



**IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED 30 JUNE 2023**

Version No.	Form Upload Date	Particulars of change
1.0	August 11, 2023	NA

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, 2023

Policyholders' Account (Technical Account) ***

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL	
		LIFE	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	PARTICIPATING					NON-PARTICIPATING								
							LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL		
Premiums earned – net																				
(a) Premium	L-4	649	5	-	-	654	1,304	-	-	-	-	1,304	38,873	(3)	-	16	6	38,892	40,850	
(b) Reinsurance ceded		(6)	-	-	-	(6)	(1)	-	-	-	-	(1)	(1,534)	-	-	(2)	-	(1,536)	(1,543)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		335	7	-	-	342	1,248	-	-	-	-	1,248	9,649	4	-	9	36	9,698	11,288	
(b) Profit on sale/redemption of investments		785	13	-	-	798	9	-	-	-	-	9	178	-	-	-	-	178	985	
(c) (Loss on sale/ redemption of investments)		(230)	(4)	-	-	(234)	-	-	-	-	-	-	(130)	-	-	-	-	(130)	(364)	
(d)Transfer/Gain on revaluation/change in fair value *		1,762	47	-	-	1,809	-	-	-	-	-	-	-	-	-	-	-	-	1,809	
(e) Amortisation of Premium / Discount on investments		8	-	-	-	8	2	-	-	-	-	2	424	-	-	-	-	424	434	
Other Income (to be specified)																				
(a) Fees & Charges		-	-	-	-	-	60	-	-	-	-	60	208	-	-	-	-	208	268	
(b) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1	
Contribution from Shareholders' A/c																		-	-	
(a) Towards Excess Expenses of Management		-	32	-	-	32	-	-	-	-	-	-	1,791	32	-	64	28	1,915	1,947	
(b) Others		11	-	-	-	11	-	-	-	-	-	-	-	8	-	-	-	8	19	
TOTAL (A)		3,314	100	-	-	3,414	2,622	-	-	-	-	2,622	49,460	41	-	87	70	49,658	55,694	
Commission	L-5	11	-	-	-	11	16	-	-	-	-	16	2,726	-	-	1	-	2,727	2,754	
Operating Expenses related to Insurance Business	L-6	193	33	-	-	226	116	-	-	-	-	116	8,329	32	-	67	33	8,461	8,803	
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		28	1	-	-	29	-	-	-	-	-	-	-	-	-	-	-	-	29	
TOTAL (B)		232	34	-	-	266	132	-	-	-	-	132	11,055	32	-	68	33	11,188	11,586	
Benefits Paid (Net)	L-7	3,391	38	-	-	3,429	505	-	-	-	-	505	9,403	2	-	-	40	9,445	13,379	
Interim Bonuses Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1	
Change in valuation of liability in respect of life policies																				
(a) Gross **		(4)	1	-	-	(3)	1,545	-	-	-	-	1,545	27,045	7	-	8	(3)	27,057	28,599	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	539	-	-	-	-	539	539	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		30	25	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	55	
(e) Fund for Discontinued Policies		(335)	-	-	-	(335)	-	-	-	-	-	-	-	-	-	-	-	-	(335)	
TOTAL (C)		3,082	64	-	-	3,146	2,051	-	-	-	-	2,051	36,987	9	-	8	37	37,041	42,238	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	2	-	-	2	439	-	-	-	-	439	1,418	-	-	11	-	1,429	1,870	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION		-	2	-	-	2	439	-	-	-	-	439	1,418	-	-	11	-	1,429	1,870	
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	2	-	-	2	-	-	-	-	-	-	1,418	-	-	11	-	1,429	1,431	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	439	-	-	-	-	439	-	-	-	-	-	-	439	
TOTAL		-	2	-	-	2	439	-	-	-	-	439	1,418	-	-	11	-	1,429	1,870	
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	439	-	-	-	-	439	1,418	-	-	11	-	1,429	1,870	
Total Surplus (a+b+c)		-	2	-	-	2	440	-	-	-	-	440	1,418	-	-	11	-	1,429	1,871	

* 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

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
		LIFE	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	PARTICIPATING					NON-PARTICIPATING								
							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	346
(c) (Loss on sale/ redemption of investments)		(48)	2	-	-	(46)	-	-	-	-	-	-	-	-	-	-	-	-	(46)	(46)
(d)Transfer/Gain on revaluation/change in fair value *		(2,847)	(63)	-	-	(2,910)	-	-	-	-	-	-	-	-	-	-	-	-	(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)	-	-	-	(5)	1,563	-	-	-	-	1,563	15,185	11	-	-	(15)	37	15,218	16,776
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	66	-	-	-	-	66	66	66
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(2,958)	(64)	-	-	(3,021)	-	-	-	-	-	-	-	-	-	-	-	-	(3,021)	(3,021)
(e) Fund for Discontinued Policies		(560)	-	-	-	(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

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

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

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Up to the Quarter ended June 30, 2023	Up to the Quarter ended June 30, 2022
Amounts transferred from the Policyholders Account (Technical Account)		1,431	3,213
Income From Investments			
(a) Interest, Dividends & Rent – Gross		1,291	1,197
(b) Profit on sale/redemption of investments		149	(23)
(c) (Loss on sale/ redemption of investments)		(20)	-
(d) Amortisation of Premium / Discount on Investments		7	(74)
Other Income			
Miscellaneous income		-	-
TOTAL (A)		2,858	4,313
Expense other than those directly related to the insurance business		2,007	522
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		1,947	1,067
(b) Others		19	13
Interest on subordinated debt		-	-
Expenses towards CSR activities		-	-
Penalties		3	-
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)		-	-
TOTAL (B)		3,976	1,602
Profit/ (Loss) before tax		(1,118)	2,711
Provision for Taxation		-	-
Deferred Tax Credit / (Charge)		145	(352)
Profit / (Loss) after tax		(973)	2,359
APPROPRIATIONS			
(a) Balance at the beginning of the year.		(16,693)	(20,951)
(b) Interim dividend paid		-	-
(c) Final dividend paid		-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-
Profit/Loss carried forward to Balance Sheet		(17,666)	(18,592)

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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, 2023

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at June 30, 2023	As at June 30, 2022
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
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		1,298	370
Sub-Total		121,996	121,068
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		634,308	514,276
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		3,063	5,112
(ii) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		32,555	32,421
Sub-Total		669,926	551,809
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		5,262	4,229
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		797,184	677,106
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	79,648	79,373
Policyholders'	L-13	635,187	517,183
Assets held to cover Linked liabilities	L-14	35,618	37,533
LOANS	L-15	12,575	9,837
FIXED ASSETS	L-16	1,367	1,581
DEFERRED TAX ASSETS (Net)		1,385	1,524
CURRENT ASSETS			
Cash and Bank Balances	L-17	3,415	3,263
Advances and Other Assets	L-18	37,036	36,010
Sub-Total (A)		40,451	39,273
CURRENT LIABILITIES	L-19	20,410	14,063
PROVISIONS	L-20	6,303	13,727
Sub-Total (B)		26,713	27,790
NET CURRENT ASSETS (C) = (A - B)		13,738	11,483
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		17,666	18,592
DEFICIT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		797,184	677,106

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2023	As at June 30, 2022
1	Partly paid-up investments	31	31
2	Claims, other than against policies, not acknowledged as debts by the company	8	25
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	1,390	1,331
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	2,830	2,864
	TOTAL	4,340	4,331

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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)

	PARTICULARS	Up to the Quarter ended June 30, 2023	Up to the Quarter ended June 30, 2022
1	First year premiums	3,411	3,077
2	Renewal Premiums	18,698	18,500
3	Single Premiums	18,741	6,805
	TOTAL PREMIUM	40,850	28,382
	Premium Income from Business written :		
	In India	40,850	28,382
	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 June 30, 2023	Up to the Quarter ended June 30, 2022
	Commission		
	Direct – First year premiums	506	409
	- Renewal premiums	226	222
	- Single premiums	880	282
	Gross Commission	1,612	913
	Add: Commission on Re-insurance Accepted	-	-
	Less: Commission on Re-insurance Ceded	-	-
	Net Commission	1,612	913
	Rewards	1,142	78
	TOTAL	2,754	991
	Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
	Individual agents	1,750	514
	Corporate Agents -Others	600	400
	Brokers	393	71
	Micro Agents	11	6
	Direct Business - Online*	-	-
	Direct Business - Others	-	-
	Common Service Centre (CSC)	-	-
	Web Aggregators	-	-
	IMF	-	-
	Others		
	Commission and Rewards on (Excluding Reinsurance) Business written :		
	In India	2,754	991
	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)

	PARTICULARS	Up to the Quarter ended June 30, 2023	Up to the Quarter ended June 30, 2022
1	Employees' remuneration & welfare benefits	5,625	4,357
2	Travel, conveyance and vehicle running expenses	130	65
3	Training expenses	87	5
4	Rents, rates & taxes	546	474
5	Repairs	211	168
6	Printing & stationery	12	10
7	Communication expenses	82	72
8	Legal & professional charges	244	202
9	Medical fees	26	25
10	Auditors' fees, expenses etc		
	a) as auditor	11	9
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	-	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	(c) out of pocket expense	-	-
	c) in any other capacity	9	5
11	Advertisement and publicity	35	73
12	Interest & Bank Charges	47	43
13	Depreciation	148	177
14	Brand/Trade Mark usage fee/charges	-	-
15	Business Development and Sales Promotion Expenses	(67)	115
16	Stamp duty on policies	377	158
17	Information Technology Expenses	775	450
18	Goods and Services Tax (GST)	161	10
19	Others (to be specified)		
	Postage and courier cost	63	66
	Recruitment (including Agent advisors)	45	74
	Electricity ,water and utilities	54	71
	Policy issuance and servicing costs	30	31
	(Profit)/Loss on fluctuation in foreign exchange	-	-
	(Profit)/Loss on fixed assets	25	-
	Other miscellaneous expenses	127	71
	TOTAL	8,803	6,731
	In India	8,803	6,731
	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 June 30, 2023	Up to the Quarter ended June 30, 2022
	1. Insurance Claims		
	(a) Claims by Death	5,846	5,387
	(b) Claims by Maturity	2,587	1,522
	(c) Annuities/Pension payment	2	2
	(d) Periodical Benefit	-	-
	(e) Health	-	12
	(f) Surrenders & Withdrawal	6,559	5,053
	(g) any other		
	Survival	43	70
	Claim Investigation Fees	7	10
	Investment Income to Policy holders on unclaimed amounts	25	14
	Others [#]	58	103
	Benefits Paid (Gross)		
	In India	15,127	12,173
	Outside India	-	-
	2. (Amount ceded in reinsurance):		
	(a) Claims by Death	(1,748)	(1,744)
	(b) Claims by Maturity	-	-
	(c) Annuities/Pension payment	-	-
	(d) Periodical Benefit	-	-
	(e) Health	-	-
	(f) any other	-	(1)
	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)	-	-
	Benefits Paid (Net)	13,379	10,428
	In India	13,379	10,428
	Outside India		

[#] 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, 2023	As at June 30, 2022
1	Authorised Capital		
	2,000,000,000 Equity Shares of Rs. 10 each	200,000	200,000
	Preference Shares of Rs. 10 each	-	-
2	Issued Capital		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	Preference Shares of Rs. 10 each	-	-
3	Subscribed Capital		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	Preference Shares of Rs. 10 each	-	-
4	Called-up Capital		
	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	-	-
	TOTAL	37,406	37,406

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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, 2023		As at June 30, 2022	
	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 ¹				
· Indian	-	0%	-	0%
· Foreign	-	0%	-	0%
TOTAL	374,061,867	100%	374,061,867	100%

¹ 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 JUNE 30, 2023

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
A	Promoters & Promoters Group								
A.1	Indian Promoters								
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	-	-	-	-
	(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)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals :								
	(i) Pavan Dhamija	-	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.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	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)	Individual 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.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	-	374,061,867	100%	37,406.19	-	-	-	0%

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
A	Promoters & Promoters Group								
A.1	Indian Promoters								
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)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	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)	Individual 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.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total		710,000	100%	71.00				

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
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i) Kapil Wadhawan (Nominee of PCHFL)	-	10	0.00%	0.00	-	-	-	-
	(ii) Dheeraj Wadhawan (Nominee of PCHFL)	-	10	0.00%	0.00	-	-	-	-
	(iii) Pradeep Sawant (Nominee of PCHFL)	-	10	0.00%	0.00	-	-	-	-
	(iv) Krishna Kumar Ponniah (Nominee of PCHFL)	-	10	0.00%	0.00	-	-	-	-
	(v) Pralhad N Kulkarni (Nominee of PCHFL)	-	10	0.00%	0.00	-	-	-	-
	(vi) Ashok Kumar Sahu (Nominee of PCHFL)	-	10	0.00%	0.00	-	-	-	-
ii)	Bodies Corporate:								
	(i) Piramal Capital & Housing Finance Limited (PCHFL) (formerly known as" Dewan Housing Finance Corporation Limited")	-	101,249,940	100%	10,124.99	-	-	-	-
	(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)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	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)	Individual 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.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total		101,250,000	100%	10,125.00				

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.

