



**IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED 30 JUNE 2025**

Version No.	Form Upload Date	Particulars of change
1.0	August 14, 2025	NA

Insurer : Pramerica Life Insurance Limited

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

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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, 2025

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	1,587	88	-	-	1,675	956	-	-	-	-	956	48,080	-	1,971	88	23	50,162	52,793
(b) Reinsurance ceded		(11)	-	-	-	(11)	(1)	-	-	-	-	(1)	(4,480)	-	-	(2)	-	(4,482)	(4,494)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		302	7	-	-	309	1,542	-	-	-	-	1,542	13,410	5	134	8	5	13,562	15,413
(b) Profit on sale/redemption of investments		1,078	34	-	-	1,112	57	-	-	-	-	57	336	-	-	-	-	336	1,505
(c) (Loss on sale/ redemption of investments)		(255)	(10)	-	-	(265)	(77)	-	-	-	-	(77)	(179)	-	(1)	-	-	(180)	(522)
(d)Transfer/Gain on revaluation/change in fair value *		1,512	31	-	-	1,543	-	-	-	-	-	-	(207)	-	-	-	-	(207)	1,336
(e) Amortisation of Premium / Discount on investments		7	-	-	-	7	9	-	-	-	-	9	1,352	-	6	-	-	1,358	1,374
Other Income (to be specified)																			
(a) Fees & Charges		-	-	-	-	-	63	-	-	-	-	63	305	-	-	-	-	305	368
(b) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management**		-	77	-	-	77	-	-	-	-	-	-	3,443	22	143	53	11	3,672	3,749
(b) Towards remuneration of MD/CEOs/WTD/Othere		8	1	-	-	9	-	-	-	-	-	-	128	-	3	-	-	131	140
(b) Others		269	15	-	-	284	-	-	-	-	-	-	1	-	15	-	-	16	300
TOTAL (A)		4,497	243	-	-	4,740	2,549	-	-	-	-	2,549	62,190	27	2,271	147	39	64,674	71,965
Commission	L-5	27	9	-	-	36	11	-	-	-	-	11	9,331	-	3	15	-	9,349	9,396
Operating Expenses related to Insurance Business	L-6	441	82	-	-	523	76	-	-	-	-	76	8,914	22	160	53	11	9,160	9,759
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		46	1	-	-	47	-	-	-	-	-	-	-	-	-	-	-	-	47
TOTAL (B)		514	92	-	-	606	87	-	-	-	-	87	18,245	22	163	68	11	18,509	19,202
Benefits Paid (Net)	L-7	1,387	34	-	-	1,421	637	-	-	-	-	637	13,506	11	984	13	7	14,521	16,579
Interim Bonuses Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies																			
(a) Gross ****		35	6	-	-	41	1,053	-	-	-	-	1,053	24,582	(8)	1,123	31	20	25,748	26,842
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-	-	(22)	(22)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		2,133	103	-	-	2,236	-	-	-	-	-	-	-	-	-	-	-	-	2,236
(e) Fund for Discontinued Policies		428	8	-	-	436	-	-	-	-	-	-	-	-	-	-	-	-	436
TOTAL (C)		3,983	151	-	-	4,134	1,691	-	-	-	-	1,691	38,066	3	2,107	44	27	40,247	46,072
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(0)	0	-	-	0	772	-	-	-	-	772	5,879	2	0	35	0	5,916	6,688
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		(0)	0	-	-	0	772	-	-	-	-	772	5,879	2	0	35	0	5,916	6,688
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	5,879	2	-	35	-	5,916	5,916
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	772	-	-	-	-	772	-	-	-	-	-	-	772
TOTAL		-	-	-	-	-	772	-	-	-	-	772	5,879	2	-	35	-	5,916	6,688
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		-	-	-	-	-	772	-	-	-	-	772	5,879	2	-	35	-	5,916	6,688
Total Surplus (a+b+c)		-	-	-	-	-	773	-	-	-	-	773	5,879	2	-	35	-	5,916	6,689

* Represents the deemed realised gain as per specified norms
** Represents Excess Expenses of Management exceeds the limit prescribed by the regulations
*** Represents annual remuneration exceeds the specified limit
**** Represents Mathematical Reserve after considering allocation of Bonus

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, 2024

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	957	4	-	-	961	1,140	-	-	-	-	1,140	41,964	11	916	39	157	43,087	45,188
(b) Reinsurance ceded		(8)	-	-	-	(8)	(1)	-	-	-	-	(1)	(3,125)	-	-	(1)	-	(3,126)	(3,135)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		312	7	-	-	319	1,373	-	-	-	-	1,373	11,153	5	22	6	39	11,225	12,917
(b) Profit on sale/redemption of investments		1,037	10	-	-	1,047	92	-	-	-	-	92	96	-	-	-	3	99	1,238
(c) (Loss on sale/ redemption of investments)		(105)	(5)	-	-	(110)	-	-	-	-	-	-	(23)	-	-	-	-	(23)	(133)
(d)Transfer/Gain on revaluation/change in fair value *		1,156	44	-	-	1,200	-	-	-	-	-	-	(9)	-	-	-	-	(9)	1,191
(e) Amortisation of Premium / Discount on investments		6	-	-	-	6	25	-	-	-	-	25	1,686	-	1	-	-	1,687	1,718
Other Income (to be specified)																			
(a) Fees & Charges		-	-	-	-	-	58	-	-	-	-	58	241	-	-	-	-	241	299
(b) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management**		36	28	-	-	64	-	-	-	-	-	-	4,781	28	106	54	39	5,008	5,072
(b) Towards remuneration of MD/CEOs/WTD/Othere		2	-	-	-	2	-	-	-	-	-	-	34	-	-	-	-	34	36
(b) Others		272	-	-	-	272	-	-	-	-	-	-	-	-	6	2	-	8	280
TOTAL (A)		3,665	88	-	-	3,753	2,687	-	-	-	-	2,687	56,797	44	1,051	100	238	58,230	64,670
Commission	L-5	24	-	-	-	24	14	-	-	-	-	14	6,777	-	-	2	1	6,780	6,818
Operating Expenses related to Insurance Business	L-6	420	28	-	-	448	91	-	-	-	-	91	10,067	29	110	60	43	10,309	10,848
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		37	1	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-	38
TOTAL (B)		481	29	-	-	510	105	-	-	-	-	105	16,844	29	110	62	44	17,089	17,704
Benefits Paid (Net)	L-7	2,048	35	-	-	2,083	461	-	-	-	-	461	10,445	2	-	-	204	10,651	13,195
Interim Bonuses Paid		-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1
Change in valuation of liability in respect of life policies																			
(a) Gross ****		55	-	-	-	55	1,317	-	-	-	-	1,317	25,908	11	941	34	(15)	26,879	28,251
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(26)	-	-	-	-	(26)	(26)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		724	22	-	-	746	-	-	-	-	-	-	-	-	-	-	-	-	746
(e) Fund for Discontinued Policies		357	-	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-	357
TOTAL (C)		3,184	57	-	-	3,241	1,779	-	-	-	-	1,779	36,327	13	941	34	189	37,504	42,525
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	2	-	-	2	803	-	-	-	-	803	3,626	2	-	4	5	3,637	4,441
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	2.00	-	-	2.00	803	-	-	-	-	803	3,626	2.00	-	4	5.00	3,637	4,441
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	2	-	-	2	-	-	-	-	-	-	3,626	2	-	4	5	3,637	3,639
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	803	-	-	-	-	803	-	-	-	-	-	-	803
TOTAL		-	2	-	-	2	803	-	-	-	-	803	3,626	2	-	4	5	3,637	4,442
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	803	-	-	-	-	803	3,626	2	-	4	5	3,637	4,442
Total Surplus (a+b+c)		-	2	-	-	2	804	-	-	-	-	804	3,626	2	-	4	5	3,637	4,443

* Represents the deemed realised gain as per specified norms
** Represents Excess Expenses of Management exceeds the limit prescribed by the regulations
*** Represents annual remuneration exceeds the specified limit
**** Represents Mathematical Reserve after considering allocation of Bonus

FORM L-2-A-PL

Insurer : Pramerica Life Insurance Limited

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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2025

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Up to the Quarter ended June 30, 2025	Up to the Quarter ended June 30, 2024
Amounts transferred from the Policyholders Account (Technical Account)		5,916	3,639
Income From Investments			
(a) Interest, Dividends & Rent – Gross		843	1,018
(b) Profit on sale/redemption of investments		292	298
(c) (Loss on sale/ redemption of investments)		(132)	(184)
(d) Amortisation of Premium / Discount on Investments		133	148
Other Income			
Miscellaneous income		-	-
TOTAL (A)		7,051	4,919
Expense other than those directly related to the insurance business		1,143	812
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		3,749	5,072
(b) Towards remuneration of MD/CEOs/WTG/Othere KMPs		140	37
(b) Others		300	280
Interest on subordinated debt		-	0
Expenses towards CSR activities		14	-
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		-	-
Provisions (Other than taxation)		-	-
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others (to be specified)		-	-
TOTAL (B)		5,346	6,201
Profit/ (Loss) before tax		1,705	(1,282)
Provision for Taxation		-	-
Deferred Tax Credit / (Charge)		-	-
Profit / (Loss) after tax		1,705	(1,282)
APPROPRIATIONS			
(a) Balance at the beginning of the year.		(35,353)	(30,668)
(b) Interim dividend paid		-	-
(c) Final dividend paid		-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-
Profit/Loss carried forward to Balance Sheet		(33,648)	(31,950)

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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, 2025

(Amount in Rs. Lakhs)			
PARTICULARS	Schedule Ref. Form No.	As at June 30, 2025	As at June 30, 2024
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		907	2,226
Sub-Total		1,21,605	1,22,924
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		1,085	945
POLICY LIABILITIES		8,84,699	7,64,516
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		3,238	2,480
(ii) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		37,104	34,384
Sub-Total		9,26,126	8,02,325
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		18	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		8,327	5,986
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		10,56,076	9,31,235
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	52,023	67,886
Policyholders'	L-13	8,90,332	7,66,450
Assets held to cover Linked liabilities	L-14	40,342	36,864
LOANS	L-15	21,206	16,234
FIXED ASSETS	L-16	1,463	1,250
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	3,652	5,465
Advances and Other Assets	L-18	53,802	40,958
Sub-Total (A)		57,454	46,423
CURRENT LIABILITIES	L-19	34,421	29,521
PROVISIONS	L-20	5,971	6,301
Sub-Total (B)		40,392	35,822
NET CURRENT ASSETS (C) = (A – B)		17,062	10,601
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		33,648	31,950
DEFICIT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		10,56,076	9,31,235

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)			
	Particulars	As at June 30, 2025	As at June 30, 2024
1	Partly paid-up investments	30	68
2	Claims, other than against policies, not acknowledged as debts by the company	-	9
3	Underwriting commitments outstanding (in respect of shares and securities)	6	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	5,059	2,247
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	2,926	2,676
	TOTAL	8,102	5,081

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, 2025	Up to the Quarter ended June 30, 2024
1	First year premiums	6,842	5,163
2	Renewal Premiums	19,770	18,920
3	Single Premiums	26,181	21,105
	TOTAL PREMIUM	52,793	45,188
	Premium Income from Business written :		
	In India	52,793	45,188
	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, 2025	Up to the Quarter ended June 30, 2024
	Commission		
	Direct – First year premiums	2,705	1,701
	- Renewal premiums	257	237
	- Single premiums	6,434	4,880
	Gross Commission	9,396	6,818
	Add: Commission on Re-insurance Accepted	-	-
	Less: Commission on Re-insurance Ceded	-	-
	Net Commission	9,396	6,818
	Rewards	-	-
	TOTAL	9,396	6,818
	Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
	Individual agents	999	1,182
	Corporate Agents -Others	7,146	3,816
	Brokers	1,063	1,787
	Micro Agents	4	10
	Direct Business - Online*	-	-
	Direct Business - Others	-	-
	Common Service Centre (CSC)	-	-
	Web Aggregators	(2)	23
	IMF	186	-
	Others	-	-
	Commission and Rewards on (Excluding Reinsurance) Business written :		
	In India	9,396	6,818
	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, 2025	Up to the Quarter ended June 30, 2024
1	Employees' remuneration & welfare benefits	6,430	6,973
2	Travel, conveyance and vehicle running expenses	126	165
3	Training expenses	10	(36)
4	Rents, rates & taxes	553	604
5	Repairs	227	233
6	Printing & stationery	14	18
7	Communication expenses	80	71
8	Legal & professional charges	289	279
9	Medical fees	38	46
10	Auditors' fees, expenses etc		
	a) as auditor	12	11
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	1	1
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	(c) out of pocket expense	1	-
	c) in any other capacity	5	8
11	Advertisement and publicity	44	178
12	Interest & Bank Charges	64	58
13	Depreciation	173	140
14	Brand/Trade Mark usage fee/charges	-	-
15	Business Development and Sales Promotion Expenses	39	(81)
16	Stamp duty on policies	456	395
17	Information Technology Expenses	512	1,132
18	Goods and Services Tax (GST)	130	374
19	Others (to be specified)	-	
	Postage and courier cost	63	65
	Recruitment (including Agent advisors)	185	175
	Electricity ,water and utilities	87	54
	Policy issuance and servicing costs	34	37
	(Profit)/Loss on fixed assets	9	-
	Other miscellaneous expenses	178	(52)
	TOTAL	9,759	10,848
	In India	9,759	10,848
	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, 2025	Up to the Quarter ended June 30, 2024
1.	Insurance Claims		
	(a) Claims by Death	10,209	8,132
	(b) Claims by Maturity	4,002	1,673
	(c) Annuities/Pension payment	3	2
	(d) Periodical Benefit- Survival	99	36
	(e) Health	13	-
	(f) Surrenders & Withdrawal	6,089	5,590
	(g) any other		
	Claim Investigation Fees	21	10
	Investment Income to Policy holders on unclaimed amounts	6	10
	Others [#]	262	114
	Benefits Paid (Gross)		
	In India	20,704	15,567
	Outside India	-	-
2.	(Amount ceded in reinsurance):		
	(a) Claims by Death	(4,125)	(2,372)
	(b) Claims by Maturity	-	-
	(c) Annuities/Pension payment	-	-
	(d) Periodical Benefit- Survival	-	-
	(e) Health	-	-
	(f) any other	-	-
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)	16,579	13,195
	In India	16,579	13,195
	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, 2025	As at June 30, 2024
1	Authorised Capital		
	2,000,000,000 Equity Shares of Rs. 10 each	2,00,000	2,00,000
	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, 2025		As at June 30, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	19,07,71,553	51%	19,07,71,553	51%
· Foreign	18,32,90,314	49%	18,32,90,314	49%
Investors				
· Indian	-	0%	-	0%
· Foreign	-	0%	-	0%
TOTAL	37,40,61,867	100%	37,40,61,867	100%

