Pramerica
LIFE INSURANCE

IRDAI PUBLIC DISCLOSURES

FOR THE QUARTER ENDED JUNE 30, 2026

Version No.	Form Upload Date	Particulars of change
1.0	August 13, 2026	-

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

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FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	3,194	99	-	-	3,293	778	-	-	-	-	778	53,424	-	7,912	85	-	61,421	65,492
(b) Reinsurance ceded		(17)	-	-	-	(17)	(1)	-	-	-	-	(1)	(4,159)	-	-	(2)	-	(4,161)	(4,179)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		281	7	-	-	288	1,648	-	-	-	-	1,648	15,175	5	312	9	1	15,502	17,438
(b) Profit on sale/redemption of investments		1,009	57	-	-	1,066	150	-	-	-	-	150	300	-	2	-	-	302	1,518
(c) (Loss on sale/ redemption of investments)		(383)	(15)	-	-	(398)	(104)	-	-	-	-	(104)	(61)	-	-	-	-	(61)	(563)
(d)Transfer/Gain on revaluation/change in fair value *		2,501	53	-	-	2,554	-	-	-	-	-	-	(89)	-	-	-	-	(89)	2,465
(e) Amortisation of Premium / Discount on investments		7	-	-	-	7	41	-	-	-	-	41	1,417	-	4	-	-	1,421	1,469
Other Income																			
(a) Fees & Charges		-	-	-	-	-	72	-	-	-	-	72	413	-	-	-	-	413	485
(b) Miscellaneous Income		2	-	-	-	2	-	-	-	-	-	-	64	-	-	-	-	64	66
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management**		7	40	-	-	47	-	-	-	-	-	-	2,495	26	506	48	13	3,088	3,135
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs***		71	2	-	-	73	-	-	-	-	-	-	436	1	33	2	-	472	545
(c) Others		1,097	2	-	-	1,099	-	-	-	-	-	-	6	-	35	-	-	41	1,140
TOTAL (A)		7,769	245	-	-	8,014	2,584	-	-	-	-	2,584	69,421	32	8,804	142	14	78,413	89,011
Commission	L-5	177	2	-	-	179	8	-	-	-	-	8	7,941	-	-	3	-	7,944	8,131
Operating Expenses related to Insurance Business	L-6	1,261	48	-	-	1,309	84	-	-	-	-	84	10,189	27	580	63	13	10,873	12,265
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		1,438	50	-	-	1,488	92	-	-	-	-	92	18,130	27	580	66	13	18,817	20,396
Benefits Paid (Net)	L-7	1,125	-	-	-	1,125	831	-	-	-	-	831	17,115	10	1,620	10	23	18,778	20,734
Interim Bonuses Paid		-	-	-	-	-	7	-	-	-	-	7	-	-	-	-	-	-	7
Change in valuation of liability in respect of life policies																			
(a) Gross ****		134	(3)	-	-	131	796	-	-	-	-	796	25,000	(8)	6,604	25	(22)	31,598	32,526
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	470	-	-	-	-	470	470
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		4,611	191	-	-	4,802	-	-	-	-	-	-	-	-	-	-	-	-	4,802
(e) Fund for Discontinued Policies		445	7	-	-	452	-	-	-	-	-	-	-	-	-	-	-	-	452
TOTAL (C)		6,315	195	-	-	6,510	1,634	-	-	-	-	1,634	42,585	2	8,223	35	1	50,846	58,991
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		16	-	-	-	16	858	-	-	-	-	858	8,706	3	-	41	-	8,750	9,624
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		16	-	-	-	16	858	-	-	-	-	858	8,706	3	-	41	-	8,750	9,624
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	8,706	3	-	41	-	8,750	8,750
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		16	-	-	-	16	858	-	-	-	-	858	-	-	-	-	-	-	874
TOTAL (D)		16	-	-	-	16	858	-	-	-	-	858	8,706	3	-	41	-	8,750	9,624
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	-	7	-	-	-	-	7	-	-	-	-	-	-	7
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in Revenue Account		16	-	-	-	16	858	-	-	-	-	858	8,706	3	-	41	-	8,750	9,624
Total Surplus (a+b+c)		16	-	-	-	16	865	-	-	-	-	865	8,706	3	-	41	-	8,750	9,631

* Represents the deemed realised gain as per norms specified by the authority.
** 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-1-A-RA

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

REVENUE ACCOUNT FOR 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
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VARIABLE INSURANCE	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	1,587	88	-	-	**1,675**	956	-	58	-	-	**6,608**	48,080	-	1,971	88	23	**50,162**	**52,793**
(b) Reinsurance ceded		(11)	-	-	-	**(11)**	(1)	-	-	-	-	**(38)**	(4,480)	-	-	(2)	-	**(4,482)**	**(4,494)**
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		302	7	-	-	**309**	1,542	-	22	-	-	**1,054**	13,410	5	134	8	5	**13,562**	**15,413**
(b) Profit on sale/redemption of investments		1,078	34	-	-	**1,112**	57	-	46	-	-	**3,525**	336	-	-	-	-	**336**	**1,505**
(c) (Loss on sale/ redemption of investments)		(255)	(10)	-	-	**(265)**	(77)	-	(5)	-	-	**(938)**	(179)	-	(1)	-	-	**(180)**	**(522)**
(d)Transfer/Gain on revaluation/change in fair value *		1,512	31	-	-	**1,543**	-	-	(2)	-	-	**(1,295)**	(207)	-	-	-	-	(207)	**1,336**
(e) Amortisation of Premium / Discount on investments		7	-	-	-	**7**	9	-	-	-	-	**26**	1,352	-	6	-	-	**1,358**	**1,374**
Other Income																			
(a) Fees & Charges		-	-	-	-	-	63	-	-	-	-	-	305	-	-	-	-	**305**	**368**
(b) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	**1**	**1**
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management**		-	77	-	-	**77**	-	-	138	-	-	**138**	3,443	22	143	53	11	**3,672**	**3,749**
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs***		8	1	-	-	**9**	-	-	-	-	-	**11**	128	-	3	-	-	**131**	**140**
(c) Others		269	15	-	-	**284**	-	-	5	-	-	**2,001**	1	-	15	-	-	**16**	**300**
TOTAL (A)		**4,497**	**243**	-	-	**4,740**	**2,549**	-	**262**	-	-	**11,092**	**62,190**	**27**	**2,271**	**147**	**39**	**64,674**	**71,965**
Commission	L-5	27	9	-	-	**36**	11	-	-	-	-	**155**	9,331	-	3	15	-	**9,349**	**9,396**
Operating Expenses related to Insurance Business	L-6	441	82	-	-	**523**	76	-	147	-	-	**2,768**	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)		-	-	-	-	-	-	-	-	-	-	**(3)**	-	-	-	-	-	-	-
(b) For others -provision for loan assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		46	1	-	-	**47**	-	-	3	-	-	**170**	-	-	-	-	-	-	**47**
TOTAL (B)		**514**	**92**	-	-	**606**	**87**	-	150	-	-	**3,090**	**18,245**	**22**	**163**	**68**	**11**	**18,509**	**19,202**
Benefits Paid (Net)	L-7	1,387	34	-	-	**1,421**	637	-	161	-	-	**6,024**	13,506	11	984	13	7	**14,521**	**16,579**
Interim Bonuses Paid		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	**1**
Change in valuation of liability in respect of life policies																			
(a) Gross ****		35	6	-	-	**41**	1,053	-	9	-	-	**73**	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**	-	-	(58)	-	-	**1,229**	-	-	-	-	-	-	**2,236**
(e) Fund for Discontinued Policies		428	8	-	-	**436**	-	-	-	-	-	**676**	-	-	-	-	-	-	**436**
TOTAL (C)		**3,983**	**151**	-	-	**4,134**	**1,691**	-	112	-	-	**8,002**	**38,066**	**3**	**2,107**	**44**	**27**	**40,247**	**46,072**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	**772**	-	-	-	-	-	**5,879**	**2**	-	**35**	-	**5,916**	**6,688**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	**772**	-	-	-	-	-	**5,879**	**2**	-	**35**	-	**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**
TOTAL (D)		-	-	-	-	-	**772**	-	-	-	-	-	**5,879**	**2**	-	**35**	-	**5,916**	**6,688**
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	**1**
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in Revenue Account		-	-	-	-	-	772	-	-	-	-	-	5,879	2	-	35	-	**5,916**	**6,688**
Total Surplus (a+b+c)		-	-	-	-	-	**773**	-	-	-	-	-	**5,879**	**2**	-	**35**	-	**5,916**	**6,689**

* Represents the deemed realised gain as per norms specified by the authority.
** 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 QUARTER ENDED JUNE 30, 2026

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025
Amounts transferred from the Policyholders Account (Technical Account)		8,750	5,916
Income From Investments			
(a) Interest, Dividends & Rent – Gross		777	843
(b) Profit on sale/redemption of investments		340	292
(c) (Loss on sale/ redemption of investments)		(101)	(132)
(d) Amortisation of Premium / Discount on Investments		143	133
Other Income			
(a) Miscellanous income		1	-
TOTAL (A)		**9,910**	**7,051**
Expense other than those directly related to the insurance business		2,427	1,143
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		3,135	3,749
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs		545	140
(c) Others		1,140	300
Interest on subordinated debt		-	-
Expenses towards CSR activities		20	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		-	-
TOTAL (B)		**7,267**	**5,346**
Profit/ (Loss) before tax		**2,643**	**1,705**
Provision for Taxation		-	-
Deferred Tax Credit / (Charge)		-	-
Profit / (Loss) after tax		**2,643**	**1,705**
APPROPRIATIONS			
(a) Balance at the beginning of the year/period		(38,044)	(35,353)
(b) Interim dividend paid		-	-
(c) Final dividend paid		-	-
(d) Transfer to reserves/ other accounts		-	-
Profit/Loss carried forward to Balance Sheet		**(35,401)**	**(33,648)**

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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, 2026

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at June 30, 2026	As at June 30, 2025
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		107	907
Sub-Total		**1,20,805**	**1,21,605**
BORROWINGS	**L-11**	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(938)	1,085
POLICY LIABILITIES		10,18,787	8,84,699
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		4,302	3,238
(ii) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		39,812	37,104
Sub-Total		**10,61,963**	**9,26,126**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		58	18
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		11,049	8,327
DEFERRED TAX LIABILITIES (NET)		-	-
TOTAL		**11,93,875**	**10,56,076**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	**L-12**	54,775	52,023
Policyholders'	**L-13**	10,16,373	8,90,332
Assets held to cover Linked liabilities	**L-14**	44,113	40,342
LOANS	**L-15**	29,937	21,206
FIXED ASSETS	**L-16**	2,439	1,463
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	**L-17**	2,086	3,652
Advances and Other Assets	**L-18**	52,377	53,802
Sub-Total (A)		**54,463**	**57,454**
CURRENT LIABILITIES	**L-19**	36,563	34,421
PROVISIONS	**L-20**	7,063	5,971
Sub-Total (B)		**43,626**	**40,392**
NET CURRENT ASSETS (C) = (A – B)		**10,837**	**17,062**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	**L-21**	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		35,401	33,648
DEFICIT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		**11,93,875**	**10,56,076**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Sl. No	Particulars	As at June 30, 2026	As at June 30, 2025
1	Partly paid-up investments	-	30
2	Claims, other than against policies, not acknowledged as debts by the company	30	6
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	5,474	5,119
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others		
	(a) Statutory Bonus (retrospective amendment stayed by Karnataka and Kerala High Courts)	81	81
	(b) Others – Insurance claims in legal matters net of provision and reinsurance	3,779	2,988
TOTAL		**9,364**	**8,224**

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)

S. No.	PARTICULARS	For the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025
1	First year premiums	7,109	6,842
2	Renewal Premiums	22,505	19,770
3	Single Premiums	35,878	26,181
	TOTAL PREMIUM	**65,492**	**52,793**
	Premium Income from Business written:		
	In India	65,492	52,793
	Outside India	-	-

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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	For the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025
	Commission		
	Direct - First year premiums	1,712	2,705
	- Renewal premiums	237	257
	- Single premiums	6,182	6,434
	Gross Commission	**8,131**	**9,396**
	Add: Commission on Re-insurance Accepted	-	-
	Less: Commission on Re-insurance Ceded	-	-
	Net Commission	**8,131**	**9,396**
	Rewards	-	-
	TOTAL	**8,131**	**9,396**
	Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
	Individual agents	979	999
	Corporate Agents	5,644	7,146
	Brokers	1,027	1,063
	Micro Agents	5	4
	Direct Business - Online*	-	-
	Direct Business - Others	-	-
	Common Service Centre (CSC)	-	-
	Web Aggregators	3	(2)
	IMF	473	186
	Others	-	-
	Commission and Rewards on (Excluding Reinsurance) Business written :		
	In India	**8,131**	**9,396**
	Outside India	-	-

* Commission on Business procured through Company website

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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)

S.No.	PARTICULARS	For the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025
1	Employees' remuneration & welfare benefits	7,491	6,430
2	Travel, conveyance and vehicle running expenses	206	126
3	Training expenses	17	10
4	Rents, rates & taxes	476	553
5	Repairs	233	227
6	Printing & stationery	10	14
7	Communication expenses	83	80
8	Legal & professional charges	296	289
9	Medical fees	34	38
10	Auditors' fees, expenses etc		
	a) as auditor	12	12
	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
	(d) in any other capacity	6	5
11	Advertisement and publicity	140	44
12	Interest & Bank Charges	63	64
13	Depreciation	235	173
14	Brand/Trade Mark usage fee/charges	-	-
15	Business Development and Sales Promotion Expenses	482	39
16	Stamp duty on policies	427	456
17	Information Technology Expenses	587	512
18	Goods and Services Tax (GST)	830	130
19	Others		
	a) Postage and courier cost	31	63
	b) Recruitment (including Agent advisors)	13	185
	c) Electricity ,water and utilities	91	87
	d) Policy issuance and servicing costs	30	34
	e) (Profit)/Loss on fixed assets	-	9
	f) Other miscellaneous expenses	471	177
	TOTAL	**12,265**	**9,759**
	In India	**12,265**	**9,759**
	Outside India	-	-

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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	For the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025
1. Insurance Claims		
(a) Claims by Death	10,280	10,209
(b) Claims by Maturity	6,658	4,002
(c) Annuities/Pension payment	2	3
(d) Periodical Benefit- Survival	164	99
(e) Health	10	13
(f) Surrenders & Withdrawal	7,105	6,089
(g) Any other		
(i) Riders	12	1
(ii) Claim Investigation Fees	18	21
(iii) Investment Income to Policy holders on unclaimed amounts	5	6
(iv) Others[#]	184	261
Benefits Paid (Gross)		
In India	**24,438**	**20,704**
Outside India	-	-
2. (Amount ceded in reinsurance):		
(a) Claims by Death	(3,704)	(4,125)
(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	-	-
Benefits Paid (Net)	**20,734**	**16,579**
In India	20,734	16,579
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 are included in claims.