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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, 2023	As at June 30, 2022
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	-	-
	TOTAL	83,292	83,292

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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, 2023	As at June 30, 2022
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	-	-

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	-	-	-	-

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, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	53,140	51,057
2	Other Approved Securities	4,038	2,520
3	Other Investments		
	(a) Shares		
	(aa) Equity	5,943	4,442
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	3,405	2,493
	(e) Other Securities		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,170	9,679
5	Other than Approved Investments		
	Debentures/ Bonds	2,030	2,030
	Equity Shares	541	271
	Alternative Investment Fund	449	426
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	476	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	-	-
	(e) Other Securities		
	Deposits with Bank	-	-
	Reverse Repo	1,456	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	Mutual Fund	-	-
	Debentures/ Bonds	-	500
	TOTAL	79,648	79,373

Particulars	As at June 30, 2023	As at June 30, 2022
*Investment in Associate Company at Cost	1,632	1,720
Government securities deposited with Clearing Corporation of India (CCI) for settlement		
- At amortised cost	1,472	1,091
- At market cost	1,435	996

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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, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	333,214	279,736
2	Other Approved Securities	66,021	32,219
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	71,717	64,924
	(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	155,156	128,485
5	Other than Approved Investments	-	-
	Debentures/Bonds	1,000	1,000
	Equity Shares	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	264	316
2	Other Approved Securities	500	135
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	500
	(e) Other Securities (to be specified)	-	-
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	Reverse Repo/TREPS	4,961	5,768
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,354	3,101
5	Other than Approved Investments	-	-
	Mutual Funds	-	-
	Debentures/Bonds*	-	999
	TOTAL	635,187	517,183

Particulars	As at June 30, 2023	As at June 30, 2022
*Investment in Associate Company at Cost	980	1,033

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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, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,863	8,226
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	21,632	19,023
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	1,211	1,208
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,908	1,665
5	Other than Approved Investments		
	(a) Debentures/Bonds	-	-
	(b) Equity	1,252	1,447
	(c) Exchange Traded Fund	1,703	2,240
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,419	2,208
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	548	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	Deposit with Bank	-	-
	Reverse Repo	380	1,583
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	252	501
5	Other than Approved Investments		
	(a) Equity Shares	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	-	-
6	Other Current Assets (Net)		
	Bank Balances	55	47
	Income accrued on investments	325	374
	Other Receivable	133	66
	Payables for purchase of Securities	(67)	-
	FMC Payable	(44)	(45)
	Other Payables	(952)	(950)
	Provision for diminution of investment	-	(60)
	TOTAL	35,618	37,533

Particulars	As at June 30, 2023	As at June 30, 2022
*Investment in Associate Company at Cost	81	88

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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, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022
Long Term Investments:								
Book Value	71,231	68,206	627,107	506,364	8,237	13,508	706,575	588,078
Market Value	66,999	62,416	617,428	481,953	8,685	13,338	693,112	557,707
Short Term Investments:								
Book Value	1,932	6,456	8,079	10,820	4,785	4,291	14,796	21,567
Market Value	1,928	5,957	8,103	9,852	4,599	4,293	14,630	20,102

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, 2023	As at June 30, 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	12,575	9,837
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	12,575	9,837
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	12,575	9,837
	(f) Others (to be specified)	-	-
	TOTAL	12,575	9,837
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	12,575	9,837
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	12,575	9,837
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	595	399
	(b) Long Term	11,980	9,438
	TOTAL	12,575	9,837

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. 18 Lakh) 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	-	-
	Total	18	18

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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM 16-FIXED 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, 2023	For The Quarter	On Sales/ Adjustments	As at June 30, 2023	As at June 30, 2023	As at June 30, 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	5,752	-	-	5,752	5,614	25	-	5,639	113	96
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	2,494	25	177	2,342	1,929	43	152	1,820	522	736
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	445	4	27	422	328	6	27	307	115	132
Information Technology Equipment	2,897	2	1	2,898	2,321	58	1	2,378	520	443
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	729	5	22	712	635	16	22	629	83	142
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	12,317	36	227	12,126	10,827	148	202	10,773	1,353	1,549
Work in progress									14	32
Grand Total	12,317	36	227	12,126	10,827	148	202	10,773	1,367	1,581
PREVIOUS YEAR	11,950	228	20	12,158	10,450	179	20	10,609	1,581	2,311

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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, 2023	As at June 30, 2022
1	Cash (including cheques*, drafts and stamps)	340	397
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	25	26
	(b) Current Accounts	3,050	2,840
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	3,415	3,263
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	3,415	3,263
	Outside India	-	-
	TOTAL	3,415	3,263

* Cheques on hand amount to Rs.203.19 Lakhs (Previous Year: Rs.263.87 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, 2023	As at June 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,653	602
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	12	24
6	Others		-
	Security Deposits	1,024	1,012
	Deposit -Others	373	201
	Advances to employees for travel, etc.	22	25
	TOTAL (A)	4,084	1,864
	OTHER ASSETS		
1	Income accrued on investments	13,295	11,381
2	Outstanding Premiums	4,347	4,058
3	Agents' Balances	324	328
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,798	2,870
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,372	1,355
8	Others (to be specified)		-
	Seed Capital Contribution towards Unit Linked Funds	952	950
	Investment Income on Unclaimed Fund	200	175
	Other Dues	13	-
	GST Unutilized Credit	2,484	2,759
	Receivable from clearing firm	2,591	-
	Redemption receivable for Investments	3,000	8,740
	Receivable from Unclaimed Fund	251	270
	Receivable from ex employees	30	56
	Insurance policies (Gratuity)	1,051	1,089
	Insurance policies (Leave Encashment)	523	487
	Agents' Balances - provision for doubtful amounts	(197)	(264)
	Receivable from ex employees- provision	(30)	(56)
	Provision on Vendor Advances	(52)	(52)
	TOTAL (B)	32,952	34,146
	TOTAL (A+B)	37,036	36,010

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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, 2023	As at June 30, 2022
1	Agents' Balances	1,833	1,132
2	Balances due to other insurance companies	2,846	1,364
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	135	123
5	Unallocated premium	2,674	2,752
6	Sundry creditors	415	491
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding*	902	1,184
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	1,372	1,355
12	Income accrued on Unclaimed amounts	200	175
13	Interest payable on debentures/bonds	-	-
14	Others		
	-Due to unit linked fund	-	6
	-Policy Deposits	75	31
	- Proposal deposits & other Application Deposit	121	51
	-Payable to Policyholders	120	87
	-Lease Equalisation Reserve	274	210
	-Accrued Expenses	8,216	4,468
	-Withholding Tax Deducted at Source	266	158
	-Proposal deposit refundable	28	8
	- GST Payable	768	333
	-Other Statutory liabilities	165	135
	TOTAL	20,410	14,063

*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, 2023	As at June 30, 2022
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	-	-
3	For Others	-	-
	- Provision for Investment assets	5,030	12,269
	- Provision for Gratuity	803	985
	- Provision for Leave Encashment	470	473
	TOTAL	6,303	13,727

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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, 2023	As at June 30, 2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

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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, 2023

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended June 30, 2023	Up to the Quarter ended June 30, 2023	For the Quarter ended June 30, 2022	Up to the Quarter ended June 30, 2022
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-39.29%	-39.29%	-12.83%	-12.83%
	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	-53.31%	-53.31%	-48.45%	-48.45%
	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	129.72%	129.72%	84.63%	84.63%
	b) Annuity	-128.25%	-128.25%	100.00%	100.00%
	c) Pension	NA	NA	NA	NA
	d) Health	50.65%	50.65%	176.64%	176.64%
	e) Variable Insurance	-29.64%	-29.64%	14.14%	14.14%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	0.33%	0.33%	4.78%	4.78%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	5.11%	5.11%	8.92%	8.92%
4	Net Retention Ratio	96.22%	96.22%	95.84%	95.84%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	64.98%	64.98%	75.39%	75.39%
	b) Pension	110.02%	110.02%	77.01%	77.01%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	83.52%	83.52%	87.06%	87.06%
	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	87.73%	87.73%	92.31%	92.31%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	77.09%	77.09%	94.00%	94.00%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	28.29%	28.29%	27.21%	27.21%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	6.74%	6.74%	3.49%	3.49%
8	Business Development and Sales Promotion Expenses to New Business Premium	-0.30%	-0.30%	1.16%	1.16%
9	Brand/Trade Mark usage fee/charges to New Business Premium	-	-	-	-
10	Ratio of Policyholders' Fund to Shareholders' funds	647.17%	647.17%	542.61%	542.61%
11	Change in net worth (Amount in Rs. Lakhs)	1,855.64	1,855.64	2,224.24	2,224.24
12	Growth in Networth	1.81%	1.81%	2.22%	2.22%
13	Ratio of Surplus to Policyholders' Fund	0.28%	0.28%	0.67%	0.67%
14	Profit after tax / Total Income	-1.76%	-1.76%	6.70%	6.70%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	-	-	-	-
16	Total Investments/(Capital + Reserves and Surplus)	621.76%	621.76%	525.35%	525.35%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	2.23%	2.23%	2.35%	2.35%
18	Investment Yield - (Gross and Net)				
	A. With realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	7.47%	7.47%	7.29%	7.29%
	2. Non-PAR	7.51%	7.51%	7.13%	7.13%
	Linked:				
	4. Non-PAR	33.27%	33.27%	-21.90%	-21.90%
	Shareholders' Funds	10.99%	10.99%	5.24%	5.24%
	B. Without realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	7.42%	7.42%	7.29%	7.29%
	2. Non-PAR	7.47%	7.47%	7.06%	7.06%
	Linked:				
	4. Non-PAR	24.77%	24.77%	-23.24%	-23.24%
	Shareholders' Funds	10.63%	10.63%	5.03%	5.03%

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

For the Quarter Ending June 30, 2023

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended June 30, 2023	Up to the Quarter ended June 30, 2023	For the Quarter ended June 30, 2022	Up to the Quarter ended June 30, 2022
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	76.38%	78.39%	72.53%	78.48%
	For 25th month	66.78%	71.75%	60.49%	71.43%
	For 37th month	54.83%	65.10%	63.16%	57.60%
	For 49th Month	58.61%	52.76%	43.37%	49.58%
	for 61st month	38.49%	42.84%	47.63%	49.52%
	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%	100.00%	100.00%	99.98%
	for 61st month	68.98%	77.10%	80.08%	79.91%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	76.61%	79.20%	71.27%	77.54%
	For 25th month	66.08%	72.16%	59.94%	70.17%
	For 37th month	53.99%	64.75%	62.16%	57.47%
	For 49th Month	57.61%	52.87%	44.69%	50.24%
	for 61st month	40.35%	44.83%	49.82%	50.58%
	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%	100.00%	100.00%	99.99%
	for 61st month	96.33%	97.02%	91.55%	87.79%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.24%	0.24%	0.37%	0.37%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	4.20%	4.20%	13.08%	13.08%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	349%	349%	426%	426%
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)	50,057	50,057	43,226	43,226