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 JUNE 30, 2025

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:	2							
	(i) Kapil Kumar Wadhawan	-	2	0.00%	0.00	-	-	-	-
	(ii) Dheeraj Rajesh Kumar Wadhawan	-	1	0.00%	0.00	-	-	-	-
ii)	Bodies Corporate:	2							
	(i) DHFL Investments Limited	-	18,70,30,931	50%	18,703.10	-	-	-	-
	(ii) Yardstick Developers Private Limited	-	37,40,619	1%	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 :	2							
	(i) Pavan Dhamija	-	1	0.00%	0.00	-	-	-	-
	(ii) James Wayne Weakley	-	1	0.00%	0.00	-	-	-	-
ii)	Bodies Corporate:	1							
	(i) Prudential International Insurance Holdings Limited	-	18,32,90,312	49.00%	18,329.03	-	-	-	-
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	7	37,40,61,867	100%	37,406.19	-	-	-	-

Foot Notes:

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed.

(ii) Indian Promoters – As defined under Regulation 3(1)(i) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

(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 :	1							
	(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	22	6,99,350	98.50%	69.94	-	-	-	-
	- 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		23	7,10,000	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):	6							
	Mr Bipin Singh (Nominee of PFL)	-	10	0.00%	0.00	-	-	-	-
	Mr Pralhad Narasingrao Kulkarni (Nominee of PFL)	-	10	0.00%	0.00	-	-	-	-
	Mr Pradeep Sawant (Nominee of PFL)	-	10	0.00%	0.00	-	-	-	-
	Mr Purushottam Keshav Tamhankar (Nominee of PFL)	-	10	0.00%	0.00	-	-	-	-
	Mr Pratik Hasmukh Upadhyay (Nominee of PFL)	-	10	0.00%	0.00	-	-	-	-
	Ms Monisha Chadha (Nominee of PFL)	-	10	0.00%	0.00	-	-	-	-
ii)	Bodies Corporate:	1							
	Piramal Finance Limited (PFL) (Formerly known as Piramal Capital & Housing Finance Limited)	-	10,14,49,940	100%	10,144.99	-	-	-	-
	(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	7	10,14,50,000	100%	10,145.00				

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 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers) Regulations, 2024.
c) All holdings, above 1% of the paid up equity, have to be separately disclosed.
d) 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
e) Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.
Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
\$ Please specify the names of the 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, 2025	As at June 30, 2024
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, 2025	As at June 30, 2024
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, 2025	As at June 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	32,109	40,851
2	Other Approved Securities	2,140	2,088
3	Other Investments		
	(a) Shares		
	(aa) Equity	5,035	6,111
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	770	1,424
	(e) Other Securities		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,958	10,052
5	Other than Approved Investments		
	Debentures/ Bonds	800	934
	Equity Shares	1,548	933
	Alternative Investment Fund	266	335
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	353
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	157	-
	(e) Other Securities		
	Deposits with Bank	-	-
	Reverse Repo/TREPS	240	3,691
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	151
5	Other than Approved Investments	-	-
	Mutual Fund	-	-
	Debentures/ Bonds	-	963
	TOTAL	52,023	67,886

Particulars	As at June 30, 2025	As at June 30, 2024
*Investment in Associate Company at Cost	1,455	1,544
Government securities deposited with Clearing Corporation of India (CCI) for settlement		
- At amortised cost	-	-
- At market cost	-	-

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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, 2025	As at June 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,93,760	3,84,629
2	Other Approved Securities	1,47,069	97,023
3	(a) Shares		
	(aa) Equity	15,473	8,962
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	96,855	94,942
	(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	2,30,028	1,68,798
5	Other than Approved Investments	-	-
	Debentures/Bonds	1,000	1,000
	Equity Shares	382	386
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	137	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,226	-
	(e) Other Securities (to be specified)	-	-
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	Reverse Repo/TREPS	2,323	3,310
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,079	7,400
5	Other than Approved Investments	-	-
	Mutual Funds	-	-
	Debentures/Bonds*	-	-
	TOTAL	8,90,332	7,66,450

Particulars	As at June 30, 2025	As at June 30, 2024
*Investment in Associate Company at Cost	874	927
Government securities deposited with Clearing Corporation of India (CCI) for settlement		
- At amortised cost	503	2,015
- At market cost	538	2,078

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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, 2025	As at June 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,294	3,565
2	Other Approved Securities	499	101
3	(a) Shares		
	(aa) Equity	27,834	25,047
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	1,285	1,362
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,338	1,316
5	Other than Approved Investments		
	(a) Debentures/Bonds	-	-
	(b) Equity	848	694
	(c) Exchange Traded Fund	2,041	1,883
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,384	2,217
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	562	522
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	102	-
	(e) Other Securities (to be specified)		
	Deposit with Bank	-	-
	Reverse Repo	238	599
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	351
5	Other than Approved Investments		
	(a) Equity Shares	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	-	-
6	Other Current Assets (Net)		
	Bank Balances	73	51
	Income accrued on investments	189	280
	Other Receivable	70	523
	Payables for purchase of Securities	(63)	(524)
	FMC Payable	(50)	(47)
	Other Payables	(1,302)	(1,076)
	Provision for diminution of investment	-	-
	TOTAL	40,342	36,864

Particulars	As at June 30, 2025	As at June 30, 2024
*Investment in Associate Company at Cost	403	77

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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, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
Long Term Investments:								
Book Value	45,043	55,685	8,68,713	7,46,394	7,689	7,542	9,21,445	8,09,621
Market Value	43,792	53,099	8,80,393	7,42,389	8,457	8,226	9,32,641	8,03,714
Short Term Investments:								
Book Value	397	5,158	5,766	10,710	4,173	3,617	10,336	19,485
Market Value	399	4,191	5,794	10,736	4,284	3,689	10,478	18,616

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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, 2025	As at June 30, 2024
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	21,206	16,234
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	21,206	16,234
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	21,206	16,234
	(f) Others (to be specified)	-	-
	TOTAL	21,206	16,234
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	21,206	16,234
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	21,206	16,234
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	1,193	625
	(b) Long Term	20,013	15,609
	TOTAL	21,206	16,234

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, 2024	For The period	On Sales/ Adjustments	As at June 30, 2025	As at June 30, 2025	As at June 30, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	5,656	250	-	5,906	5,406	48	-	5,454	452	69
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	2,259	1	83	2,177	1,916	31	73	1,874	303	427
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	404	2	39	367	328	7	35	300	67	97
Information Technology Equipment	2,853	8	94	2,767	2,413	71	94	2,390	377	503
Vehicles	110	-	-	110	35	6	-	40	70	92
Office Equipment	641	5	28	618	579	10	28	560	58	62
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	11,923	266	244	11,945	10,677	173	230	10,619	1,327	1,250
Work in progress									136	-
Grand Total	11,923	266	244	11,945	10,677	173	230	10,619	1,463	1,250
PREVIOUS YEAR	12,405	48	4	12,449	11,061	140	2	11,199	1,250	1,367

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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, 2025	As at June 30, 2024
1	Cash (including cheques*, drafts and stamps)	540	614
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	25	25
	(b) Current Accounts	3,087	4,826
	(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	3,652	5,465
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	3,652	5,465
	Outside India	-	-
	TOTAL	3,652	5,465

* Cheques on hand amount to Rs.267 Lakhs (Previous Year: Rs. 875 Lakhs)

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, 2025	As at June 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,527	3,011
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	31	20
6	Others		
	Security Deposits	1,412	1,086
	Deposit -Others	793	590
	Advances to employees for travel, etc.	43	33
	TOTAL (A)	3,806	4,740
	OTHER ASSETS		
1	Income accrued on investments	19,800	16,336
2	Outstanding Premiums	5,232	4,565
3	Agents' Balances	427	361
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	7,880	4,422
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	304	663
8	Others (to be specified)		
	Seed Capital Contribution towards Unit Linked Funds	1,302	1,076
	Investment Income on Unclaimed Fund	5	112
	Other Dues	393	131
	GST Unutilized Credit	3,299	2,740
	Receivable towards non-par non linked funds	39	1
	Receivable from clearing firm	2,696	1
	Redemption receivable for Investments	3,183	2,797
	Receivable from Unclaimed Fund	30	947
	Receivable from ex employees	28	22
	Insurance policies (Gratuity)	961	965
	Insurance policies (Leave Encashment)	603	561
	Margin Money for derivative contracts	2,872	374
	Derivative Assets	675	430
	Margin Money receivable	588	-
	Agents' Balances - provision for doubtful amounts	(241)	(212)
	Receivable from ex employees- provision	(28)	(22)
	Provision on Vendor Advances	(52)	(52)
	TOTAL (B)	49,996	36,218
	TOTAL (A+B)	53,802	40,958

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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, 2025	As at June 30, 2024
1	Agents' Balances	6,579	4,381
2	Balances due to other insurance companies	7,903	6,112
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	180	179
5	Unallocated premium	3,602	3,204
6	Sundry creditors	327	2,375
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding*	1,103	1,786
9	Annuities Due	1	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	242	663
12	Income accrued on Unclaimed amounts	67	112
13	Interest payable on debentures/bonds	-	-
14	Others		
	-Due to unit linked fund	6	5
	-Policy Deposits	65	68
	- Proposal deposits & other Application Deposit	249	127
	-Payable to Policyholders	1,337	842
	-Lease Equalistion Reserve	402	399
	-Accrued Expenses	7,037	7,017
	-Withholding Tax Deducted at Source	494	494
	-Proposal deposit refundable	23	41
	-Due to Non Par non linked funds	39	1
	- GST Payable	1,218	892
	-Other Statutory liabilities	237	219
	- Margin money payable	1,380	374
	- Derivative Liabilities	1,317	-
	- Margin money recieved	613	230
	TOTAL	34,421	29,521

*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, 2025	As at June 30, 2024
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	-	-
3	For Others		
	- Provision for Investment assets	4,021	4,695
	- Provision for Gratuity	1,142	936
	- Provision for Leave Encashment	808	670
	TOTAL	5,971	6,301

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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, 2025	As at June 30, 2024
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, 2025

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended June 30, 2025	Up to the Quarter ended June 30, 2025	For the Quarter ended June 30, 2024	Up to the Quarter ended June 30, 2024
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	45.84%	45.84%	175.61%	175.61%
	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	-100.00%	-100.00%	-86.10%	-86.10%
	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	22.20%	22.20%	12.32%	12.32%
	b) Annuity	-100.00%	-100.00%	456.93%	456.93%
	c) Pension	115.14%	115.14%	0.00%	0.00%
	d) Health	132.90%	132.90%	184.00%	184.00%
	e) Variable Insurance	-85.42%	-85.42%	2843.98%	2843.98%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	2.06%	2.06%	1.45%	1.45%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	11.28%	11.28%	9.21%	9.21%
4	Net Retention Ratio	91.49%	91.49%	93.06%	93.06%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	98.96%	98.96%	74.87%	74.87%
	b) Pension	60.89%	60.89%	81.74%	81.74%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	83.95%	83.95%	87.33%	87.33%
	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	81.31%	81.31%	85.80%	85.80%
	b) Annuity	0.00%	0.00%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	109.57%	109.57%	93.75%	93.75%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	36.28%	36.28%	39.09%	39.09%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	17.80%	17.80%	15.09%	15.09%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.12%	0.12%	-0.31%	-0.31%
9	Brand/Trade Mark usage fee/charges to New Business Premium	-	-	-	-
10	Ratio of Policyholders' Fund to Shareholders' funds	1062.41%	1062.41%	888.50%	888.50%
11	Change in net worth (Amount in Rs. Lakhs)	(3,017.00)	(3,017.00)	(13,355.58)	(13,355.58)
12	Growth in Network	-3.32%	-3.32%	-12.80%	-12.80%
13	Ratio of Surplus to Policyholders' Fund	0.72%	0.72%	0.55%	0.55%
14	Profit after tax / Total Income	2.32%	2.32%	-2.01%	-2.01%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	-	-	-	-
16	Total Investments/(Capital + Reserves and Surplus)	814.18%	814.18%	721.80%	721.80%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	2.31%	2.31%	2.11%	2.11%
18	Investment Yield - (Gross and Net)				
	A. With Realized gains				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	8.32%	8.32%	8.54%	8.54%
	2. Non-PAR	7.65%	7.65%	7.98%	7.98%
	Linked:				
	4. Non-PAR	29.97%	29.97%	29.01%	29.01%
	Shareholders' Funds	10.57%	10.57%	8.29%	8.29%
	B. Without Realized gains				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	8.42%	8.42%	8.04%	8.04%
	2. Non-PAR	7.57%	7.57%	7.93%	7.93%
	Linked:				
	4. Non-PAR	18.66%	18.66%	16.00%	16.00%
	Shareholders' Funds	10.07%	10.07%	8.08%	8.08%

