B	750	0.17%	4,372	1.10%	4,529	0.97%	19,424	4.75%
Any other-Sovereign Securities	280,394	63.84%	249,238	62.89%	302,104	64.62%	253,330	61.96%
	<b>439,208</b>	<b>100.00%</b>	<b>396,307</b>	<b>100.00%</b>	<b>467,490</b>	<b>100.00%</b>	<b>408,890</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,454	0.56%	5,751	1.45%	3,935	0.84%	11,649	2.85%
more than 1 year and upto 3 years	6,442	1.47%	6,394	1.61%	7,377	1.58%	12,596	3.08%
More than 3 years and up to 7 years	66,826	15.22%	39,483	9.96%	67,805	14.50%	39,982	9.78%
More than 7 years and up to 10 years	108,566	24.72%	110,654	27.92%	112,674	24.10%	106,978	26.16%
More than 10 years and up to 15 years	92,496	21.06%	79,871	20.15%	98,260	21.02%	79,623	19.47%
More than 15 years and up to 20 years	14,383	3.27%	7,621	1.92%	15,266	3.27%	7,713	1.89%
Above 20 years	148,042	33.71%	146,534	36.97%	162,173	34.69%	150,348	36.77%
	<b>439,208</b>	<b>100.00%</b>	<b>396,307</b>	<b>100.00%</b>	<b>467,490</b>	<b>100.00%</b>	<b>408,890</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	252,666	57.53%	229,286	57.86%	272,967	58.39%	233,393	57.08%
b. State Government	27,728	6.31%	19,952	5.03%	29,137	6.23%	19,937	4.88%
c. Corporate Securities	158,814	36.16%	147,070	37.11%	165,386	35.38%	155,560	38.04%
	<b>439,208</b>	<b>100.00%</b>	<b>396,307</b>	<b>100.00%</b>	<b>467,490</b>	<b>100.00%</b>	<b>408,890</b>	<b>100.00%</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

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Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2022	As % of total for this class	As at June 30, 2021	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2021	As % of total for this class
<b>Breakdown by credit rating</b>								
AAA rated	46,360	42.38%	54,535	47.15%	46,005	40.79%	51,408	45.67%
AA or better	2,424	2.22%	3,940	3.41%	2,320	2.06%	3,524	3.13%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated B or Below B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Sovereign Securities	60,615	55.41%	57,196	49.45%	64,459	57.15%	57,625	51.20%
	<b>109,399</b>	<b>100.00%</b>	<b>115,670</b>	<b>100.00%</b>	<b>112,784</b>	<b>100.00%</b>	<b>112,558</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,209	2.02%	785	0.68%	2,195	1.95%	764	0.68%
more than 1 year and upto 3 years	8,410	7.69%	4,138	3.58%	8,192	7.26%	3,912	3.48%
More than 3 years and up to 7 years	35,952	32.86%	31,628	27.34%	35,430	31.41%	29,574	26.27%
More than 7 years and up to 10 years	13,046	11.92%	29,191	25.24%	13,572	12.03%	27,730	24.64%
More than 10 years and up to 15 years	25,083	22.93%	24,688	21.34%	26,516	23.51%	24,742	21.98%
More than 15 years and up to 20 years	6,290	5.75%	6,719	5.81%	6,863	6.09%	6,884	6.12%
Above 20 years	18,410	16.83%	18,522	16.01%	20,016	17.75%	18,952	16.84%
	<b>109,399</b>	<b>100.00%</b>	<b>115,670</b>	<b>100.00%</b>	<b>112,784</b>	<b>100.00%</b>	<b>112,558</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	54,803	50.09%	51,713	44.71%	58,501	51.87%	52,334	46.50%
b. State Government	5,811	5.31%	5,483	4.74%	5,958	5.28%	5,291	4.70%
c. Corporate Securities	48,784	44.59%	58,474	50.55%	48,325	42.85%	54,932	48.80%
	<b>109,399</b>	<b>100.00%</b>	<b>115,670</b>	<b>100.00%</b>	<b>112,784</b>	<b>100.00%</b>	<b>112,558</b>	<b>100.00%</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

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Insurer : Pramerica Life Insurance Limited

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2022	As % of total for this class	As at June 30, 2021	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2021	As % of total for this class
<b>Breakdown by credit rating</b>								
AAA rated	2,919	21.15%	3,104	17.85%	2,907	20.33%	2,934	16.73%
AA or better	455	3.30%	535	3.08%	439	3.07%	485	2.76%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated B or Below B	-	0.00%	87	0.50%	-	0.00%	350	2.00%
Any other-Sovereign Securities	10,432	75.56%	13,661	78.57%	10,951	76.60%	13,772	78.51%
	<b>13,807</b>	<b>100.00%</b>	<b>17,388</b>	<b>100.00%</b>	<b>14,297</b>	<b>100.00%</b>	<b>17,542</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,709	19.62%	1,328	7.64%	2,746	19.21%	1,587	9.05%
more than 1 year and upto 3 years	5,909	42.80%	6,763	38.89%	6,244	43.67%	6,837	38.98%
More than 3 years and up to 7 years	4,486	32.49%	5,739	33.01%	4,562	31.91%	5,673	32.34%
More than 7 years and up to 10 years	562	4.07%	2,490	14.32%	597	4.18%	2,382	13.58%
More than 10 years and up to 15 years	140	1.02%	1,068	6.14%	148	1.04%	1,062	6.06%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>13,807</b>	<b>100.00%</b>	<b>17,388</b>	<b>100.00%</b>	<b>14,297</b>	<b>100.00%</b>	<b>17,542</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	10,432	75.56%	13,661	78.57%	10,951	76.60%	13,772	78.51%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	3,374	24.44%	3,726	21.43%	3,346	23.40%	3,770	21.49%
	<b>13,807</b>	<b>100.00%</b>	<b>17,388</b>	<b>100.00%</b>	<b>14,297</b>	<b>100.00%</b>	<b>17,542</b>	<b>100.00%</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

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FORM L-3C : Related Party Transactions

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-June-2022      Quarter End:    30 June 2022

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2022	For the Quarter ended 30 June 2021	Up to the Quarter ended 30 June 2021
1	Piramal Capital & Housing Finance Limited (Formerly known as Dewan Housing Finance Corporation Limited)	Significant influence	Premium Income	1,053	1,053	2	2
			Commission	(79)	(79)	(29)	(29)
			Investment Income	48	48	-	-
			Rent Paid	(3)	(3)	(3)	(3)
1	PGIM India Asset Management Private Limited	Significant influence	Premium Income	37	37	17	17
2	Prudential International Insurance Service Co. LLC	Significant influence	Reimbursement of expenses	(3)	(3)	-	-
			Recovery of Expenses	2	2	-	-
3	Key management personnel <sup>#</sup>		Premium Income	0	0	0	0
			Managerial Remuneration	(236)	(236)	(489)	(489)