* 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)	(0.26)	(0.26)	0.63	0.63
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.26)	(0.26)	0.63	0.63
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.26)	(0.26)	0.63	0.63
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.26)	(0.26)	0.63	0.63
8	Book value per share (Rs)	27.89	27.89	27.40	27.40

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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, 2023

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at June 30, 2023	Mathematical Reserves as at June 30, 2022
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	64,405	56,638
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		64,405	56,638
Non-Par	Non-Linked -VIP		
	Life	1,804	1,671
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	567,530	455,376
	General Annuity	212	144
	Pension	-	-
	Health	124	231
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	35,080	37,045
	General Annuity	-	-
	Pension	770	705
	Health	-	-
Total Non Par		605,520	495,171
Total Business	Non-Linked -VIP		
	Life	1,804	1,671
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	631,936	512,013
	General Annuity	212	144
	Pension	-	-
	Health	124	231
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	35,080	37,045
	General Annuity	-	-
	Pension	770	705
	Health	-	-
Total		669,926	551,809

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

Insurer : Pramerica Life Insurance Limited

Date: 30-Jun-2023

UP TO THE QTR ENDED JUNE 30, 2023

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

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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)		
	STATES ¹											
1	Andhra Pradesh	145	60.04	642.58	74	35.31	370.02	219	95.34	1,012.60	442.46	537.80
2	Arunachal Pradesh	27	8.20	79.77	4	2.41	11.84	31	10.61	91.61	77.52	88.13
3	Assam	218	107.11	794.70	75	39.09	281.33	293	146.20	1,076.03	671.28	817.47
4	Bihar	211	68.27	813.18	50	22.48	219.59	261	90.75	1,032.76	413.41	504.16
5	Chhattisgarh	375	149.58	1,234.86	111	58.91	549.42	486	208.49	1,784.29	585.88	794.37
6	Goa	1	0.10	3.79	1	0.42	3.84	2	0.51	7.63	(86.52)	(86.01)
7	Gujarat	100	59.33	624.25	170	91.05	874.55	270	150.38	1,498.80	595.85	746.23
8	Haryana	205	84.05	811.36	67	40.95	355.53	272	124.99	1,166.89	777.25	902.24
9	Himachal Pradesh	251	106.73	1,058.94	67	39.87	385.01	318	146.61	1,443.94	679.52	826.13
10	Jharkhand	87	47.14	321.44	30	20.56	141.35	117	67.69	462.79	312.91	380.60
11	Karnataka	140	64.38	547.93	60	40.62	387.65	200	105.00	935.58	591.73	696.73
12	Kerala	55	19.17	180.92	36	17.68	131.55	91	36.85	312.48	174.16	211.01
13	Madhya Pradesh	173	73.02	860.49	133	66.92	711.56	306	139.94	1,572.05	765.79	905.73
14	Maharashtra	270	117.49	975.49	203	143.18	1,576.17	473	260.67	2,551.66	922.96	1,183.63
15	Manipur	42	21.12	133.32	18	20.71	66.10	60	41.83	199.43	289.97	331.80
16	Meghalaya	11	4.47	41.44	20	7.46	76.73	31	11.93	118.17	131.16	143.08
17	Mizoram	8	2.64	26.69	6	2.77	20.91	14	5.41	47.60	22.11	27.53
18	Nagaland	25	17.04	93.01	29	21.60	109.09	54	38.64	202.10	189.46	228.10
19	Odisha	98	41.87	476.02	53	43.91	422.27	151	85.79	898.29	318.12	403.91
20	Punjab	345	226.54	1,243.08	147	84.48	829.80	492	311.02	2,072.88	2,324.32	2,635.34
21	Rajasthan	280	146.57	1,044.04	68	46.95	306.23	348	193.52	1,350.27	1,539.21	1,732.73
22	Sikkim	6	6.27	17.89	-	1.49	-	6	7.76	17.89	36.59	44.35
23	Tamil Nadu	120	43.42	472.58	74	32.67	369.23	194	76.08	841.80	363.10	439.19
24	Telangana	53	22.67	208.81	50	32.25	329.67	103	54.91	538.48	197.84	252.76
25	Tripura	24	14.25	87.40	17	11.48	97.91	41	25.73	185.32	108.37	134.11
26	Uttarakhand	199	113.19	738.59	60	33.93	269.87	259	147.13	1,008.46	887.85	1,034.97
27	Uttar Pradesh	541	215.53	2,130.33	204	115.12	1,046.60	745	330.65	3,176.92	2,043.15	2,373.80
28	West Bengal	173	87.48	722.86	95	68.11	640.86	268	155.59	1,363.72	574.54	730.13
	TOTAL	4,183	1,927.65	16,385.74	1,922	1,142.38	10,584.68	6,105	3,070.03	26,970.43	15,950.00	19,020.03
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	30	1.33	117.86	2	0.56	8.04	32	1.89	125.90	10.59	12.48
2	Chandigarh	(1)	22.35	(4.58)	4	14.47	117.14	3	36.82	112.56	181.04	217.87
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.13	0.13
4	Govt. of NCT of Delhi	1	1.34	4.50	44	23.57	264.89	45	24.91	269.39	374.82	399.73
5	Jammu & Kashmir	201	114.13	792.36	153	108.41	699.49	354	222.54	1,491.86	2,157.70	2,380.23
6	Ladakh	(1)	10.12	(4.39)	-	1.69	-	(1)	11.81	(4.39)	16.76	28.56
7	Lakshadweep	-	-	-	-	0.30	-	-	0.30	-	0.86	1.16
8	Puducherry	-	0.06	-	1	0.29	1.50	1	0.35	1.50	6.19	6.53
	TOTAL	230	149.32	905.75	204	149.29	1,091.07	434	298.61	1,996.81	2,748.09	3,046.70
	GRAND TOTAL	4,413	2,076.97	17,291.49	2,126	1,291.67	11,675.75	6,539	3,368.64	28,967	18,698	22,067
	IN INDIA							6,539	3,368.64	28,967.24	18,698.09	22,066.73
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

Date of upload: August 11, 2023 | Version: 01

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

Insurer : Pramerica Life Insurance Limited

Date: 30-Jun-2023

FOR THE QTR ENDED June 30, 2023

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

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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)		
	STATES¹											
1	Andhra Pradesh	145.00	60.04	642.58	74.00	35.31	370.02	219.00	95.34	1,012.60	442.46	537.80
2	Arunachal Pradesh	27.00	8.20	79.77	4.00	2.41	11.84	31.00	10.61	91.61	77.52	88.13
3	Assam	218.00	107.11	794.70	75.00	39.09	281.33	293.00	146.20	1,076.03	671.28	817.47
4	Bihar	211.00	68.27	813.18	50.00	22.48	219.59	261.00	90.75	1,032.76	413.41	504.16
5	Chhattisgarh	375.00	149.58	1,234.86	111.00	58.91	549.42	486.00	208.49	1,784.29	585.88	794.37
6	Goa	1.00	0.10	3.79	1.00	0.42	3.84	2.00	0.51	7.63	(86.52)	(86.01)
7	Gujarat	100.00	59.33	624.25	170.00	91.05	874.55	270.00	150.38	1,498.80	595.85	746.23
8	Haryana	205.00	84.05	811.36	67.00	40.95	355.53	272.00	124.99	1,166.89	777.25	902.24
9	Himachal Pradesh	251.00	106.73	1,058.94	67.00	39.87	385.01	318.00	146.61	1,443.94	679.52	826.13
10	Jharkhand	87.00	47.14	321.44	30.00	20.56	141.35	117.00	67.69	462.79	312.91	380.60
11	Karnataka	140.00	64.38	547.93	60.00	40.62	387.65	200.00	105.00	935.58	591.73	696.73
12	Kerala	55.00	19.17	180.92	36.00	17.68	131.55	91.00	36.85	312.48	174.16	211.01
13	Madhya Pradesh	173.00	73.02	860.49	133.00	66.92	711.56	306.00	139.94	1,572.05	765.79	905.73
14	Maharashtra	270.00	117.49	975.49	203.00	143.18	1,576.17	473.00	260.67	2,551.66	922.96	1,183.63
15	Manipur	42.00	21.12	133.32	18.00	20.71	66.10	60.00	41.83	199.43	289.97	331.80
16	Meghalaya	11.00	4.47	41.44	20.00	7.46	76.73	31.00	11.93	118.17	131.16	143.08
17	Mizoram	8.00	2.64	26.69	6.00	2.77	20.91	14.00	5.41	47.60	22.11	27.53
18	Nagaland	25.00	17.04	93.01	29.00	21.60	109.09	54.00	38.64	202.10	189.46	228.10
19	Odisha	98.00	41.87	476.02	53.00	43.91	422.27	151.00	85.79	898.29	318.12	403.91
20	Punjab	345.00	226.54	1,243.08	147.00	84.48	829.80	492.00	311.02	2,072.88	2,324.32	2,635.34
21	Rajasthan	280.00	146.57	1,044.04	68.00	46.95	306.23	348.00	193.52	1,350.27	1,539.21	1,732.73
22	Sikkim	6.00	6.27	17.89	-	1.49	-	6.00	7.76	17.89	36.59	44.35
23	Tamil Nadu	120.00	43.42	472.58	74.00	32.67	369.23	194.00	76.08	841.80	363.10	439.19
24	Telangana	53.00	22.67	208.81	50.00	32.25	329.67	103.00	54.91	538.48	197.84	252.76
25	Tripura	24.00	14.25	87.40	17.00	11.48	97.91	41.00	25.73	185.32	108.37	134.11
26	Uttarakhand	199.00	113.19	738.59	60.00	33.93	269.87	259.00	147.13	1,008.46	887.85	1,034.97
27	Uttar Pradesh	541.00	215.53	2,130.33	204.00	115.12	1,046.60	745.00	330.65	3,176.92	2,043.15	2,373.80
28	West Bengal	173.00	87.48	722.86	95.00	68.11	640.86	268.00	155.59	1,363.72	574.54	730.13
	TOTAL	4,183.00	1,927.65	16,385.74	1,922.00	1,142.38	10,584.68	6,105.00	3,070.03	26,970.43	15,950.00	19,020.03
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	30.00	1.33	117.86	2.00	0.56	8.04	32.00	1.89	125.90	10.59	12.48
2	Chandigarh	(1.00)	22.35	(4.58)	4.00	14.47	117.14	3.00	36.82	112.56	181.04	217.87
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.13	0.13
4	Govt. of NCT of Delhi	1.00	1.34	4.50	44.00	23.57	264.89	45.00	24.91	269.39	374.82	399.73
5	Jammu & Kashmir	201.00	114.13	792.36	153.00	108.41	699.49	354.00	222.54	1,491.86	2,157.70	2,380.23
6	Ladakh	(1.00)	10.12	(4.39)	-	1.69	-	(1.00)	11.81	(4.39)	16.76	28.56
7	Lakshadweep	-	-	-	-	0.30	-	-	0.30	-	0.86	1.16
8	Puducherry	-	0.06	-	1.00	0.29	1.50	1.00	0.35	1.50	6.19	6.53
	TOTAL	230.00	149.32	905.75	204.00	149.29	1,091.07	434.00	298.61	1,996.81	2,748.09	3,046.70
	GRAND TOTAL	4,413.00	2,076.97	17,291.49	2,126.00	1,291.67	11,675.75	6,539.00	3,368.64	28,967.24	18,698.09	22,066.73
	IN INDIA							6,539.00	3,368.64	28,967.24	18,698.09	22,066.73
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

Date of upload: August 11, 2023 | Version: 01

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-Jun-2023
UP TO THE QTR ENDED JUNE 30, 2023