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

For the Quarter Ending June 30, 2025

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended June 30, 2025	Up to the Quarter ended June 30, 2025	For the Quarter ended June 30, 2024	Up to the Quarter ended June 30, 2024
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	66.75%	72.88%	75.67%	75.91%
	For 25th month	69.25%	67.37%	67.19%	70.46%
	For 37th month	62.41%	63.05%	58.94%	63.85%
	For 49th Month	55.64%	59.38%	50.20%	59.90%
	for 61st month	46.87%	55.86%	54.73%	48.63%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	98.96%	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%	99.79%
	for 61st month	82.09%	91.15%	88.74%	77.85%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	68.58%	74.81%	76.01%	74.92%
	For 25th month	70.56%	67.64%	68.73%	72.54%
	For 37th month	62.89%	65.05%	59.37%	65.32%
	For 49th Month	55.74%	60.67%	49.93%	59.73%
	for 61st month	46.49%	56.15%	54.30%	49.62%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	98.77%	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%	99.59%
	for 61st month	94.03%	94.02%	83.80%	84.41%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.13%	0.13%	0.18%	0.18%
	Net NPA Ratio	-	-	-	-
	Shareholders' Funds				
	Gross NPA Ratio	5.00%	5.00%	4.91%	4.91%
	Net NPA Ratio	-	-	-	-
21	Solvency Ratio	230%	230%	249%	249%
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)	60,425	60,425	53,347	53,347

* The persistency ratios are calculated as per IRDA Circular no. IRDA/F&A/CIR/MISC/256/09/2021 dated September 30, 2021.

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	37,40,61,867	37,40,61,867	37,40,61,867	37,40,61,867
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)	0.46	0.46	(0.34)	(0.34)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.46	0.46	(0.34)	(0.34)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.46	0.46	(0.34)	(0.34)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.46	0.46	(0.34)	(0.34)
8	Book value per share (Rs)	23.51	23.51	24.32	24.32

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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, 2025

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at June 30, 2025	Mathematical Reserves as at June 30, 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	78,059	72,168
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		78,059	72,168
Non-Par	Non-Linked -VIP		
	Life	269	1,824
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	7,97,975	6,87,791
	General Annuity	248	237
	Pension	7,523	2,087
	Health	325	158
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	39,768	36,302
	General Annuity	-	-
	Pension	870	814
	Health	-	-
Total Non Par		8,46,978	7,29,213
Total Business	Non-Linked -VIP		
	Life	269	1,824
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	8,76,034	7,59,959
	General Annuity	248	237
	Pension	7,523	2,087
	Health	325	158
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	39,768	36,302
	General Annuity	-	-
	Pension	870	814
	Health	-	-
Total		9,25,037	8,01,381

Refer IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024 as amended from time to time.

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

Insurer : Pramerica Life Insurance Limited

Date: 30-June-2025

UP TO THE QTR ENDED JUNE 30, 2025

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	14	46	54	18	18	109	32	64	163	470	534
2	Arunachal Pradesh	-	4	-	-	5	-	-	9	-	87	96
3	Assam	413	161	1,540	124	73	439	537	234	1,979	726	960
4	Bihar	41	102	204	23	29	100	64	132	304	559	690
5	Chhattisgarh	281	193	1,242	219	101	1,148	500	294	2,390	1,013	1,306
6	Goa	2	2	14	3	3	17	5	4	31	15	19
7	Gujarat	193	94	606	176	224	2,541	369	318	3,147	819	1,137
8	Haryana	463	216	1,435	685	252	1,808	1,148	468	3,242	855	1,323
9	Himachal Pradesh	154	143	760	39	42	261	193	185	1,021	760	945
10	Jharkhand	117	78	434	24	19	59	141	97	494	380	477
11	Karnataka	161	121	1,020	296	205	2,114	457	326	3,134	604	929
12	Kerala	3	20	8	3	12	26	6	32	33	205	237
13	Madhya Pradesh	129	88	484	139	104	697	268	192	1,180	845	1,037
14	Maharashtra	307	148	900	245	89	1,086	552	237	1,986	1,128	1,365
15	Manipur	73	57	276	67	41	266	140	99	542	315	414
16	Meghalaya	13	7	56	19	13	81	32	20	137	111	131
17	Mizoram	1	2	3	9	7	24	10	10	26	31	41
18	Nagaland	52	19	162	43	37	142	95	55	304	179	234
19	Odisha	100	74	510	60	45	301	160	120	811	438	557
20	Punjab	670	297	2,407	142	66	520	812	363	2,927	2,101	2,464
21	Rajasthan	401	263	2,079	295	219	1,828	696	482	3,908	1,450	1,932
22	Sikkim	22	7	79	19	5	84	41	13	163	40	53
23	Tamil Nadu	29	49	140	53	54	330	82	103	470	446	549
24	Telangana	42	18	117	30	13	111	72	31	228	173	204
25	Tripura	59	30	221	13	6	33	72	36	255	132	168
26	Uttarakhand	215	116	677	46	39	157	261	155	833	837	992
27	Uttar Pradesh	833	586	5,083	931	724	7,691	1,764	1,309	12,774	2,193	3,502
28	West Bengal	201	133	822	138	78	565	339	211	1,388	551	762
	TOTAL	4,989	3,074	21,332	3,859	2,523	22,538	8,848	5,597	43,870	17,463	23,060
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	-	2	-	-	1	-	-	2	-	23	25
2	Chandigarh	304	51	1,018	55	14	238	359	65	1,256	137	202
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1	1
4	Govt. of NCT of Delhi	430	249	2,859	927	647	7,234	1,357	896	10,093	332	1,228
5	Jammu & Kashmir	726	258	2,250	164	106	737	890	364	2,988	1,780	2,144
6	Ladakh	-	-	-	-	-	-	-	-	-	26	26
7	Lakshadweep	-	0	-	-	-	-	-	0	-	2	2
8	Puducherry	4	1	10	6	2	24	10	3	34	5	8
	TOTAL	1,464	560	6,138	1,152	770	8,233	2,616	1,330	14,371	2,307	3,637
	GRAND TOTAL	6,453	3,634	27,470	5,011	3,293	30,770	11,464	6,927	58,240	19,770	26,697
	IN INDIA							11,464	6,927	58,240	19,770	26,697
	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.

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

Insurer : Pramerica Life Insurance Limited

Date: 30-June-2025

FOR THE QTR ENDED JUNE 30, 2025

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	14	45.65	53.97	18	18.22	108.55	32	63.86	162.52	470.33	534.19
2	Arunachal Pradesh	-	3.61	-	-	5.34	-	-	8.95	-	87.27	96.22
3	Assam	413	160.95	1,540.03	124	72.74	438.83	537	233.69	1,978.85	726.20	959.89
4	Bihar	41	102.44	204.32	23	29.17	99.67	64	131.61	303.99	558.65	690.26
5	Chhattisgarh	281	192.80	1,241.63	219	100.83	1,148.41	500	293.63	2,390.04	1,012.58	1,306.22
6	Goa	2	1.60	13.67	3	2.85	17.43	5	4.44	31.10	14.84	19.29
7	Gujarat	193	94.20	605.79	176	223.80	2,540.78	369	318.00	3,146.57	819.44	1,137.44
8	Haryana	463	216.02	1,434.63	685	251.89	1,807.52	1,148	467.91	3,242.15	855.22	1,323.13
9	Himachal Pradesh	154	142.89	759.88	39	41.94	260.81	193	184.83	1,020.68	760.22	945.05
10	Jharkhand	117	77.66	434.29	24	19.18	59.36	141	96.84	493.65	380.00	476.84
11	Karnataka	161	120.75	1,020.41	296	204.82	2,114.00	457	325.56	3,134.41	603.61	929.17
12	Kerala	3	19.86	7.73	3	12.18	25.65	6	32.04	33.39	204.94	236.98
13	Madhya Pradesh	129	88.41	483.51	139	103.64	696.83	268	192.05	1,180.34	844.67	1,036.72
14	Maharashtra	307	148.07	900.26	245	89.27	1,086.19	552	237.34	1,986.45	1,127.79	1,365.14
15	Manipur	73	57.14	275.75	67	41.36	266.08	140	98.50	541.83	315.50	414.00
16	Meghalaya	13	7.26	55.88	19	12.59	81.29	32	19.86	137.17	111.01	130.86
17	Mizoram	1	2.24	2.50	9	7.32	23.68	10	9.55	26.18	31.35	40.90
18	Nagaland	52	18.67	161.51	43	36.66	142.40	95	55.33	303.91	178.61	233.94
19	Odisha	100	74.37	510.40	60	45.37	300.92	160	119.75	811.32	437.64	557.39
20	Punjab	670	297.25	2,406.84	142	65.79	520.43	812	363.04	2,927.27	2,100.70	2,463.75
21	Rajasthan	401	262.54	2,079.48	295	219.10	1,828.44	696	481.63	3,907.92	1,450.14	1,931.77
22	Sikkim	22	7.44	79.10	19	5.36	83.52	41	12.80	162.61	40.15	52.95
23	Tamil Nadu	29	48.78	140.10	53	53.95	329.89	82	102.73	469.99	445.93	548.67
24	Telangana	42	18.47	116.78	30	12.59	110.92	72	31.07	227.70	172.68	203.74
25	Tripura	59	29.98	221.48	13	6.38	33.31	72	36.36	254.79	132.09	168.45
26	Uttarakhand	215	116.00	676.57	46	39.15	156.65	261	155.15	833.23	836.75	991.91
27	Uttar Pradesh	833	585.83	5,083.04	931	723.61	7,690.87	1,764	1,309.45	12,773.90	2,192.81	3,502.26
28	West Bengal	201	133.47	822.49	138	77.51	565.08	339	210.98	1,387.58	551.42	762.40
	TOTAL	4,989	3,074	21,332	3,859	2,523	22,538	8,848	5,597	43,870	17,463	23,060
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	-	1.65	-	-	0.67	-	-	2.32	-	23.12	25.44
2	Chandigarh	304	50.60	1,018.49	55	14.29	237.58	359	64.89	1,256.07	137.40	202.29
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.47	1.47
4	Govt. of NCT of Delhi	430	248.55	2,858.97	927	647.16	7,234.49	1,357	895.71	10,093.45	332.49	1,228.20
5	Jammu & Kashmir	726	257.86	2,250.39	164	105.91	737.24	890	363.76	2,987.63	1,780.22	2,143.99
6	Ladakh	-	-	-	-	-	-	-	-	-	25.92	25.92
7	Lakshadweep	-	0.14	-	-	-	-	-	0.14	-	1.86	2.00
8	Puducherry	4	1.11	10.01	6	2.23	23.53	10	3.33	33.53	4.64	7.97
	TOTAL	1,464	560	6,138	1,152	770	8,233	2,616	1,330	14,371	2,307	3,637
	GRAND TOTAL	6,453	3,634	27,470	5,011	3,293	30,770	11,464	6,927	58,240	19,770	26,697
	IN INDIA							11,464	6,927	58,240	19,770	26,697
	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.

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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	-	-	-	-	-	97	37	20,442	-	97	37	20,442	-	37
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	1,382	8	668	-	-	4	1,560	-	1,382	12	2,228	-	12
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	1,78,580	597	98,921	4	1,861	167	1,77,073	4	1,80,441	763	2,75,994	-	763
8	Haryana	-	6,113	14	2,613	3	40,294	470	3,06,582	3	46,407	483	3,09,195	-	483
9	Himachal Pradesh	-	-	-	-	-	-	3	1,516	-	-	3	1,516	-	3
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	2,774	19	1,292	16	20,332	4,407	4,75,770	16	23,106	4,427	4,77,062	-	4,427
12	Kerala	5	37,646	303	19,404	-	(1)	6	7,575	5	37,645	309	26,979	-	309
13	Madhya Pradesh	-	-	-	-	-	5	0	1,566	-	5	0	1,566	-	0
14	Maharashtra	1	27,110	204	12,139	10	52,367	16,370	9,09,903	11	79,477	16,574	9,22,042	-	16,574
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	1	6,194	49	3,286	-	-	-	-	1	6,194	49	3,286	-	49
20	Punjab	-	-	-	-	-	-	5	3,155	-	-	5	3,155	-	5
21	Rajasthan	-	-	-	-	2	496	16	5,605	2	496	16	5,605	-	16
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,39,938	1,083	94,573	4	515	88	1,01,902	4	1,40,453	1,171	1,96,474	-	1,171
24	Telangana	7	24,662	135	11,648	7	10,288	611	7,61,770	14	34,950	746	7,73,418	-	746
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	1	3,315	-	-	1	3,315	-	1
27	Uttar Pradesh	2	4,59,559	1,281	2,51,980	2	421	39	37,665	4	4,59,980	1,320	2,89,644	-	1,320
28	West Bengal	-	5	0	1	1	231	23	786	1	236	23	787	-	23
	TOTAL	16	8,83,963	3,692	4,96,524	49	1,26,906	22,247	28,16,186	65	10,10,869	25,939	33,12,710	-	25,939
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	954	3	370	6	1,640	94	83,347	6	2,594	98	83,717	-	98
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	954	3	370	6	1,640	94	83,347	6	2,594	98	83,717	-	98
	GRAND TOTAL	16	8,84,917	3,696	4,96,894	55	1,28,546	22,341	28,99,532	71	10,13,463	26,037	33,96,427	-	26,037
	IN INDIA									71	10,13,463	26,037	33,96,427	-	26,037
	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.