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

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)

S. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	**Authorised Capital**		
	2,000,000,000 Equity Shares of Rs. 10 each	2,00,000	2,00,000
	Preference Shares of Rs. …. each	-	-
2	**Issued Capital**		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	Preference Shares of Rs. …. each	-	-
3	**Subscribed Capital**		
	374,061,867 Equity Shares of Rs. 10 each	37,406	37,406
	Preference Shares of Rs. …. 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	-	-
	Less : Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	Preference Shares of Rs. …. each	-	-
	TOTAL	**37,406**	**37,406**

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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, 2026		As at June 30, 2025	
	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	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	**37,40,61,867**	**100%**	**37,40,61,867**	**100%**

*"Investor" means an investor as defined under the IRDAI Regulations, as amended from time to time.

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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, 2026

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**	2							
i)	Individuals:								
	(i) Kapil Kumar Wadhawan	-	2	0.00%	0	-	-	-	-
	(ii) Dheeraj Rajesh Kumar Wadhawan	-	1	0.00%	0	-	-	-	-
ii)	Bodies Corporate:	2							
	(i) DHFL Investments Limited	-	18,70,30,931	50.00%	18,703	-	-	-	-
	(ii) Yardstick Developers Private Limited	-	37,40,619	1.00%	374	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**	2							
i)	Individuals :								
	(i) Pavan Dhamija	-	1	0.00%	0	-	-	-	-
	(ii) James Wayne Weakley	-	1	0.00%	0	-	-	-	-
ii)	Bodies Corporate:	1							
	(i) Prudential International Insurance Holdings Limited	-	18,32,90,312	49.00%	18,329	-	-	-	-
iii)	Any other	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other	-	-	-	-	-	-	-	-
	Total	**7**	**37,40,61,867**	**100%**	**37,406**	**-**	**-**	**-**	**-**

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)(l) 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

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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**	1							
i)	Individuals/HUF : (i) Ms. Aruna Wadhawan	-	10,650	1.50%	1	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
ii)	Bodies Corporate:								
iii)	Any other	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	22	6,99,350	98.50%	70	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other	-	-	-	-	-	-	-	-
	Total	**23**	**7,10,000**	**100%**	**71**				

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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**	6							
i)	Individuals/HUF (Names of major shareholders):								
	Mr Bipin Singh (Nominee of PFL)	-	10	0.00%	0	-	-	-	-
	Mr Pralhad Narasingrao Kulkarni (Nominee of PFL)	-	10	0.00%	0	-	-	-	-
	Mr Pradeep Sawant (Nominee of PFL)	-	10	0.00%	0	-	-	-	-
	Mr Purushottam Keshav Tamhankar (Nominee of PFL)	-	10	0.00%	0	-	-	-	-
	Mr Pratik Hasmukh Upadhayay (Nominee of PFL)	-	10	0.00%	0	-	-	-	-
	Ms Monisha Chadha (Nominee of PFL)	-	10	0.00%	0	-	-	-	-
ii)	Bodies Corporate:	1							
	Piramal Finance Limited (PFL) (Formerly known as Piramal Capital & Housing Finance Limited)	-	10,14,49,940	100%	10,145	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other	-	-	-	-	-	-	-	-
	Total	**7**	**10,14,50,000**	**100%**	**10,145**				

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.

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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
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	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	**83,292**	**83,292**

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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, 2026	As at June 30, 2025
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	**-**	**-**

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
NIL				

Note:
1.Amount due within 12 months from the balance sheet date- NIL
2.Debenture include NCD issued, as per IRDAI regulations as amended from time to time.

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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)

SL. No.	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	30,677	32,109
2	Other Approved Securities	2,134	2,140
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,353	5,035
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	3,318	770
	(e) Other Securities		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,371	8,958
5	Other than Approved Investments		
	(a) Debentures/ Bonds	800	800
	(b) Equity Shares	1,619	1,548
	(c) Alternative Investment Fund	243	266
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	248	-
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	3,512	240
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	500	-
5	Other than Approved Investments	-	-
	(a) Mutual Fund	-	-
	(b) Debentures/ Bonds	-	-
	TOTAL	**54,775**	**52,023**

Particulars	As at June 30, 2026	As at June 30, 2025
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	48,802	45,440
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	46,401	44,191
Investment in Holding/Subsidiaries companies at cost	-	-
Investment in Joint Ventures companies at cost	-	-
*Investment in Associate Company/Company having significant influence on the company at cost	1,367	1,455
Investment made out of catastrophe reserve	-	-
Government securities deposited with Clearing Corporation of India (CCI) for Tri Party repo/Securities segment		
- Amortised cost	-	-
- Market value of above investments	-	-

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)

S. No.	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,00,317	3,93,760
2	Other Approved Securities	1,62,781	1,47,069
3	(a) Shares	-	
	(aa) Equity	20,899	15,473
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,32,233	96,855
	(e) Other Securities	-	
	- Commercial Paper / Certificate of Deposits	-	-
	- Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,63,513	2,30,028
5	Other than Approved Investments	-	-
	(a) Debentures/Bonds	7,500	1,000
	(b) Equity Shares	1,822	382
	(c) Alternative Investment Fund	3,001	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	35	137
2	Other Approved Securities	291	-
3	(a) Shares	-	
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,818	1,226
	(e) Other Securities	-	-
	- Commercial Paper / Certificate of Deposits	-	-
	- Deposits with Bank	-	-
	- Reverse Repo/TREPS	3,664	2,323
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,499	2,079
5	Other than Approved Investments	-	-
	(a) Mutual Funds	-	-
	(b) Debentures/Bonds	1,000	-
	TOTAL	**10,16,373**	**8,90,332**

Particulars	As at June 30, 2026	As at June 30, 2025
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	9,93,654	8,74,479
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	9,77,341	8,86,188
Investment in Holding/Subsidiaries companies at cost	-	-
Investment in Joint Ventures companies at cost	-	-
*Investment in Associate Company/Company having significant influence on the company at Cost	822	874
Investment made out of catastrophe reserve	-	-
Government securities deposited with Clearing Corporation of India (CCI) for Tri Party repo/Securities segment		
- Amortised cost	504	503
- Market value of above investments	526	538

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)

S. No.	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,661	3,294
2	Other Approved Securities	-	499
3	(a) Shares		
	(aa) Equity	30,552	27,834
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	414	1,285
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,105	1,338
5	Other than Approved Investments	-	
	(a) Debentures/Bonds	-	-
	(b) Equity	3,745	848
	(c) Exchange Traded Fund	1,969	2,041
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,245	3,384
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	562
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	201	102
	(e) Other Securities		
	(aa) Deposit with Bank	-	-
	(bb) Reverse Repo	674	238
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	200	-
5	Other than Approved Investments		
	(a)Equity Shares	-	-
	(b)Mutual Funds	-	-
	(c)Debentures/ Bonds	-	-
6	Other Current Assets (Net)		
	- Bank Balances	57	73
	- Income accrued on investments	153	189
	- Other Receivable	625	70
	- Payables for purchase of Securities	(570)	(63)
	- FMC Payable	(45)	(50)
	- Other Payables	(1,873)	(1,302)
	TOTAL	**44,113**	**40,342**

Particulars	As at June 30, 2026	As at June 30, 2025
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	10,948	11,862
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	11,470	12,741
Investment in Holding/Subsidiaries companies at cost	-	-
Investment in Joint Ventures companies at cost	-	-
*Investment in Associate Company/Company having significant influence on the company at Cost	70	403
Investment made out of catastrophe reserve	-	-
Government securities deposited with Clearing Corporation of India (CCI) for Tri Party		
- Amortised cost	-	-
- Market value of above investments	-	-

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		Total	
	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
Long Term Investments:								
Book Value	44,542	45,043	9,69,346	8,68,713	5,695	7,689	10,19,583	9,21,445
Market Value	42,139	43,792	9,52,868	8,80,393	6,150	8,457	10,01,157	9,32,641
Short Term Investments:								
Book Value	4,260	397	24,309	5,766	5,253	4,173	33,822	10,336
Market Value	4,262	399	24,474	5,794	5,319	4,284	34,055	10,478

Note: Market Value in respect of Shareholders and Policyholders investments is arrived as per the guidelines prescribed for linked business investments under IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024.

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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
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	29,937	21,206
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	**29,937**	**21,206**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	29,937	21,206
	(f) Others	-	-
	TOTAL	**29,937**	**21,206**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	29,937	21,206
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**29,937**	**21,206**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	1,982	1,193
	(b) Long Term	27,955	20,013
	TOTAL	**29,937**	**21,206**

Note:
1. Short-term loans are repayable within 12 months from the date of balance sheet. Long term loans are other than short-term loans.
2. Loans considered doubtful amounting to Rs 18 Lakhs (Previous Year : Rs. 18 Lakh) and the amount of provision created against such loans is Rs. 18 Lakhs (Previous Year : Rs. 18 Lakh) are part of non standard loans less provisions.

Provisions against Non-performing Loans

(Amount in Rs. Lakhs)

Sl. No.	Non-Performing Loans	Loan Amount	Provision
1	Sub-standard	-	-
2	Doubtful	18	18
3	Loss	-	-
	Total	**18**	**18**

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FORM L 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	
	As at April 1, 2026	Additions	Deductions	As at June 30, 2026	As at April 1, 2026	For The Period	On Sales/ Adjustments	As at June 30, 2026	As at June 30, 2026	As at June 30, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	6,965	20	-	6,985	5,652	134	-	5,786	1,199	452
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,615	10	-	1,625	1,390	24	-	1,414	211	303
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	309	-	1	308	257	5	1	261	47	67
Information Technology Equipment	2,844	27	1	2,870	2,423	60	1	2,482	388	377
Vehicles	110	-	-	110	57	5	-	62	48	70
Office Equipment	633	11	1	643	557	7	1	563	80	58
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**12,476**	**68**	**3**	**12,541**	**10,336**	**235**	**3**	**10,568**	**1,973**	**1,327**
Work in progress									466	136
Grand Total	**12,476**	**68**	**3**	**12,541**	**10,336**	**235**	**3**	**10,568**	**2,439**	**1,463**
PREVIOUS YEAR	**11,923**	**266**	**244**	**11,945**	**10,677**	**173**	**230**	**10,619**	**1,463**	**1,250**

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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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Cash (including cheques*, drafts and stamps)	451	540
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others (under lien)	25	25
	(b) Current Accounts	1,610	3,087
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	**2,086**	**3,652**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	2,086	3,652
	Outside India	-	-
	TOTAL	**2,086**	**3,652**

* Cheques on hand amount to Rs. 107 Lakhs (Corresponding Period : Rs. 267 Lakhs)

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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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,308	1,527
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	35	31
6	Others		
	(a) Security Deposits	1,038	1,412
	(b) Deposit -Others	986	793
	(c) Advances to employees for travel, etc.	40	43
	TOTAL (A)	**3,407**	**3,806**
	OTHER ASSETS		
1	Income accrued on investments	24,412	19,800
2	Outstanding Premiums	5,945	5,232
3	Agents' Balances	1,324	427
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,333	7,880
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	210	304
8	Others		
	(a) Seed Capital Contribution towards Unit Linked Funds	1,873	1,302
	(b) Investment Income on Unclaimed Fund	75	5
	(c) Goods and Service Tax Credit	2,452	3,299
	(d) Receivable towards non-par non linked funds	-	39
	(e) Receivable from clearing firm	1	2,696
	(f) Redemption receivable for Investments	3,220	3,183
	(g) Receivable from Unclaimed Fund	56	30
	(h) Receivable from ex employees	13	28
	(i) Insurance policies (Gratuity)	1,221	961
	(j) Insurance policies (Leave Encashment)	872	603
	(k) Margin Money for derivative contracts	2,819	2,872
	(l) Derivative Assets	383	675
	(m) Margin Money receivable	21	588
	(n) Agents' Balances - provision for doubtful amounts	(695)	(241)
	(o) Receivable from ex employees- provision	(13)	(28)
	(p) Provision on Vendor Advances	(52)	(52)
	(q) Other Dues	-	393
	TOTAL (B)	**48,470**	**49,996**
	TOTAL (A+B)	**51,877**	**53,802**

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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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Agents' Balances	6,644	6,579
2	Balances due to other insurance companies	4,579	7,903
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	258	180
5	Unallocated premium	3,642	3,602
6	Sundry creditors	731	327
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding*	1,251	1,103
9	Annuities Due	-	1
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	210	242
12	Income accrued on Unclaimed amounts	75	67
13	Interest payable on debentures/bonds	-	-
14	Others		
	(a) Due to unit linked fund	86	6
	(b) Policy Deposits	33	65
	(c) Proposal deposits & other Application Deposit	194	249
	(d) Payable to Policyholders	1,782	1,337
	(e) Lease Equalistion Reserve	220	402
	(f) Accrued Expenses	12,206	7,037
	(g) Withholding Tax Deducted at Source	474	494
	(h) Proposal deposit refundable	61	23
	(i) Due to Non Par non linked funds	-	39
	(j) Goods and Service Tax Liabilities	1,237	1,218
	(k) Other Statutory liabilities	261	237
	(l) Margin money payable	-	1,380
	(m) Derivative Liabilities	2,619	1,317
	(n) Margin money received	-	613
	TOTAL	**36,563**	**34,421**