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 ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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 ¹														
1	Andhra Pradesh	-	-	-	-	1	447.00	6.29	3,990.35	1	447.00	6.29	3,990.35	-	6.29
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	1	152.00	0.58	51.60	-	-	2.31	795.00	1	152.00	2.89	846.60	-	2.89
4	Bihar	-	3,872.00	9.96	1,936.00	-	-	-	-	-	3,872.00	9.96	1,936.00	-	9.96
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	245,688.00	1,777.04	127,864.33	-	11.00	27.76	18,972.85	-	245,699.00	1,804.80	146,837.18	-	1,804.80
8	Haryana	-	-	-	-	12	5,223.00	270.52	192,497.43	12	5,223.00	270.52	192,497.43	-	270.52
9	Himachal Pradesh	-	-	-	-	-	-	0.01	5.00	-	-	0.01	5.00	-	0.01
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	18	27,564.00	3,825.96	632,882.21	18	27,564.00	3,825.96	632,882.21	-	3,825.96
12	Kerala	-	29,245.00	64.05	5,338.25	-	5.00	0.12	63.60	-	29,250.00	64.16	5,401.86	-	64.16
13	Madhya Pradesh	1	9.00	0.01	2.70	1	726.00	12.79	8,406.77	2	735.00	12.80	8,409.47	-	12.80
14	Maharashtra	-	81,710.00	298.82	27,671.36	17	40,493.00	7,386.13	521,078.05	17	122,203.00	7,684.95	548,749.41	-	7,684.95
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	1	466.00	5.03	2,245.40	1	466.00	5.03	2,245.40	-	5.03
21	Rajasthan	1	2,732.00	14.35	1,112.20	3	340.00	21.33	41,810.73	4	3,072.00	35.68	42,922.93	-	35.68
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	2	371,511.00	3,849.96	193,254.19	8	3,566.00	135.92	86,540.97	10	375,077.00	3,985.88	279,795.16	-	3,985.88
24	Telangana	-	-	-	-	6	5,594.00	176.26	108,199.48	6	5,594.00	176.26	108,199.48	-	176.26
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	4.00	42.63	21,333.84	-	4.00	42.63	21,333.84	-	42.63
27	Uttar Pradesh	2	156,620.00	575.41	106,278.88	8	3,348.00	94.46	53,718.64	10	159,968.00	669.87	159,997.52	-	669.87
28	West Bengal	1	392.00	0.57	88.78	1	387.00	17.49	10,421.80	2	779.00	18.06	10,510.58	-	18.06
	TOTAL	8	891,931.00	6,590.74	463,598.30	76	88,174.00	12,025.00	1,702,962.11	84	980,105.00	18,615.75	2,166,560.41	-	18,615.75
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	437.00	13.65	18,453.68	1	437.00	13.65	18,453.68	-	13.65
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	8,091.00	43.08	3,274.45	5	1,101.00	57.56	23,491.50	6	9,192.00	100.64	26,765.95	-	100.64
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1	8,091.00	43.08	3,274.45	6	1,538.00	71.21	41,945.18	7	9,629.00	114.29	45,219.63	-	114.29
	GRAND TOTAL	9	900,022.00	6,633.82	466,872.75	82	89,712.00	12,096.21	1,744,907.29	91	989,734.00	18,730.04	2,211,780.04	-	18,730.04
	IN INDIA									91	989,734.00	18,730.04	2,211,780.04	-	18,730.04
	OUTSIDE INDIA									-	-	-	-	-	-

Note:
¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
²Renewal 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-Jun-2023
FOR THE QTR ENDED June 30, 2023

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 ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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 ¹														
1	Andhra Pradesh	-	-	-	-	1	447.00	6.29	3,990.35	1	447.00	6.29	3,990.35	-	6.29
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	1	152.00	0.58	51.60	-	-	2.31	795.00	1	152.00	2.89	846.60	-	2.89
4	Bihar	-	3,872.00	9.96	1,936.00	-	-	-	-	-	3,872.00	9.96	1,936.00	-	9.96
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	245,688.00	1,777.04	127,864.33	-	11.00	27.76	18,972.85	-	245,699.00	1,804.80	146,837.18	-	1,804.80
8	Haryana	-	-	-	-	12	5,223.00	270.52	192,497.43	12	5,223.00	270.52	192,497.43	-	270.52
9	Himachal Pradesh	-	-	-	-	-	-	0.01	5.00	-	-	0.01	5.00	-	0.01
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	18	27,564.00	3,825.96	632,882.21	18	27,564.00	3,825.96	632,882.21	-	3,825.96
12	Kerala	-	29,245.00	64.05	5,338.25	-	5.00	0.12	63.60	-	29,250.00	64.16	5,401.86	-	64.16
13	Madhya Pradesh	1	9.00	0.01	2.70	1	726.00	12.79	8,406.77	2	735.00	12.80	8,409.47	-	12.80
14	Maharashtra	-	81,710.00	298.82	27,671.36	17	40,493.00	7,386.13	521,078.05	17	122,203.00	7,684.95	548,749.41	-	7,684.95
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	1	466.00	5.03	2,245.40	1	466.00	5.03	2,245.40	-	5.03
21	Rajasthan	1	2,732.00	14.35	1,112.20	3	340.00	21.33	41,810.73	4	3,072.00	35.68	42,922.93	-	35.68
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	2	371,511.00	3,849.96	193,254.19	8	3,566.00	135.92	86,540.97	10	375,077.00	3,985.88	279,795.16	-	3,985.88
24	Telangana	-	-	-	-	6	5,594.00	176.26	108,199.48	6	5,594.00	176.26	108,199.48	-	176.26
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	4.00	42.63	21,333.84	-	4.00	42.63	21,333.84	-	42.63
27	Uttar Pradesh	2	156,620.00	575.41	106,278.88	8	3,348.00	94.46	53,718.64	10	159,968.00	669.87	159,997.52	-	669.87
28	West Bengal	1	392.00	0.57	88.78	1	387.00	17.49	10,421.80	2	779.00	18.06	10,510.58	-	18.06
	TOTAL	8	891,931.00	6,590.74	463,598.30	76	88,174.00	12,025.00	1,702,962.11	84	980,105.00	18,615.75	2,166,560.41	-	18,615.75
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	437.00	13.65	18,453.68	1	437.00	13.65	18,453.68	-	13.65
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	8,091.00	43.08	3,274.45	5	1,101.00	57.56	23,491.50	6	9,192.00	100.64	26,765.95	-	100.64
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1	8,091.00	43.08	3,274.45	6	1,538.00	71.21	41,945.18	7	9,629.00	114.29	45,219.63	-	114.29
	GRAND TOTAL	9	900,022.00	6,633.82	466,872.75	82	89,712.00	12,096.21	1,744,907.29	91	989,734.00	18,730.04	2,211,780.04	-	18,730.04
	IN INDIA									91	989,734.00	18,730.04	2,211,780.04	-	18,730.04
	OUTSIDE INDIA									-	-	-	-	-	-

Note:
¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
²Renewal 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 :30th June 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	79,647
	Investments (Policyholders)	8A	635,187
	Investments (Linked Liabilities)	8B	35,618
2	Loans	9	12,575
3	Fixed Assets	10	1,368
4	Current Assets		
	a. Cash & Bank Balance	11	3,415
	b. Advances & Other Assets	12	37,035
5	Current Liabilities		
	a. Current Liabilities	13	20,411
	b. Provisions	14	6,302
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		778,132
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	12,575
2	Fixed Assets (if any)	10	1,368
3	Cash and Bank Balance (if any)	11	3,415
4	Advances & Other Assets (if any)	12	36,083
5	Current Liabilities	13	20,411
6	Provisions	14	6,302
7	Misc. Exp not written off	15	-
8	Investments held Outside India		
9	Debit Balance of P&L A/c		
	Total (B)		26,728.29
	Investment Assets (A-B)		751,404

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%	-	53,616	235	33,534	234,474	321,860	57.08%	0	321,860	311,382
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	57,653	235	39,270	281,519	378,678	67.15%	0	378,678	367,879
3	Investment subject to Exposure Norms							0			0	
	a. Infrastructure/ Social/ Housing Sector							0			0	
	1. Approved Investments	Not Less than 15%	-	11,502	66	20,459	94,350	126,376	22.41%	214	126,590	126,805
	2. Other Investments		-	-	-	300	700	1,000	0.18%	-	1,000	956
	b. i) Approved Investments	Not exceeding 35%	-	6,675	30	9,781	39,919	56,405	10.00%	584	56,989	56,569
	ii) Other Investments		2,030	1,442	-	0	0	3,472	0.26%	500	3,972	1,942
	TOTAL LIFE FUND	100%	2,030	77,272	332	69,810	416,488	565,931	100.00%	1,298	567,229	554,151

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c)= (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR	NON PAR					
		(a)	(b)					
1	Central Govt. Sec	-	65,234	65,234	43.91%	0	65,234	63,492
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	-	78,974	78,974	53.16%	0	78,974	77,276
3	Balance in Approved investment	-	69,582	69,582	46.84%	(0)	69,582	70,467
4	Other Investment	-	-	-	0.00%	-	-	-
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	148,557	100.00%	(0)	148,557	147,743

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c)= (a+b)	Actual % (d)
		PAR	NON PAR		
		(a)	(b)		
1	Approved Investments	-	32,662	32,662	91.70%
2	Other Investments	-	2,955	2,955	8.30%
	TOTAL LINKED INSURANCE FUND	100%	-	35,618	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. 9.52 Crs has been done in Schedule 12 and shown as investments in the shareholders portfolio.

PART - A

(Amount in Rs. Lakhs)

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

- A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

Amount

751,404

567,229

148,557

35,618

751,404

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 :30th June 2023

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
	ULIF00127/08/08FIXED IFUND140	ULIF00227/08/08BALA NCFUND140	ULIF00327/08/08GRO WTHFUND140	ULIF00427/08/08LARCA PFUND140	ULIF00509/02/09PEN DEBFUND140	ULIF00609/02/09PE NBALFUND140	ULIF00709/02/09PEN GROFUND140	ULIF00809/02/09PE NDYEFUND140	ULIF01106/02/18M ULCAPOPP0140	ULIF00920/01/11U QUIDFUND140	ULIF01024/02/11DI SCONFUND140	
Opening Balance (Market Value)	3,530.94	4,015.77	5,870.40	16,537.62	129.04	32.30	51.61	528.10	1,715.19	88.27	3,398.37	35,897.59
Add: Inflow during the Quarter	1,217.93	529.76	947.25	2,151.21	23.54	0.94	2.16	21.78	455.99	23.35	1,642.12	7,016.02
Increase / (Decrease) Value of Inv [Net]	74.41	197.73	399.48	1,655.34	2.34	1.80	4.27	51.21	189.09	2.52	60.63	2,638.83
Less: Outflow during the Quarter	1,491.38	926.01	1,468.42	3,490.68	43.82	1.80	1.88	35.31	399.28	37.84	2,038.37	9,934.78
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,331.91	3,817.26	5,748.70	16,853.49	111.10	33.23	56.16	565.78	1,960.99	76.30	3,062.76	35,617.67