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	-	-	-	-	-	97	37	20,442	-	97	37	20,442	-	37
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	1,382	8	668	-	-	4	1,560	-	1,382	12	2,228	-	12
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	1,78,580	597	98,921	4	1,861	167	1,77,073	4	1,80,441	763	2,75,994	-	763
8	Haryana	-	6,113	14	2,613	3	40,294	470	3,06,582	3	46,407	483	3,09,195	-	483
9	Himachal Pradesh	-	-	-	-	-	-	3	1,516	-	-	3	1,516	-	3
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	2,774	19	1,292	16	20,332	4,407	4,75,770	16	23,106	4,427	4,77,062	-	4,427
12	Kerala	5	37,646	303	19,404	-	(1)	6	7,575	5	37,645	309	26,979	-	309
13	Madhya Pradesh	-	-	-	-	-	5	0	1,566	-	5	0	1,566	-	0
14	Maharashtra	1	27,110	204	12,139	10	52,367	16,370	9,09,903	11	79,477	16,574	9,22,042	-	16,574
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	1	6,194	49	3,286	-	-	-	-	1	6,194	49	3,286	-	49
20	Punjab	-	-	-	-	-	-	5	3,155	-	-	5	3,155	-	5
21	Rajasthan	-	-	-	-	2	496	16	5,605	2	496	16	5,605	-	16
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,39,938	1,083	94,573	4	515	88	1,01,902	4	1,40,453	1,171	1,96,474	-	1,171
24	Telangana	7	24,662	135	11,648	7	10,288	611	7,61,770	14	34,950	746	7,73,418	-	746
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	1	3,315	-	-	1	3,315	-	1
27	Uttar Pradesh	2	4,59,559	1,281	2,51,980	2	421	39	37,665	4	4,59,980	1,320	2,89,644	-	1,320
28	West Bengal	-	5	0	1	1	231	23	786	1	236	23	787	-	23
	TOTAL	16	8,83,963	3,692	4,96,524	49	1,26,906	22,247	28,16,186	65	10,10,869	25,939	33,12,710	-	25,939
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	954	3	370	6	1,640	94	83,347	6	2,594	98	83,717	-	98
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	954	3	370	6	1,640	94	83,347	6	2,594	98	83,717	-	98
	GRAND TOTAL	16	8,84,917	3,696	4,96,894	55	1,28,546	22,341	28,99,532	71	10,13,463	26,037	33,96,427	-	26,037
	IN INDIA									71	10,13,463	26,037	33,96,427	-	26,037
	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 2025

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	52,066
	Investments (Policyholders)	8A	8,90,353
	Investments (Linked Liabilities)	8B	40,341
2	Loans	9	21,206
3	Fixed Assets	10	1,462
4	Current Assets		
	a. Cash & Bank Balance	11	3,651
	b. Advances & Other Assets	12	53,204
5	Current Liabilities		
	a. Current Liabilities	13	34,396
	b. Provisions	14	5,371
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		10,22,516
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	21,206
2	Fixed Assets (if any)	10	1,462
3	Cash and Bank Balance (if any)	11	3,651
4	Advances & Other Assets (if any)	12	51,904
5	Current Liabilities	13	34,389
6	Provisions	14	5,371
7	Misc. Exp not written off	15	-
8	Investments held Outside India		
9	Debit Balance of P&L A/c		
	Total (B)		38,464
	Investment Assets (A-B)		9,84,053

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%	-	32,109	376	27,173	2,91,394	3,51,053	49.56%	(0)	3,51,053	3,48,823
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	34,249	376	33,863	3,89,081	4,57,569	64.59%	(0)	4,57,569	4,58,497
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	9,345	5	31,433	1,25,119	1,65,902	23.42%	126	1,66,028	1,69,805
	2. Other Investments		-	-	-	300	5,773	6,073	0.86%	(0)	6,073	6,312
	b. i) Approved Investments	Not exceeding 35%	-	5,025	40	20,254	50,138	75,458	10.65%	1,234	76,691	78,045
	ii) Other Investments		800	2,992	-	188	187	4,167	0.48%	186	4,353	3,553
	TOTAL LIFE FUND		800	51,611	422	86,039	5,70,297	7,09,169	100.00%	1,545	7,10,714	7,16,211

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR	(c) = (a+b)	(d)	(e)	(f)=(c+e)	(g)
		(a)	(b)					
1	Central Govt. Sec	Not Less than 20%	-	74,953	74,953	32.18%	0	74,953
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	-	1,17,645	1,17,645	50.51%	0	1,17,645
3	Balance in Approved investment	Not Exceeding 60%	-	1,15,256	1,15,256	49.49%	100	1,15,355
4	Other investment		-	-	-	0.00%	-	-
	TOTAL PENSION, GENERAL ANNUITY FUND		-	2,32,901	2,32,901	100.00%	100	2,33,000

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR	(c) = (a+b)	(d)
		(a)	(b)		
1	Approved Investments	Not Less than 75%	-	37,450	92.84%
2	Other investments	Not More than 25%	-	2,888	7.16%
	TOTAL LINKED INSURANCE FUND		-	40,338	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. 13.02 Crs & Rs. 0.07 Crs has been done in Schedule 12 & Schedule 13 respectively 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

	9,84,053
A. Life Fund	7,10,714
B. Pension & General Annuity and Group Business	2,33,000
C. Unit Linked Funds	40,338
	9,84,053

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FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Pramerica Life Insurance Limited
Registration Number : 140
PART - B
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on : 30th June 2025

(Amount in Rs. Lakhs)																				
PARTICULARS	Debt Fund	Balanced Fund	Growth Fund	Large Cap Equity Fund	Balanced Equilibrium Fund	Large Cap Advantage Fund	Flexicap Opportunities Fund	Growth Momentum Fund	Nifty Midcap 50 Correlation Fund	Pension Debt Fund	Pension Balanced Fund	Pension Growth Fund	Pension Dynamic Equity Fund	Pramerica Nifty Midcap 50 Correlation	Discontinued Pension Fund	Pramerica FlexiEdge Pension Fund	Multipac Opportunities Fund	Liquid Fund	Discontinued Policy Fund	Total of All Funds
	ULIF00127/08/08FIXEDIFUND140	ULIF00227/08/08BALANCFUND140	ULIF00327/08/08GROWTHFUND140	ULIF00427/08/08LARGE CAP EQUITY FUND140	ULIF016010223BALANCED EQUILIBRIUM FUND140	ULIF013010223LARGE CAP ADVANTAGE FUND140	ULIF014010223FLEXICAP OPPORTUNITIES FUND140	ULIF015010223GROWTH MOMENTUM FUND140	ULIF017260423NIFTY MIDCAP 50 CORRELATION FUND140	ULIF00509/02/09PENDEBFUND140	ULIF00609/02/09PENBALFUND140	ULIF00709/02/09PENGROFUND140	ULIF00809/02/09PENDEYEFUND140	ULIF021181224PNIFTY MIDCAP 50 CORRELATION FUND140	ULIF022181224DISCONTINUED PENSION FUND140	ULIF020181224PFLEXIEDGE PENSION FUND140	ULIF01106/02/18MULTIPAC OPPORTUNITIES FUND140	ULIF00920/01/11LIQUID FUND140	ULIF01024/02/11DISCONTINUED POLICY FUND140	
Opening Balance (Market Value)	2,542	3,207	5,560	16,392	50	340	266	83	2,785	25	55	73	542	36	2	-	2,807	105	2,800	37,668
Add: Inflow during the Quarter	816	123	237	1,565	45	134	150	61	1,160	33	2	2	51	73	20	74	559	16	1,404	6,525
Increase / (Decrease) Value of Inv [Net]	64	146	345	1,261	3	28	29	6	478	2	2	4	45	11	0	2	164	2	43	2,637
Less: Outflow during the Quarter	791	249	407	2,333	50	80	115	41	713	33	2	1	90	45	13	26	459	24	1,019	6,492
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,630	3,226	5,735	16,886	48	423	330	109	3,710	26	57	77	548	75	10	50	3,071	98	3,228	40,338
INVESTMENT OF UNIT FUND	ULIF00127/08/08FIXEDIFUND140	ULIF00227/08/08BALANCFUND140	ULIF00327/08/08GROWTHFUND140	ULIF00427/08/08LARGE CAP EQUITY FUND140	ULIF016010223BALANCED EQUILIBRIUM FUND140	ULIF013010223LARGE CAP ADVANTAGE FUND140	ULIF014010223FLEXICAP OPPORTUNITIES FUND140	ULIF015010223GROWTH MOMENTUM FUND140	ULIF017260423NIFTY MIDCAP 50 CORRELATION FUND140	ULIF00509/02/09PENDEBFUND140	ULIF00609/02/09PENBALFUND140	ULIF00709/02/09PENGROFUND140	ULIF00809/02/09PENDEYEFUND140	ULIF021181224PNIFTY MIDCAP 50 CORRELATION FUND140	ULIF022181224DISCONTINUED PENSION FUND140	ULIF020181224PFLEXIEDGE PENSION FUND140	ULIF01106/02/18MULTIPAC OPPORTUNITIES FUND140	ULIF00920/01/11LIQUID FUND140	ULIF01024/02/11DISCONTINUED POLICY FUND140	Total For all Funds
	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.	Actual Inv. % Actual Inv.
Approved Investments (>=75%)																				
Government Bonds	1,221.98 46%	972.43 30%	970.20 17%	- 0%	11.27 24%	- 0%	- 0%	14.31 13%	- 0%	36.53 141%	39.10 69%	28.04 36%	- 0%	- 0%	9.81 100%	- 0%	- 0%	146.87 149%	3,227.13 100%	6,677.66 16.55%
State Government securities	498.83 19%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	498.83 1.24%
Corporate Bonds	497.73 19%	574.47 18%	388.78 7%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	1,460.97 3.62%
Infrastructure Bonds	427.27 16%	421.11 13%	414.45 7%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	1,262.83 3.13%
Equity	- 0%	1,400.18 43%	4,090.61 71%	15,040.64 89%	37.86 79%	375.18 89%	274.59 83%	87.11 80%	3,142.39 85%	- 0%	16.77 29%	48.69 63%	539.03 98%	70.42 93%	- 0%	47.59 95%	2,662.06 87%	- 0%	27,833.15 69.00%	
Money Market	53.00 2%	73.00 2%	75.00 1%	- 0%	3.50 7%	21.00 5%	4.00 1%	4.00 4%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	1.50 3%	2.00 0%	- 0%	- 0%	237.00 0.59%
Mutual Funds	- 0%	- 0%	- 0%	535.10 3%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	26.82 5%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	561.92 1.39%
Deposit with banks	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0.00%
Sub Total (A)	2,699 103%	3,441 107%	5,939 104%	15,576 92%	53 110%	396 94%	279 84%	105 97%	3,142 85%	37 141%	56 98%	77 99%	566 103%	70 93%	10 100%	49 98%	2,664 87%	147 149%	3,227 100%	38,532 96%
Current Assets:																				
Accrued Interest	42 2%	43 1%	35 1%	- 0%	0 0%	- 0%	- 0%	0.16 0%	0.00 0%	0.97 4%	0.46 1%	0.41 1%	(0) 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	123 0%
Dividend Receivable	- 0%	4 0%	11 0%	40 0%	0 0%	1 0%	1 0%	0.16 0%	1.74 0%	0.00 0%	0.05 0%	0.13 0%	2 0%	0 0%	- 0%	0 0%	5 0%	- 0%	- 0%	66 0%
Bank Balance	4 0%	6 0%	11 0%	35 0%	0 1%	1 0%	1 0%	0.45 0%	6.11 0%	0.67 3%	0.52 1%	0.49 1%	2 0%	0 0%	0 1%	0 1%	4 0%	0 0%	1 0%	74 0%
Receivable for Sale of Investr	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	0.00 0%	0.00 0%	0.00 0%	0.00 0%	0.00 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	0 0%
Other Current Assets (for Investments)	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	0 0%	0.00 0%	0.00 0%	0.00 0%	0.00 0%	0.00 0%	- 0%	- 0%	- 0%	- 0%	6 0%	- 0%	1 0%	7 0%
Less: Current Liabilities																				
Payable for Investments:	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	0.00 0%	0.00 0%	0.00 0%	0.00 0%	0.00 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%
Fund Mgmt Charges Par	(3) 0%	(5) 0%	(8) 0%	(22) 0%	(0) 0%	(1) 0%	(0) 0%	-0.14 0%	-4.36 0%	-0.05 0%	-0.07 0%	-0.10 0%	(1) 0%	(0) 0%	(0) 0%	(0) 0%	(4) 0%	(0) 0%	(2) 0%	(50) 0%
Other Current Liabilities (for	(111) -4%	(264) -8%	(254) -4%	(476) -3%	(5) -11%	(11) 0%	- 0%	-1.19 -1%	-46.07 -1%	(12) -47%	(0) 0%	(1) -1%	(70) -13%	(9) -12%	(0) -1%	(2) -5%	- 0%	(49) -49%	- 0%	(1,302) -3%
Sub Total (B)	(69) -3%	(215) -7%	(204) -4%	(423) -3%	(5) -10%	(0) 0%	1 0%	(1) -1%	(43) -1%	(11) -41%	1 1%	0 1%	(67) -12%	(9) -12%	0 0%	(2) -4%	11 0%	(48) -49%	1 0%	(1,083) -3%
Other Investments (<=25%)																				
Corporate Bonds	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 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%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%
Equity	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	17 4%	51 15%	4.21 4%	610.53 16%	- 0%	0.23 0%	0.16 0%	- 0%	14 18%	- 0%	3 6%	146 5%	- 0%	846 2%
Mutual funds	- 0%	- 0%	- 0%	1,733 10%	- 0%	10 2%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	49 9%	- 0%	- 0%	- 0%	250 8%	- 0%	- 0%	2,042 5%
Money Market	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%
Others	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%
Sub Total (C)	- 0%	- 0%	- 0%	1,733 10%	- 0%	27 6%	51 15%	4.21 4%	610.53 16%	- 0%	0.23 0%	0.16 0%	49 9%	14 18%	- 0%	3 6%	396 13%	- 0%	- 0%	2,888 7%
Total (A + B + C)	2,630 100%	3,226 100%	5,735 100%	16,886 100%	48 100%	423 100%	330 100%	109.06 100%	3,710.33 100%	25.93 100%	56.86 100%	77.29 100%	548 100%	75 100%	10 100%	50 100%	3,071 100%	98 100%	3,228 100%	40,338 100%
Fund Carried Forward (as per LB 2)	2,630	3,226	5,735	16,886	48	423	330	109.06	3,710.33	25.93	56.86	77.29	548	75	10	50	3,071	98	3,228	40,338