\* In pursuance of final settlement of restructuring of Investment-non convertible debentures

# As per Accounting standard-18

PART-B Related Party Transaction Balances - As at the end of the Quarter ended 30 June 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Piramal Capital & Housing Finance Limited (Formerly known as Dewan Housing Finance Corporation Limited)	Significant influence	351	Payable (Unallocated premium: 220 Policy deposits: 10 Commission payable: 121)	NA	Nil	Nil	Nil
	Piramal Capital & Housing Finance Limited (Formerly known as Dewan Housing Finance Corporation Limited)	Significant influence	2,888	Receivable (Investment in NCDs : 2,838 Accrued interest on NCDs : 50)	Secured. Nature of security - Investments	Nil	Nil	Nil
2	Prudential International Insurance Service Co. LLC	Significant influence	15	Payable (Reimbursement of IT Infrastructure Support:15)	NA	Nil	Nil	Nil
3	Key management personnel <sup>#</sup>		92	Payable (Managerial Remuneration: 92)	NA	Nil	Nil	Nil

# As per Accounting standard-18

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30 June 2022

Board of Directors				
Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Jairam Shridharan	Chairman, Non-Executive Director	Director	
2	Mr. James Wayne Weakley	Non-Executive Director	Director	
3	Mr. Abhijit Sen	Non-Executive Director	Director	
4	Ms. Kalpana Sampat	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	
5	Mr. Jagdeep Mallareddy	Non-Executive Director	Director	
6	Mr. Modukuru S V S Phanesh	Non-Executive Independent Director	Director	
7	Mr. Pavan Dhamija	Non-Executive Director	Director	
8	Ms. Sindhushree Khullar	Non-Executive Independent Director	Director	
9	Mr. Sunjoy Joshi	Non-Executive Independent Director	Director	

Key Management Persons				
Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Ms. Kalpana Sampat	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	
2	Mr. Alok Mehrotra	Chief Financial Officer	Finance	
3	Mr. Sharad Kumar Sharma	Chief Human Resources Officer	Human Resources, Ethics	
4	Mr. Mayank Goel	Company Secretary	Secretarial	
5	Mr. Malay Ray	Chief Risk Officer	Risk	Resigned w.e.f. June 04, 2022
6	Mr. Pawan Kumar Sharma	Appointed Actuary	Actuarial, Products	
7	Mr. Sushil Sachdeva	Chief Compliance Officer	Compliance	Resigned w.e.f. May 31, 2022
8	Mr. Karthik Chakrapani	Chief Business Officer	Sales & Distribution, Marketing, Renewals, Sales Training	
9	Mr. Abhishek Das	Chief Investments Officer	Investments	
10	Mr. Sanjay Malhotra	Chief Risk Officer	Risk	Appointed w.e.f. June 13, 2022
11	Mr. Yogesh Rohilla	Chief Compliance Officer(Officiating)	Compliance	Officiating w.e.f June 01, 2022

**Note:**  
a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016  
b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

**Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)**

**As at 30 June 2022**

**Insurer : Pramerica Life Insurance Limited**

**Form Code: KT-3**

**Classification: Total Business**

**Registration Number: 140**

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	573,830
	Deduct:		
02	Mathematical Reserves	2	551,809
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		22,021
05	Available Assets in Shareholders Fund:	4	74,029
	Deduct:		
06	Other Liabilities of shareholders' fund	3	
07	<b>Excess in Shareholders' funds (05-06)</b>		<b>74,029</b>
08	Total ASM (04)+(07)		96,050
09	Total RSM		22,528
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>426%</b>

Note:

- 1) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- 2) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- 3) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Date of upload: August 10, 2022 | Version: 01

FORM L-33-NPAs  
DETAILS OF NON-PERFORMING ASSETS  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
Name of the Fund: Life Fund  
As on 30 June 2022

(Amount in Rs. Lakhs)											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)
1	Investments Assets (As per Form 5)	165,386	160,998	-	-	-	-	317,203	302,569	482,589	463,567
2	Gross NPA	12,269	12,269	-	-	-	-	-	-	12,269	12,269
3	% of Gross NPA on Investment Assets(2/1)	7.42%	7.62%	-	-	-	-	-	-	2.54%	2.65%
4	Provision made on NPA	12,269	12,269	-	-	-	-	-	-	12,269	12,269
5	Provision as a % of NPA(4/2)	100%	100%	-	-	-	-	-	-	100%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	153,117	148,729	-	-	-	-	317,203	302,569	470,320	451,298
8	Net NPA (2 - 4)	0	0	-	-	-	-	-	-	0	0
9	% of Net NPA to Net Investments Assets(8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

- 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.Gross NPA is investments classified as NPA, before any provisions
  - 3.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.
  - 4.Net Investment assets is net of "provisions"
  - 5.Net NPA is gross NPAs less provisions
  - 6.Write off as approved by the Board

FORM L-33-NPAs  
DETAILS OF NON-PERFORMING ASSETS  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
Name of the Fund: Pension & General Annuity And Group Business  
As on 30 June 2022

(Amount in Rs. Lakhs)											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)
1	Investments Assets (As per Form 5)	48,325.32	47,517.42	-	-	-	-	66,217.05	64,413.21	114,542.37	111,930.62
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)	48,325.32	47,517.42	-	-	-	-	66,217.05	64,413.21	114,542.37	111,930.62
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

- 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.Gross NPA is investments classified as NPA, before any provisions
  - 3.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.
  - 4.Net Investment assets is net of "provisions"
  - 5.Net NPA is gross NPAs less provisions
  - 6.Write off as approved by the Board

Date of upload: August 10, 2022 | Version: 01

FORM L-33-NPAs  
DETAILS OF NON-PERFORMING ASSETS  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
Name of the Fund: Unit Linked Funds  
As on 30 June 2022

(Amount in Rs. Lakhs)											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)	YTD (As at 30-Jun-22)	Prev. FY (As at 31-Mar-22)
1	Investments Assets (As per Form 5)	3,374.43	3,698.33	-	-	-	-	34,158.63	37,416.43	37,533.06	41,114.76
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	0%	0%	-	-	-	-	-	-	0%	0%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,374.43	3,698.33	-	-	-	-	34,158.63	37,416.43	37,533.06	41,114.76
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	0%	0%	-	-	-	-	-	-	0%	0%
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

- 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.Gross NPA is investments classified as NPA, before any provisions
  - 3.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.
  - 4.Net Investment assets is net of "provisions"
  - 5.Net NPA is gross NPAs less provisions
  - 6.Write off as approved by the Board