INVESTMENT OF UNIT FUND	ULIF00127/08/08FIXED IFUND140		ULIF00227/08/08BALA NCFUND140		ULIF00327/08/08GRO WTHFUND140		ULIF00427/08/08LARCA PFUND140		ULIF00509/02/09PEN DEBFUND140		ULIF00609/02/09PE NBALFUND140		ULIF00709/02/09PEN GROFUND140		ULIF00809/02/09PE NDYEFUND140		ULIF01106/02/18M ULCAPOPP0140		ULIF00920/01/11U QUIDFUND140		ULIF01024/02/11DI SCONFUND140		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
Approved Investments (>=75%)																								
Government Bonds	2,204	66%	893	23%	777	14%	-	0%	100	90%	24	71%	20	35%	-	0%	-	0%	200	262%	3,063	100%	7,282	20%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities																								
Corporate Bonds	289	9%	666	17%	245	4%	-	0%	11	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,211	3%
Infrastructure Bonds	886	27%	689	18%	574	10%	-	0%	10	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,160	6%
Equity	-	0%	1,467	38%	3,933	68%	14,161	84%	-	0%	11	34%	39	69%	452	80%	1,569	80%	-	0%	-	0%	21,632	61%
Money Market Investments	20	1%	90	2%	97	2%	-	0%	-	0%	-	0%	-	0%	19	3%	74	4%	-	0%	80	3%	380	1%
Mutual funds	-	0%	-	0%	-	0%	519	3%	-	0%	-	0%	-	0%	29	5%	-	0%	-	0%	-	0%	548	2%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,399	102%	3,805	100%	5,627	98%	14,680	87%	121	109%	35	105%	59	104%	500	88%	1,643	84%	200	262%	3,143	103%	33,213	93%
Current Assets:																								
Accrued Interest	53	2%	54	1%	34	1%	-	0%	3	2%	1	2%	0	1%	(0)	0%	-	0%	-	0%	87	3%	232	1%
Dividend Recievable	-	0%	7	0%	17	0%	63	0%	-	0%	0	0%	0	0%	2	0%	6	0%	-	0%	-	0%	96	0%
Bank Balance	4	0%	5	0%	9	0%	26	0%	0	0%	1	2%	1	2%	1	0%	3	0%	0	0%	2	0%	52	0%
Receivable for Sale of Investments	-	0%	10	0%	18	0%	102	1%	-	0%	-	0%	0	0%	4	1%	0	0%	-	0%	-	0%	133	0%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less: Current Liabilities																								
Payable for Investments	-	0%	(4)	0%	(16)	0%	(43)	0%	-	0%	(0)	0%	(0)	0%	(1)	0%	(3)	0%	-	0%	-	0%	(67)	0%
Fund Mgmt Charges Payable	(4)	0%	(5)	0%	(8)	0%	(22)	0%	(0)	0%	(0)	0%	(0)	0%	(1)	0%	(2)	0%	(0)	0%	(2)	0%	(44)	0%
Other Current Liabilities (for Investments)	(120)	-4%	(137)	-4%	(150)	-3%	(198)	-1%	(13)	-12%	(4)	-13%	(6)	-11%	(24)	-4%	(8)	0%	(124)	-162%	(168)	-5%	(952)	-3%
Sub Total (B)	(67)	-2%	(70)	-2%	(96)	-2%	(71)	0%	(10)	-9%	(3)	-10%	(5)	-8%	(19)	-3%	(4)	0%	(124)	-162%	(81)	-3%	(551)	-2%
Other Investments (<=25%)																								
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%	82	2%	218	4%	792	5%	-	0%	1	4%	2	4%	28	5%	128	7%	-	0%	-	0%	1,252	4%
Mutual funds	-	0%	-	0%	-	0%	1,453	9%	-	0%	-	0%	-	0%	56	10%	194	10%	-	0%	-	0%	1,703	5%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	82	2%	218	4%	2,245	13%	-	0%	1	4%	2	4%	85	15%	321	16%	-	0%	-	0%	2,955	8%
Total (A + B + C)	3,332	100%	3,817	100%	5,749	100%	16,853	100%	111	100%	33	100%	56	100%	566	100%	1,961	100%	76	100%	3,063	100%	35,618	100%
Fund Carried Forward (as per LB 2)	3,332		3,817		5,749		16,853		111		33		56		566		1,961		76		3,063		35,618	

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 (Actuarial 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 2023
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 ¹	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	3,332	26.9046	26.9046	26.3475	25.7586	25.2743	24.8778	8.15%	4.04%	26.9701
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	27-Aug-08	Non Par	3,817	34.4799	34.4799	32.8646	33.0357	32.0995	31.1493	10.69%	9.42%	34.4799
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	27-Aug-08	Non Par	5,749	39.6412	39.6412	37.0959	37.8824	36.3858	34.7857	13.96%	14.79%	39.6412
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	27-Aug-08	Non Par	16,853	47.1790	47.1790	42.7796	44.3263	42.0867	38.8712	21.37%	22.17%	47.1790
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	09-Feb-09	Non Par	111	24.4905	24.4905	24.0476	23.6789	23.3176	23.0205	6.39%	3.38%	24.5404
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	09-Feb-09	Non Par	33	34.7286	34.7286	33.1017	33.1061	32.3194	31.4264	10.51%	9.80%	34.7286
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	09-Feb-09	Non Par	56	48.5060	48.5060	45.2358	46.2306	44.4667	42.2298	14.86%	15.10%	48.5060
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	09-Feb-09	Non Par	566	56.1325	56.1325	51.3110	52.8872	50.0864	46.1834	21.54%	21.96%	56.1325
9	Multicap Opportunities Fund	ULIF01106/02/18MULCAPOPP0140	23-Oct-18	Non Par	1,961	17.8994	17.8994	16.1923	16.8183	15.8139	14.6809	21.92%	21.09%	17.8994
10	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	20-Jan-11	Non Par	76	19.0904	19.0904	18.8496	18.6099	18.4403	18.3141	4.24%	2.91%	19.0904
11	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	24-Feb-11	Non Par	3,063	21.1075	21.1075	20.7404	20.4590	20.1280	19.9652	5.72%	3.69%	21.1075
	TOTAL				35,618									

Note:
¹ NAV should reflect the published NAV on the reporting date
NAV should be upto 4 decimal

FORM L-29

DETAILS REGARDING DEBT SECURITIES

Insurer : Pramerica Life Insurance Limited

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

Date: 30-Jun-23

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class
Breakdown by credit rating								
AAA rated	168,232	30.80%	153,012	34.84%	168,422	30.11%	155,776	33.32%
AA or better	4,425	0.81%	5,052	1.15%	4,440	0.79%	5,081	1.09%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	956	0.18%	-	0.00%	1,000	0.18%	-	0.00%
Rated B or Below B	0	0.00%	750	0.17%	2,030	0.36%	4,529	0.97%
Any other-Sovereign Securities	372,653	68.22%	280,394	63.84%	383,452	68.55%	302,104	64.62%
	546,266	100.00%	439,208	100.00%	559,344	100.00%	467,490	100.00%
Breakdown by residual maturity								
Up to 1 year	6,673	1.22%	2,454	0.56%	6,667	1.19%	3,935	0.84%
more than 1 year and upto 3 years	8,342	1.53%	6,442	1.47%	9,303	1.66%	7,377	1.58%
More than 3 years and up to 7 years	81,918	15.00%	66,826	15.22%	82,656	14.78%	67,805	14.50%
More than 7 years and up to 10 years	120,276	22.02%	108,566	24.72%	122,245	21.85%	112,674	24.10%
More than 10 years and up to 15 years	144,039	26.37%	92,496	21.06%	145,456	26.00%	98,260	21.02%
More than 15 years and up to 20 years	47,884	8.77%	14,383	3.27%	48,773	8.72%	15,266	3.27%
Above 20 years	137,134	25.10%	148,042	33.71%	144,245	25.79%	162,173	34.69%
	546,266	100.00%	439,208	100.00%	559,344	100.00%	467,490	100.00%
Breakdown by type of the issuer								
a. Central Government	316,156	57.88%	252,666	57.53%	326,634	58.40%	272,967	58.39%
b. State Government	56,497	10.34%	27,728	6.31%	56,818	10.16%	29,137	6.23%
c. Corporate Securities	173,613	31.78%	158,814	36.16%	175,892	31.45%	165,386	35.38%
	546,266	100.00%	439,208	100.00%	559,344	100.00%	467,490	100.00%

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-29

DETAILS REGARDING DEBT SECURITIES

Insurer : Pramerica Life Insurance Limited

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

Date: 30-Jun-23

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class
Breakdown by credit rating								
AAA rated	67,953	45.99%	46,360	42.38%	67,120	45.18%	46,005	40.79%
AA or better	871	0.59%	2,424	2.22%	820	0.55%	2,320	2.06%
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	78,919	53.42%	60,615	55.41%	80,616	54.27%	64,459	57.15%
	147,743	100.00%	109,399	100.00%	148,557	100.00%	112,784	100.00%
Breakdown by residual maturity								
Up to 1 year	3,358	2.27%	2,209	2.02%	3,344	2.25%	2,195	1.95%
more than 1 year and upto 3 years	12,418	8.41%	8,410	7.69%	12,327	8.30%	8,192	7.26%
More than 3 years and up to 7 years	60,279	40.80%	35,952	32.86%	59,591	40.11%	35,430	31.41%
More than 7 years and up to 10 years	29,730	20.12%	13,046	11.92%	29,863	20.10%	13,572	12.03%
More than 10 years and up to 15 years	18,345	12.42%	25,083	22.93%	18,781	12.64%	26,516	23.51%
More than 15 years and up to 20 years	9,672	6.55%	6,290	5.75%	10,045	6.76%	6,863	6.09%
Above 20 years	13,942	9.44%	18,410	16.83%	14,606	9.83%	20,016	17.75%
	147,743	100.00%	109,399	100.00%	148,557	100.00%	112,784	100.00%
Breakdown by type of the issuer								
a. Central Government	65,134	44.09%	54,803	50.09%	66,876	45.02%	58,501	51.87%
b. State Government	13,785	9.33%	5,811	5.31%	13,740	9.25%	5,958	5.28%
c. Corporate Securities	68,824	46.58%	48,784	44.59%	67,940	45.73%	48,325	42.85%
	147,743	100.00%	109,399	100.00%	148,557	100.00%	112,784	100.00%

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-29

DETAILS REGARDING DEBT SECURITIES

Insurer : Pramerica Life Insurance Limited

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

Date: 30-Jun-23

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class
Breakdown by credit rating								
AAA rated	2,922	26.48%	2,919	21.15%	2,894	25.65%	2,907	20.33%
AA or better	449	4.07%	455	3.30%	434	3.85%	439	3.07%
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	7,662	69.45%	10,432	75.56%	7,952	70.50%	10,951	76.60%
	11,033	100.00%	13,807	100.00%	11,280	100.00%	14,297	100.00%
Breakdown by residual maturity								
Up to 1 year	4,051	36.72%	2,709	19.62%	4,278	37.93%	2,746	19.21%
more than 1 year and upto 3 years	581	5.27%	5,909	42.80%	597	5.29%	6,244	43.67%
More than 3 years and up to 7 years	3,670	33.27%	4,486	32.49%	3,664	32.48%	4,562	31.91%
More than 7 years and up to 10 years	1,218	11.04%	562	4.07%	1,228	10.89%	597	4.18%
More than 10 years and up to 15 years	1,512	13.70%	140	1.02%	1,513	13.41%	148	1.04%
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%
	11,033	100.00%	13,807	100.00%	11,280	100.00%	14,297	100.00%
Breakdown by type of the issuer								
a. Central Government	7,662	69.45%	10,432	75.56%	7,952	70.50%	10,951	76.60%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	3,371	30.55%	3,374	24.44%	3,328	29.50%	3,346	23.40%
	11,033	100.00%	13,807	100.00%	11,280	100.00%	14,297	100.00%

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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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 2023	Up to the Quarter ended 30 June 2023	For the Quarter ended 30 June 2022	Up to the Quarter ended 30 June 2022
1	Piramal Capital & Housing Finance Limited (Formerly known as Dewan Housing Finance Corporation Limited)	Significant influence	Premium Income	6,808	6,808	1,053	1,053
			Commission	(1,298)	(1,298)	(79)	(79)
			Investment Income	45	45	48	48
			Rent Paid	(3)	(3)	(3)	(5)
2	Piramal Financial Sales and Services Private Limited	Significant influence	Premium Income	4	4	-	-
			Manpower Expenses	(219)	(219)	-	-
3	Piramal Enterprises Limited	Significant influence	Premium Income	-	-	-	-
4	PGIM India Asset Management Private Limited	Significant influence	Premium Income	-	-	37	37
5	Prudential International Insurance Service Co. LLC	Significant influence	Reimbursement of expenses	(4)	(4)	(3)	(3)
			Towards secondment charges [§]	(61)	(61)	-	-
			Recovery of Expenses	-	-	2	2
6	Pramerica Life Insurance Employees Group Gratuity Trust	Significant influence	Transfer of funds	-	-	0	0
7	Key management personnel [#]		Premium Income	0	0	-	-
			Managerial Remuneration	(285)	(285)	(236)	(236)

As per Accounting standard-18

§ Considered as Related Party Transaction pursuant to Supreme Court Judgement on employee secondment concluded in the preceding year