*Includes cases where investigation is pending

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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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits		
	- Provision for Gratuity	1,724	1,142
	- Provision for Leave Encashment	1,318	808
3	For Others		
	- Provision for Investment assets	4,021	4,021
	TOTAL	**7,063**	**5,971**

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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)

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

Date of upload: August 13, 2026 I Version: 01

FORM L-22: Analytical Ratios

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

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended June 30, 2026	Up to the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the Quarter ended June 30, 2025
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	166.87%	166.87%	45.84%	45.84%
	b) Pension	-71.63%	-71.63%	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%
	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	9.74%	9.74%	22.20%	22.20%
	b) Annuity	-	-	-100.00%	-100.00%
	c) Pension	301.47%	301.47%	115.14%	115.14%
	d) Health	-3.35%	-3.35%	132.90%	132.90%
	e) Variable Insurance	-100.00%	-100.00%	-85.42%	-85.42%
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	2.90%	2.90%	2.06%	2.06%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	25.83%	25.83%	11.28%	11.28%
4	**Net Retention Ratio**	93.62%	93.62%	91.49%	91.49%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	91.27%	91.27%	98.96%	98.96%
	b) Pension	85.93%	85.93%	60.89%	60.89%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	81.46%	81.46%	83.95%	83.95%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	84.28%	84.28%	81.31%	81.31%
	b) Annuity	NA	NA	0.00%	0.00%
	c) Pension	NA	NA	NA	NA
	d) Health	111.25%	111.25%	109.57%	109.57%
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	31.14%	31.14%	36.28%	36.28%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	12.42%	12.42%	17.80%	17.80%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	1.12%	1.12%	0.12%	0.12%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	-	-	-	-
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1256.46%	1256.46%	1062.41%	1062.41%
11	**Change in net worth (Amount in Rs. Lakhs)**	(2,553)	(2,553)	(3,017)	(3,017)
12	**Growth in Networth**	-2.90%	-2.90%	-3.32%	-3.32%
13	**Ratio of Surplus to Policyholders' Fund**	0.90%	0.90%	0.72%	0.72%
14	**Profit after tax / Total Income**	2.95%	2.95%	2.32%	2.32%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	-	-	-	-
16	**Total Investments/(Capital + Reserves and Surplus)**	924.01%	924.01%	814.18%	814.18%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	1.87%	1.87%	2.31%	2.31%
18	**Investment Yield - (Gross and Net)**				
	A. With Realized gains				
	Policyholders’ Funds:				
	Non-Linked:				
	- PAR	10.48%	10.48%	8.32%	8.32%
	- Non-PAR	7.05%	7.05%	7.65%	7.65%
	Linked:				
	- Non-PAR	40.05%	40.05%	29.97%	29.97%
	Shareholders’ Funds	11.71%	11.71%	10.57%	10.57%
	B. Without Realized gains				
	Policyholders’ Funds:				
	Non-Linked:				
	- PAR	10.27%	10.27%	8.42%	8.42%
	- Non-PAR	6.94%	6.94%	7.57%	7.57%
	Linked:				
	- Non-PAR	29.03%	29.03%	18.66%	18.66%
	Shareholders’ Funds	11.70%	11.70%	10.07%	10.07%

FORM L-22: Analytical Ratios

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

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ended June 30, 2026	Up to the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the Quarter ended June 30, 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)***				
	For 13th month	67.3%	73.8%	66.7%	72.9%
	For 25th month	58.4%	65.0%	69.3%	67.4%
	For 37th month	62.6%	60.7%	62.4%	63.1%
	For 49th Month	57.7%	58.4%	55.6%	59.4%
	for 61st month	53.6%	55.0%	46.9%	55.9%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th Month	100.0%	100.0%	100.0%	100.0%
	for 61st month	98.5%	91.0%	82.1%	91.2%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	67.9%	74.9%	68.6%	74.8%
	For 25th month	61.8%	69.2%	70.6%	67.6%
	For 37th month	61.7%	61.0%	62.9%	65.1%
	For 49th Month	60.7%	60.6%	55.7%	60.7%
	for 61st month	55.3%	56.8%	46.5%	56.1%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th Month	100.0%	100.0%	100.0%	100.0%
	for 61st month	98.2%	94.9%	94.0%	94.0%
20	**NPA Ratio**				
	Policyholders' Funds				
	Gross NPA Ratio	0.12%	0.12%	0.13%	0.13%
	Net NPA Ratio	-	-	-	-
	Shareholders' Funds				
	Gross NPA Ratio	4.98%	4.98%	5.00%	5.00%
	Net NPA Ratio	-	-	-	-
21	**Solvency Ratio**	201%	201%	230%	230%
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)**	51,244	51,244	60,425	60,425
26	**Equity Holding Pattern for Life Insurers and information on earnings:**				
a	No. of shares	37,40,61,867	37,40,61,867	37,40,61,867	37,40,61,867
b	Percentage of shareholding				
	Indian	51%	51%	51%	51%
	Foreign	49%	49%	49%	49%
c	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
d	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.71	0.71	0.46	0.46
e	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.71	0.71	0.46	0.46
f	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.71	0.71	0.46	0.46
g	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.71	0.71	0.46	0.46
h	Book value per share (Rs)	22.83	22.83	23.51	23.51

Notes:
1. The persistency ratios are calculated as per IRDA Circular no. IRDA/F&A/CIR/MISC/256/09/2021 dated September 30, 2021.
2. Persistency ratios for the quarter ended June 30, 2026 have been calculated based on policies issued during the March to May period of the relevant policy years. For example, the 13th-month persistency ratio for the current quarter is calculated using policies issued between 1 March 2025 and 31 May 2025.
3. Persistency ratios for the year ended June 30, 2026 have been calculated based on policies issued during the June to May period of the relevant policy years. For example, the 13th-month persistency ratio for the current year is calculated using policies issued between 1 June 2024 and 31 May 2025.

Date of upload: August 13, 2026 I Version: 01

FORM L - 24 Valuation of net liabiltiies

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

Date: June 30, 2026

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at June 30, 2026**	**Mathematical Reserves as at June 30, 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	82,313	78,059
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	**82,313**	**78,059**
Non-Par	**Non-Linked -VIP**		
	Life	16	269
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,15,748	7,97,975
	General Annuity	265	248
	Pension	19,567	7,523
	Health	246	325
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	43,496	39,768
	General Annuity	-	-
	Pension	1,249	870
	Health	-	-
Total Non Par		**9,80,588**	**8,46,978**
Total Business	**Non-Linked -VIP**		
	Life	16	269
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		-
	Life	9,98,062	8,76,034
	General Annuity	265	248
	Pension	19,567	7,523
	Health	246	325
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		-
	Life	43,496	39,768
	General Annuity	-	-
	Pension	1,249	870
	Health	-	-
Total		**10,62,901**	**9,25,037**

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

Date of upload: August 13, 2026 I Version: 01

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

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

Date: June 30,2026 | **For the Quarter ended June 30,2026**

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium[1] (Rs. Lakhs)	Total Premium (New Business and Renewal[1]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES											
1	Andhra Pradesh	51	25	186	113	36	441	164	61	627	490	551
2	Arunachal Pradesh	-	4	-	-	1	-	-	4	-	84	88
3	Assam	385	224	3,217	297	120	2,901	682	344	6,119	860	1,204
4	Bihar	42	45	368	36	17	360	78	62	727	632	694
5	Chhattisgarh	426	196	2,625	245	145	1,846	671	341	4,471	1,279	1,620
6	Goa	-	-	-	5	4	31	5	4	31	69	72
7	Gujarat	186	100	692	259	264	1,758	445	365	2,450	939	1,304
8	Haryana	269	147	1,388	346	152	1,268	615	300	2,656	951	1,251
9	Himachal Pradesh	268	124	1,861	81	52	1,078	349	176	2,939	820	996
10	Jharkhand	179	101	973	70	33	444	249	134	1,417	443	577
11	Karnataka	180	78	1,283	214	116	1,567	394	194	2,850	753	947
12	Kerala	3	6	17	14	9	51	17	16	68	200	216
13	Madhya Pradesh	215	100	834	227	123	1,488	442	223	2,322	883	1,106
14	Maharashtra	646	338	3,697	787	458	5,309	1,433	796	9,006	1,138	1,934
15	Manipur	63	45	440	77	41	566	140	86	1,007	381	467
16	Meghalaya	34	18	252	33	14	224	67	32	476	104	136
17	Mizoram	4	4	26	36	11	194	40	15	220	36	51
18	Nagaland	88	37	660	42	25	255	130	62	915	216	278
19	Odisha	77	89	1,162	46	40	538	123	129	1,700	491	620
20	Punjab	1,122	537	7,089	264	144	1,763	1,386	681	8,852	2,214	2,895
21	Rajasthan	493	249	3,394	197	80	1,108	690	329	4,502	1,498	1,827
22	Sikkim	41	24	165	24	10	89	65	35	254	51	85
23	Tamil Nadu	84	28	321	187	64	770	271	92	1,091	498	590
24	Telangana	129	46	718	138	47	413	267	93	1,131	171	264
25	Tripura	57	26	248	27	11	132	84	38	380	168	205
26	Uttarakhand	213	116	1,025	86	36	424	299	152	1,448	876	1,028
27	Uttar Pradesh	1,129	543	6,744	826	420	5,228	1,955	963	11,973	2,757	3,720
28	West Bengal	246	135	1,421	192	85	978	438	220	2,399	728	948
	TOTAL	**6,630**	**3,387**	**40,806**	**4,869**	**2,559**	**31,225**	**11,499**	**5,946**	**72,031**	**19,730**	**25,676**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	0	-	-	0	-	-	0	-	25	26
2	Chandigarh	534	177	2,319	129	59	903	663	235	3,221	206	441
3	Dadra and Nagar Haveli and Daman & D	-	-	-	-	0	-	-	0	-	(0)	0
4	Govt. of NCT of Delhi	406	234	2,798	488	352	4,035	894	586	6,832	676	1,262
5	Jammu & Kashmir	1,054	453	6,722	220	123	1,384	1,274	576	8,106	1,813	2,389
6	Ladakh	120	75	530	56	14	242	176	88	772	51	139
7	Lakshadweep	-	-	-	-	-	-	-	-	-	2	2
8	Puducherry	16	9	158	29	15	254	45	24	412	2	26
	TOTAL	**2,130**	**948**	**12,526**	**922**	**563**	**6,818**	**3,052**	**1,510**	**19,344**	**2,775**	**4,286**
	GRAND TOTAL	**8,760**	**4,335**	**53,332**	**5,791**	**3,122**	**38,043**	**14,551**	**7,457**	**91,375**	**22,505**	**29,962**
	IN INDIA							**14,551**	**7,457**	**91,375**	**22,505**	**29,962**
	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.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

Date of upload: August 13, 2026 I Version: 01

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

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

Date: June 30,2026 **For the Quarter ended June 30,2026**

Geographical Distribution of Total Business- GROUP															
		New Business - Rural				New Business - Urban				Total New Business					
Sl.No.	State / Union Territory	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)	Renewal Premium[1] (Rs. Lakhs)	Total Premium (New Business and Renewal[1]) (Rs. Lakhs)
	STATES														
1	Andhra Pradesh	-	-	-	-	-	10	41	18,609	-	10	41	18,609	-	41
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	96	1	51	-	-	5	1,470	-	96	6	1,521	-	6
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	1,16,231	1,140	98,347	1	362	79	46,060	1	1,16,593	1,218	1,44,406	-	1,218
8	Haryana	-	281	1	124	1	100	144	1,91,895	1	381	145	1,92,019	-	145
9	Himachal Pradesh	-	-	-	-	2	508	4,144	1	2	508	4,144	1	-	4,144
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	48	0	23	9	19,283	5,065	9,76,509	9	19,331	5,065	9,76,532	-	5,065
12	Kerala	-	1	0	1	-	-	0	939	-	1	0	940	-	0
13	Madhya Pradesh	-	-	-	-	4	1,534	40	17,227	4	1,534	40	17,227	-	40
14	Maharashtra	1	77,606	849	48,179	4	65,097	21,700	10,14,798	5	1,42,703	22,548	10,62,977	-	22,548
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	35,699	298	20,252	-	-	-	-	-	35,699	298	20,252	-	298
20	Punjab	-	-	-	-	-	180	1	1,794	-	180	1	1,794	-	1
21	Rajasthan	-	-	-	-	1	44	16	7,172	1	44	16	7,172	-	16
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	4,202	53	2,697	1	270	148	1,42,630	1	4,472	201	1,45,327	-	201
24	Telangana	-	542	2	395	2	4,159	195	2,74,404	2	4,701	197	2,74,799	-	197
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	1	1,830	-	-	1	1,830	-	1
27	Uttar Pradesh	3	4,95,832	1,558	2,90,329	2	2,818	75	70,477	5	4,98,650	1,633	3,60,806	-	1,633
28	West Bengal	-	-	-	-	-	36	1	206	-	36	1	206	-	1
	TOTAL	**4**	**7,30,538**	**3,901**	**4,60,398**	**27**	**94,401**	**31,653**	**27,66,021**	**31**	**8,24,939**	**35,555**	**32,26,419**	**-**	**35,555**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	7	123	110	96,951	7	123	110	96,951	-	110
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**7**	**123**	**110**	**96,951**	**7**	**123**	**110**	**96,951**	**-**	**110**
	GRAND TOTAL	**4**	**7,30,538**	**3,901**	**4,60,398**	**34**	**94,524**	**31,763**	**28,62,972**	**38**	**8,25,062**	**35,664**	**33,23,370**	**-**	**35,664**
	IN INDIA									**38**	**8,25,062**	**35,664**	**33,23,370**	**-**	**35,664**
	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.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