Note:
a) The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for both Par and Non Par Business
b) Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 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

Name of the Insurer : Pramerica Life Insurance Limited
Registration Number :140
PART - C
Link to FORM 3A (Part B)

Statement for the period: 30 June 2025
Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

(Amount in 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	2,630.17	31.7559	31.7559	31.0228	30.1072	29.8138	28.9152	9.82%	8.48%	32.0009
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	27-Aug-08	Non Par	3,225.90	41.8191	41.8191	40.1000	39.6958	41.2108	39.4452	6.02%	10.32%	41.9027
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	27-Aug-08	Non Par	5,734.59	50.1311	50.1311	47.2527	47.3645	50.2144	47.5806	5.36%	12.95%	50.8604
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	27-Aug-08	Non Par	16,885.53	62.0246	62.0246	57.6369	58.1310	63.3798	59.2991	4.60%	16.85%	64.4631
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	09-Feb-09	Non Par	25.93	28.2483	28.2483	27.6003	26.9328	26.6635	25.9736	8.76%	7.06%	28.4625
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	09-Feb-09	Non Par	56.86	42.4448	42.4448	41.2817	40.7496	41.9836	39.9551	6.23%	10.54%	42.9699
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	09-Feb-09	Non Par	77.29	60.7429	60.7429	57.6934	57.7806	60.8678	57.7680	5.15%	12.88%	61.7014
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	09-Feb-09	Non Par	548.38	74.4475	74.4475	69.2343	70.0540	75.9874	70.9408	4.94%	17.25%	77.2131
9	Balanced Equilibrium Fund	ULIF016010223BALEQIBFND140	27-Jul-23	Non Par	47.81	12.2536	12.2536	11.5724	11.7251	12.6010	11.9960	22.54%	NA	12.7307
10	Large Cap Advantage Fund	ULIF013010223LARCPADFND140	27-Jul-23	Non Par	423.43	12.2998	12.2998	11.4165	11.7662	13.0371	12.0767	23.00%	NA	13.2207
11	Flexicap Opportunities Fund	ULIF014010223FLEXIOPFND140	27-Jul-23	Non Par	330.50	12.7968	12.7968	11.6347	12.5701	13.7197	13.0455	27.97%	NA	13.8810
12	Growth Momentum Fund	ULIF015010223GROWMOMFND140	27-Jul-23	Non Par	109.06	12.4762	12.4762	11.7144	11.9713	13.1045	12.1521	24.76%	NA	13.2558
13	Nifty Midcap 50 Correlation Fund	ULIF017260423NIFMIDICOR140	27-Jul-23	Non Par	3,710.33	15.7314	15.7314	13.5573	14.8032	15.6373	14.6990	57.31%	NA	15.7796
14	Multicap Opportunities Fund	ULIF01106/02/18MULCAPOPP0140	23-Oct-18	Non Par	3,070.66	23.1586	23.1586	21.9074	22.9608	24.8652	23.7286	-2.40%	16.41%	25.2622
15	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	20-Jan-11	Non Par	98.43	21.1976	21.1976	20.9316	20.6884	20.4183	20.1435	5.23%	4.99%	21.1976
16	Pramerica Nifty Midcap 50 Correla	ULIF021181224PNIMDCRPEN140	07-Jan-25	Non Par	75.32	10.6918	13.0315	12.8065	12.5828	12.3648	12.1484	7.27%	NA	10.6918
17	Pramerica FlexiEdge Pension Fund	ULIF020181224PFLXEDGPPEN140	16-May-25	Non Par	50.04	10.4747	13.0315	12.8065	12.5828	12.3648	12.1484	7.27%	NA	10.4747
18	Discontinued Pension Fund	ULIF022181224DISCONDPEN140	24-Feb-25	Non Par	9.82	10.2014	1.1368	1.1153	1.0938	1.0726	1.0515	8.11%	NA	10.2014
19	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	24-Feb-11	Non Par	3,227.96	23.8560	23.8560	23.5249	23.1844	22.8302	22.4741	6.15%	6.11%	23.8560
	TOTAL				40,338.03									

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-25

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	2,26,686	32.63%	1,81,476	29.59%	2,21,475	32.13%	1,82,356	29.37%
AA or better	6,895	0.99%	4,775	0.78%	6,729	0.98%	4,798	0.77%
Rated below AA but above A	993	0.14%	-	0.00%	1,000	0.15%	-	0.00%
Rated below A but above B	-	0.00%	966	0.16%	-	0.00%	1,000	0.16%
Rated B or Below B	0	0.00%	0	0.00%	800	0.12%	1,897	0.31%
Any other-Sovereign Securities	4,60,176	66.24%	4,26,031	69.47%	4,59,248	66.63%	4,30,877	69.39%
	6,94,750	100.00%	6,13,248	100.00%	6,89,253	100.00%	6,20,929	100.00%
Breakdown by residual maturity								
Up to 1 year	3,619	0.52%	7,871	1.28%	3,607	0.52%	8,827	1.42%
more than 1 year and upto 3 years	15,697	2.26%	13,027	2.12%	16,093	2.33%	13,056	2.10%
More than 3 years and up to 7 years	1,14,168	16.43%	99,200	16.18%	1,11,759	16.21%	1,00,875	16.25%
More than 7 years and up to 10 years	1,19,094	17.14%	1,09,516	17.86%	1,15,444	16.75%	1,10,337	17.77%
More than 10 years and up to 15 years	1,86,103	26.79%	1,85,997	30.33%	1,81,067	26.27%	1,85,842	29.93%
More than 15 years and up to 20 years	1,06,341	15.31%	68,304	11.14%	1,05,625	15.32%	68,728	11.07%
Above 20 years	1,49,728	21.55%	1,29,333	21.09%	1,55,658	22.58%	1,33,264	21.46%
	6,94,750	100.00%	6,13,248	100.00%	6,89,253	100.00%	6,20,929	100.00%
Breakdown by type of the issuer								
a. Central Government	3,50,502	50.45%	3,45,605	56.36%	3,52,732	51.18%	3,50,923	56.52%
b. State Government	1,09,674	15.79%	80,426	13.11%	1,06,517	15.45%	79,954	12.88%
c. Corporate Securities	2,34,574	33.76%	1,87,217	30.53%	2,30,004	33.37%	1,90,052	30.61%
	6,94,750	100.00%	6,13,248	100.00%	6,89,253	100.00%	6,20,929	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-25

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	1,08,192	45.97%	92,988	47.24%	1,05,124	45.63%	92,296	46.93%
AA or better	7,046	2.99%	3,401	1.73%	6,748	2.93%	3,317	1.69%
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	1,20,124	51.04%	1,00,443	51.03%	1,18,529	51.44%	1,01,068	51.39%
	2,35,362	100.00%	1,96,832	100.00%	2,30,401	100.00%	1,96,682	100.00%
Breakdown by residual maturity								
Up to 1 year	2,574	1.09%	7,056	3.58%	2,556	1.11%	7,041	3.58%
more than 1 year and upto 3 years	29,394	12.49%	13,615	6.92%	28,641	12.43%	13,528	6.88%
More than 3 years and up to 7 years	71,525	30.39%	82,776	42.05%	69,040	29.97%	82,177	41.78%
More than 7 years and up to 10 years	43,735	18.58%	43,813	22.26%	42,517	18.45%	43,608	22.17%
More than 10 years and up to 15 years	38,936	16.54%	22,467	11.41%	38,251	16.60%	22,767	11.58%
More than 15 years and up to 20 years	22,937	9.75%	19,300	9.81%	22,773	9.88%	19,494	9.91%
Above 20 years	26,262	11.16%	7,805	3.97%	26,623	11.55%	8,066	4.10%
	2,35,362	100.00%	1,96,832	100.00%	2,30,401	100.00%	1,96,682	100.00%
Breakdown by type of the issuer								
a. Central Government	76,601	32.55%	81,130	41.22%	75,837	32.92%	81,912	41.65%
b. State Government	43,523	18.49%	19,314	9.81%	42,692	18.53%	19,157	9.74%
c. Corporate Securities	1,15,238	48.96%	96,389	48.97%	1,11,872	48.56%	95,613	48.61%
	2,35,362	100.00%	1,96,832	100.00%	2,30,401	100.00%	1,96,682	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-25

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	2,283	22.52%	2,590	27.23%	2,221	22.02%	2,594	27.24%
AA or better	441	4.35%	439	4.62%	426	4.22%	430	4.52%
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	7,413	73.13%	6,482	68.15%	7,438	73.76%	6,500	68.25%
	10,137	100.00%	9,511	100.00%	10,084	100.00%	9,524	100.00%
Breakdown by residual maturity								
Up to 1 year	3,722	36.72%	3,167	33.30%	3,721	36.90%	3,191	33.50%
more than 1 year and upto 3 years	1,002	9.88%	859	9.03%	981	9.73%	859	9.02%
More than 3 years and up to 7 years	1,179	11.63%	1,422	14.95%	1,147	11.38%	1,428	14.99%
More than 7 years and up to 10 years	2,678	26.41%	1,016	10.68%	2,658	26.36%	1,016	10.67%
More than 10 years and up to 15 years	1,059	10.45%	1,481	15.57%	1,060	10.51%	1,473	15.46%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	497	4.91%	1,566	16.47%	517	5.13%	1,558	16.36%
	10,137	100.00%	9,511	100.00%	10,084	100.00%	9,524	100.00%
Breakdown by type of the issuer								
a. Central Government	6,915	68.21%	6,381	67.09%	6,938	68.80%	6,400	67.20%
b. State Government	499	4.92%	101	1.06%	500	4.96%	100	1.05%
c. Corporate Securities	2,724	26.87%	3,029	31.85%	2,646	26.24%	3,024	31.75%
	10,137	100.00%	9,511	100.00%	10,084	100.00%	9,524	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-3i : Related Party Transactions

Insurer : Pramerica Life Insurance Limited

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

30-Jun-25 Quarter End: 30 June 2025

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 2025	Up to the Quarter ended 30 June 2025	For the Quarter ended 30 June 2024	Up to the Quarter ended 30 June 2024
1	Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Significant influence	Premium Income	13,934	13,934	8,552	8,552
			Commission	(4,472)	(4,472)	(2,544)	(2,544)
			Investment Income	40	40	43	43
			Rent Paid & Electricity charges	(1)	(1)	(3)	(3)
2	Piramal Financial Sales and Services Private Limited	Significant influence	Premium Income	-	-	(102)	(102)
			Manpower	-	-	-	-
3	Piramal Enterprises Limited	Significant influence	Premium Income	0	0	(0)	(0)
4	PGIM India Asset Management Private Limited	Significant influence	Purchase of Mutual funds	-	-	-	-
			Unrealised gain on Mutual Fund	5	5	-	-
5	Prudential International Insurance Service Co. LLC	Significant influence	Reimbursement of expenses	(5)	(5)	(14)	(14)
			Towards secondment charges	-	-	(78)	(78)
			Recovery of Expenses	72	72	-	-
6	GIBALTAR INDIA SOLUTIONS LLP	Significant influence	Towards secondment charges	(111)	(111)	-	-
7	India Resurgence ARC Private Limited	Significant influence	Premium Income	(0)	(0)	-	-
8	India Resurgence Asset Management Business Private Limited	Significant influence	Premium Income	1	1	-	-
9	Key management personnel [#]		Premium Income	-	-	-	-
			Managerial Remuneration	(410)	(410)	(186)	(186)