PART-B Related Party Transaction Balances - As at the end of June 30, 2023

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	1,173	Payable (Unallocated premium: 621 Policy deposits: 10 Commission payable: 541 Rent Payable: 1)	NA	Nil	Nil	Nil
	Piramal Capital & Housing Finance Limited (Formerly known as Dewan Housing Finance Corporation Limited)	Significant influence	2,741	Receivable (Investment in NCDs : 2,694 Accrued interest on NCDs : 47)	Secured. Nature of security - Investments	NA	Nil	Nil
2	Prudential International Insurance Service Co. LLC	Significant influence	Nil	Receivable (Recovery of expenses: Nil)	NA	Nil	Nil	Nil
	Prudential International Insurance Service Co. LLC	Significant influence	21	Payable (Reimbursement of Expenses: 4 Towards Secondment charges: 17)	NA	Nil	Nil	Nil
3	Piramal Financial Sales and Services Private Limited	Significant influence	224	Payable (Unallocated premium: 5 Manpower expenses: 219)	NA	Nil	Nil	Nil
4	Pramerica Life Insurance Employees Group Gratuity Trust	Significant influence	0	Receivable (Transfer of funds: 0)	NA	Nil	Nil	Nil
5	Key management personnel [#]		44	Payable (Managerial Remuneration: 44)	NA	Nil	Nil	Nil

As per Accounting standard-18

FORM L-31 Board of Directors & Key Management Persons

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

Date: 30 June 2023

Board of Directors				
Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Jairam Sridharan	Chairman, Non-Executive Director	Director	
2	Mr. James Wayne Weakley	Non-Executive Director	Director	
3	Mr. Abhijit Sen	Non-Executive Director	Director	
4	Mr. Pankaj Gupta	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	Mr. Pankaj Gupta	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	
2	Mr. Alok Mehrotra	Chief Financial Officer	Finance	
3	Mr. Karthik Chakrapani	Chief Business Officer	Sales & Distribution, Marketing, Renewals, Sales Training	
4	Mr. Sharad Kumar Sharma	Chief Human Resources Officer	Human Resources, Ethics	
5	Mr. Abhishek Das	Chief Investments Officer	Investments	
6	Mr. Mayank Goel	Company Secretary	Secretarial	
7	Mr. Sanjay Malhotra	Chief Risk Officer	Risk	
8	Mr. Pawan Kumar Sharma	Appointed Actuary	Actuarial, Products	
9	Ms. Supinder Kaur	Chief Compliance Officer	Compliance	
10	Mr. Sameer Chibber	Chief Operation and Customer Service	Operation and Customer Service	Added as KMP w.e.f May 23,2023
11	Mr. Salil Chugh	Chief Technology Officer	Information Technology	Added as KMP w.e.f May 23,2023
12	Mr. Yogesh Rohilla	General Counsel	Legal	Added as KMP w.e.f May 23,2023
13	Mr. Manish Gupta	Head- Internal Audit	Internal Audit	Added as KMP w.e.f May 23,2023

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"

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

As at 30 June 2023

Insurer : Pramerica Life Insurance Limited

Classification: **Total Business**

Form Code: KT-3

Registration Number: 140

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	695,425
	Deduct:		
02	Mathematical Reserves	2	669,926
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		25,499
05	Available Assets in Shareholders Fund:	4	72,790
	Deduct:		
06	Other Liabilities of shareholders' fund	3	
07	Excess in Shareholders' funds (05-06)		72,790
08	Total ASM (04)+(07)		98,288
09	Total RSM		28,178
10	Solvency Ratio (ASM/RSM)		349%

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 11, 2023 | 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 2023

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)
1	Investments Assets (As per Form 5)	175,892	186,885	-	-	-	-	390,039	356,085	565,931	542,969
2	Gross NPA	5,030	5,030	-	-	-	-	-	-	5,030	5,030
3	% of Gross NPA on Investment Assets(2/1)	2.86%	2.69%	-	-	-	-	-	-	0.89%	0.93%
4	Provision made on NPA	5,030	5,030	-	-	-	-	-	-	5,030	5,030
5	Provision as a % of NPA(4/2)	100%	100%	-	-	-	-	-	-	100%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	170,862	181,854	-	-	-	-	390,039	356,085	560,901	537,939
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 off 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

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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 2023

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)
1	Investments Assets (As per Form 5)	67,940.09	67,644.27	-	-	-	-	80,616.49	75,758.23	148,556.57	143,402.50
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)	67,940.09	67,644.27	-	-	-	-	80,616.49	75,758.23	148,556.57	143,402.50
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

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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 2023

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)	YTD (As at 30-June-23)	Prev. FY (As at 31-March-23)
1	Investments Assets (As per Form 5)	3,370.83	3,356.30	-	-	-	-	32,246.87	32,541.33	35,617.71	35,897.63
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)	3,370.83	3,356.30	-	-	-	-	32,246.87	32,541.33	35,617.71	35,897.63
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

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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	310,533	5,389	1.74%	1.74%	310,533	5,389	1.74%	1.74%	267,717	4,489	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%	-	-	0.00%	0.00%
4	B03 State Government Guaranteed Loans	SGGL	52,415	949	1.81%	1.81%	52,415	949	1.81%	1.81%	24,341	424	1.74%	1.74%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	505	10	1.89%	1.89%	505	10	1.89%	1.89%	506	10	1.88%	1.88%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,612	44	1.68%	1.68%	2,612	44	1.68%	1.68%	2,754	46	1.68%	1.68%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	9,696	195	2.02%	2.02%	9,696	195	2.02%	2.02%	2,201	48	2.18%	2.18%
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%	-	-	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	511	-	0.00%	0.00%	511	-	0.00%	0.00%	344	-	0.00%	0.00%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	339	-	0.00%	0.00%	339	-	0.00%	0.00%	217	-	0.00%	0.00%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	2,500	48	1.92%	1.92%	2,500	48	1.92%	1.92%	-	-	0.00%	0.00%
15	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	107,559	2,118	1.97%	1.97%	107,559	2,118	1.97%	1.97%	99,636	1,874	1.88%	1.88%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	850	17	2.04%	2.04%	850	17	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)-Q	EACE	4,736	67	1.41%	1.41%	4,736	67	1.41%	1.41%	3,312	20	0.61%	0.61%
20	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	93	(16)	-16.92%	-16.92%	93	(16)	-16.92%	-16.92%	214	-	0.00%	0.00%
21	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	702	7	0.99%	0.99%
22	D05 Corporate Securities - Bonds - (Taxable)	EPBT	27,397	521	1.90%	1.90%	27,397	521	1.90%	1.90%	24,775	451	1.82%	1.82%
23	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	25,585	495	1.94%	1.94%	25,585	495	1.94%	1.94%	27,577	506	1.83%	1.83%
24	D21 CCIL - CBLO	ECBO	8,538	138	1.62%	1.62%	8,538	138	1.62%	1.62%	-	-	0.00%	0.00%
25	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	5,019	6	0.13%	0.13%	5,019	6	0.13%	0.13%	7,463	77	1.03%	1.03%
27	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	6,546	58	0.89%	0.89%
29	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	64	-	0.00%	0.00%	64	-	0.00%	0.00%	68	0	0.28%	0.28%
31	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	E13 Short term Loans (Unsecured Deposits)	OSLU	952	60	6.30%	6.30%	952	60	6.30%	6.30%	944	(63)	-7.37%	-7.37%
33	E19 Passively managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	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%
35	E25 Reclassified Approved investments - Debt	ORAD	2,030	-	0.00%	0.00%	2,030	-	0.00%	0.00%	3,529	-	0.00%	0.00%
36	E26 Reclassified Approved investments - Equity	ORAE	376	36	9.62%	9.62%	376	36	9.62%	9.62%	274	-	0.00%	0.00%
37	E12 SEBI Approved Alternate Investment und (Category II)	OAFB	447	-	0.00%	0.00%	447	-	0.00%	0.00%	420	14	3.41%	3.41%
38	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
39	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			558,642	10,108	1.81%	1.81%	558,642	10,108	1.81%	1.81%	474,662	8,012	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

Date of upload: August 11, 2023 | Version: 01

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 :30th June 2023
Name of the Fund: Pension Annuity and Group Business

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	64,854	1,131	1.74%	1.74%	64,854	1,131	1.74%	1.74%	57,036	943	1.65%	1.65%
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%	-	-	0.00%	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	13,656	258	1.89%	1.89%	13,656	258	1.89%	1.89%	5,545	109	1.97%	1.97%
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	3,493	74	2.12%	2.12%	3,493	74	2.12%	2.12%	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	48,987	952	1.94%	1.94%	48,987	952	1.94%	1.94%	36,217	709	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	3,006	59	1.97%	1.97%	3,006	59	1.97%	1.97%	900	18	1.99%	1.99%
16	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	809	15	1.87%	1.87%	809	15	1.87%	1.87%	812	15	1.87%	1.87%
17	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Q	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	D21 CCIL - CBLO	ECBO	457	7	1.61%	1.61%	457	7	1.61%	1.61%	-	-	0.00%	0.00%
20	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,804	18	0.99%	0.99%
21	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	D05 Corporate Securities - Bonds - (Taxable)	EPBT	7,034	136	1.93%	1.93%	7,034	136	1.93%	1.93%	4,539	89	1.95%	1.95%
23	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	2,859	59	2.05%	2.05%	2,859	59	2.05%	2.05%	2,435	51	2.08%	2.08%
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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,172	22	1.01%	1.01%
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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,847	12	0.63%	0.63%
28	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			146,906	2,729	1.86%	1.86%	146,906	2,729	1.86%	1.86%	114,958	2,056	1.79%	1.79%

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

Date of upload: August 11, 2023 | Version: 01

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 :30th June 2023
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	7,349.79	165.21	2.25%	2.25%	7,349.79	165.21	2.25%	2.25%	10,092.83	(142.12)	-1.41%	-1.41%
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	453.96	7.09	1.56%	1.56%	453.96	7.09	1.56%	1.56%	1,347.77	13.01	0.97%	0.97%
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%	-	-	0.00%	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%	-	-	0.00%	0.00%
8	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	81.37	1.90	2.34%	2.34%	81.37	1.90	2.34%	2.34%	85.50	(2.41)	-2.82%	-2.82%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	262.86	6.09	2.32%	2.32%	262.86	6.09	2.32%	2.32%	263.86	(4.56)	-1.73%	-1.73%
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	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	949.39	82.86	8.73%	8.73%	949.39	82.86	8.73%	8.73%	1,085.64	(61.77)	-5.69%	-5.69%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,842.68	271.42	14.73%	14.73%	1,842.68	271.42	14.73%	14.73%	1,066.20	(134.48)	-12.61%	-12.61%
14	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,811.51	44.52	2.46%	2.46%	1,811.51	44.52	2.46%	2.46%	1,826.61	(15.26)	-0.84%	-0.84%
15	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	202.53	4.40	2.17%	2.17%	202.53	4.40	2.17%	2.17%	205.62	(5.60)	-2.72%	-2.72%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	150.29	2.90	1.93%	1.93%	150.29	2.90	1.93%	1.93%	154.15	(0.48)	-0.31%	-0.31%
17	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	688.33	(72.89)	-10.59%	-10.59%
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	134.69	10.11	7.51%	7.51%	134.69	10.11	7.51%	7.51%	254.34	(21.18)	-8.33%	-8.33%
20	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Q	EACE	18,791.25	1,725.64	9.18%	9.18%	18,791.25	1,725.64	9.18%	9.18%	16,894.29	(1,376.13)	-8.15%	-8.15%
21	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,052.81	11.03	1.05%	1.05%
25	D21 CCIL - CBLO	ECBO	503.63	8.22	1.63%	1.63%	503.63	8.22	1.63%	1.63%	-	-	0.00%	0.00%
26	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	D09 Corporate Securities (Approved investment) -Debentures	ECOS	868.71	23.14	2.66%	2.66%	868.71	23.14	2.66%	2.66%	976.44	(24.22)	-2.48%	-2.48%
28	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	543.76	8.78	1.61%	1.61%	543.76	8.78	1.61%	1.61%	-	-	0.00%	0.00%
31	D30 Net Current Assets	ENCA	(550.77)	(60.02)	10.90%	10.90%	(550.77)	(60.02)	10.90%	10.90%	(568.19)	63.38	-10.29%	-10.29%
32	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	624.44	86.77	13.89%	13.89%	624.44	86.77	13.89%	13.89%	523.34	(145.15)	-27.73%	-27.73%
33	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
35	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	1,632.78	165.89	10.16%	10.16%	1,632.78	165.89	10.16%	10.16%	2,454.68	(317.72)	-12.94%	-12.94%
36	E12 SEBI Approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
37	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
39	E26 Reclassified Approved investments - Equity	ORAE	441.98	159.11	36.00%	36.00%	441.98	159.11	36.00%	36.00%	786.70	(42.99)	-5.46%	-5.46%
40	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
41	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			36,645.62	2,714.02	7.41%	7.41%	36,645.62	2,714.02	7.41%	7.41%	39,759.12	(2,279.53)	-5.73%	-5.73%