Date of upload: August 13, 2026 I Version: 01

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
Form - 3A
(Read with Regulation 10)
Name of the Insurer : Pramerica Life Insurance Limited
Registration Number :140
Statement as on :30th June ,2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission : Quarterly

PART- A

Section I **(Amount in Rs. Lakhs)**

PARTICULARS	SCH	Amount
Investments (Sharehoders)	Sch - 8	54,775
Investments (Policyholders)		10,16,373
Investments (Linked Liabilities)	Sch - 8B	44,113
Loans	Sch - 9	29,937
Fixed Assets	Sch - 10	2,439
Current Assets		
a. Cash & Bank Balance	Sch - 11	2,086
b. Advances & Other Assets	Sch - 12	52,377
Current Liabilities		
a. Current Liabilities	Sch - 13	36,563
b. Provisions	Sch - 14	7,063
c. Misc. Exp not Written Off	Sch - 15	-
d. Debit Balance of P&L A/c		
Total Application as per Balance Sheet (A)		**11,58,474**
Less: Other Assets	**SCH**	**Amount**
Loans	Sch - 9	29,937
Fixed Assets	Sch - 10	2,439
Cash & Bank Balance	Sch - 11	2,086
Advances & Other Assets	Sch - 12	50,499
Current Liabilities	Sch - 13	36,477
Provisions	Sch - 14	7,063
Misc. Exp not Written Off	Sch - 15	-
Investments held outside India		
Debit Balance of P&L A/c		
TOTAL (B)		**41,421**
Investment Assets	**(A-B)**	**11,17,053**

(Amount in Rs. Lakhs)

Reconciliation of Investment Assets

Total Investment Assets as per Balance Sheet	**11,17,053**
Balance Sheet Value of :	
A. Life Fund	8,14,071
B. Pension & General Annuity and Group Business	2,58,869
C. Unit Linked Funds	44,113
	11,17,053

Section II
NON - LINKED BUSINESS

(Amount in Rs. Lakhs)

A. LIFE FUND	% as per Reg	SH Balance (a)	SH FRSM+ (b)	PH UL-Non Unit Res (c)	PH PAR (d)	PH NON PAR (e)	Book Value (SH+PH) f= [b+c+d+e]	Actual % (g)=[(f)-(a)]%	FVC Amount (h)	Total Fund (i=a+f+h)	Market Value (j)
1. Central Government Securities	Not Less than 25%	-	30,925	295	17,456	3,23,168	3,71,844	45.75%	(0)	3,71,844	3,54,785
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	33,059	295	23,129	4,33,354	4,89,838	60.27%	(0)	4,89,838	4,70,990
3. Investment subject to Exposure Norms							-			-	
a) Housing and Infrastructure							-			-	
1. Approved Investments	Not Less than 15%	-	8,302	25	38,605	1,47,029	1,93,960	23.86%	15	1,93,976	1,94,349
2. Other Investments		-	-	-	300	700	1,000	0.12%	-	1,000	996
b) (i) Approved Investments	Not Exceeding than 35%	-	10,610	524	30,572	70,257	1,11,963	13.78%	520	1,12,483	1,13,176
(ii) Other Investments		800	3,685	-	762	11,583	16,830	1.97%	(55)	16,775	16,348
TOTAL LIFE FUND		**800**	**55,656**	**844**	**93,368**	**6,62,922**	**8,13,591**	**100.00%**	**480**	**8,14,071**	**7,95,859**

Section II B. Infrastructure Reconciliation **(Amount in Rs. Lakhs)**

Life Fund	% as per reg.	SH Balance (a)	SH FRSM+ (b)	PH UL-Non Unit Res (c)	PH PAR (d)	PH NON PAR (e)	Book value (SH+ PH) f=(a+b+c+d+e)	Actual % (g)=(f-a)%	FVC Amount (h)	Total (i)=(a+f+h)	Market Value (j)
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	800	3,685	-	1,062	12,283	17,830	2.09%	-55	18,575	17,344
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	**-**	**8,302**	**25**	**38,905**	**1,47,729**	**1,94,960**	**23.96%**	**15**	**1,94,976**	**1,95,345**

(Amount in Rs. Lakhs)

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	PH PAR (a)	PH NON PAR (b)	Book Value (c) =(a) +(b)	Actual % (d)	FVC Amount (e)	Total Fund (f) = (c+e)	Market Value (g)
1. Central Government Securities	Not Less than 20%	-	59,433	59,433	22.96%	(0)	59,433	58,233
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	1,06,646	1,06,646	41.20%	(0)	1,06,646	1,04,516
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	-	1,52,177	1,52,177	58.80%	46	1,52,223	1,53,851
4. Other Investment		-	-	-	0.00%	-	-	-
TOTAL PENSION, GENERAL ANNUITY FUND		**-**	**2,58,823**	**2,58,823**	**100.00%**	**46**	**2,58,869**	**2,58,367**

LINKED BUSINESS **(Amount in Rs. Lakhs)**

C. LINKED FUNDS	% as per Reg	PH PAR (a)	PH NON PAR (b)	Total Fund (c) =(a) +(b)	Actual % (d)
1 Approved Investment	Not Less than 75%	-	38,398	38,398	87.04%
2 Other Investments	Not More than 25%	-	5,715	5,715	12.96%
TOTAL LINKED INSURANCE FUND		**-**	**44,113**	**44,113**	**100.00%**

Note: 1. (+) FRSM refers to 'Funds Reprsenting solvency margin'
2. Funds beyond Solvency Margin shall have a separate Custody Account.
3. Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account
6. In life fund, reconciliation with the schedules have been provided separately
7. Adjustment of seed capital amounting to Rs. 18.73 Crs & Rs. 0.86 Crs has been done in Schedule 12 & Schedule 13 respectively and shown as investments in the shareholders portfolio.

FORM L-27-ULIP LINKED BUSINESS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Pramerica Life Insurance Limited

Registration Number : 140

Statement as on :30th June 2026

Periodicity of Submission : Quarterly

PART-B

(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
SFIN Number	ULIF00127/08/08FIXEDIFUND140	ULIF00227/08/08BALANCFUND140	ULIF00327/08/08GROWTHFUND140	ULIF00427/08/08LARCAPFUND140	ULIF016010223BALEQIBFND140	ULIF013010223LARCPADFND140	ULIF014010223FLEXIOPFND140	ULIF015010223GROWMOMFND140	ULIF017260423NIFMIDICOR140	ULIF00509/02/09PENDEBFUND140	ULIF00609/02/09PENBALFUND140	ULIF00709/02/09PENGROFUND140	ULIF00809/02/09PENDYEFUND140
Opening Balance (Market Value)	2,327	2,494	4,022	12,956	72	521	477	178	7,129	21	53	45	486
Add:Inflow during the Quarter	201	64	71	160	15	93	119	28	1,662	7	0	15	4
Increase / (Decrease) Value of Inv [Net]	84	138	269	1,046	5	45	69	17	1,283	1	2	3	26
Less:Outflow during the Quarter	366	158	301	462	7	18	72	5	670	5	7	12	0
Total Investible Funds (Market value)	2,246	2,537	4,061	13,701	86	642	593	218	9,404	24	48	51	516

SFIN Number	ULIF00127/08/08FIXEDIFUND140		ULIF00227/08/08BALANCFUND140		ULIF00327/08/08GROWTHFUND140		ULIF00427/08/08LARCAPFUND140		ULIF016010223BALEQIBFND140		ULIF013010223LARCPADFND140	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Government Bonds	1,254	56%	711	28%	538	13%	-	0%	17	20%	-	0%
State Government securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	530	24%	131	5%	19	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	535	24%	453	18%	248	6%	-	0%	-	0%	-	0%
Equity	-	0%	1,259	50%	3,241	80%	12,114	88%	59	69%	517	81%
Money Market	-	0%	20	1%	28	1%	10	0%	4	5%	11	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**2,319**	**103%**	**2,574**	**101%**	**4,074**	**100%**	**12,124**	**88%**	**81**	**94%**	**528**	**82%**
Current Assets:												
Accrued Interest	52	2%	23	1%	14	0%	-	0%	0	0%	-	0%
Dividend Recievable	-	0%	3	0%	9	0%	34	0%	0	0%	1	0%
Bank Balance	3	0%	3	0%	5	0%	16	0%	1	1%	1	0%
Receivable for Sale of Investments	307	14%	102	4%	102	3%	-	0%	-	0%	-	0%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	1	1%	21	3%
Less: Current Liabilities												
Payable for Investments	(306)	-14%	(102)	-4%	(102)	-3%	-	0%	-	0%	(7)	-1%
Fund Mgmt Charges Payable	(2)	0%	(3)	0%	(5)	0%	(15)	0%	(0)	0%	(1)	0%
Other Current Liabilities (for Investments)	(128)	-6%	(122)	-5%	(179)	-4%	(656)	-5%	-	0%	-	0%
Sub Total (B)	**(73)**	**-3%**	**(95)**	**-4%**	**(155)**	**-4%**	**(621)**	**-5%**	**1**	**2%**	**16**	**2%**
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	57	2%	142	3%	580	4%	4	4%	34	5%
Mutual funds	-	0%	-	0%	-	0%	1,617	12%	-	0%	64	10%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**57**	**2%**	**142**	**3%**	**2,197**	**16%**	**4**	**4%**	**98**	**15%**
Total (A + B + C)	**2,246**	**100%**	**2,537**	**100%**	**4,061**	**100%**	**13,701**	**100%**	**86**	**100%**	**642**	**100%**
Fund Carried Forward (as per LB 2)	**2,246**		**2,537**		**4,061**		**13,701**		**86**		**642**	

SFIN Number	ULIF014010223FLEXIOPFND140		ULIF015010223GROWMOMFND140		ULIF017260423NIFMIDICOR140		ULIF00509/02/09PENDEBFUND140		ULIF00609/02/09PENBALFUND140		ULIF00709/02/09PENGROFUND140		ULIF00809/02/09PENDYEFUND140	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Government Bonds	-	0%	31	14%	-	0%	24	99%	39	80%	13	26%	-	0%
State Government securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	533	90%	167	77%	7,261	77%	-	0%	16	32%	39	78%	470	91%
Money Market	1	0%	1	0%	-	0%	-	0%	-	0%	-	0%	3	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**534**	**90%**	**200**	**91%**	**7,261**	**77%**	**24**	**99%**	**54**	**112%**	**53**	**104%**	**473**	**92%**
Current Assets:														
Accrued Interest	-	0%	0	0%	-	0%	0	2%	0	1%	0	0%	(0)	0%
Dividend Recievable	1	0%	0	0%	2	0%	-	0%	0	0%	0	0%	1	0%
Bank Balance	1	0%	1	0%	10	0%	0	1%	0	1%	0	1%	1	0%
Receivable for Sale of Investments	-	0%	-	0%	0	0%	-	0%	-	0%	-	0%	13	3%
Other Current Assets (for Investments)	4	1%	5	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Less: Current Liabilities														
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	(16)	-3%
Fund Mgmt Charges Payable	(1)	0%	(0)	0%	(10)	0%	(0)	0%	(0)	0%	(0)	0%	(1)	0%
Other Current Liabilities (for Investments)	-	0%	-	0%	(254)	-3%	(1)	-2%	(7)	-15%	(3)	-6%	(3)	-1%
Sub Total (B)	**6**	**1%**	**7**	**3%**	**(251)**	**-3%**	**0**	**1%**	**(6)**	**-13%**	**(2)**	**-4%**	**(4)**	**-1%**
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	53	9%	12	5%	2,394	25%	-	0%	0	0%	0	0%	10	2%
Mutual funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37	7%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**53**	**9%**	**12**	**5%**	**2,394**	**25%**	**-**	**0%**	**0**	**0%**	**0**	**0%**	**47**	**9%**
Total (A + B + C)	**593**	**100%**	**218**	**100%**	**9,404**	**100%**	**24**	**100%**	**48**	**100%**	**51**	**100%**	**516**	**100%**
Fund Carried Forward (as per LB 2)	**593**		**218**		**9,404**		**24**		**48**		**51**		**516**	

PARTICULARS	Pramerica Nifty Midcap 50 Correlation Pension Fund	Discontinued Pension Fund	Pramerica FlexiEdge Pension Fund	Multicap Opportunities Fund	Nifty Smallcap 250 Quality 50 Correlation Fund	Pramerica Rising Bharat Fund	Group Pure Equity Fund	Group Debt Fund	Group Hybrid Fund	Liquid Fund	Discontinued Policy Fund	Total of All Funds
SFIN Number	ULIF021181224PNIMDCRPEN140	ULIF022181224DISCONDPEN140	ULIF020181224PFLXEDGPEN140	ULIF01106/02/18MULCAPOPP0140	ULIF024201125NIFSMLQCOR140	ULIF027050326PRARIBHFND140	ULGF001010126GRPPUREEQU140	ULGF003010126GRPDEBTFND140	ULGF002010126GRPHYBRDFD140	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND140	
Opening Balance (Market Value)	208	36	193	2,608	417	611	23	-	-	168	3,813	38,859
Add:Inflow during the Quarter	23	28	100	116	69	903	25	25	25	4	1,169	4,924
Increase / (Decrease) Value of Inv [Net]	46	1	30	273	79	129	4	1	1	2	53	3,606
Less:Outflow during the Quarter	3	21	40	116	7	133	27	19	23	29	777	3,276
Total Investible Funds (Market value)	274	43	284	2,881	557	1,510	25	7	3	145	4,259	44,113