As per Accounting standard-18

PART-B Related Party Transaction Balances - As at the end of June 30, 2025

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 Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Significant influence	4,621	Payable (Unallocated premium: 1,756 Policy deposits: 10 Commission payable: 2,855 Rent Payable: 0 Electricity Charges: 0)	NA	Nil	Nil	Nil
		Significant influence	2,447	Receivable (Investment in NCDs : 2,405 Accrued interest on NCDs : 42)	Secured. Nature of security - Investments	NA	Nil	Nil
4	GIBALTAR INDIA SOLUTIONS LLP	Significant influence	54	Payable (Towards Secondment charges: 54)				
5	Piramal Financial Sales and Services Private Limited	Significant influence	Nil	Payable (Unallocated premium: Nil Manpower expenses: Nil)	NA	Nil	Nil	Nil
6	Key management personnel [#]		202	Payable (Managerial Remuneration: 202)	NA	Nil	Nil	Nil
7	Piramal Enterprises Limited	Significant influence	0	Payable (Unallocated Premium: 0)	NA	Nil	Nil	Nil
8	India Resurgence ARC Private Limited (formerly known as Piramal Assets Reconstruction Private Limited)	Significant influence	2	Payable (Unallocated Premium: 2)	NA	Nil	Nil	Nil
9	India Resurgence Asset Management Business Private Limited (formerly known as PEL Asset Resurgence Advisory Private Limited)	Significant influence	16	Payable (Unallocated Premium: 16)	NA	Nil	Nil	Nil
10	PGIM India Asset Management Pvt Ltd	Significant influence	347	Receivable (Investment in Mutual Fund : 329 Unrealised Gain : 19)	NA	Nil	Nil	Nil
11	Prudential International Insurance Service Co. LLC	Significant influence	393	Receivable (Recovery of expenses: 393)	NA	Nil	Nil	Nil
			5	Payable (Reimbursement of expenses: 5)	NA	Nil	Nil	Nil

As per Accounting standard-18

Date of upload: August 14, 2025 | Version: 01

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 2025

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 Pavan Dhamija	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 Joel Varghese	Non-Executive Director	Director	-
6	Mr Jagdeep Mallareddy	Non-Executive Director	Director	-
7	Mr Modukuru S V S Phanesh	Non-Executive Independent Director	Director	-
8	Ms Sindhushree Khullar	Non-Executive Independent Director	Director	-
9	Mr Pravin Kutumbe	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	Chief Executive Officer & Managing Director	Chief Executive Officer & Managing Director	
2	Mr. Pankaj Gupta	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 Investment Officer	Investments	
6	Ms. Nupur Sharma	Company Secretary	Secretarial	
7	Mr. Sanjay Malhotra	Chief Risk Officer	Risk	
8	Mr. Pawan Kumar Sharma	Appointed Actuary	Actuarial, Products	
9	Mr. Sunil Jain	Chief Technology Officer	Information Technology	Cessation on 01st April 2025
10	Mr. Prithivi Raj Mukherjee	Chief Growth Officer	Sales	Cessation on 01st April 2025
11	Ms. Supinder Kaur	Chief Compliance Officer	Compliance	
12	Mr. Yogesh Rohilla	General Counsel and Head Legal	Legal	Cessation on 01st April 2025
13	Mr. Manish Gupta	Head-Internal Audit	Internal Audit	Cessation on 01st April 2025
14	Mr. Sameer Chibber	Chief Customer Service & Operations	Operation and Customer Service	Cessation on 30th April 2025

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

As at 30 June 2025

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	9,69,882
	Deduct:		
02	Mathematical Reserves	2	9,25,037
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		44,845
05	Available Assets in Shareholders Fund:	4	46,470
	Deduct:		
06	Other Liabilities of shareholders' fund	3	
07	Excess in Shareholders' funds (05-06)		46,470
08	Total ASM (04)+(07)		91,315
09	Total RSM		39,619
10	Solvency Ratio (ASM/RSM)		230%

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;
- 5) Item No. 09 shall be the sum total of the Required Solvency Margins arrived in the manner as specified under Form KT-1 and KT-2 of Part III (B) of Schedule-I of these regulations.

Refer IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

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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: Life Fund

As on 30 June 2025

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)
1	Investments Assets (As per Form 5)	2,30,004	2,12,680	-	-	-	-	4,79,165	4,87,145	7,09,169	6,99,825
2	Gross NPA	3,984	4,584	-	-	-	-	-	-	3,984	4,584
3	% of Gross NPA on Investment Assets(2/1)	1.73%	2.16%	-	-	-	-	-	-	0.56%	0.66%
4	Provision made on NPA	4,118	4,599	-	-	-	-	-	-	4,118	4,599
5	Provision as a % of NPA(4/2)	103%	100%	-	-	-	-	-	-	103%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	2,25,886	2,08,082	-	-	-	-	4,79,165	4,87,145	7,05,051	6,95,226
8	Net NPA (2 - 4)	(134)	(15)	-	-	-	-	-	-	(134)	(15)
9	% of Net NPA to Net Investments Assets(8/7)	-0.06%	-0.01%	-	-	-	-	-	-	-0.02%	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 & General Annuity and Group business and ULIP Fund.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3.Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board

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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 2025

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)
1	Investments Assets (As per Form 5)	1,11,871.94	1,04,612.46	-	-	-	-	1,21,028.91	1,18,609.21	2,32,900.85	2,23,221.67
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)	1,11,871.94	1,04,612.46	-	-	-	-	1,21,028.91	1,18,609.21	2,32,900.85	2,23,221.67
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
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 & General Annuity and Group business and ULIP Fund.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3.Gross NPA is investments classified as NPA, before any provisions

4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

Date of upload: August 14, 2025 | Version: 01

FORM L-33-NPAs

DETAILS OF NON-PERFORMING ASSETS

Insurer : Pramerica Life Insurance Limited

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

Name of the Fund: Unit Linked Funds

As on 30 June 2025

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)	YTD (As at 30-Jun-25)	Prev. FY (As at 31-Mar-25)
1	Investments Assets (As per Form 5)	2,723.80	2,701.15	-	-	-	-	37,614.23	34,966.88	40,338.03	37,668.03
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)	2,723.80	2,701.15	-	-	-	-	37,614.23	34,966.88	40,338.03	37,668.03
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 & General Annuity and Group business and ULIP Fund.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3.Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board

Date of upload: August 14, 2025 | Version: 01

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	3,61,996.59	6,886.45	1.90%	1.90%	3,61,996.59	6,886.45	1.90%	1.90%	3,43,512.92	6,606.59	1.92%	1.92%
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	136.32	2.20	1.62%	1.62%	136.32	2.20	1.62%	1.62%	147.38	2.46	1.67%	1.67%
4	B03 State Government Guaranteed Loans	SGGL	1,04,133.90	1,991.16	1.91%	1.91%	1,04,133.90	1,991.16	1.91%	1.91%	80,810.20	1,502.88	1.86%	1.86%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,329.89	39.21	1.68%	1.68%	2,329.89	39.21	1.68%	1.68%	2,471.10	41.59	1.68%	1.68%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,648.35	52.22	1.97%	1.97%	2,648.35	52.22	1.97%	1.97%	3,700.17	77.12	2.08%	2.08%
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	500.00	10.48	2.10%	2.10%	500.00	10.48	2.10%	2.10%	500.00	10.48	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	511.52	0.86	0.17%	0.17%	511.52	0.86	0.17%	0.17%	769.95	110.43	14.34%	14.34%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	195.80	0.72	0.37%	0.37%	195.80	0.72	0.37%	0.37%	471.36	3.82	0.81%	0.81%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	10,447.73	192.45	1.84%	1.84%	10,447.73	192.45	1.84%	1.84%	3,109.89	59.41	1.91%	1.91%
15	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,33,006.22	2,438.21	1.83%	1.83%	1,33,006.22	2,438.21	1.83%	1.83%	1,08,987.75	1,981.28	1.82%	1.82%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,668.98	151.77	1.98%	1.98%	7,668.98	151.77	1.98%	1.98%	2,097.85	41.36	1.97%	1.97%
17	C29 Infrastructure - Debentures / Bonds / CPs / loans	IODS	5,073.62	93.95	1.85%	1.85%	5,073.62	93.95	1.85%	1.85%	2,875.21	53.12	1.85%	1.85%
18	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	1,000.00	19.95	1.99%	1.99%	1,000.00	19.95	1.99%	1.99%	1,000.00	19.89	1.99%	1.99%
19	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
20	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Q	EACE	4,880.46	43.06	0.88%	0.88%	4,880.46	43.06	0.88%	0.88%	4,932.99	121.96	2.47%	2.47%
22	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,011.69	7.37	0.73%	0.73%	1,011.69	7.37	0.73%	0.73%	229.83	-	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	D05 Corporate Securities - Bonds - (Taxable)	EPBT	26,286.67	462.11	1.76%	1.76%	26,286.67	462.11	1.76%	1.76%	23,521.25	465.21	1.98%	1.98%
25	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	32,536.89	607.46	1.87%	1.87%	32,536.89	607.46	1.87%	1.87%	33,755.37	628.99	1.86%	1.86%
26	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	8,114.76	154.88	1.91%	1.91%	8,114.76	154.88	1.91%	1.91%	5,953.75	118.24	1.99%	1.99%
27	D21 CCIL - CBLO	ECBO	6,781.99	96.53	1.42%	1.42%	6,781.99	96.53	1.42%	1.42%	8,659.44	140.52	1.62%	1.62%
28	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	D41 : Units of InvIT	EIIT	427.63	39.43	9.22%	9.22%	427.63	39.43	9.22%	9.22%	-	-	0.00%	0.00%
30	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	958.56	24.44	2.55%	2.55%
34	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	438.00	29.90	6.83%	6.83%	438.00	29.90	6.83%	6.83%	-	-	0.00%	0.00%
35	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,072.00	79.71	12.64%	12.64%
36	E13 Short term Loans (Unsecured Deposits)	OSLU	1,295.01	88.84	6.86%	6.86%	1,295.01	88.84	6.86%	6.86%	-	-	0.00%	0.00%
37	E19 Passively managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	-	0.00%	0.00%
38	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	0.00	-	0.00%	0.00%	0.00	-	0.00%	0.00%	1,897.41	-	0.00%	0.00%
39	E30: Units of InvIT	OIIT	614.98	34.14	5.55%	5.55%	614.98	34.14	5.55%	5.55%	534.24	42.21	7.90%	7.90%
40	E25 Reclassified Approved investments - Debt	ORAD	830.18	-	0.00%	0.00%	830.18	-	0.00%	0.00%	363.58	15.85	4.36%	4.36%
41	E26 Reclassified Approved investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
42	E12 SEBI Approved Alternate Investment und (Category II)	OAFB	266.50	0.26	0.10%	0.10%	266.50	0.26	0.10%	0.10%	-	-	0.00%	0.00%
43	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	6,31,260.21	12,147.58	1.92%	1.92%
44	E04 Equity Shares (PSU & Unlisted)	OEPU	660.00	-	0.00%	0.00%	660.00	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			7,12,408.29	13,443.62	1.89%	1.89%	7,12,408.29	13,443.62	1.89%	1.89%	6,31,260.21	12,147.58	1.92%	1.92%

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-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.
- There is no Category Code available to capture derivatives transactions, Loss amounting ₹ 2.07 crores YTD on account of Fixed Income Derivatives as shown in 'Transfer/Gain on revaluation/change in fair value' is not included in above figures.