Date of upload: August 10, 2022 | Version: 01

Periodicity of Submission: Quarterly			(Amount in Rs. Lakhs)											
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²
1	A01 Central Government Bonds	CGSB	267,717	4,489	1.68%	1.68%	267,717	4,489	1.68%	1.68%	228,241	3,826	1.68%	1.68%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	47	0.00%	0.00%
4	B03 State Government Guaranteed Loans	SGGL	24,341	424	1.74%	1.74%	24,341	424	1.74%	1.74%	16,121	287	1.78%	1.78%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	506	10	1.88%	1.88%	506	10	1.88%	1.88%	508	10	1.87%	1.87%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,754	46	1.68%	1.68%	2,754	46	1.68%	1.68%	-	-	0.00%	0.00%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,201	48	2.18%	2.18%	2,201	48	2.18%	2.18%	5,092	124	2.43%	2.43%
8	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	500	10	2.10%	2.10%	500	10	2.10%	2.10%	500	10	2.10%	2.10%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	14,418	-	0.00%	0.00%
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	344	-	0.00%	0.00%	344	-	0.00%	0.00%	426	-	0.00%	0.00%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	217	-	0.00%	0.00%	217	-	0.00%	0.00%	-	-	0.00%	0.00%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	99,636	1,874	1.88%	1.88%	99,636	1,874	1.88%	1.88%	84,100	1,608	1.91%	1.91%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	950	19	2.04%	2.04%	950	19	2.04%	2.04%	950	19	2.04%	2.04%
17	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	1,000	20	1.99%	1.99%	1,000	20	1.99%	1.99%	1,000	20	1.99%	1.99%
18	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D02 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-C	EACE	3,312	20	0.61%	0.61%	3,312	20	0.61%	0.61%	1,952	3	0.18%	0.18%
20	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	214	-	0.00%	0.00%	214	-	0.00%	0.00%	430	-	0.00%	0.00%
21	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	702	7	0.99%	0.99%	702	7	0.99%	0.99%	729	15	2.12%	2.12%
22	D05 Corporate Securities - Bonds - (Taxable)	EPBT	24,775	451	1.82%	1.82%	24,775	451	1.82%	1.82%	24,793	451	1.82%	1.82%
23	D09 Corporate Securities (Approved Investment ) -Debentures	ECOS	27,577	506	1.83%	1.83%	27,577	506	1.83%	1.83%	18,634	366	1.96%	1.96%
24	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	7,463	77	1.03%	1.03%	7,463	77	1.03%	1.03%	-	-	0.00%	0.00%
26	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	6,546	58	0.89%	0.89%	6,546	58	0.89%	0.89%	3,788	23	0.62%	0.62%
28	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	68	0	0.28%	0.28%	68	0	0.28%	0.28%	71	6	7.76%	7.76%
30	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	E13 Short term Loans (Unsecured Deposits)	OSLU	944	(63)	-7.37%	-7.37%	944	(63)	-7.37%	-7.37%	726	35	4.81%	4.81%
32	E19 Passively managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	0	-	0.00%	0.00%	0	-	0.00%	0.00%	0	-	0.00%	0.00%
34	E25 Reclassified Approved investments - Debt	ORAD	3,529	-	0.00%	0.00%	3,529	-	0.00%	0.00%	4,007	-	0.00%	0.00%
35	E26 Reclassified Approved investments - Equity	ORAE	274	-	0.00%	0.00%	274	-	0.00%	0.00%	206	-	0.00%	0.00%
36	E12 SEBI Approved Alternate Investment und (Category II)	OAFB	420	14	3.41%	3.41%	420	14	3.41%	3.41%	542	9	1.58%	1.58%
37	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			474,662	8,012	1.69%	1.69%	474,662	8,012	1.69%	1.69%	406,508	6,859	1.69%	1.69%

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Absolute Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.  
Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.  
YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM - L - 34 Statement of Investment and Income on Investment  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
Statement as on :30 June 2022  
Name of the Fund: Pension Annuity and Group Business

(Amount in Rs. Lakhs)														
Periodicity of Submission: Quarterly														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²
1	A01 Central Government Bonds	CGSB	57,036	943	1.65%	1.65%	57,036	943	1.65%	1.65%	53,146	924	1.74%	1.74%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0	0.00%	0.00%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
5	B03 State Government Guaranteed Loans	SGGL	5,545	109	1.97%	1.97%	5,545	109	1.97%	1.97%	5,293	98	1.86%	1.86%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,500	35	2.31%	2.31%	1,500	35	2.31%	2.31%	1,500	35	2.31%	2.31%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	1,750	37	2.10%	2.10%	1,750	37	2.10%	2.10%	1,750	37	2.10%	2.10%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	36,217	709	1.96%	1.96%	36,217	709	1.96%	1.96%	39,582	775	1.96%	1.96%
13	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	900	18	1.99%	1.99%	900	18	1.99%	1.99%	900	18	1.99%	1.99%
16	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	812	15	1.87%	1.87%	812	15	1.87%	1.87%	815	15	1.86%	1.86%
17	D02 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-C	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D39 Additional Tier I (Basel III Complaint) Perpectual Bonds	EAPB	1,804	18	0.99%	0.99%	1,804	18	0.99%	0.99%	1,875	40	2.12%	2.12%
20	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	D05 Corporate Securities - Bonds - (Taxable)	EPBT	4,539	89	1.95%	1.95%	4,539	89	1.95%	1.95%	7,249	133	1.84%	1.84%
22	D09 Corporate Securities (Approved Investment ) -Debentures	ECOS	2,435	51	2.08%	2.08%	2,435	51	2.08%	2.08%	3,143	75	2.38%	2.38%
23	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	2,172	22	1.01%	1.01%	2,172	22	1.01%	1.01%	-	-	0.00%	0.00%
25	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,847	12	0.63%	0.63%	1,847	12	0.63%	0.63%	-	-	0.00%	0.00%
27	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	E28 Additional Tier 1 (Basel III complaint) Perpectual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			114,958	2,056	1.79%	1.79%	114,958	2,056	1.79%	1.79%	115,255	2,150	1.87%	1.87%

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments

2. Absolute Yield netted for tax

3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.

Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

YTD Income on investment shall be reconciled with figures in P&L and Revenue account



FORM - L - 34 Statement of Investment and Income on Investment  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
Statement as on :30 June 2022  
Name of the Fund: Linked Fund

Periodicity of Submission: Quarterly			(Amount in Rs. Lakhs)											
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs. Lakhs)¹	Income on Investment (Rs. Lakhs)	Gross Yield (%)¹	Net Yield (%)²
1	A01 Central Government Bonds	CGSB	10,092.83	(142.12)	-1.41%	-1.41%	10,092.83	(142.12)	-1.41%	-1.41%	12,921.02	187.73	1.45%	1.45%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	1,347.77	13.01	0.97%	0.97%	1,347.77	13.01	0.97%	0.97%	616.16	8.43	1.37%	1.37%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
5	B03 State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.87	0.00%	0.00%
6	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	101.79	1.20	1.18%	1.18%
8	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	85.50	(2.41)	-2.82%	-2.82%	85.50	(2.41)	-2.82%	-2.82%	-	-	0.00%	0.00%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	263.86	(4.56)	-1.73%	-1.73%	263.86	(4.56)	-1.73%	-1.73%	279.82	1.60	0.57%	0.57%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	87.13	-	0.00%	0.00%
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,085.64	(61.77)	-5.69%	-5.69%	1,085.64	(61.77)	-5.69%	-5.69%	1,149.89	101.45	8.82%	8.82%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,066.20	(134.48)	-12.61%	-12.61%	1,066.20	(134.48)	-12.61%	-12.61%	1,514.63	58.57	3.87%	3.87%
14	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,826.61	(15.26)	-0.84%	-0.84%	1,826.61	(15.26)	-0.84%	-0.84%	1,597.57	18.27	1.14%	1.14%
15	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	205.62	(5.60)	-2.72%	-2.72%	205.62	(5.60)	-2.72%	-2.72%	213.97	4.31	2.01%	2.01%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	154.15	(0.48)	-0.31%	-0.31%	154.15	(0.48)	-0.31%	-0.31%	160.93	3.96	2.46%	2.46%
17	C34 Infrastructure - Equity (including unlisted)	IOEQ	688.33	(72.89)	-10.59%	-10.59%	688.33	(72.89)	-10.59%	-10.59%	-	-	0.00%	0.00%
18	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	254.34	(21.18)	-8.33%	-8.33%	254.34	(21.18)	-8.33%	-8.33%	517.91	77.73	15.01%	15.01%
20	D02 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-C	EACE	16,894.29	(1,376.13)	-8.15%	-8.15%	16,894.29	(1,376.13)	-8.15%	-8.15%	16,788.30	1,158.72	6.90%	6.90%
21	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	493.29	7.31	1.48%	1.48%
22	D07 Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	1,052.81	11.03	1.05%	1.05%	1,052.81	11.03	1.05%	1.05%	-	-	0.00%	0.00%
25	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D09 Corporate Securities (Approved Investment ) -Debentures	ECOS	976.44	(24.22)	-2.48%	-2.48%	976.44	(24.22)	-2.48%	-2.48%	906.81	14.36	1.58%	1.58%
27	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	210.02	0.10	0.05%	0.05%
30	D30 Net Current Assets	ENCA	(568.19)	63.38	-10.29%	-10.29%	(568.19)	63.38	-10.29%	-10.29%	(183.58)	(34.94)	19.03%	19.03%
31	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	523.34	(145.15)	-27.73%	-27.73%	523.34	(145.15)	-27.73%	-27.73%	336.74	156.16	46.37%	46.37%
32	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	2,454.68	(317.72)	-12.94%	-12.94%	2,454.68	(317.72)	-12.94%	-12.94%	2,490.66	138.44	5.56%	5.56%
35	E12 SEBI Approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
36	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
37	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	E26 Reclassified Approved investments - Equity	ORAE	786.70	(42.99)	-5.46%	-5.46%	786.70	(42.99)	-5.46%	-5.46%	623.53	74.06	11.88%	11.88%
39	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
40	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			39,759.12	(2,279.53)	-5.73%	-5.73%	39,759.12	(2,279.53)	-5.73%	-5.73%	40,814.00	1,978.33	4.85%	4.85%

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

- Based on daily simple Average of Investments
- Absolute Yield netted for tax
- In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.  
Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.  
YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L - 35 - Statement of Down Graded Investments  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
PART - A  
Statement as on :30 June 2022  
Name of the Fund: Life Fund

(Amount in Rs. Lakhs)									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
	7.85% Infrastructure Leasing & Financial Services Ltd 30-Dec-2022	ORAD	499	09-Nov-17	CARE & FITCH	AAA	D	17-Sep-18	Downgraded thrice by CARE on 16th Aug 18(AA+), 9th Sep 18(BB) & 17th Sep 18(D)
	8.30% Infrastructure Leasing & Financial Services Ltd 11-Jan-2023	ORAD	1,000	11-Jan-18	CARE & FITCH	AAA	D	17-Sep-18	Downgraded thrice by CARE on 16th Aug 18(AA+), 9th Sep 18(BB) & 17th Sep 18(D)
	8.65% Infrastructure Leasing & Financial Services Ltd 27-March-2028	ORAD	1,000	03-Apr-18	CARE & FITCH	AAA	D	17-Sep-18	Downgraded thrice by CARE on 16th Aug 18(AA+), 9th Sep 18(BB) & 17th Sep 18(D)
	9% Infrastructure Leasing & Financial Services Ltd. 29-Dec-2024	ORAD	1,030	30-Nov-18	CARE & FITCH	AAA	D	17-Sep-18	Downgraded thrice by CARE on 16th Aug 18(AA+), 9th Sep 18(BB) & 17th Sep 18(D)
	8% YES Bank 30 September 2026	IOLB	1,000	30-Sep-16	CARE & ICRA	AA+	BB+	24-Mar-20	Downgraded multiple times on 28th Nov 18(AA), 3rd May 2019 (AA-), 24th July 2019 (A+), 19th Dec 2019 (A) & 12th Feb 20(A-), 12th Feb (BBB-), 6th March (D), Upgraded on 24th March (BB+)
	9.5% YES Bank AT1 Bond 23 December 2021	OAPB	0	10-Jan-17	FITCH, CARE & ICRA	AA	D	06-Mar-20	Downgraded multiple times on 28th Nov 18(AA-), 3rd May 2019 (A), 27th July 2019 (BBB+), 19th Dec 2019 (BBB), 12th Feb (BBB-), 6th March (D)
			4,529						

- Note:**
- 1 Provide Details of Down Graded Investments during the Quarter.
  - 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
- Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L - 35 - Statement of Down Graded Investments  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
PART - A  
Statement as on :30 June 2022  
Name of the Fund: Pension Annuity and Group Business

Periodicity of Submission : Quarterly									(Amount in Rs. Lakhs)
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
	NIL								

- Note:**
- 1 Provide Details of Down Graded Investments during the Quarter.
  - 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.  
Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.  
Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L - 35 - Statement of Down Graded Investments  
Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
PART - A  
Statement as on :30 June 2022  
Name of the Fund: Linked Fund