SFIN Number	ULIF021181224PNIMDCRPEN140		ULIF022181224DISCONDPEN140		ULIF020181224PFLXEDGPEN140		ULIF01106/02/18MULCAPOPP0140		ULIF024201125NIFSMLQCOR140		ULIF027050326PRARIBHFND140	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Government Bonds	-	0%	41	95%	-	0%	-	0%	-	0%	-	0%
State Government securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	238	87%	-	0%	252	89%	2,471	86%	579	104%	1,278	85%
Money Market	-	0%	-	0%	11	4%	33	1%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**238**	**87%**	**41**	**95%**	**263**	**93%**	**2,504**	**87%**	**579**	**104%**	**1,278**	**85%**
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Recievable	0	0%	-	0%	0	0%	5	0%	1	0%	1	0%
Bank Balance	0	0%	0	1%	0	0%	4	0%	1	0%	2	0%
Receivable for Sale of Investments	-	0%	-	0%	-	0%	15	1%	-	0%	-	0%
Other Current Assets (for Investments)	-	0%	2	4%	-	0%	-	0%	-	0%	54	4%
Less: Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	(36)	-1%	-	0%	-	0%
Fund Mgmt Charges Payable	(0)	0%	(0)	0%	(0)	0%	(3)	0%	(1)	0%	(1)	0%
Other Current Liabilities (for Investments)	(43)	-16%	-	0%	(3)	-1%	(28)	-1%	(32)	-6%	-	0%
Sub Total (B)	**(43)**	**-16%**	**2**	**5%**	**(2)**	**-1%**	**(44)**	**-2%**	**(31)**	**-6%**	**56**	**4%**
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	79	29%	-	0%	23	8%	169	6%	9	2%	177	12%
Mutual funds	-	0%	-	0%	-	0%	252	9%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**79**	**29%**	**-**	**0%**	**23**	**8%**	**421**	**15%**	**9**	**2%**	**177**	**12%**
Total (A + B + C)	**274**	**100%**	**43**	**100%**	**284**	**100%**	**2,881**	**100%**	**557**	**100%**	**1,510**	**100%**
Fund Carried Forward (as per LB 2)	**274**		**43**		**284**		**2,881**		**557**		**1,510**	

SFIN Number	ULGF001010126GRPPUREEQU140		ULGF003010126GRPDEBTFND140		ULGF002010126GRPHYBRDFD140		ULIF00920/01/11LIQUIDFUND140		ULIF01024/02/11DISCONFUND140		Total For all Funds	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Government Bonds	-	0%	18.60	261%	0.15	494%	2	120%	4,029	95%	**6,906**	**15.66%**
State Government securities	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Corporate Bonds	-	0%	4.39	62%	-	-	-	0%	-	0%	**684**	**1.55%**
Infrastructure Bonds	-	0%	-	-	-	-	-	0%	-	0%	**1,236**	**2.80%**
Equity	50	203%	-	-	0.07	240%	-	0%	-	0%	**30,552**	**69.26%**
Money Market	-	0%	-	-	0.02	66%	-	0%	550	13%	**674**	**1.53%**
Mutual Funds	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Deposit with banks	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Sub Total (A)	**50**	**203%**	**22.99**	**323%**	**0.24**	**801%**	**2**	**120%**	**4,579**	**108%**	**40,053**	**90.79%**
Current Assets:												
Accrued Interest	-	0%	0.39	5%	0.36	12%	-	0%	-	0%	**92**	**0.21%**
Dividend Recievable	0	0%	-	-	0.02	1%	-	0%	-	0%	**61**	**0.14%**
Bank Balance	1	4%	0.40	6%	0.57	19%	0	0%	2	0%	**56**	**0.13%**
Receivable for Sale of Investments	-	0%	-	-	0.00	0%	-	0%	-	0%	**540**	**1.22%**
Other Current Assets (for Investments)	-	0%	-	-	0.00	0%	-	0%	-	0%	**86**	**0.20%**
Less: Current Liabilities												
Payable for Investments	(1)	-3%	-	-	0.00	0%	-	0%	-	0%	**(570)**	**-1.29%**
Fund Mgmt Charges Payable	(0)	0%	-0.03	0%	-0.03	-1%	(0)	0%	(2)	0%	**(45)**	**-0.10%**
Other Current Liabilities (for Investments)	(29)	-116%	-16.63	-234%	-22.54	-744%	(30)	-21%	(320)	-8%	**(1,875)**	**-4.25%**
Sub Total (B)	**(28)**	**-115%**	**-15.87**	**-223%**	**-21.63**	**-714%**	**(30)**	**-20%**	**(320)**	**-8%**	**(1,655)**	**-3.75%**
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Infrastructure Bonds	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Equity	3	12%	-	-	0.41	14%	-	0%	-	0%	**3,746**	**8.49%**
Mutual funds	-	0%	-	-	-	-	-	0%	-	0%	**1,970**	**4.46%**
Money Market	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Others	-	0%	-	-	-	-	-	0%	-	0%	**-**	**0.00%**
Sub Total (C)	**3**	**12%**	**-**	**-**	**0.41**	**14%**	**-**	**0%**	**-**	**0%**	**5,715**	**12.96%**
Total (A + B + C)	**25**	**100%**	**7.11**	**100%**	**3.03**	**100%**	**145**	**100%**	**4,259**	**100%**	**44,113**	**100.00%**
Fund Carried Forward (as per LB 2)	**25**		**7.11**		**3.03**		**145**		**4,259**		**44,113**	

Note:

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Date of upload: August 13, 2026 I Version: 01

FORM - L 28 - Statement of NAV of Segregated Funds
Form - 3A
(Read with Regulation 10)
Name of the Insurer : Pramerica Life Insurance Limited
Registration Number :140
Link to FORM 3A (Part B) **PART- C**
Statement as on :30th June 2026
Periodicity of Submission : Quarterly
Statement of NAV of Segregated Funds **(Amount in Rs. Lakhs)**

S. No.	Name of the Scheme	SFIN	Date of Launch	Par/Non Par	Assets under Management on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Debt Fund	ULIF00127/08/08FIXEDIFUND140	27-Aug-08	Non Par	2,246	33.2403	33.2403	32.0902	31.9995	31.6557	31.7559	4.67%	7.30%	33.2403
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	27-Aug-08	Non Par	2,537	41.6053	41.6053	39.5090	42.3094	41.0889	41.8191	-0.51%	6.46%	42.4673
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	27-Aug-08	Non Par	4,061	48.2723	48.2723	45.3661	51.2420	48.8800	50.1311	-3.71%	6.79%	51.5404
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	27-Aug-08	Non Par	13,701	59.1513	59.1513	54.9053	63.7134	59.7747	62.0246	-4.63%	7.83%	64.4631
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	09-Feb-09	Non Par	24	29.4297	29.4297	28.4649	28.6001	28.2879	28.2483	4.18%	6.32%	29.4297
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	09-Feb-09	Non Par	48	42.3913	42.3913	40.5069	42.8131	41.8531	42.4448	-0.13%	6.87%	42.9699
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	09-Feb-09	Non Par	51	58.0622	58.0622	55.3795	62.3500	59.4092	60.7429	-4.41%	6.18%	62.7153
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	09-Feb-09	Non Par	516	70.1814	70.1814	66.6208	77.4254	72.2176	74.4475	-5.73%	7.73%	78.1572
9	Balanced Equilibrium Fund	ULIF016010223BALEQIBFND140	27-Jul-23	Non Par	86	11.9324	11.9324	11.1163	12.4750	11.9436	12.2536	-2.62%	NA	12.7307
10	Large Cap Advantage Fund	ULIF013010223LARCPADFND140	27-Jul-23	Non Par	642	11.4300	11.4300	10.5549	12.2399	11.6640	12.2998	-7.07%	NA	13.2207
11	Flexicap Opportunities Fund	ULIF014010223FLEXIOPFND140	27-Jul-23	Non Par	593	12.7658	12.7658	11.1747	12.9738	12.3426	12.7968	-0.24%	NA	13.8810
12	Growth Momentum Fund	ULIF015010223GROWMOMFND140	27-Jul-23	Non Par	218	12.1365	12.1365	11.0878	12.6287	11.9879	12.4762	-2.72%	NA	13.2558
13	Nifty Midcap 50 Correlation Fund	ULIF017260423NIFMIDICOR140	27-Jul-23	Non Par	9,404	16.3313	16.3313	13.9236	16.0517	14.8557	15.7314	3.81%	NA	16.5250
14	Multicap Opportunities Fund	ULIF01106/02/18MULCAPOPP0140	23-Oct-18	Non Par	2,881	22.1308	22.1308	20.0485	23.2976	21.9729	23.1586	-4.44%	7.33%	25.2622
15	Nifty Smallcap 250 Quality 50 Correlation Fund	ULIF024201125NIFSMLQCOR140	31-Dec-25	Non Par	557	9.8436	9.8436	8.5251	-	-	-	NA	NA	10.1613
16	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	20-Jan-11	Non Par	145	22.1670	22.1670	21.9375	21.7108	21.4652	21.1976	4.57%	5.11%	22.1670
17	Pramerica Nifty Midcap 50 Correlation Pension Fund	ULIF021181224PNIMDCRPEN140	07-Jan-25	Non Par	274	11.0850	11.0850	9.4648	10.9020	10.0864	10.6918	3.68%	NA	11.2164
18	Pramerica Rising Bharat Fund	ULIF027050326PRARIBHFND140	25-Mar-26	Non Par	1,510	11.2884	11.2884	9.6019	-	-	-	NA	NA	11.5020
19	Group Pure Equity Fund	ULGF001010126GRPPUREEQU140	27-Mar-26	Non Par	25	10.5556	10.5556	9.7344	-	-	-	NA	NA	10.6850
20	Group Debt Fund	ULGF003010126GRPDEBTFND140	08-Apr-26	Non Par	7	10.3066	10.3066	-	-	-	-	NA	NA	10.3204
21	Group Hybrid Fund	ULGF002010126GRPHYBRDFD140	08-Apr-26	Non Par	3	10.2276	10.2276	-	-	-	-	NA	NA	10.2424
22	Pramerica FlexiEdge Pension Fund	ULIF020181224PFLXEDGPEN140	16-May-25	Non Par	284	10.2146	10.2146	8.9105	10.2978	9.8479	10.4747	-2.48%	NA	10.4886
23	Discontinued Pension Fund	ULIF022181224DISCONDPEN140	24-Feb-25	Non Par	43	10.7228	10.7228	10.5961	10.4711	10.3417	10.2014	5.11%	NA	10.7228
24	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	24-Feb-11	Non Par	4,259	25.1145	25.1145	24.8015	24.4968	24.1798	23.8560	5.28%	5.97%	25.1145
	TOTAL				**44,113**									

CERTIFICATION
Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:
1. NAV reflects the published NAV on the reporting date
2. NAV is upto 4 decimal

Date of upload: August 13, 2026 I Version: 01

FORM L-29 **DETAILS REGARDING DEBT SECURITIES**

Insurer : Pramerica Life Insurance Limited

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

Dated- 30th June 2026

Life Fund

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at June 30, 2026	% Total	As at June 30, 2025	% Total	As at June 30, 2026	% Total	As at June 30, 2025	% Total
Break down by credit rating								
AAA rated	2,70,773	35.41%	2,26,686	32.63%	2,69,810	34.46%	2,21,475	32.13%
AA or better	7,059	0.92%	6,895	0.99%	6,955	0.89%	6,729	0.98%
Rated below AA but above A	8,869	1.16%	993	0.14%	8,500	1.09%	1,000	0.15%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0	0.00%	0	0.00%	800	0.10%	800	0.12%
Any other-Soverign Securities	4,77,977	62.51%	4,60,176	66.24%	4,96,825	63.46%	4,59,248	66.63%
	7,64,678	**100.00%**	**6,94,750**	**100.00%**	**7,82,890**	**100%**	**6,89,253**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,610	1.78%	3,619	0.52%	13,587	1.74%	3,607	0.52%
more than 1 year and upto 3 years	33,501	4.38%	15,697	2.26%	33,631	4.30%	16,093	2.33%
More than 3 years and up to 7 years	1,47,096	19.24%	1,14,168	16.43%	1,45,823	18.63%	1,11,759	16.21%
More than 7 years and up to 10 years	1,16,028	15.17%	1,19,094	17.14%	1,16,018	14.82%	1,15,444	16.75%
More than 10 years and up to 15 years	1,70,900	22.35%	1,86,103	26.79%	1,73,916	22.21%	1,81,067	26.27%
More than 15 years and up to 20 years	1,12,289	14.68%	1,06,341	15.31%	1,16,030	14.82%	1,05,625	15.32%
Above 20 years	1,71,254	22.40%	1,49,728	21.55%	1,83,886	23.49%	1,55,658	22.58%
	7,64,678	**100.00%**	**6,94,750**	**100.00%**	**7,82,890**	**100.00%**	**6,89,253**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	3,61,772	47.31%	3,50,502	50.45%	3,78,831	48.39%	3,52,732	51.18%
b. State Government	1,16,205	15.20%	1,09,674	15.79%	1,17,994	15.07%	1,06,517	15.45%
c.Corporate Securities	2,86,702	37.49%	2,34,574	33.76%	2,86,065	36.54%	2,30,004	33.37%
	7,64,678	**100.00%**	**6,94,750**	**100.00%**	**7,82,890**	**100.00%**	**6,89,253**	**100.00%**

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating is taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP is given separately.
3. Market value of the securities is 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 Dated- 30th June 2026