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.
4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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 :30th June 2023
Name of the Fund: Life 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> ¹									
	NIL									
B.	<u>As on Date</u> ²									
	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+	A-	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 20 (D), Upgraded on 24th March 20(BB+), Upgraded on 11th Sep 20(BBB), Upgraded on 12th Oct 22 (A-)	
	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)	
			3,030							

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 :30th June 2023

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> ¹								
	NIL								
B.	<u>As on Date</u> ²								
	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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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 :30th June 2023
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> ¹								
	NIL								
B.	<u>As on Date</u> ²								
	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

Sl. No		Particulars	For the Quarter Ended June 30, 2023				For the Quarter Ended June 30, 2022				Up to the Quarter Ended June 30, 2023				Up to the Quarter ended June 30, 2022			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1		First year Premium																
	i	Individual Single Premium- (ISP)																
		From 0-10000	1.65	2.00	2.00	2.06	3.32	4.00	4.00	4.15	1.65	2.00	2.00	2.06	3.32	4.00	4.00	4.15
		From 10,001-25,000	5.50	3.00	3.00	6.88	3.15	2.00	2.00	3.94	5.50	3.00	3.00	6.88	3.15	2.00	2.00	3.94
		From 25001-50,000	7.11	2.00	2.00	8.89	32.40	7.00	7.00	40.50	7.11	2.00	2.00	8.89	32.40	7.00	7.00	40.50
		From 50,001- 75,000	-	-	-	-	20.34	3.00	3.00	25.43	-	-	-	-	20.34	3.00	3.00	25.43
		From 75,001-100,000	-	-	-	-	9.50	1.00	1.00	11.88	-	-	-	-	9.50	1.00	1.00	11.88
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	75.00	2.00	2.00	93.75	-	-	-	-	75.00	2.00	2.00	93.75
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	6.79	3.00	3.00	6.79	2.26	1.00	1.00	2.26	6.79	3.00	3.00	6.79	2.26	1.00	1.00	2.26
		From 1,00,001-150,000	-	-	-	-	3.00	1.00	1.00	3.00	-	-	-	-	3.00	1.00	1.00	3.00
		From 150,001- 2,00,000	-	-	-	-	5.50	1.00	1.00	5.50	-	-	-	-	5.50	1.00	1.00	5.50
		From 2,00,001-250,000	(9.82)	(1.00)	(1.00)	(9.82)	-	-	-	-	(9.82)	(1.00)	(1.00)	(9.82)	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	(205.47)	9.00	5,037.00	12,435.87	24.19	6.00	6,489.00	11,339.62	(205.47)	9.00	5,037.00	12,435.87	24.19	6.00	6,489.00	11,339.62
		From 10,001-25,000	45.27	8.00	5,898.00	44,166.82	67.27	3.00	12,812.00	24,111.45	45.27	8.00	5,898.00	44,166.82	67.27	3.00	12,812.00	24,111.45
		From 25001-50,000	161.09	15.00	13,017.00	96,660.03	86.66	3.00	10,759.00	22,490.22	161.09	15.00	13,017.00	96,660.03	86.66	3.00	10,759.00	22,490.22
		From 50,001- 75,000	178.01	12.00	9,977.00	90,377.26	117.50	5.00	6,073.00	(39,402.88)	178.01	12.00	9,977.00	90,377.26	117.50	5.00	6,073.00	(39,402.88)
		From 75,001-100,000	163.38	15.00	11,334.00	141,158.96	25.01	1.00	1,094.00	17,617.93	163.38	15.00	11,334.00	141,158.96	25.01	1.00	1,094.00	17,617.93
		From 1,00,001 -1,25,000	133.25	6.00	9,413.00	81,028.42	56.39	1.00	4,255.00	7,551.42	133.25	6.00	9,413.00	81,028.42	56.39	1.00	4,255.00	7,551.42
		Above Rs. 1,25,000	18,254.50	26.00	935,058.00	1,745,952.68	6,273.24	14.00	67,852.00	1,007,551.48	18,254.50	26.00	935,058.00	1,745,952.68	6,273.24	14.00	67,852.00	1,007,551.48
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v	Individual non Single Premium-INSP																
		From 0-10000	0.35	4.00	4.00	26.95	(0.06)	2.00	2.00	0.78	0.35	4.00	4.00	26.95	(0.06)	2.00	2.00	0.78
		From 10,001-25,000	62.50	244.00	243.00	535.33	148.65	621.00	619.00	1,198.63	62.50	244.00	243.00	535.33	148.65	621.00	619.00	1,198.63
		From 25001-50,000	1,783.98	4,050.00	4,022.00	12,715.85	1,859.34	4,822.00	4,787.00	13,215.04	1,783.98	4,050.00	4,022.00	12,715.85	1,859.34	4,822.00	4,787.00	13,215.04
		From 50,001- 75,000	982.62	1,841.00	1,830.00	9,819.89	600.18	1,169.00	1,162.00	5,981.28	982.62	1,841.00	1,830.00	9,819.89	600.18	1,169.00	1,162.00	5,981.28
		From 75,001-100,000	195.62	219.00	213.00	2,157.00	170.07	203.00	201.00	1,806.13	195.62	219.00	213.00	2,157.00	170.07	203.00	201.00	1,806.13
		From 1,00,001 -1,25,000	70.23	66.00	66.00	771.77	32.15	33.00	33.00	455.53	70.23	66.00	66.00	771.77	32.15	33.00	33.00	455.53
		Above Rs. 1,25,000	262.12	106.00	103.00	2,925.66	170.57	46.00	45.00	1,729.44	262.12	106.00	103.00	2,925.66	170.57	46.00	45.00	1,729.44
	vi	Individual non Single Premium- Annuity- INSPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	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	271.36	3,575.00	4,740.00	316.70	299.62	4,000.00	4,831.00	38,455.19	271.36	3,575.00	4,740.00	316.70	299.62	4,000.00	4,831.00	38,455.19
		From 10,001-25,000	1,757.00	20,932.00	20,660.00	10,211.38	1,903.93	22,196.00	21,894.00	88,314.66	1,757.00	20,932.00	20,660.00	10,211.38	1,903.93	22,196.00	21,894.00	88,314.66
		From 25001-50,000	12,379.68	130,226.00	128,066.00	129,208.57	12,049.89	127,135.00	125,194.00	748,965.05	12,379.68	130,226.00	128,066.00	129,208.57	12,049.89	127,135.00	125,194.00	748,965.05
		From 50,001- 75,000	3,151.06	20,308.00	20,154.00	32,474.95	2,991.22	19,153.00	19,012.00	330,796.29	3,151.06	20,308.00	20,154.00	32,474.95	2,991.22	19,153.00	19,012.00	330,796.29
		From 75,001-100,000	559.42	979.00	965.00	1,652.10	570.56	985.00	969.00	19,085.02	559.42	979.00	965.00	1,652.10	570.56	985.00	969.00	19,085.02
		From 1,00,001 -1,25,000	213.58	513.00	507.00	1,421.11	269.40	552.00	545.00	22,166.50	213.58	513.00	507.00	1,421.11	269.40	552.00	545.00	22,166.50
		Above Rs. 1,25,000	718.27	332.00	318.00	1,383.11	790.34	338.00	327.00	16,068.31	718.27	332.00	318.00	1,383.11	790.34	338.00	327.00	16,068.31
	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:
- Premium stands for premium amount.
 - No. of lives means no. of lives insured under the policies.
 - Premium collected for Annuity will be disclosed separately as stated above.
 - Premium slabs given in the form are based on annualized premium.
 - 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.
 - In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
 - 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

Date:

30-Jun-23

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

Business Acquisition through Different Channels (Group)

Quarter End: 30 June 2023

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	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	1	123,827	10,236.94	1	15,870	4,119.80	1	123,827	10,236.94	1	15,870	4,119.80
4	Brokers	77	684,552	7,165.44	29	54,635	1,390.63	77	684,552	7,165.44	29	54,635	1,390.63
5	Micro Agents	2	17,494	110.85	-	11,877	64.00	2	17,494	110.85	-	11,877	64.00
6	Direct Business	11	163,861	1,216.80	3	26,952	1,075.83	11	163,861	1,216.80	3	26,952	1,075.83
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	91	989,734	18,730.04	33	109,334	6,650.26	91	989,734	18,730.04	33	109,334	6,650.26
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

Date of upload: August 11, 2023 | Version: 01

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

Date: 30-Jun-23

Business Acquisition through Different Channels (Individual)

Quarter End: 30 June 2023

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	2,738	1,499	2,347	1,283	2,738	1,499	2,347	1,283
2	Corporate Agents-Banks	(1)	(0)	-	-	(1)	(0)	-	-
3	Corporate Agents -Others	390	170	1,237	518	390	170	1,237	518
4	Brokers	115	87	-	-	115	87	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	3,297	1,613	3,334	1,334	3,297	1,613	3,334	1,334
	- Online (Through Company Website)	-	-	-	-	-	-	-	-
	- Others	3,297	1,613	3,334	1,334	3,297	1,613	3,334	1,334
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	6,539	3,369	6,918	3,135	6,539	3,369	6,918	3,135
	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-23

For the Quarter Ended June 30, 2023

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	411	1,866	-	1	-	-	2,278	2,588
2	Survival Benefit ²	117	140	9	-	-	-	266	45
3	Annuities / Pension	9	63	-	-	-	-	72	2
4	Surrender ³	-	3,056	4	-	-	-	3,060	5,601
5	Other benefits ⁴	-	2	-	-	-	-	2	2
		-	-	-	-	-	-	-	-
	Death Claims	6	189	2	-	-	-	197	797

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

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	351	6,295	-	-	-	-	6,646	997
5	Other benefits	-	2	-	-	-	-	2	5
		-	-	-	-	-	-	-	-
	Death Claims	1,614	536	24	2	-	-	2,176	4,712

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

Date of upload: August 11, 2023 | Version: 01

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-23

Upto Quarter Ended 30 June 2023

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	411	1,866	-	1	-	-	2,278	2,588
2	Survival Benefit ²	117	140	9	-	-	-	266	45
3	Annuities / Pension	9	63	-	-	-	-	72	2
4	Surrender ³	-	3,056	4	-	-	-	3,060	5,601
5	Other benefits ⁴	-	2	-	-	-	-	2	2
								-	-
	Death Claims	6	189	2	-	-	-	197	797

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

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	351	6,295	-	-	-	-	6,646	997
5	Other benefits	-	2	-	-	-	-	2	5
	Death Claims	1,614	536	24	2	-	-	2,176	4,712

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

Date of upload: August 11, 2023 | Version: 01

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-23

For the Quarter Ended June 30, 2023

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	8
2	Claims Intimated / Booked during the period	203	2,229
(a)	Less than 3 years from the date of acceptance of risk	43	1,709
(b)	Greater than 3 years from the date of acceptance of risk	160	520
3	Claims Paid during the period	197	2,176
4	Claims Repudiated during the period ²	2	21
5	Claims Rejected ³	-	-
6	Unclaimed ⁴		
7	Claims O/S at End of the period	4	40
	Outstanding Claims:-		
	Less than 3months	4	40
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims			No. of claims only			
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	4	31	5	180	-
2	Claims Booked during the period	2,279	241	67	3,056	3
3	Claims Paid during the period	2,278	266	72	3,060	2
4	Unclaimed ³	1	-	-	-	-
5	Claims O/S at End of the period	4	6	-	176	1
	Outstanding Claims (Individual)					
	Less than 3months	4	6	-	176	1
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