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 2025
Name of the Fund: Pension Annuity and Group Business

(Amount in Rs. Lakhs)														
Periodicity of Submission: Quarterly														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²
1	A01 Central Government Bonds	CGSB	78,002.49	1,463.83	1.88%	1.88%	78,002.49	1,463.83	1.88%	1.88%	80,867.53	1,409.64	1.74%	1.74%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	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	38,804.43	692.02	1.78%	1.78%	38,804.43	692.02	1.78%	1.78%	19,563.06	368.70	1.88%	1.88%
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	3,551.61	70.30	1.98%	1.98%	3,551.61	70.30	1.98%	1.98%	2,500.00	54.64	2.19%	2.19%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	2,012.84	41.06	2.04%	2.04%	2,012.84	41.06	2.04%	2.04%	2,016.16	41.06	2.04%	2.04%
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	51,351.66	944.52	1.84%	1.84%	51,351.66	944.52	1.84%	1.84%	46,424.41	852.94	1.84%	1.84%
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	5,506.25	109.67	1.99%	1.99%	5,506.25	109.67	1.99%	1.99%	3,103.65	61.13	1.97%	1.97%
16	C29 Debt Instruments of InvITs - Approved Investments	IDIT	2,500.00	49.12	1.96%	1.96%	2,500.00	49.12	1.96%	1.96%	2,500.00	48.97	1.96%	1.96%
17	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	3,803.80	71.80	1.89%	1.89%	3,803.80	71.80	1.89%	1.89%	2,806.62	53.25	1.90%	1.90%
18	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Q	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
20	D21 CCIL - CBLO	ECBO	1,097.61	15.54	1.42%	1.42%	1,097.61	15.54	1.42%	1.42%	692.87	11.35	1.64%	1.64%
21	D41 : Units of InvIT	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	D05 Corporate Securities - Bonds - (Taxable)	EPBT	12,012.28	228.20	1.90%	1.90%	12,012.28	228.20	1.90%	1.90%	11,093.72	213.50	1.92%	1.92%
25	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	28,015.77	564.29	2.01%	2.01%	28,015.77	564.29	2.01%	2.01%	23,703.99	475.47	2.01%	2.01%
26	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	2,612.32	49.74	1.90%	1.90%	2,612.32	49.74	1.90%	1.90%	-	-	0.00%	0.00%
27	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	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			2,29,271.06	4,300.08	1.88%	1.88%	2,29,271.06	4,300.08	1.88%	1.88%	1,95,272.02	3,590.65	1.84%	1.84%

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 - 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 2025
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.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	3,644.26	69.89	1.92%	1.92%	3,644.26	69.89	1.92%	1.92%	3,587.20	77.28	2.15%	2.15%
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	3,225.91	49.60	1.54%	1.54%	3,225.91	49.60	1.54%	1.54%	2,206.78	37.60	1.70%	1.70%
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	513.25	6.98	1.36%	1.36%	513.25	6.98	1.36%	1.36%	100.57	2.17	2.16%	2.16%
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	74.71	2.10	2.82%	2.82%	74.71	2.10	2.82%	2.82%	76.72	1.41	1.84%	1.84%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
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	1,176.03	9.97	0.85%	0.85%	1,176.03	9.97	0.85%	0.85%	1,372.29	130.45	9.51%	9.51%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,454.91	260.43	10.61%	10.61%	2,454.91	260.43	10.61%	10.61%	2,434.05	101.90	4.19%	4.19%
14	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,062.65	27.97	2.63%	2.63%	1,062.65	27.97	2.63%	2.63%	1,541.15	24.95	1.62%	1.62%
15	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	202.79	5.44	2.68%	2.68%	202.79	5.44	2.68%	2.68%	200.73	3.45	1.72%	1.72%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	C29 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	C34 Infrastructure - Equity (including unlisted)	IOEQ	113.67	22.04	19.39%	19.39%	113.67	22.04	19.39%	19.39%	9.53	3.00	31.52%	31.52%
20	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,074.63	192.59	17.92%	17.92%	1,074.63	192.59	17.92%	17.92%	642.19	24.79	3.86%	3.86%
22	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-C	EACE	21,667.15	1,771.52	8.18%	8.18%	21,667.15	1,771.52	8.18%	8.18%	20,140.03	1,878.61	9.33%	9.33%
23	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	D07 Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	D21 CCIL - CBLO	ECBO	510.58	7.26	1.42%	1.42%	510.58	7.26	1.42%	1.42%	379.97	6.20	1.63%	1.63%
29	D41 : Units of InvIT	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	326.16	5.43	1.66%	1.66%	326.16	5.43	1.66%	1.66%	-	-	0.00%	0.00%
31	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	1,385.74	41.05	2.96%	2.96%	1,385.74	41.05	2.96%	2.96%	1,363.37	22.83	1.67%	1.67%
32	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	237.27	3.33	1.40%	1.40%	237.27	3.33	1.40%	1.40%	517.70	8.50	1.64%	1.64%
35	D30 Net Current Assets	ENCA	(1,082.52)	(88.84)	8.21%	8.21%	(1,082.52)	(88.84)	8.21%	8.21%	(791.79)	(79.71)	19.27%	19.27%
36	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unliste	OESH	768.92	99.49	12.94%	12.94%	768.92	99.49	12.94%	12.94%	124.82	20.78	16.65%	16.65%
37	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
39	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	1,958.59	191.23	9.76%	9.76%	1,958.59	191.23	9.76%	9.76%	1,774.19	188.55	10.63%	10.63%
40	E12 SEBI Approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
41	E30: Units of InvIT	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
42	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	E26 Reclassified Approved investments - Equity	ORAE	76.83	20.01	26.04%	26.04%	76.83	20.01	26.04%	26.04%	530.38	2.05	0.39%	0.39%
45	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
46	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			40,079.23	2,697.50	6.73%	6.73%	40,079.23	2,697.50	6.73%	6.73%	37,001.65	2,454.80	6.63%	6.63%

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 2025
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	800	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)	
	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-), Upgraded on 19th July 24 (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)	
			1,800							

- 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.
 - 3 FORM shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
 - 4 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 2025
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.
 - 3 FORM shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
 - 4 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 2025
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.
 - 3 FORM shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
 - 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

Sl. No	Particulars		For the Quarter Ended June 30, 2025				For the Quarter Ended June 30, 2024				Up to the Quarter Ended June 30, 2025				Up to the Quarter Ended June 30, 2024			
			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	9.90	12.00	12.00	12.08	4.00	4.00	4.00	5.00	9.90	12.00	12.00	12.08	4.00	4.00	4.00	5.00
		From 10,001-25,000	35.04	19.00	18.00	43.42	9.31	5.00	5.00	11.64	35.04	19.00	18.00	43.42	9.31	5.00	5.00	11.64
		From 25001-50,000	49.03	12.00	12.00	58.07	36.31	9.00	9.00	45.39	49.03	12.00	12.00	58.07	36.31	9.00	9.00	45.39
		From 50,001- 75,000	-	-	-	-	6.00	1.00	1.00	7.50	-	-	-	-	6.00	1.00	1.00	7.50
		From 75,001-100,000	-	-	-	-	9.25	1.00	1.00	11.56	-	-	-	-	9.25	1.00	1.00	11.56
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	50.00	1.00	1.00	62.50	-	-	-	-	50.00	1.00	1.00	62.50	-	-	-	-
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	10.85	2.00	2.00	10.85	-	-	-	-	10.85	2.00	2.00	10.85
		From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	(299.51)	10.00	(1,21,394.00)	19,843.47	18.61	8.00	10,044.00	78,591.98	(299.51)	10.00	(1,21,394.00)	19,843.47	18.61	8.00	10,044.00	78,591.98
		From 10,001-25,000	73.92	13.00	6,916.00	55,441.20	63.31	6.00	3,314.00	51,004.89	73.92	13.00	6,916.00	55,441.20	63.31	6.00	3,314.00	51,004.89
		From 25001-50,000	232.67	19.00	17,586.00	1,83,509.32	219.53	12.00	6,926.00	1,31,328.07	232.67	19.00	17,586.00	1,83,509.32	219.53	12.00	6,926.00	1,31,328.07
		From 50,001- 75,000	248.34	9.00	13,423.00	1,65,943.20	199.06	9.00	6,006.00	1,35,542.20	248.34	9.00	13,423.00	1,65,943.20	199.06	9.00	6,006.00	1,35,542.20
		From 75,001-100,000	141.00	3.00	4,672.00	1,03,787.28	176.61	7.00	14,158.00	1,22,173.74	141.00	3.00	4,672.00	1,03,787.28	176.61	7.00	14,158.00	1,22,173.74
		From 1,00,001 -1,25,000	157.28	4.00	17,429.00	1,41,166.79	110.53	1.00	3,805.00	85,391.04	157.28	4.00	17,429.00	1,41,166.79	110.53	1.00	3,805.00	85,391.04
		Above Rs. 1,25,000	25,482.99	13.00	10,74,831.00	27,26,735.41	20,241.31	27.00	10,83,990.00	21,76,545.89	25,482.99	13.00	10,74,831.00	27,26,735.41	20,241.31	27.00	10,83,990.00	21,76,545.89
	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	2.32	23.00	23.00	244.45	0.23	3.00	3.00	100.90	2.32	23.00	23.00	244.45	0.23	3.00	3.00	100.90
		From 10,001-25,000	73.88	430.00	426.00	907.50	64.85	403.00	380.00	1,413.97	73.88	430.00	426.00	907.50	64.85	403.00	380.00	1,413.97
		From 25001-50,000	2,793.25	6,272.00	6,153.00	21,192.76	2,314.05	6,000.00	5,912.00	17,548.74	2,793.25	6,272.00	6,153.00	21,192.76	2,314.05	6,000.00	5,912.00	17,548.74
		From 50,001- 75,000	1,965.97	2,877.00	2,853.00	15,629.33	1,458.79	2,285.00	2,257.00	11,661.80	1,965.97	2,877.00	2,853.00	15,629.33	1,458.79	2,285.00	2,257.00	11,661.80
		From 75,001-100,000	793.56	860.00	846.00	8,488.54	423.22	462.00	451.00	4,123.39	793.56	860.00	846.00	8,488.54	423.22	462.00	451.00	4,123.39
		From 1,00,001 -1,25,000	246.49	209.00	208.00	2,465.76	143.00	108.00	109.00	1,184.21	246.49	209.00	208.00	2,465.76	143.00	108.00	109.00	1,184.21
		Above Rs. 1,25,000	823.08	346.00	334.00	9,105.38	675.06	260.00	240.00	6,677.71	823.08	346.00	334.00	9,105.38	675.06	260.00	240.00	6,677.71
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	15.24	174.00	173.00	6.03	-	-	-	-	15.24	174.00	173.00	6.03	-	-	-	-
		From 150,001- 2,00,000	18.65	117.00	116.00	6.26	-	-	-	-	18.65	117.00	116.00	6.26	-	-	-	-
		From 2,00,001-250,000	2.41	8.00	8.00	1.56	-	-	-	-	2.41	8.00	8.00	1.56	-	-	-	-
		From 2,50,001 -3,00,000	19.20	52.00	52.00	6.62	-	-	-	-	19.20	52.00	52.00	6.62	-	-	-	-
		Above Rs. 3,00,000	29.10	52.00	52.00	9.99	-	-	-	-	29.10	52.00	52.00	9.99	-	-	-	-

	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	243.10	3,162.00	4,150.00	280.55	251.51	3,323.00	3,323.00	295.32	243.10	3,162.00	4,150.00	280.55	251.51	3,323.00	3,323.00	295.32
		From 10,001-25,000	1,365.84	16,045.00	15,827.00	7,790.08	1,555.42	18,036.00	17,803.00	8,830.39	1,365.84	16,045.00	15,827.00	7,790.08	1,555.42	18,036.00	17,803.00	8,830.39
		From 25001-50,000	11,976.57	1,23,194.00	1,20,745.00	1,25,789.01	12,231.19	1,26,999.00	1,24,660.00	1,27,474.70	11,976.57	1,23,194.00	1,20,745.00	1,25,789.01	12,231.19	1,26,999.00	1,24,660.00	1,27,474.70
		From 50,001- 75,000	4,429.41	29,106.00	28,777.00	46,999.42	3,679.04	24,033.00	23,806.00	38,291.29	4,429.41	29,106.00	28,777.00	46,999.42	3,679.04	24,033.00	23,806.00	38,291.29
		From 75,001-100,000	715.49	1,374.00	1,351.00	2,371.33	596.03	1,117.00	1,103.00	1,929.72	715.49	1,374.00	1,351.00	2,371.33	596.03	1,117.00	1,103.00	1,929.72
		From 1,00,001 -1,25,000	317.75	807.00	800.00	2,294.70	270.48	644.00	634.00	1,816.10	317.75	807.00	800.00	2,294.70	270.48	644.00	634.00	1,816.10
		Above Rs. 1,25,000	1,228.27	596.00	554.00	2,458.59	763.30	383.00	375.00	1,433.25	1,228.27	596.00	554.00	2,458.59	763.30	383.00	375.00	1,433.25
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	1.35	17.00	17.00	6.44	-	-	-	-	1.35	17.00	17.00	6.44	-	-	-	-
		From 25001-50,000	0.76	6.00	5.00	3.72	-	-	-	-	0.76	6.00	5.00	3.72	-	-	-	-
		From 50,001- 75,000	0.15	1.00	1.00	0.60	-	-	-	-	0.15	1.00	1.00	0.60	-	-	-	-
		From 75,001-100,000	0.23	1.00	1.00	0.90	-	-	-	-	0.23	1.00	1.00	0.90	-	-	-	-
		From 1,00,001 -1,25,000	0.20	1.00	1.00	2.40	-	-	-	-	0.20	1.00	1.00	2.40	-	-	-	-
		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.