Pension Fund **(Amount in Rs. Lakhs)**

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at June 30, 2026	% Total	As at June 30, 2025	% Total	As at June 30, 2026	% Total	As at June 30, 2025	% Total
Break down by credit rating								
AAA rated	1,34,329	52.51%	1,08,192	45.97%	1,33,027	51.90%	1,05,124	45.63%
AA or better	16,788	6.56%	7,046	2.99%	16,462	6.42%	6,748	2.93%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below A	-	-	-	-	-	-	-	-
Any other-Soverign Securities	1,04,705	40.93%	1,20,124	51.04%	1,06,835	41.68%	1,18,529	51.44%
	2,55,821	**100.00%**	**2,35,362**	**100.00%**	**2,56,323**	**100.00%**	**2,30,401**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,126	5.91%	2,574	1.09%	14,982	5.85%	2,556	1.11%
more than 1 year and upto 3 years	50,776	19.85%	29,394	12.49%	49,942	19.48%	28,641	12.43%
More than 3 years and up to 7 years	77,820	30.42%	71,525	30.39%	76,817	29.97%	69,040	29.97%
More than 7 years and up to 10 years	28,665	11.21%	43,735	18.58%	28,559	11.14%	42,517	18.45%
More than 10 years and up to 15 years	40,099	15.67%	38,936	16.54%	40,868	15.94%	38,251	16.60%
More than 15 years and up to 20 years	20,687	8.09%	22,937	9.75%	21,388	8.34%	22,773	9.88%
Above 20 years	22,647	8.85%	26,262	11.16%	23,767	9.27%	26,623	11.55%
	2,55,821	**100.00%**	**2,35,362**	**100.00%**	**2,56,323**	**100.00%**	**2,30,401**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	58,422	22.84%	76,601	32.55%	59,622	23.26%	75,837	32.92%
b. State Government	46,283	18.09%	43,523	18.49%	47,213	18.42%	42,692	18.53%
c.Corporate Securities	1,51,117	59.07%	1,15,238	48.96%	1,49,488	58.32%	1,11,872	48.56%
	2,55,821	**100.00%**	**2,35,362**	**100.00%**	**2,56,323**	**100.00%**	**2,30,401**	**100.00%**

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating is taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP is given separately.
3. Market value of the securities is 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

Dated- 30th June 2026

Unit Linked Fund

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at June 30, 2026	% Total	As at June 30, 2025	% Total	As at June 30, 2026	% Total	As at June 30, 2025	% Total
Break down by credit rating								
AAA rated	1,590	16.74%	2,283	22.52%	1,578	16.66%	2,221	22.02%
AA or better	330	3.47%	441	4.35%	324	3.42%	426	4.22%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below A	-	-	-	-	-	-	-	-
Any other-Soverign Securities	7,580	79.79%	7,413	73.13%	7,571	79.93%	7,438	73.76%
	9,500	**100.00%**	**10,137**	**100.00%**	**9,472**	**100.00%**	**10,084**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,319	55.99%	3,722	36.72%	5,321	56.17%	3,721	36.90%
more than 1 year and upto 3 years	957	10.07%	1,002	9.88%	947	10.00%	981	9.73%
More than 3 years and up to 7 years	653	6.88%	1,179	11.63%	645	6.81%	1,147	11.38%
More than 7 years and up to 10 years	1,563	16.46%	2,678	26.41%	1,557	16.44%	2,658	26.36%
More than 10 years and up to 15 years	46	0.49%	1,059	10.45%	46	0.49%	1,060	10.51%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	961	10.11%	497	4.91%	956	10.09%	517	5.13%
	9,500	**100.00%**	**10,137**	**100.00%**	**9,472**	**100.00%**	**10,084**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	7,580	79.79%	6,915	68.21%	7,571	79.93%	6,938	68.80%
b. State Government	-	-	499	4.92%	-	-	500	4.96%
c.Corporate Securities	1,920	20.21%	2,724	26.87%	1,901	20.07%	2,646	26.24%
	9,500	**100.00%**	**10,137**	**100.00%**	**9,472**	**100.00%**	**10,084**	**100.00%**

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating is taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP is given separately.

3. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Date of upload: August 13, 2026 I Version: 01

FORM L-30 : Related Party Transactions

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

Quarter Ended: June 30, 2026

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 June 30, 2026	Consideration paid / received (Rs. in Lakhs) For the Quarter ended June 30, 2025
1	**Piramal Finance Limited** (Formerly known as Piramal Capital & Housing Finance Limited)	Significant influence	Premium Income	17,932	13,934
			Commission Paid	(4,054)	(4,472)
			Investment Income	38	40
			Partial redemption of Non-convertible debentures	-	-
			Branding Expenses	(900)	-
			Rent Paid & Electricity charges	-	(1)
			Refund of security deposit (group float)	-	-
2	**Piramal Capital & housing finance limited employees Group Gratuity Trust**	Significant influence	Premium Income	-	-
3	**Piramal Financial Sales and Services Private Limited***	Significant influence	Premium Income	-	-
4	**Piramal Corporate Services Private Limited***	Significant influence	Premium Income	-	-
5	**Piramal Pharma Limited***	Significant influence	Premium Income	-	-
6	**Piramal Trusteeship Services Private Limited***	Significant influence	Premium Income	-	-
7	**Piramal Foundation**	Significant influence	Premium Income	-	-
8	**Piramal Foundation For Educational Leadership**	Significant influence	Premium Income	-	-
9	**Kaivalya Education Foundation**	Significant influence	Premium Income	-	-
10	**Aasan Corporate Solutions***	Significant influence	Premium Income	-	-
11	**Piramal Water Private Ltd***	Significant influence	Premium Income	-	-
12	**India Resurgence ARC Private Limited (formerly known as Piramal Assets Reconstruction Private Limited)***	Significant influence	Premium Income	-	(0)
13	**Pramerica Life Insurance Employees Group Gratuity Trust (Formerly known as DHFL Pramerica Life Insurance Company Employees Group Gratuity Trust)**	Significant influence	Premium Income	-	-
14	**Piramal Enterprises Limited**	Significant influence	Premium Income	-	0
15	**PGIM India Asset Management Private Limited***	Significant influence	Purchase of Mutual funds	-	-
			Unrealised gain on Mutual Fund	-	5
16	**Prudential International Insurance Service Co. LLC***	Significant influence	Reimbursement of expenses	-	(5)
			Towards secondment charges	-	-
			Recovery of Expenses	-	72
17	**Gibraltar India Solutions LLP***	Significant influence	Towards secondment charges	-	(111)
18	**India Resurgence Asset Management Business Private Limited***	Significant influence	Premium Income	-	1
19	**Key management personnel** #		Premium Income	-	-
			Managerial Remuneration	(901)	(410)

* Ceased to be a related party w.e.f October 1,2025 basis internal reclassification of related parties and nature of relationship
# As per Accounting standard-18 (Companies Act,2013)
Figure in parenthesis ( ) represents expenses

PART-B Related Party Transaction Balances - As at the end of June 30, 2026

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 dobutful debts due from the related party (Rs. in Lakhs)
1	**Piramal Finance Limited** (Formerly known as Piramal Capital & Housing Finance Limited)	Significant influence	2,673	Payable (Unallocated premium: 1,872 Policy deposits: Commission payable: 801 Rent Payable: 0 Electricity Charges: 0)	NA	Nil	Nil	Nil
		Significant influence	2,299	Receivable (Investment in NCDs : 2,259 Accrued interest on NCDs : 40)	Secured. Nature of security - Investments	NA	Nil	Nil
2	**Piramal Foundation**	Significant influence	1	Payable (Overdue Premium: 1)	NA	Nil	Nil	Nil
3	**Piramal Foundation For Educational Leadership**	Significant influence	2	Payable (Unallocated Premium: 2)	NA	Nil	Nil	Nil
4	**Kaivalya Education Foundation**	Significant influence	2	Payable (Unallocated premium: 2 Manpower expenses: Nil)	NA	Nil	Nil	Nil
5	**Key management personnel#**		712	Payable (Managerial Remuneration: 712)	NA	Nil	Nil	Nil

As per Accounting standard-18

FORM L-31 **Board of Directors & Key Management Persons**

Insurer : Pramerica Life Insurance Limited **Date:** 30th June 2026
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

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 David Legher Aguilar	Vice Chairman, Non-Executive Director	Director	
3	Mr Pankaj Gupta	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	
4	Ms Amy Lee Tedesco	Non-Executive Director	Director	
5	Mr Syed Imtiaz Ahmed	Non-Executive Director	Director	
6	Mr Modukuru S V S Phanesh	Non-Executive Independent Director	Director	
7	Mr Vikas Arora	Non-Executive Director	Director	Appointed as Non-Executive Director of the Company with effect from 14th April 2026
8	Mr Pravin Kutumbe	Non-Exective Independent Director	Director	-
9	Ms Sonal Mattoo	Non-Exective 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	Ms. Supinder Kaur	Chief Compliance Officer	Compliance	
9	Ms. Kashvi Jagnani	Appointed Actuary	Actuarial, Products	

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

As at June 30,2026

Insurer : Pramerica Life Insurance Limited

Form Code: KT-3

Classification: Total Business

Registeration Number: 140

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	**(2)**	**(3)**	**(4)**
01	Available Assets in Policyholders' Fund:	1	11,06,545
	Deduct:		-
02	Mathematical Reserves	2	10,62,901
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		43,644
05	Available Assets in Shareholders Fund:	4	47,010
	Deduct:		-
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		47,010
08	Total ASM (04)+(07)		90,654
09	Total RSM	5	45,077
10	**Solvency Ratio (ASM/RSM)**		**201%**

Note:

1) Item No. 01 is the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;

2) Item No. 02 is the amount of the Mathematical Reserves as mentioned in Form H;

3) Item No. 03 and 06 is the amount of other liabilities as mentioned in the Balance Sheet;

4) Item No. 05 is the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

5) Item No. 09 is the sum total of the Requird 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 L33-NPAs
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Statement as on :30th June 2026
Periodicity of Submission : Quarterly
Name of the Fund: Life Fund
DETAILS OF NON-PERFORMING ASSETS - QUARTERLY
(Amount in Rs. Lakhs)

Sl. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-June-26)	Prev. FY (As at 31-Mar-26)
1	Investments Assets (As per Form 5)	2,86,065	2,70,899	-	-	-	-	5,27,525	5,16,471	8,13,591	7,87,371
2	Gross NPA	4,021	4,021	-	-	-	-	-	-	4,021	4,021
3	% of Gross NPA on Investment Assets(2/1)	1.41%	1.48%	-	-	-	-	-	-	0.49%	0.51%
4	Provision made on NPA	4,021	4,021	-	-	-	-	-	-	4,021	4,021
5	Provision as a % of NPA(4/2)	100%	100%	-	-	-	-	-	-	100%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	2,82,044	2,66,879	-	-	-	-	5,27,525	5,16,471	8,09,570	7,83,350
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

Certification

Certifed that the information given herein are correct and complete to the best of my knowledge.Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

1.The above statement,in the case of"life" insurers is prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
2. Total Investment Assets reconciled 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" is as per Circular issued, 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 13, 2026 I Version: 01

FORM L33-NPAs
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Statement as on :30th June 2026
Periodicity of Submission : Quarterly

Name of the Fund: Pension & General Annuity And Group Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(Amount in Rs. Lakhs)

Sl. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)
1	Investments Assets (As per Form 5)	1,49,488	1,39,593	-	-	-	-	1,09,335	1,10,599	2,58,823	2,50,193
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)	1,49,488	1,39,593	-	-	-	-	1,09,335	1,10,599	2,58,823	2,50,193
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

Certification

Certifed that the information given herein are correct and complete to the best of my knowledge.Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

1.The above statement,in the case of"life" insurers is prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
2. Total Investment Assets is reconciled 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" is as per Circular issued, 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 13, 2026 I Version: 01

FORM L33-NPAs
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Statement as on : May 30,2026
Periodicity of Submission : Quarterly

Name of the Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(Amount in Rs. Lakhs)

Sl. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Jun-26)	Prev. FY (As at 31-Mar-26)
1	Investments Assets (As per Form 5)	1,920	2,204	-	-	-	-	42,193	36,655	44,113	38,859
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)	1,920	2,204	-	-	-	-	42,193	36,655	44,113	38,859
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

Certification

Certifed that the information given herein are correct and complete to the best of my knowledge.Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

1.The above statement,in the case of"life" insurers shall be prepared"fund-wise"Viz. life-Fund, pension & 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" is as per Circular issued, 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 13, 2026 I Version: 01

FORM - L-34 Statement of Investment and Income on Investment
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Statement as on : June 30,2026