Periodicity of Submission : Quarterly									(Amount in Rs. Lakhs)
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
	NIL								

- Note:**
- 1 Provide Details of Down Graded Investments during the Quarter.
  - 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.  
Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.  
Category of Investmet (COI) shall be as per Guidelines issued by the Authority

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	vii	Group Non Single Premium (GNSP)																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																	
	i	Individual																
		From 0-10000	299.62	4,000	4,831	38,455.19	340.49	4,597	3,691	45,115.04	526.32	4,000	4,831	68,949.87	340.49	4,597	3,691	45,115.04
		From 10,001-25,000	1,903.93	22,196	21,894	88,314.66	1,936.30	22,345	18,550	88,389.32	3,115.63	22,196	21,894	146,778.41	1,936.30	22,345	18,550	88,389.32
		From 25001-50,000	12,049.89	127,135	125,194	748,965.05	11,464.93	121,050	101,747	688,626.22	19,565.66	127,135	125,194	1,204,462.95	11,464.93	121,050	101,747	688,626.22
		From 50,001- 75,000	2,991.22	19,153	19,012	330,796.29	2,827.88	17,974	14,286	308,169.95	4,845.46	19,153	19,012	534,920.98	2,827.88	17,974	14,286	308,169.95
		From 75,001-100,000	570.56	985	969	19,085.02	591.07	998	760	20,566.56	946.39	985	969	30,734.24	591.07	998	760	20,566.56
		From 1,00,001 -1,25,000	269.40	552	545	22,166.50	252.69	523	408	20,352.54	410.24	552	545	34,824.02	252.69	523	408	20,352.54
		Above Rs. 1,25,000	790.34	338	327	16,068.31	790.88	331	247	17,905.61	1,263.92	338	327	28,604.27	790.88	331	247	17,905.61
	ii	Individual- Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000																
	iii	Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000																
	iv	Group- Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

Business Acquisition through Different Channels (Group)

Quarter End: 30 June 2022

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	1	0	-	-	-	-	1	0
3	Corporate Agents -Others	1	15,870	4,119.80	-	4,811	1,250	1	15,870	4,119.80	-	4,811	1,250
4	Brokers	29	54,635	1,390.63	39	29,710	944	29	54,635	1,390.63	39	29,710	944
5	Micro Agents	-	11,877	64.00	-	14,139	44	-	11,877	64.00	-	14,139	44
6	Direct Business	3	26,952	1,075.83	18	175,349	704	3	26,952	1,075.83	18	175,349	704
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	33	109,334	6,650.26	57	224,010	2,943	33	109,334	6,650.26	57	224,010	2,943
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

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Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

Business Acquisition through Different Channels (Individual)

Quarter End: 30 June 2022

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	2,347	1,283	1,396	1,083	2,347	1,283	1,396	1,083
2	Corporate Agents-Banks	-	-	16	2	-	-	16	2
3	Corporate Agents -Others	1,237	518	446	155	1,237	518	446	155
4	Brokers	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	3,334	1,334	2,466	1,301	3,334	1,334	2,466	1,301
	- Online (Through Company Website)	-	-	-	0	-	-	-	0
	- Others	3,334	1,334	2,466	1,301	3,334	1,334	2,466	1,301
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	6,918	3,135	4,324	2,541	6,918	3,135	4,324	2,541
	Referral Arrangements	-	-	-	-	-	-	-	-



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

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

For the Quarter Ended 30 June 2022

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	111	827	-	-	-	-	938	1,598
2	Survival Benefit <sup>2</sup>	-	496	4	7	-	-	507	96
3	Annuities / Pension	-	10	-	-	-	-	10	1
4	Surrender <sup>3</sup>	1	3,961	6	-	-	-	3,968	3,772
5	Other benefits <sup>4</sup>	-	12	-	-	-	-	12	23
	Death Claims	7	160	-	-	-	-	167	583

<sup>1</sup> 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.

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

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

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

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

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	1	6,898	-	-	-	-	6,899	1,186
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	16	1,666	-	-	-	-	1,682	4,536

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

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

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

Upto Quarter Ended 30 June 2022

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	111	827	-	-	-	-	938	1,598
2	Survival Benefit <sup>2</sup>	-	496	4	7	-	-	507	96
3	Annuities / Pension	-	10	-	-	-	-	10	1
4	Surrender <sup>3</sup>	1	3,961	6	-	-	-	3,968	3,772
5	Other benefits <sup>4</sup>	-	12	-	-	-	-	12	23
	Death Claims	7	160	-	-	-	-	167	583

<sup>1</sup> 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.

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

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

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

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

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	1	6,898	-	-	-	-	6,899	1,186
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	16	1,666	-	-	-	-	1,682	4,536

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

FORM L-40      Quarterly Claims Data for Life

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-22

For the Quarter Ended 30 June 2022

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	2	30
2	Claims Intimated / Booked during the period	193	1,721
(a)	Less than 3 years from the date of acceptance of risk	67	919
(b)	Greater than 3 years from the date of acceptance of risk	126	802
3	Claims Paid during the period	167	1,682
4	Claims Repudiated during the period <sup>2</sup>	2	18
5	Claims Rejected <sup>3</sup>	-	-
6	Unclaimed <sup>4</sup>		
7	Claims O/S at End of the period	26	51
	<b>Outstanding Claims:-</b>		
	Less than 3months	26	51
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

<sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims				No. of claims only		
Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	81	173	-	452	1
2	Claims Booked during the period	888	406	16	3,850	14
3	Claims Paid during the period	938	507	10	3,968	12
4	Unclaimed <sup>3</sup>	-	-	-	-	-
5	Claims O/S at End of the period	31	72	6	334	2
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	31	70	6	334	2
	3 months and less than 6 months		2	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits. Rejection count not included in the above summary (Rejection 1 Claims)

<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

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Date: 30-Jun-22

**Upto Quarter Ended 30 June 2022**

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	2	30
2	Claims Intimated / Booked during the period	193	1,72
(a)	Less than 3 years from the date of acceptance of risk	67	91
(b)	Greater than 3 years from the date of acceptance of risk	126	80
3	Claims Paid during the period	167	1,68
4	Claims Repudiated during the period <sup>2</sup>	2	1
5	Claims Rejected <sup>3</sup>	-	-
6	Unclaimed <sup>4</sup>	-	-
7	Claims O/S at End of the period	26	5
	<b>Outstanding Claims:-</b>		
	Less than 3months	26	5
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

<sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	81	173	-	452	1
2	Claims Booked during the period	888	406	16	3,850	14
3	Claims Paid during the period	938	507	10	3,968	11
4	Unclaimed <sup>3</sup>	-	-	-	-	-
5	Claims O/S at End of the period	31	72	6	334	2
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	31	70	6	334	2
	3 months and less than 6 months		2	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits. Rejection count not included in the above summary (Rejection 1 Claims)