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

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

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

Date of upload: August 11, 2023 | Version: 01

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-23

Upto Quarter Ended 30 June 2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	8
2	Claims Intimated / Booked during the period	203	2,229
(a)	Less than 3 years from the date of acceptance of risk	43	1,709
(b)	Greater than 3 years from the date of acceptance of risk	160	520
3	Claims Paid during the period	197	2,176
4	Claims Repudiated during the period ²	2	21
5	Claims Rejected ³	-	-
6	Unclaimed ⁴		
7	Claims O/S at End of the period	4	40
	Outstanding Claims:-	-	-
	Less than 3months	4	40
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	4	31	5	180	-
2	Claims Booked during the period	2,279	241	67	3,056	3
3	Claims Paid during the period	2,278	266	72	3,060	2
4	Unclaimed ³	1			-	
5	Claims O/S at End of the period	4	6	-	176	1
	Outstanding Claims (Individual)					
	Less than 3months	4	6	-	176	1
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

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

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

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

Date of upload: August 11, 2023 | Version: 01

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2023

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		
1	Complaints made by the customers							
a)	Death Claims	-	11	-	-	11	-	11
b)	Policy Servicing	-	10	6	1	3	-	10
c)	Proposal Processing	-	4	1	-	3	-	4
d)	Survival Claims	-	11	-	1	10	-	11
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	39	13	4	21	1	39
g)	Others	-	-	-	-	-	-	-
	Total Number of Complaints	-	75	20	6	48	1	75

2	Total No. of Policies upto corresponding period of previous year	6,951
3	Total No. of Claims upto corresponding period of previous year	1,914
4	Total No. of Policies during current year	6,630
5	Total No. of Claims during current year	2,432
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	80
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	90

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	-	-	-	-	-	-
b)	15 - 30 days	1	100	-	-	1	100
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	1	100	-	-	1	100

INDIVIDUAL BUSINESS																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.55%	5.55%	117.5%-257.5%	117.5%-257.5%	Not Applicable	Not Applicable	561-561	525-525	1.65%-1.65%	1.65%-1.65%	5.00%	5.00%	0%-11.25%	1.25%-11.25%	0.8%-2.60%	0.8%-2.60%
	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%	5.60%	52.5%-257.5%	27.6%-257.5%	Not Applicable	Not Applicable	561-561	525-525	0%-1.65%	0%-1.65%	5.00%	5.00%	0%-20%	0%-20%		
	General Annuity	5.90%	5.90%	110%-110%	150%-150%	Not Applicable	Not Applicable	0	0	0.55%-0.55%**	0.55%-0.55%**	5.00%	5.00%	0.5%-0.5%	0.5%-0.5%		
	Pension																
	Health	5.60%	5.60%	Not Applicable	Not Applicable	1.27%-74.64%*	1.27%-74.64%*	111-121	104-113	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%-250%	65%-220%	Not Applicable	Not Applicable	561-561	525-525	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	561-561	525-525	0%-1.65%	0%-1.65%	5.00%	5.00%	0%-17.5%	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.

¹As percentage of IALM(2012-14) barring Non-Linked Non-Par General Annuity which is as percentage of IIAM (2012-15), based on emerging experience.²Fixed per policy Renewal expenses. Expenses are as at beginning of the Financial Year which are further increased by inflation rate provided above.³Premium related Renewal expenses⁴Restricted to Lapse and Surrender

II. GROUP BUSINESS																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates	
		As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022	As at June for the year 2023	As at June for the year 2022
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%-305%	71%-240%	Not Applicable	Not Applicable	89	84	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.

¹As percentage of IALM(2012-14).

² Fixed per policy Renewal expenses.

³ Premium related Renewal expenses

⁴ Restricted to Lapse and Surrender

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016 as amended from time to time

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 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 workplace.

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.

Date of upload: August 11, 2023 | Version: 01

For the Quarter ending June 30, 2023

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
12-Apr-23	Nestle India Ltd.	AGM	MANAGEMENT	Approve payment of commission upto 1% of net profits to Non-Executive Directors from 1 January 2023 capped at Rs. 10.0 mn p.a. per director	FOR	AGAINST	The company had sought shareholder approval at the 2018 AGM for payment of commission to Non-Executive Directors for five years from 1 January 2019, capped at 2.5 mn p.a. per director. The approval was valid till 31 December 2023. The company has been increasing the commission per director by ~25% each year. Given that the commission per non-executive director amounted at Rs. 2.5 mn in 2022, the company has already reached the approved ceiling of Rs. 2.5 mn and thus seeks approval from 1 January 2023 for commission upto Rs. 10.0 mn per director p.a. The aggregate commission will be within the overall limits of 1% of net profits. However, the company has not defined a tenure for payment of commission and the resolution is effectively valid for perpetuity. We believe shareholders must get a chance to periodically approve such payments and therefore do not support the resolution.
20-Apr-23	Kotak Mahindra Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve issuance of unsecured, redeemable, non-convertible debentures / bonds / other debt securities on a private placement basis for an amount not exceeding Rs 70.0 bn for FY24	FOR	FOR	The total capital adequacy ratio of the bank on 31 December 2022 was 19.66%. The bank's debt is rated CRISIL AAA/Stable/CRISIL A1+, ICRA AAA/Stable and Ind AAA/Stable/IND A1+, which denote highest degree of safety regarding timely servicing of financial obligations. Debt levels in a bank are typically reined in by the regulatory requirement of maintaining a slated minimum capital adequacy ratio.
28-Apr-23	Axis Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint CH S. S. Mallikarjunarao (DIN: 07667641) as Independent Director for four years from 1 February 2023 till 31 January 2027	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
28-Apr-23	Axis Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve amendment in Articles of Association as regards cancellation of nomination rights of SUUTI	FOR	FOR	Axis Bank was promoted by the erstwhile Unit Trust of India in 1993. The shareholding of UTI was subsequently transferred to the Administrator of the Specified Undertaking of the Unit Trust of India. Over the years, due to various rounds of capital raising by the bank and due to sale of shares of the bank by SUUTI from time to time, the shareholding of SUUTI as on 24 March 2023 has reduced to 0.02%. Since then, SUUTI has withdrawn its nominee director on the board of the bank, surrendered its right to appoint one nominee director on the board and made a request to exit from "promoter" category to "public" category. Axis Bank requests shareholder approval to make the necessary amendments to its Articles of Association as regards cancellation of nomination rights of SUUTI and other consequential changes. Proposed amendments are not prejudicial to the interest of minority shareholders.
28-Apr-23	Housing Development Finance Corpn. Ltd.	POSTAL BALLOT	MANAGEMENT	Approve increase in borrowing limits from Rs 6.0 trillion to Rs 6.5 trillion	FOR	FOR	As on 27 March 2023, HDFC had outstanding borrowings of – Rs. 5.7 trillion. Its capital adequacy ratio on 31 December 2022 was 23.7% (Tier I – 23.2%) against a minimum of 15% (Tier I – 10%) as required by regulatory norms issued by the National Housing Bank. Debt levels in an NBFC are typically reined in by the regulatory requirement of maintaining a slated minimum capital adequacy ratio. The corporation has a credit rating of CRISIL AAA/Stable/CRISIL A1+ and ICRA AAA/Stable/ICRA A1+, which denotes highest degree of safety regarding timely servicing of debt obligations.
27-Jun-23	GREENPANEL INDUSTRIES LTD.	AGM	MANAGEMENT	Reappoint Mahesh Jiwarajka (DIN: 07657748) as an Independent Director for five years from 6 August 2023	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
27-Jun-23	GREENPANEL INDUSTRIES LTD.	AGM	MANAGEMENT	Reappoint Salil Kumar Bhandari (DIN: 00017566) as an Independent Director for five years from 6 August 2023	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
27-Jun-23	Tata Steel Ltd.	NCM	MANAGEMENT	Approve scheme of amalgamation between Tata Steel Long Products Limited (TSLPL) and Tata Steel Limited (TSL)	FOR	FOR	TSL is amalgamating TSLPL, its 74.9% listed subsidiary, with itself. Public shareholders of TSLPL will receive 67 fully paid-up share of TSL for every 10 shares held in TSLPL. TSL's equity shares and preference shares in TSLPL will stand cancelled. The proposed merger will result in simplification of group structure and may result in synergy benefits including rationalization of logistics and distribution costs, central procurement of raw material, operational efficiencies due to centralization of inventory, common management and operational integration and better facility utilization. Based on the market price of equity shares of TSL and TSLPL on the date of announcement of the amalgamation (23 September 2023), the proposed share exchange ratio appears to be reasonable. The transaction will result in a dilution of 0.6% on the expanded capital base of TSL.

For the Quarter ending June 30, 2023

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
28-Jun-23	Tata Steel Ltd.	NCM	MANAGEMENT	Approve scheme of amalgamation between The Tinplate Company of India Limited (TCIL) and Tata Steel Limited (TSL)	FOR	FOR	TSL proposed to amalgamate TCIL, its 74.9% subsidiary. Public shareholders of TCIL will receive 33 fully paid-up shares of TSL for every 10 shares held in TCIL. Based on the market price of equity shares of TSL and TCIL on the date of announcement of the amalgamation (23 September 2023), the proposed share exchange ratio appears to be reasonable. The transaction will result in a dilution of 0.7% on the expanded capital base of TSL. The proposed merger will result in simplification of group structure and may result in synergy benefits including rationalization of logistics and distribution costs, central procurement of raw material, operational efficiencies due to centralization of inventory, common management and operational integration and better facility utilization.
30-Jun-23	Dalmia Bharat Ltd.	AGM	MANAGEMENT	Appoint Ms. Anuradha Mookerjee (DIN: 10174271), as Independent Director for five years from 1 July 2023	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
30-Jun-23	Dalmia Bharat Ltd.	AGM	MANAGEMENT	Appoint Paul Heinz Hugentobler (DIN: 00452691), as Independent Director for five years from 1 July 2023 and approve continuation of his directorship on attaining 75 years of age	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
30-Jun-23	Dalmia Bharat Ltd.	AGM	MANAGEMENT	Reappoint Gautam Dalmia (DIN:00009758), as Managing Director for five years from 30 October 2023 and fix his remuneration for three years in excess of regulatory thresholds as minimum remuneration	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment and Remuneration.
30-Jun-23	Dalmia Bharat Ltd.	AGM	MANAGEMENT	Reappoint Puneet Yadu Dalmia (DIN:00022633), as the Managing Director for five years from 30 October 2023 and fix his remuneration for three years in excess of regulatory thresholds as minimum remuneration	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment and Remuneration.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2023

Insurer : Pramerica Life Insurance Limited

Date: June 30, 2023

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		130
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	1
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		131
7	No. of branches approved but not opened		1
8	No. of rural branches		-
9	No. of urban branches		131
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		No. of Directors:- a) Independent Director: 3 (Mr. Sunjoy Joshi , Mr. Modukuru S V S Phanesh and Ms. Sindhushree Khullar) (b) Executive Director: 1 (Mr. Pankaj Gupta) (c) Non-executive Director: 5 (Mr. Abhijit Sen, Mr. James Wayne Weakley, Mr. Pavan Dhamija, Mr. Jairam Sridharan and Mr. Jagdeep Mallareddy) (d) Women Director: 1 (Ms. Sindhushree Khullar) Nil
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a) On-roll: 2538 employees b) Off-roll: 88 employees c) Total Employees: 2626
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)		15,069 11 6 176 2 - 11 3 -

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2,533	14,885
Recruitments during the quarter	496	481
Attrition during the quarter	491	269
Number at the end of the quarter	2,538	15,097

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