Name of the Fund: Life Fund

Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

Sl. 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	3,69,724	7,165	1.94%	1.94%	3,69,724	7,165	1.94%	1.94%	3,61,997	6,886	1.90%	1.90%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	A04 Treasury Bills	CTRB	228	3	1.34%	1.34%	228	3	1.34%	1.34%	136	2	1.62%	1.62%
4	B03 State Government Guaranteed Loans	SGGL	1,18,527	2,268	1.91%	1.91%	1,18,527	2,268	1.91%	1.91%	1,04,134	1,991	1.91%	1.91%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,189	37	1.68%	1.68%	2,189	37	1.68%	1.68%	2,330	39	1.68%	1.68%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,665	59	1.61%	1.61%	3,665	59	1.61%	1.61%	2,648	52	1.97%	1.97%
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	-	-	-	-	-	-	-	-	-	-	-	-
9	C08 Bonds/Debentures issued by HUDCO	HTHD	2,972	57	1.91%	1.91%	2,972	57	1.91%	1.91%	500	10	2.10%	2.10%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	`	-	-	-	-
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
12	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	587	-	-	-	587	-	-	-	512	1	0.17%	0.17%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	278	3	1.03%	1.03%	278	3	1.03%	1.03%	196	1	0.37%	0.37%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,573	266	1.83%	1.83%	14,573	266	1.83%	1.83%	10,448	192	1.84%	1.84%
15	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,58,279	2,945	1.86%	1.86%	1,58,279	2,945	1.86%	1.86%	1,33,006	2,438	1.83%	1.83%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,620	151	1.98%	1.98%	7,620	151	1.98%	1.98%	7,669	152	1.98%	1.98%
17	C29 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	5,074	94	1.85%	1.85%
18	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	1,000	20	1.99%	1.99%	1,000	20	1.99%	1.99%	1,000	20	1.99%	1.99%
19	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
20	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
21	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	5,735	36	0.63%	0.63%	5,735	36	0.63%	0.63%	4,880	43	0.88%	0.88%
22	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	291	37	12.58%	12.58%	291	37	12.58%	12.58%	1,012	7	0.73%	0.73%
23	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
24	D05 Corporate Securities - Bonds - (Taxable)	EPBT	34,193	632	1.85%	1.85%	34,193	632	1.85%	1.85%	26,287	462	1.76%	1.76%
25	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
26	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	43,522	815	1.87%	1.87%	43,522	815	1.87%	1.87%	32,537	607	1.87%	1.87%
27	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	10,193	208	2.04%	2.04%	10,193	208	2.04%	2.04%	8,115	155	1.91%	1.91%
28	D21 CCIL - CBLO	ECBO	12,778	161	1.26%	1.26%	12,778	161	1.26%	1.26%	6,782	97	1.42%	1.42%
29	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
30	D41 : Units of InvIT	EIIT	3,755	66	1.77%	1.77%	3,755	66	1.77%	1.77%	428	39	9.22%	9.22%
31	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
32	D23 Application Money	ECAM	1,150	-	-	-	1,150	-	-	-	-	-	-	-
33	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
34	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
35	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	1,021	(8)	-0.83%	-0.83%	1,021	(8)	-0.83%	-0.83%	438	30	6.83%	6.83%
36	E06 Other than Approved Investments -Debentures	OLDB	7,500	180	2.39%	2.39%	7,500	180	2.39%	2.39%	-	-	-	-
37	E13 Short term Loans (Unsecured Deposits)	OSLU	1,788	237	13.27%	13.27%	1,788	237	13.27%	13.27%	1,295	89	6.86%	6.86%
38	E19 Passively managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
39	E28 Additional Tier 1 (Basel III complaint) Perpectual Bonds - (Private Banks)	OAPB	0	-	-	-	0	-	-	-	0	-	-	-
40	E30: Units of InvIT	OIIT	371	16	4.40%	4.40%	371	16	4.40%	4.40%	615	34	5.55%	5.55%
41	E25 Reclassified Approved investments - Debt	ORAD	800	-	-	-	800	-	-	-	830	-	-	-
42	E26 Reclassified Approved investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
43	E12 SEBI Approved Alternate Investment und (Category II)	OAFB	1,627	9	0.57%	0.57%	1,627	9	0.57%	0.57%	266	0	0.10%	0.10%
44	E29 'Units of Real Estate Investment Trust (REITs)	ORIT	1,112	-	-	-	1,112	-	-	-	-	-	-	-
45	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
46	E04 Equity Shares (PSU & Unlisted)	OEPU	660	-	-	-	660	-	-	-	660	-	-	-
	TOTAL		**8,03,504**	**15,362**	**1.91%**	**1.91%**	**8,03,504**	**15,362**	**1.91%**	**1.91%**	**7,12,408**	**13,444**	**1.89%**	**1.89%**

CERTIFICATION

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

Note: Category of investment (COI) is 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 is prepared in respect of each fund. In case of ULIP FORM-1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
5. There is no Category Code available to capture derivatives transactions, Loss amounting ₹ 0.89 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
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Statement as on : June 30,2026
Name of the Fund: Pension Annuity and Group Business
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
(Amount in Rs. Lakhs)

Sl. 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	61,586	1,019	1.66%	1.66%	61,586	1,019	1.66%	1.66%	78,002	1,464	1.88%	1.88%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	A04 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
5	B03 State Government Guaranteed Loans	SGGL	47,272	864	1.83%	1.83%	47,272	864	1.83%	1.83%	38,804	692	1.78%	1.78%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
8	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,417	86	1.95%	1.95%	4,417	86	1.95%	1.95%	3,552	70	1.98%	1.98%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	2,010	41	2.04%	2.04%	2,010	41	2.04%	2.04%	2,013	41	2.04%	2.04%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	-	-	-	-
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
12	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	64,595	1,209	1.87%	1.87%	64,595	1,209	1.87%	1.87%	51,352	945	1.84%	1.84%
13	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
15	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	9,058	177	1.95%	1.95%	9,058	177	1.95%	1.95%	5,506	110	1.99%	1.99%
16	C29 Debt Instruments of InvITs - Approved Investments	IDIT	2,500	49	1.96%	1.96%	2,500	49	1.96%	1.96%	2,500	49	1.96%	1.96%
17	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	3,801	72	1.89%	1.89%	3,801	72	1.89%	1.89%	3,804	72	1.89%	1.89%
18	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
19	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
20	D21 CCIL - CBLO	ECBO	1,365	17	1.25%	1.25%	1,365	17	1.25%	1.25%	1,098	16	1.42%	1.42%
21	D41 : Units of InvIT	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
22	D39 Additional Tier I (Basel III Complaint) Perpectual Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
23	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
24	D05 Corporate Securities - Bonds - (Taxable)	EPBT	12,058	229	1.90%	1.90%	12,058	229	1.90%	1.90%	12,012	228	1.90%	1.90%
25	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
26	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	45,156	891	1.97%	1.97%	45,156	891	1.97%	1.97%	28,016	564	2.01%	2.01%
27	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	2,498	50	1.99%	1.99%	2,498	50	1.99%	1.99%	2,612	50	1.90%	1.90%
28	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
29	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
30	D23 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
31	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
32	E25 Reclassified Approved investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
33	E28 Additional Tier 1 (Basel III complaint) Perpectual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**2,56,316**	**4,704**	**1.84%**	**1.84%**	**2,56,316**	**4,704**	**1.84%**	**1.84%**	**2,29,271**	**4,300**	**1.88%**	**1.88%**

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

Note: Category of investment (COI) is 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 is prepared in respect of each fund. In case of ULIP FORM-1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

Date of upload: August 13, 2026 I Version: 01

FORM - L-34 Statement of Investment and Income on Investment
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Statement as on : June 30,2026
Name of the Fund: Linked Fund
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
(Amount in Rs. Lakhs)

Sl. 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	2,306	78	3.39%	3.39%	2,306	78	3.39%	3.39%	3,644	70	1.92%	1.92%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	A04 Treasury Bills	CTRB	4,169	57	1.37%	1.37%	4,169	57	1.37%	1.37%	3,226	50	1.54%	1.54%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
5	B03 State Government Guaranteed Loans	SGGL	656	43	6.51%	6.51%	656	43	6.51%	6.51%	513	7	1.36%	1.36%
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	-	-	-	-	-	-	-	-	-	-	-	-
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
8	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	69	2	3.55%	3.55%	69	2	3.55%	3.55%	75	2	2.82%	2.82%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	-	-	-	-
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
12	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,046	(44)	-4.19%	-4.19%	1,046	(44)	-4.19%	-4.19%	1,176	10	0.85%	0.85%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,573	258	10.03%	10.03%	2,573	258	10.03%	10.03%	2,455	260	10.61%	10.61%
14	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,024	34	3.28%	3.28%	1,024	34	3.28%	3.28%	1,063	28	2.63%	2.63%
15	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	200	4	1.89%	1.89%	200	4	1.89%	1.89%	203	5	2.68%	2.68%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
17	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
18	C29 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
19	C34 Infrastructure - Equity (including unlisted)	IOEQ	253	(12)	-4.89%	-4.89%	253	(12)	-4.89%	-4.89%	114	22	19.39%	19.39%
20	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
21	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,431	134	9.38%	9.38%	1,431	134	9.38%	9.38%	1,075	193	17.92%	17.92%
22	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	24,302	2,422	9.97%	9.97%	24,302	2,422	9.97%	9.97%	21,667	1,772	8.18%	8.18%
23	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
24	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
25	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
26	D39 Additional Tier I (Basel III Complaint) Perpectual Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
27	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
28	D21 CCIL - CBLO	ECBO	563	7	1.27%	1.27%	563	7	1.27%	1.27%	511	7	1.42%	1.42%
29	D41 : Units of InvIT	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
30	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	326	5	1.66%	1.66%
31	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	721	16	2.25%	2.25%	721	16	2.25%	2.25%	1,386	41	2.96%	2.96%
32	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
33	D23 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
34	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	237	3	1.40%	1.40%
35	D30 Net Current Assets	ENCA	(1,655)	(237)	14.35%	14.35%	(1,655)	(237)	14.35%	14.35%	(1,083)	(89)	8.21%	8.21%
36	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	2,832	463	16.35%	16.35%	2,832	463	16.35%	16.35%	769	99	12.94%	12.94%
37	E06 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
38	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
39	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	1,979	218	11.02%	11.02%	1,979	218	11.02%	11.02%	1,959	191	9.76%	9.76%
40	E12 SEBI Approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
41	E30: Units of InvIT	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
42	E28 Additional Tier 1 (Basel III complaint) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
43	E29 'Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
44	E25 Reclassified Approved investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
45	E26 Reclassified Approved investments - Equity	ORAE	209	61	29.03%	29.03%	209	61	29.03%	29.03%	77	20	26.04%	26.04%
46	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
47	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**43,996**	**3,504**	**7.96%**	**7.96%**	**43,996**	**3,504**	**7.96%**	**7.96%**	**40,079**	**2,697**	**6.73%**	**6.73%**

CERTIFICATION

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

Note: Category of investment (COI) is 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 is prepared in respect of each fund. In case of ULIP FORM-1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

Date of upload: August 13, 2026 I Version: 01

FORM - L-35- Statement of Down Graded Investments
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008 PART - A
Statement as on : June 30,2026 Name of the Fund: Life Fund
Statement of Down Graded Investments
Periodicity of Submission : Quarterly

(Amount in Rs. Lakhs)

Sl. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	**During the Quarter [1]**								
	NIL								
B.	**As on Date [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+	AA-	14-Aug-25	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) , 15th July 25 (A+), 14th August25 (AA-)
	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)
	TOTAL		**1,800**						

CERTIFICATION

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

Note:

1 Details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter has been deleted from the Cumulative listing.
3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 Category of Investmet (COI) is as per Guidelines issued by the Authority

Date of upload: August 13, 2026 I Version: 01

FORM - L-35- Statement of Down Graded Investments
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008 PART - A
Statement as on : June 30,2026
Statement of Down Graded Investments Name of the Fund: Pension & General Annuity And Group Fund
Periodicity of Submission : Quarterly (Amount in Rs. Lakhs)

Sl. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter [1]								
	NIL								
B.	As on Date [2]								
	NIL								

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

Note:
1 Provide Details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter has been deleted from the Cumulative listing.
3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 Category of Investmet (COI) is as per Guidelines issued by the Authority

Date of upload: August 13, 2026 I Version: 01

FORM - L-35- Statement of Down Graded Investments
(Read with Regulation 10)
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008 PART - A
Statement as on : June 30,2026
Statement of Down Graded Investments Name of the Fund: Unit Linked Funds
Periodicity of Submission : Quarterly (Amount in Rs. Lakhs)

Sl. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter [1]								
	NIL								
B.	As on Date [2]								
	NIL								

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

Note:
1 Provide Details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter has been deleted from the Cumulative listing.
3 FORM-2 is prepared in respect of each fund. In case of ULIP FORM 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 Category of Investmet (COI) is as per Guidelines issued by the Authority

Date of upload: August 13, 2026 I Version: 01

FORM L-36:Premium and Number of lives covered by policy type

Date: June 30, 2026

Insurer : Pramerica Life Insurance Limited
Quarter End: June 30, 2026

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

Sl. No		Particulars	For the Quarter Ended June 30, 2026				For the Quarter Ended June 30, 2025			
			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	22	28	28	27	10	12	12	12
		From 10,001-25,000	37	23	23	45	35	19	18	43
		From 25001-50,000	37	10	10	45	49	12	12	58
		From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	115	2	2	127	50	1	1	63
	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	-	-	-	-	-	-	-	-
		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	(5)	2	1,007	4,890	(300)	10	(1,21,394)	19,843
		From 10,001-25,000	67	7	4,981	1,05,139	74	13	6,916	55,441
		From 25001-50,000	178	10	1,772	2,50,979	233	19	17,586	1,83,509
		From 50,001- 75,000	177	6	5,227	96,023	248	9	13,423	1,65,943
		From 75,001-100,000	110	3	6,654	55,348	141	3	4,672	1,03,787
		From 1,00,001 -1,25,000	114	1	301	1,14,410	157	4	17,429	1,41,167
		Above Rs. 1,25,000	35,023	9	8,04,623	26,96,581	25,483	13	10,74,831	27,26,735
	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	6	48	48	138	2	23	23	244
		From 10,001-25,000	212	1,358	1,353	2,611	74	430	426	907
		From 25001-50,000	3,066	7,589	7,111	34,975	2,793	6,272	6,153	21,193
		From 50,001- 75,000	2,302	4,137	4,016	31,627	1,966	2,877	2,853	15,629
		From 75,001-100,000	603	738	721	9,487	794	860	846	8,489
		From 1,00,001 -1,25,000	296	297	296	4,054	246	209	208	2,466
		Above Rs. 1,25,000	735	321	312	8,242	823	346	334	9,105
	vi	Individual non Single Premium- Annuity- INSPA								
		From 0-50000	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	4	-	-	-	15	174	173	6
		From 150,001- 2,00,000	5	-	-	-	19	117	116	6
		From 2,00,,001-250,000	0	-	-	-	2	8	8	2
		From 2,50,001 -3,00,000	4	-	-	-	19	52	52	7
		Above Rs. 3,00,000	10	-	-	-	29	52	52	10

	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	214	2,781	2,730	246	243	3,162	4,150	281
		From 10,001-25,000	1,222	14,379	14,143	6,954	1,366	16,045	15,827	7,790
		From 25001-50,000	12,592	1,24,965	1,22,232	1,30,071	11,977	1,23,194	1,20,745	1,25,789
		From 50,001- 75,000	5,587	36,360	35,866	59,348	4,429	29,106	28,777	46,999
		From 75,001-100,000	893	1,739	1,711	3,060	715	1,374	1,351	2,371
		From 1,00,001 -1,25,000	410	1,055	1,045	3,052	318	807	800	2,295
		Above Rs. 1,25,000	1,768	765	720	3,375	1,228	596	554	2,459
	ii	Individual- Annuity								
		From 0-10000	-	-	-	-	-	-	-	-
		From 10,001-25,000	1	10	10	3	1	17	17	6
		From 25001-50,000	13	169	168	140	1	6	5	4
		From 50,001- 75,000	16	137	137	187	0	1	1	1
		From 75,001-100,000	3	12	12	21	0	1	1	1
		From 1,00,001 -1,25,000	17	67	67	190	0	1	1	2
		Above Rs. 1,25,000	26	55	55	433	-	-	-	-
	iii	Group								
		From 0-10000	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-
	iv	Group- Annuity								
		From 0-10000	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-

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

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

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

Date: June 30, 2026
Quarter Ended: June 30, 2026

Business Acquisition through Different Channels (Group)

Sl.No.	Channels	For the Quarter Ended June 30, 2026			For the Quarter Ended June 30, 2025		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	-	-	2	-	40	2
2	Corporate Agents-Banks	-	3,504	48	1	5	1
3	Corporate Agents -Others	2	1,69,052	22,666	7	1,11,358	18,413
4	Brokers	29	6,14,551	4,139	57	4,34,569	4,046
5	Micro Agents	2	6,598	55	1	5,314	32
6	Direct Business	5	8,090	8,554	4	4,61,976	3,539
7	IMF	-	23,267	200	1	201	2
8	Others	-	-	-	-	-	-
	Total	**38**	**8,25,062**	**35,664**	**71**	**10,13,463**	**26,037**
	Referral Arrangements	-	-	-	-	-	-

Note:
1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold.