<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

## FORM L-41 GRIEVANCE DISPOSAL

Insurer : Pramerica Life Insurance Limited

Date:

30-Jun-22

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 JUNE 2022

Sl No.	Particulars	Opening Balance 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		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	-	8	-	-	8	-	8
b)	Policy Servicing	-	3	-	-	3	-	3
c)	Proposal Processing	-	4	3	-	1	-	4
d)	Survival Claims	-	9	4	1	4	-	9
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	42	4	4	34	-	42
g)	Others	-	26	6	1	18	1	26
	<b>Total Number of Complaints</b>	-	<b>92</b>	<b>17</b>	<b>6</b>	<b>68</b>	<b>1</b>	<b>92</b>

<b>2</b>	Total No. of Policies upto corresponding period of previous year	4,381
<b>3</b>	Total No. of Claims upto corresponding period of previous year	5,924
<b>4</b>	Total No. of Policies during current year	6,951
<b>5</b>	Total No. of Claims during current year	1,914
<b>6</b>	Total No. of Policy Complaints (current year) per 10000 policies (current year)	108
<b>7</b>	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	89

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	1	100%	-	-	1	100%
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	<b>Total Number of Complaints</b>	<b>1</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100%</b>

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Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008  
I.

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30 June 2022  
Date: 30-Jun-22

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021
Par	Non-Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Linked -Others																
	Life	5.55%	5.45%	117.5%-257.5%	117.5%-257.5%	Not Applicable	Not Applicable	525-525	496-496	1.65%-1.65%	1.65%-1.65%	5.00%	5.00%	1.25%-11.25%	2.5%-11.25%	0.8%-2.6%	0.75%-2.55%
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked-Others																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Par	Non-Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Non-Linked -Others																
	Life	5.60%	5.50%	27.6%-257.5%	27.6%-257.5%	Not Applicable	Not Applicable	525-525	496-496	0%-1.65%	0%-1.65%	5.00%	5.00%	0%-20%	0%-12.5%		
	General Annuity	5.90%	Not Applicable	150%-150%	Not Applicable	Not Applicable	Not Applicable	0	Not Applicable	0.55%-0.55%**	Not Applicable	5.00%	Not Applicable	0.5%-0.5%	Not Applicable		
	Pension																
	Health	5.60%	5.50%	Not Applicable	Not Applicable	1.27%-74.64%*	1.27%-74.64%*	104-113	98-107	1.65%-8.25%	1.65%-8.25%	5.00%	5.00%	0%-37.5%	0%-37.5%		
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Linked-Others																
	Life	5.60%	5.60%	65%-220%	65%-220%	Not Applicable	Not Applicable	525-525	496-496	0%-1.65%	0%-1.65%	5.00%	5.00%	0%-90%	0%-90%		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	5.60%	5.60%	82.5%-82.5%	82.5%-82.5%	Not Applicable	Not Applicable	525-525	496-496	0%-1.65%	0%-1.65%	5.00%	5.00%	0%-52.5%	0%-52.5%		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Excludes all riders.  
All assumptions given above are including Regular/Limited and Single premium version of products.

\* Morbidity incidence rate used for Dengue Shield is unit rate per mille, which is in line with emerging experience.  
\*\* Renewal Expense as percentage of annuity.

<sup>1</sup>As percentage of IALM(2012-14) barring Non-Linked Non-Par General Annuity which is as percentage of IIAM (2012-15), based on emerging experience.  
<sup>2</sup> Fixed per policy Renewal expenses.  
<sup>3</sup> Premium related Renewal expenses  
<sup>4</sup> Restricted to Lapse and Surrender

II.

GROUP BUSINESS																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates	
		As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021
Par	Non-Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Linked -Others																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked-Others																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Par	Non-Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Non-Linked -Others																
	Life	6.10%	6.10%	71%-240%	65%-240%	Not Applicable	Not Applicable	84	79	0%-0%	0%-0%	5.00%	5.00%	0%-12%	0%-12%		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Linked-Others																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Excludes all those business where policy term is less than or equal to one year.

<sup>1</sup>As percentage of IALM(2012-14).

<sup>2</sup> Fixed per policy Renewal expenses.

<sup>3</sup> Premium related Renewal expenses

<sup>4</sup> Restricted to Lapse and Surrender

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

1 Brief details on valuation data covering its accuracy,completeness and reasonableness and how the data flows to the valuation system

Data used for valuation is extracted from the Policy administration system as at the last day of the valuation month using data extraction program. The data from the policy admin system is validated for the completeness and accuracy of the data. The data format is then modified to make it compatible with the actuarial valuation software “Prophet”. Actuarial valuation software Prophet is used to calculate actuarial liabilities. The valuation bases are supplied to the system through various assumption tables linked to the workspace.

2 Brief mention of any significant change in the valuation basis and /or methodology

There has been no change in the valuation methods. However, valuation basis have been updated from previous quarter.

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Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: June 30, 2022