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FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Insurer : Pramerica Life Insurance Limited

Date:

30-Jun-25

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

Business Acquisition through Different Channels (Group)

Quarter End: 30 June 2025

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	-	40	2.07	-	-	-	-	40	2.07	-	-	-
2	Corporate Agents-Banks	1	5	1.29	-	4	0.37	1	5	1.29	-	4	0.37
3	Corporate Agents -Others	7	1,11,358	18,413.45	2	1,16,379	11,860.50	7	1,11,358	18,413.45	2	1,16,379	11,860.50
4	Brokers	57	4,34,569	4,046.42	56	5,53,631	5,955.65	57	4,34,569	4,046.42	56	5,53,631	5,955.65
5	Micro Agents	1	5,314	32.49	1	12,071	71.02	1	5,314	32.49	1	12,071	71.02
6	Direct Business	4	4,61,976	3,539.36	11	4,46,158	3,141.43	4	4,61,976	3,539.36	11	4,46,158	3,141.43
7	IMF	1	201	1.61	-	-	-	1	201	2	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	71	10,13,463	26,037	70	11,28,243	21,029	71	10,13,463	26,037	70	11,28,243	21,029
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

Date of upload: August 14, 2025 | Version: 01

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

Date: 30-Jun-25

Business Acquisition through Different Channels (Individual)

Quarter End: 30 June 2025

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	3,020	2,197	3,944	2,328	3,020	2,197	3,944	2,328
2	Corporate Agents-Banks	48	14	110	44	48	14	110	44
3	Corporate Agents -Others	2,356	1,523	319	196	2,356	1,523	319	196
4	Brokers	1,358	603	1,051	598	1,358	603	1,051	598
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4,302	2,360	4,051	1,954	4,302	2,360	4,051	1,954
	- Online (Through Company Website)	-	-	-	-	-	-	-	-
	- Others	4,302	2,360	4,051	1,954	4,302	2,360	4,051	1,954
7	IMF	382	232	11	8	382	232	11	8
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	(2)	(1)	57	27	(2)	(1)	57	27
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	11,464	6,927	9,543	5,155	11,464	6,927	9,543	5,155
	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-25

For the Quarter Ended June 30, 2025

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	492	2,762	2	-	-	-	3,256	3,719
2	Survival Benefit ²	270	292	-	-	-	-	562	96
3	Annuities / Pension	6	67	-	-	-	-	73	3
4	Surrender ³	39	2,558	-	-	-	-	2,597	4,132
5	Other benefits ⁴	-	10	-	-	-	-	10	26
	Death Claims	207	6	-	-	-	-	213	1,015

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	-	-	-	-	2	272
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	1,671	7,031	1	-	-	-	8,703	1,870
5	Other benefits	-	4	-	-	-	-	4	15
	Death Claims	45	7,249	100	-	-	-	7,394	9,113

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 14, 2025 | 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-25

Upto Quarter Ended 30 June 2025

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	492	2,762	2	-	-	-	3,256	3,719
2	Survival Benefit ²	270	292	-	-	-	-	562	96
3	Annuities / Pension	6	67	-	-	-	-	73	3
4	Surrender ³	39	2,558	-	-	-	-	2,597	4,132
5	Other benefits ⁴	-	10	-	-	-	-	10	26
	Death Claims	207	6	-	-	-	-	213	1,015

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	-	-	-	-	2	272
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	1,671	7,031	1	-	-	-	8,703	1,870
5	Other benefits	-	4	-	-	-	-	4	15
	Death Claims	45	7,249	100	-	-	-	7,394	9,113

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.

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

Date: 30-Jun-25

For the Quarter Ended June 30, 2025

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	1	58
2	Claims Intimated / Booked during the period	216	7,461
(a)	Less than 3 years from the date of acceptance of risk	84	7,158
(b)	Greater than 3 years from the date of acceptance of risk	132	303
3	Claims Paid during the period	213	7,394
4	Claims Repudiated during the period ²	-	28
5	Claims Rejected ³	-	19
6	Unclaimed ⁴		
7	Claims O/S at End of the period	4	78
	Outstanding Claims:-		
	Less than 3months	4	78
	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	12	6	7	14	-
2	Claims Booked during the period	3,258	572	73	2,599	10
3	Claims Paid during the period	3,256	562	73	2,597	10
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	14	16	7	16	-
	Outstanding Claims (Individual)					
	Less than 3months	10	16	7	16	-
	3 months and less than 6 months	2	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	2	-	-	-	-

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.

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-25

Upto Quarter Ended 30 June 2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	1	58
2	Claims Intimated / Booked during the period	216	7,461
(a)	Less than 3 years from the date of acceptance of risk	84	7,158
(b)	Greater than 3 years from the date of acceptance of risk	132	303
3	Claims Paid during the period	213	7,394
4	Claims Repudiated during the period ²	-	28
5	Claims Rejected ³	-	19
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	4	78
	Outstanding Claims:-		
	Less than 3months	4	78
	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	12	6	7	14	-
2	Claims Booked during the period	3,258	572	73	2,599	10
3	Claims Paid during the period	3,256	562	73	2,597	10
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	14	16	7	16	-
	Outstanding Claims (Individual)					
	Less than 3months	10	16	7	16	-
	3 months and less than 6 months	2	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	2	-	-	-	-

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.

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FORM L-41 GRIEVANCE DISPOSAL

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

Date: 30-Jun-25

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2025

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	-	5	-	-	5	-	5
b)	Policy Servicing	-	1	1	-	-	-	1
c)	Proposal Processing	-	-	-	-	-	-	-
d)	Survival Claims	-	3	1	-	2	-	3
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	109	31	4	74	-	109
g)	Others	-	34	15	2	17	-	34
	Total Number of Complaints	-	152	48	6	98	-	152

2	Total No. of Policies upto corresponding period of previous year	11,37,786
3	Total No. of Claims upto corresponding period of previous year	6,988
4	Total No. of Policies during current year	10,24,927
5	Total No. of Claims during current year	7,677
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	1.40
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	10

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	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	-	-	-	-	-	-

Note:

1. Excluded from the above count are: 35 Invalid/Incorrect tagged Complaints
2. Nos. of Policies should be new retail policies (Individual & Group-COI's) net of cancellation

INDIVIDUAL BUSINESS																	
Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		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 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.65%	5.55%	117.5%-257.5%	117.5%-257.5%	Not Applicable	Not Applicable	637-637	595-595	1.65%-1.65%	1.65%-1.65%	5%-7%	5.00%	0%-16.875%	0%-11.25%	0.8%-2.65%	0.8%-2.6%
	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	5.65%	5.60%	67.5%-257.5%	52.5%-257.5%	Not Applicable	Not Applicable	637-637	595-595	0%-1.65%	0%-1.65%	5%-7%	5.00%	0%-30%	0%-20%		
	General Annuity	5.90%	5.90%	110%-110%	110%-110%	Not Applicable	Not Applicable	0	0	0.55%-0.55%**	0.55%-0.55%**	5%-7%	5.00%	0%-0%	0.5%-0.5%		
	Pension																
	Health	5.65%	5.60%	Not Applicable	Not Applicable	1.27%-74.64%*	1.27%-74.64%*	126-138	118-128	1.65%-8.25%	1.65%-8.25%	5%-7%	5.00%	0%-31.25%	0%-37.5%		
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	5.25%	5.60%	65%-250%	65%-250%	Not Applicable	Not Applicable	637-637	595-595	0%-1.65%	0%-1.65%	5%-7%	5.00%	0%-75%	0%-90%		
	General Annuity																
	Pension	5.25%	5.60%	82.5%-127.5%	82.5%-82.5%	Not Applicable	Not Applicable	637-637	595-595	0%-1.65%	0%-1.65%	5%-7%	5.00%	0%-50%	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.² Fixed per policy Renewal expenses.³ Premium related Renewal expenses⁴ Restricted to Lapse and Surrender**In addition to the above, the following shall be mentioned.****1 Brief details on valuation data covering its accuracy,completeness and reasonableness and how the data flows to the valuation system**

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

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

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

II.

GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates	
		As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024	As at June for the year 2025	As at June for the year 2024
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%	75%-565%	71%-305%	Not Applicable	Not Applicable	0-102	0-95	0%	0%	5%-7%	5.00%	0%-9.5%	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

For the Quarter ending June 30, 2025

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
24-04-2025	Tata Consultancy Services Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Sanjay V. Bhandarkar (DIN: 01260274) as Independent Director for five years from 4 March 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Appointment.
30-04-2025	ABB India Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Amrita Gangotra (DIN: 08333492) as Independent Director for three years from 6 May 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Appointment.
30-04-2025	Bajaj Auto Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Rajivnayan Rahul Kumar Bajaj (DIN: 00018262) as Managing Director and Chief Executive Officer for five years from 1 April 2025 and fix his remuneration	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
30-04-2025	Bajaj Auto Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Abhinav Singh Bindra (DIN: 00929250) as Independent Director for five years from 20 May 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
13-06-2025	State Bank of India	EGM	MANAGEMENT	Approve issuance of equity shares by way of public issue/QIP/any other mode up to Rs. 250.0 bn	FOR	FOR	As on 31 March 2025, the Bank's Capital Adequacy Ratio was 14.25% as against the regulatory minimum requirement of 9% for CRAR. At the current market price of Rs. 785.4 per share (as on 20 May 2024) the bank will issue ~318.3 mn shares to raise the entire amount of Rs. 250.0 bn. This will lead to an estimated dilution of 3.4% on the expanded capital base. We believe that the dilution is reasonable, and the bank is adequately capitalized. The capital raised will provide the bank to support the growth aspirations of the bank and provide the bank with a buffer to absorb potential impact arising from any deterioration in asset quality. We support the resolution.
15-06-2025	Marico Ltd.	POSTAL BALLOT	MANAGEMENT	Approve amendments to the Marico Employee Stock Option Plan 2016 (ESOP 2016)	FOR	FOR	In May 2022, shareholders approved a revision to the Marico ESOP Plan 2016 through a postal ballot, increasing the scheme size by 13.2 million stock options and aligning it with current regulations. Around 10% of the proposed additions were restricted stock units (RSU - exercisable at face value) which were to be granted primarily to the senior management. We expect the company to implement performance-based vesting on such RSU grants. We support the resolution.
15-06-2025	Marico Ltd.	POSTAL BALLOT	MANAGEMENT	Approve provision of loans to the Welfare of Mariconians Trust (WEOMA Trust) for subscribing to the equity shares of the company not exceeding in aggregate 16,278,968 equity shares	FOR	FOR	Through a separate resolution, the company seeks approval to grant loans to the WEOMA Trust to facilitate cashless exercise of options by the option grantees on exercise of options under the plan. No loans sanctioned by the company to WEOMA Trust shall be utilized to acquire the equity shares of the company from the secondary market. We support the resolution.
19-06-2025	Bharat Forge Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint K.B.S. Anand (DIN: 03518282) as Independent Director for five years from 27 June 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
19-06-2025	Bharat Forge Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Sonia Singh (DIN: 07108778) as Independent Director for five years from 27 June 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
23-06-2025	Bank of Baroda	AGM	MANAGEMENT	Approve issuance of equity shares by way of public issue/QIP/any other mode up to Rs. 85.0 bn	FOR	FOR	As on 31 March 2025, the Bank's Capital Adequacy Ratio was 17.19% as against the regulatory minimum requirement of 9% for CRAR. At the current market price of Rs. 254.8 per share (as on 2 June 2025) the bank will issue ~333.6 mn shares to raise the entire amount of Rs. 85.0 bn. This will lead to an estimated dilution of 6.1% on the expanded capital base. We believe that the dilution is reasonable, and the bank is adequately capitalized. The capital raised will provide the bank to support the growth aspirations of the bank and provide the bank with a buffer to absorb potential impact arising from any deterioration in asset quality. We support this resolution.
23-06-2025	Tata Technologies Ltd	AGM	MANAGEMENT	Reappoint Ms. Aarthi Sivanandh (DIN: 00140141) as Independent Director for five years from 11 June 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
23-06-2025	Tata Technologies Ltd	AGM	MANAGEMENT	Reappoint Ms. Usha Sangwan (DIN: 02609263) as Independent Director for five years from 21 October 2025	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
25-06-2025	HDFC Asset Management Company Ltd.	AGM	MANAGEMENT	Reappoint Deepak Parekh (DIN: 00009078) as Non-Executive Chairperson, liable to retire by rotation	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.

For the Quarter ending June 30, 2025

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
26-06-2025	Grasim Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Himanshu Kapania (DIN: 03387441) as Managing Director from 1 April 2025 till 30 April 2028 and fix his remuneration for three years from 1 April 2025 in excess of regulatory limits	FOR	ABSTAIN	We do not comment on resolution for approval of Appointment.
26-Jun-25	Grasim Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Harikrishna Agarwal (DIN 09288720), former Managing Director, for FY25 in excess of regulatory limits	FOR	ABSTAIN	We do not comment on resolution for approval of Remuneration.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2025

Insurer : Pramerica Life Insurance Limited

Date: June 30, 2025

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

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		133
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		6
6	No of branches at the end of the year		127
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		127
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. Pravin Kutumbe , Mr. Modukuru S V S Phanesh and Ms. Sindhushree Khullar) Including one woman director) (b) Executive Director: 1 (Mr. Pankaj Gupta) (c) Non-executive Director: 8 (Mr. Abhijit Sen, Mr. Pavan Dhamija, Mr. Jairam Sridharan, Mr Joel Varghese, Mr. Jagdeep Mallareddy) including 3 independent directors as mentioned above (d) Women Director: 1 (Ms. Sindhushree Khullar) (who is also an Independent Director) (e) Whole time director : 1 (As mentioned in executive director category above)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a) On-roll: 3112employees b) Off-roll: 69 employees c) Total Employees: 3,181
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)		18,704 15 36 294 4 7 15 648 -

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3,211	18,312
Recruitments during the quarter	538	776
Attrition during the quarter	568	318
Number at the end of the quarter	3,181	18,770

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