For the Quarter ending June 30, 2022

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
18-04-2022	NTPC Ltd.	MCA	MANAGEMENT	Approve amalgamation of wholly owned subsidiaries, Nabinagar Power Generating Company Limited (NPGCL), and Kanti Bijlee Utpadan Nigam Limited (KBUNL) with NTPC Limited	FOR	FOR	The proposed scheme will lead to operational synergies, reduction in overhead expenditure, reduction in cost of borrowing, streamlining of group structure by reducing the number of legal entities, rationalising of costs. Since NPGCL and KBUNL are wholly owned subsidiaries of NTPC, there will be no material impact on the consolidated financials of NTPC and given that no shares are to be issued, there is no change in the economic interest for the shareholders.
03-05-2022	CarTrade Tech Ltd	POSTAL BALLOT	MANAGEMENT	Ratify CarTrade Tech Limited Employee Stock Option Plan 2021 (I) under which upto 1.1 mn stock options will be issued	FOR	FOR	Under the scheme, options exercisable into 1,134,131 equity shares will be issued to the employees of the company and its subsidiaries: the total number comprises lapsed stock options from pre-IPO stock option schemes and 500,000 new stock options. The maximum dilution for the total scheme is ~2.4%, on the extended capital base. The exercise price of stock options may be set at not more than a 20% discount to market price. Given that the grant of options will be linked to market price, the scheme allows for an alignment of interest between the investors and the employees.
12-05-2022	RELIANCE HOME FINANCE LTD.	E-VOTING	Inter Creditor Agreement (ICA)	Decide on the voting by PLIL on the Resolution Plan for Reliance Home Finance Ltd (RHFL)	-	AGAINST	1) The RP has been formulated by The ICA without taking into account The non ICA members’ inputs. Process of selection and finalization has been non-transparent. No documents shared with non-ICA members. 2) RP envisages pari passu treatment of Unsecured holders, to which The CoDH is opposed to. 3) The CoDH, represented by The trustee, ITSL, have secured a decree from NCLT directing RHFL to clear all dues to bond holders. It is a legally enforceable right to recover its dues. 4) It is a part of The ‘fiduciary duty’ of PLIL towards The stake holders to recover The maximum amount possible of The NCDs invested in
14-05-2022	HDFC Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve Employee Stock Incentive Plan 2022 comprising 100.0 mn restricted stock units to be granted at face value Re. 1 each	FOR	FOR	The scheme will be drawn down over a period of four years and the maximum grant to any employee will be capped at 15,000 units annually. We support the scheme because the senior leadership team and middle management will be granted a smaller pool of RSUs that will carry performance-based targets for vesting – thus aligning with the interest of investors. The junior levels employees – 6 to 10 levels below the Managing Director – will be granted 82% of the ESOP pool, with time-based vesting. Although we do not generally support the grant of stock options at deep discount with time-based vesting, we recognize that for junior-level employees, the RSUs will act as more of a retention tool, which may be needed given the uncertainties relating to the impending merger with HDFC and employee attrition rates in the sector. We note that the Managing Director will not be eligible for RSU grants.
17-05-2022	Larsen & Toubro Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Pramit Jhaveri (DIN: 00186137) as Independent Director for five years from 1 April 2022	FOR	ABSTAIN	We do not comment on resolution for approval of Appointment.
17-05-2022	Larsen & Toubro Ltd.	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Object clause of the Memorandum of Association	FOR	FOR	The company seeks to tap opportunities in the technology infrastructure business. They plan to offer multiple products viz. Data Hosting through Colocation, Spectrum of Managed Services, IaaS (Infrastructure as a Service), PaaS (Platform as a Service), SaaS (Software as a Service) with private and regulated Cloud solutions and bundle it up with other IT related services. In the new energy landscape, Hydrogen, Battery Energy Storage, Carbon Capture and Utilisation, Biofuels etc. are emerging as prominent segments. Leveraging its presence in the energy sector (especially in the manufacturing and EPC segment), the company aims to become an integrated player in the Green Energy sector. The company seeks to alter its MoA to enable it to carry out data centre, cloud operations, other IT related business and green energy business.



Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: June 30, 2022

For the Quarter ending June 30, 2022

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
03-06-2022	Bharat Petroleum Corpn. Ltd.	MCA	MANAGEMENT	Approve scheme of amalgamation of wholly owned subsidiary, Bharat Gas Resources Limited (BGRL) with Bharat Petroleum Corporation Limited (BPCL)	FOR	FOR	Under the scheme, BGRL, a wholly owned subsidiary of BPCL, will be merged into BPCL. The proposed merger will consolidate operations, simplify the group structure and may result in optimal utilization of resources. Further, since BGRL is a wholly owned subsidiary there will be no material impact on the consolidated financials of BPCL and given that no shares are to be issued, there is no change in the economic interest for the shareholders.
09-Jun-22	Tata Consultancy Services Ltd.	AGM	MANAGEMENT	To approve change in place of keeping registers, returns and other documents	FOR	FOR	The office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited (TSRD)), Registrar and Share Transfer Agents (RTA) of the company has been shifted to C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai – 400 083, Maharashtra from 6-10 Haji Moosa Patrawala Industrial Estate, 20 Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011. Therefore, the company proposes to keep the Register and copies of Annual Returns along with copies of certificates and other documents at any of these places - the registered office of the company, the office of the RTA or such other place where the RTA may shift its office within Mumbai.
27-06-2022	HDFC Life Insurance Company Ltd.	AGM	MANAGEMENT	Approve payment of commission to non-executive Independent Directors for five years from FY23 upto 1% of the profits subject to a maximum of Rs 2.0 mn per director as per IRDAI guidelines	FOR	FOR	HDFC Life proposes a commission to be paid to non-executive Independent Directors at 1% of the profits of the company subject to IRDAI guidelines from 1 April 2022 for a period of five years. As per Guidelines on Remuneration of Non-Executive Directors dated 3 January 2022, insurers can pay a maximum of Rs 2.0 mn to each non-executive director (other than the chairperson). In the last five years, the company has paid a profit linked commission each year to its independent directors as approved in the 2018 AGM at a maximum of Rs 1.0 mn as per the then IRDAI guidelines.
27-06-2022	HDFC Life Insurance Company Ltd.	AGM	MANAGEMENT	Reappoint Ketan Dalal (DIN: 00003236) as Independent Director for a period of five years from 17 July 2022	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
28-06-2022	Tata Steel Ltd.	AGM	MANAGEMENT	Amend Article 4 of the Articles of Association (AoA) to reflect sub-division of equity shares	FOR	FOR	As a result of sub-division of equity shares, Article 4 of the AoA needs to be altered. The amended MoA will reflect the proposed authorized share capital as comprising of Rs. 17.5 bn ordinary shares of Re. 1 each, 350.0 mn ‘A’ ordinary shares of Rs. 10.0 each, 25.0 mn cumulative redeemable preference shares of Rs. 100.0 each, and 600.0 mn cumulative convertible preference shares of Rs. 100.0 each.
28-06-2022	Tata Steel Ltd.	AGM	MANAGEMENT	Amend Clause 5 of the Memorandum of Association (MoA) to reflect sub-division of equity shares	FOR	FOR	As a result of sub-division of equity shares, Clause 5 of the MoA needs to be altered. The amended MoA will reflect the proposed authorized share capital as comprising of Rs. 17.5 bn ordinary shares of Re. 1 each, 350.0 mn ‘A’ ordinary shares of Rs. 10.0 each, 25.0 mn cumulative redeemable preference shares of Rs. 100.0 each, and 600.0 mn cumulative convertible preference shares of Rs. 100.0 each.
28-06-2022	Tata Steel Ltd.	AGM	MANAGEMENT	Approve change in place of keeping registers, returns and other documents	FOR	FOR	The office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited), Registrar and Share Transfer Agents (RTA) of the company has shifted to C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai – 400 083, Maharashtra. Therefore, the company proposes to keep the Register and copies of Annual Returns along with copies of certificates and other documents at any of these places - the registered office of the company, the office of the RTA or such other place where the RTA may shift its office within Mumbai.

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: June 30, 2022

For the Quarter ending June 30, 2022

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
30-06-2022	Housing Development Finance Corpn. Ltd.	AGM	MANAGEMENT	Approve issuance of Non-Convertible Debentures up to Rs. 1.25 trillion	FOR	FOR	As on 31 March 2022, the outstanding secured NCDs was Rs 1.7 trillion and unsecured NCDs was Rs 30.0 bn. The issue of NCDs will be within the overall borrowing limits. The capital adequacy ratio as on 31 March 2022 is 22.8% (Tier I – 22.2%) against a minimum of 15% (Tier I – 10%) as required by regulatory norms. Debt levels in an NBFC are typically reined in by the regulatory requirement of maintaining a slated minimum capital adequacy ratio. The corporation’s debt is rated CRISIL AAA/Stable/CRISIL A1+, ICRA AAA/Stable/ICRA A1+ and CARE AAA/Stable/CARE A1+ which denotes highest degree of safety regarding timely servicing of debt obligations.
30-Jun-2022	Housing Development Finance Corpn. Ltd.	AGM	MANAGEMENT	Reappoint Deepak Parikh (DIN: 00009078) as a Non-Executive Non-Independent Director, liable to retire by rotation	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	MANAGEMENT	Reappoint Renu Sud Karnad (DIN:00008064) as Managing Director for two years from 3 September 2022, liable to retire by rotation and fix her remuneration	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
04-Jul-22	Tata Motors Ltd.	AGM	MANAGEMENT	Appoint Al-Noor Ramji (DIN: 00230865) as Independent Director for five years from 1 May 2022	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
04-Jul-22	Tata Motors Ltd.	AGM	MANAGEMENT	Approve amendment in Tata Motors Limited Employees Stock Option Scheme, 2018	FOR	FOR	In the AGM of 2018 shareholders approved the Tata Motors Limited Employees Stock Option Scheme 2018 (TML ESOP Scheme 2018). Given the recent restructuring of the business i.e., transfer of the passenger vehicles business to Tata Motors Passenger Vehicles Limited and incorporation of a wholly owned subsidiary, viz., Tata Passenger Electric Mobility Limited, the employees have been transferred within subsidiaries. Hence the company seeks approval to extend the benefits of the scheme to such employees (and any such employees which may be transferred owing to any restructuring of the business) as well as for certain amendments to the scheme to comply with the SEBI SBEB Regulations, 2021.
04-Jul-22	Tata Motors Ltd.	AGM	MANAGEMENT	Reappoint Ms. Hanne Birgitte Sorensen (DIN: 08035439) as Independent Director for five years from 3 January 2023	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
04-Jul-22	Tata Motors Ltd.	AGM	MANAGEMENT	Reappoint Om Prakash Bhatt (DIN: 00548091) as Independent Director from 9 May 2022 to 7 March 2026	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
04-Jul-22	Tata Motors Ltd.	AGM	MANAGEMENT	To approve change in place of keeping registers, returns and other documents	FOR	FOR	The office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited (TSRD)), Registrar and Share Transfer Agents (RTA) of the company has been shifted to C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai – 400 083, Maharashtra from 6-10 Haji Moosa Patrawala Industrial Estate, 20 Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011.Therefore, the company proposes to keep the Register and copies of Annual Returns along with copies of certificates and other documents at any of these places - the registered office of the company, the office of the RTA or such other place where the RTA may shift its office within Mumbai.
04-Jul-22	Tata Motors Ltd - DVR	AGM	MANAGEMENT	Appoint Al-Noor Ramji (DIN: 00230865) as Independent Director for five years from 1 May 2022	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.

Insurer : Pramerica Life Insurance Limited  
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

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For the Quarter ending June 30, 2022

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
04-Jul-22	Tata Motors Ltd - DVR	AGM	MANAGEMENT	Approve amendment in Tata Motors Limited Employees Stock Option Scheme, 2018	FOR	FOR	In the AGM of 2018 shareholders approved the Tata Motors Limited Employees Stock Option Scheme 2018 (TML ESOP Scheme 2018). Given the recent restructuring of the business i.e., transfer of the passenger vehicles business to Tata Motors Passenger Vehicles Limited and incorporation of a wholly owned subsidiary, viz., Tata Passenger Electric Mobility Limited, the employees have been transferred within subsidiaries. Hence the company seeks approval to extend the benefits of the scheme to such employees (and any such employees which may be transferred owing to any restructuring of the business) as well as for certain amendments to the scheme to comply with the SEBI SBEB Regulations, 2021.
04-Jul-22	Tata Motors Ltd - DVR	AGM	MANAGEMENT	Reappoint Ms. Hanne Birgitte Sorensen (DIN: 08035439) as Independent Director for five years from 3 January 2023	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
04-Jul-22	Tata Motors Ltd - DVR	AGM	MANAGEMENT	Reappoint Om Prakash Bhatt (DIN: 00548091) as Independent Director from 9 May 2022 to 7 March 2026	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
04-Jul-22	Tata Motors Ltd - DVR	AGM	MANAGEMENT	To approve change in place of keeping registers, returns and other documents	FOR	FOR	The office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited (TSRD)), Registrar and Share Transfer Agents (RTA) of the company has been shifted to C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai – 400 083, Maharashtra from 6-10 Haji Moosa Patrawala Industrial Estate, 20 Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011. Therefore, the company proposes to keep the Register and copies of Annual Returns along with copies of certificates and other documents at any of these places - the registered office of the company, the office of the RTA or such other place where the RTA may shift its office within Mumbai.

## FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2022

Insurer : Pramerica Life Insurance Limited

Date: June 30, 2022

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		133
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year		133
7	No. of branches approved but not opened		-
8	No. of rural branches		-
9	No. of urban branches		133
10	No. of Directors:- (a) Independent Director  (b) Executive Director  (c) Non-executive Director  (d) Women Director  (e) Whole time director		<b>No. of Directors:-</b> <b>a) Independent Director:</b> 3 (Mr. Sunjoy Joshi , Mr. Modukuru S V S Phanesh and Ms. Sindhushree Khullar) <b>(b) Executive Director:</b> 1 (Ms. Kalpana Sampat) <b>(c) Non-executive Director:</b> 5 (Mr. Abhijit Sen, Mr. James Wayne Weakley, Mr. Pavan Dhamija, Mr. Jairam Shridharan and Mr. Jagdeep Mallareddy) <b>(d) Women Director:</b> 2 (Ms. Sindhushree Khullar and Ms. Kalpana Sampat)  Nil
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a) On-roll: 2207 employees b) Off-roll: 174 employees c) Total Employees: 2404
12	No. of Insurance Agents and Intermediaries (a) Individual Agents (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		14,380 11 5 136 1 - 8 3 -

## Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2,250	14,338
Recruitments during the quarter	440	341
Attrition during the quarter	483	274
Number at the end of the quarter	2,207	14,405

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