Date of upload: August 13, 2026 I Version: 01

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Insurer : Pramerica Life Insurance Limited **Date: June 30,2026**
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008 **Quarter End: June 30, 2026**

Business Acquisition through Different Channels (Individual)

Sl. No.	Channels	For the Quarter Ended June 30, 2026		For the Quarter Ended June 30, 2025	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	4,186	2,568	3,020	2,197
2	Corporate Agents-Banks	214	132	48	14
3	Corporate Agents -Others	1,709	412	2,356	1,523
4	Brokers	820	423	1,358	603
5	Micro Agents	-	-	-	-
6	Direct Business	**7,042**	**3,450**	**4,302**	**2,360**
	- Online (Through Company Website)	-	-	-	-
	- Others	7,042	3,450	4,302	2,360
7	IMF	565	464	382	232
8	Common Service Centres	-	-	-	-
9	Web Aggregators	7	4	(2)	(1)
10	Point of Sales	8	4	-	-
11	Others	-	-	-	-
	Total	**14,551**	**7,457**	**11,464**	**6,927**
	Referral Arrangements	-	-	-	-

Note:
1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold.

Date of upload: August 13, 2026 I Version: 01

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

Insurer : Pramerica Life Insurance Limited **Date: June 30, 2026**
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

For the Quarter Ended June 30, 2026
FORM L-39-Data on Settlement of Claims (Individual)

Sl.No.	Types of Claims	Ageing of Claims[1]							
		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	1,470	3,035	6	-	-	-	4,511	5,935
2	Survival Benefit[2]	2,372	768	1	2	-	-	3,143	164
3	For Annuities / Pension	6	48	-	-	-	-	54	2
4	Surrender[3]	-	3,479	1	-	-	-	3,480	4,186
5	Other benefits[4]	-	8	-	-	-	-	8	9
6	Death Claims	9	227	-	-	-	-	236	1,268

[1] The ageing of claims:- in case of the death claim the settlement duration is computed from the date of completion of all documentation

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

[3] In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlemet of the claim.

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

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

Sl.No.	Types of Claims	Ageing of Claims[1]							
		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	865
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	6,271	17,113	-	-	-	-	23,384	2,733
5	Other benefits	1	2	-	-	-	-	3	22
6	Group Death Claims	79	5,065	-	-	-	-	5,144	8,444

[1] The ageing of claims:- in case of the death claim the settlement duration is computed from the date of completion of all documentation

Date of upload: August 13, 2026 I Version: 01

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

Insurer : Pramerica Life Insurance Limited **Date: June 30, 2026**

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

For the Quarter Ended June 30, 2026

Death Claims

		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	1	11
2	Claims Intimated / Booked during the period	243	5,262
(a)	Less than 3 years from the date of acceptance of risk	75	4,908
(b)	Greater than 3 years from the date of acceptance of risk	168	354
3	Claims Paid during the period	236	5,144
4	Claims Repudiated during the period[2]	1	55
5	Claims Rejected[3]	-	1
6	Unclaimed[4]		
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-	7	73
	Less than 3 months	7	73
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1 year 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	95	23	5	53	-
2	Claims Booked during the period	4,508	3,135	49	3,571	8
3	Claims Paid during the period	4,511	3,143	54	3,480	8
4	Unclaimed[3]	-	-		-	-
5	Claims O/S at End of the period	92	15	-	144	-
	Outstanding Claims (Individual)					
	Less than 3 months	47	11	-	140	-
	3 months and less than 6 months	27	2	-	3	-
	6 months and less than 1 year	15	2	-	-	-
	1 year and above	3	-	-	1	-

[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

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

Date of upload: August 13, 2026 I Version: 01

FORM L-41 GRIEVANCE DISPOSAL

Insurer : Pramerica Life Insurance Limited **Date:** June 30, 2026
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2026

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	-	6	-	-	6	-	6
b)	Policy Servicing	-	10	8	1	1	-	10
c)	Proposal Processing	-	3	3	-	-	-	3
d)	Survival Claims	-	10	4	1	5	-	10
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	142	43	1	98	-	142
g)	Others	-	67	32	1	34	-	67
	Total Number of Complaints	**-**	**238**	**90**	**4**	**144**	**-**	**238**

2	**Total No. of Policies upto corresponding period of previous year**	10,24,927
3	**Total No. of Claims upto corresponding period of previous year**	6,988
4	**Total No. of Policies during current year**	8,39,116
5	**Total No. of Claims during current year**	5,505
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	2.65
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	29

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: 98 Invalid/Incorrect tagged Complaints
2. Please note the total number of policies include Certificate of Insurance issued under Group Policies. This is for the purpose of Complaints Ratio Computation only

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Insurer : Pramerica Life Insurance Limited | **Quarter and Period Ended: June 30, 2026**
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008 | **Date:** June 30, 2026

I. **INDIVIDUAL BUSINESS**

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate[1]		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025
Par	**Non-Linked -VIP**																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.65%	5.65%	117.5%-257.5%	117.5%-257.5%	Not Applicable	Not Applicable	676-676	637-637	1.65%-1.65%	1.65%-1.65%	5%-6%	5%-7%	0%-16.875%	0%-16.875%	0.8%-2.65%	0.8%-2.65%
	General Annuity																
	Pension																
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	**Non-Linked -VIP**															NOT APPLICABLE	
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.65%	5.65%	67.5%-257.5%	67.5%-257.5%	Not Applicable	Not Applicable	676-676	637-637	0%-1.65%	0%-1.65%	5%-6%	5%-7%	0%-31.25%	0%-30%		
	General Annuity	5.85%	5.90%	110%-110%	110%-110%	Not Applicable	Not Applicable	0	0	0.55%-0.55%**	0.55%-0.55%**	5%-6%	5%-7%	0%-0%	0%-0%		
	Pension																
	Health	5.65%	5.65%	Not Applicable	Not Applicable	1.27%-74.64%	1.27%-74.64%	134-147	126-138	1.65%-8.25%	1.65%-8.25%	5%-6%	5%-7%	0%-31.25%	0%-31.25%		
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	5.10%	5.25%	65%-250%	65%-250%	Not Applicable	Not Applicable	676-676	637-637	0%-1.65%	0%-1.65%	5%-6%	5%-7%	0%-75%	0%-75%		
	General Annuity																
	Pension	5.10%	5.25%	82.5%-127.5%	82.5%-127.5%	Not Applicable	Not Applicable	676-676	637-637	0%-1.65%	0%-1.65%	5%-6%	5%-7%	0%-50%	0%-50%		
	Health																

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

** Renewal Expense as percentage of annuity.

[1] As percentage of IALM(2012-14) barring Non-Linked Non-Par General Annuity which is as percentage of IIAM (2012-15), based on emerging experience.
[2] Fixed per policy Renewal expenses. Expenses are as at beginning of the Financial year which are further increased by inflation rate provided above.
[3] Premium related Renewal expenses
[4] 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**

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates	
		Range (Minimum to Maximum) of parameters used for valuation															
		As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025	As at June for the year 2026	As at June for the year 2025
	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
Par																	
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	6.10%	6.10%	75%-555%	75%-565%	Not Applicable	Not Applicable	0-108	0-102	0%	0%	5%-6%	5%-7%	0%-8.25%	0%-9.5%		
	General Annuity																
	Pension																
	Health																
Non-Par																**NOT APPLICABLE**	
	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.

[1] As percentage of IALM(2012-14).

[2] Fixed per policy Renewal expenses. Expenses are as at beginning of the Financial year which are further increased by inflation rate provided above.

[3] Premium related Renewal expenses

[4] Restricted to Lapse and Surrender

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

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Form L 43 Voting Activity Disclosure under Stewardship Code

Insurer : Pramerica Life Insurance Limited **As at : June 30, 2026**
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

For the Quarter ended June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
11-05-2026	Suzlon Energy Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Girish Vanvari (DIN: 07376482) as Independent Director for five years from 24 February 2026	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
15-05-2026	Muthoot Finance Ltd.	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Object Clause of the Memorandum of Association (MoA)	FOR	FOR	The company proposes to amend the Objects Clause of its Memorandum of Association to enable it to undertake the activity of distribution of insurance products as a corporate agent or an insurance intermediary. The company also seeks approval to align the MoA with the company’s act 2013. The company is already engaged as an NBFC providing various financial services to its customer base. The proposed amendment will allow the company to unlock new revenue streams by offering insurance products along with the company’s existing financial services offering to its customer base. These activities are ancillary to its core operations and may provide an additional revenue stream. We believe business diversification is the prerogative of the board. The board must also articulate the rationale of amending the MoA to align with new regulations with such a long delay–ten years after the Companies Act 2013 was notified. We support the resolution.
20-05-2026	HDFC Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve amendment to Employee Stock Incentive Plan 2022	FOR	FOR	Employee Stock Incentive Plan 2022 (RSU Plan 2022) was approved by way of Postal Ballot on 14 May 2022. Now the bank proposes to amend RSU Plan 2022 by extending its validity by five years till 13 May 2031, increasing the maximum number of RSUs to be granted to an individual employee per annum to 50,000 and modifying the criteria for grant of RSUs. Out of the pool size of 200.0 mn options (adjusted for bonus issue on 27 August 2025), ~150.9 mn options remain available for future grant as on the date of notice.The bank has stated that the maximum limit of RSUs per employee will only be granted to a few newly inducted senior level employees. We support the scheme because the senior leadership team and middle management will be granted a smaller pool of RSUs that will carry performance-based targets for vesting – thus aligning with the interest of investors. Although we do not generally support the grant of stock options at deep discount with time-based vesting, we recognize that for junior-level employees, the RSUs will act as more of a retention tool. Further, the bank has confirmed that ~98% of the past grants from this scheme have been to employees which are 6 to 10 levels below the Managing Director. We note that the Managing Director will not be eligible for RSU grants. We support the resolution.
20-05-2026	Swiggy Ltd	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Articles of Association (AoA)	FOR	AGAINST	The proposed amendments delete certain legacy nomination rights that have ceased to operate or been contractually surrendered and add new nomination rights. Sriharsha Majety will have the right to nominate one member from the company’s senior management to the board, in addition to his existing right to nominate himself, so long as he holds 67,704,848 equity shares (~2.45% of equity share capital as on 31 March 2026), or continues in a senior management position in the company. Further, Phani Kishan Addepalli will have the right to nominate himself to the board, subject to him being a shareholder, subject to continued employment and holding vested ESOPs / equity shares / a combination thereof equivalent to 2,934,194 equity shares representing 0.11% of equity share capital as on 31 March 2026. As of 1 April 2026, Phani Kishan Addepalli holds 275,983 equity shares and 7,335,484 vested employee stock options. We note that while the company has stated that the proposed amendments form part of its broader endeavour to achieve Indian-Owned-and-Controlled Company (IOCC) classification, this rationale was absent from the original postal ballot notice. The timing and structure of the proposed IOCC transition remain unclear. We believe that share ownership must have a bearing on board nomination rights. We do not support board nomination rights that are tethered to vested options that are yet to be exercised - Board nomination rights should be linked to a meaningful equity shareholding threshold. Given the above concerns, we do not support the resolution. The company should have separated the resolutions for removal and addition of nomination rights so that the shareholders get the opportunity to vote on each nomination right separately. The company needs to find more suitable ways to address the requirements of IOCC that do not compromise governance structures and are not prejudicial to the interests of minority shareholders.
20-05-2026	Swiggy Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Renan Pinto (DIN: 03118947) as Non-Executive Non-Independent Nominee Director from 11 April 2026, liable to retire by rotation	FOR	ABSTAIN	We only vote for special resolution.
21-05-2026	Anand Rathi Wealth Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We only vote for special resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Insurer : Pramerica Life Insurance Limited **As at : June 30, 2026**
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

For the Quarter ended June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21-05-2026	Anand Rathi Wealth Ltd.	AGM	MANAGEMENT	Confirm interim dividend of Rs. 6.0 per share and declare final dividend of Rs. 7.0 per share of face value Rs. 5.0 for FY26	FOR	ABSTAIN	We only vote for special resolution.
21-05-2026	Anand Rathi Wealth Ltd.	AGM	MANAGEMENT	Reappoint Anand Rathi (DIN: 00112853) as Non-Executive Non-Independent Director, liable to retire by rotation and approve his continuation on the board as he has attained 75 years of age	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
21-05-2026	Anand Rathi Wealth Ltd.	AGM	MANAGEMENT	Approve increase in authorised share capital to Rs. 1.0 bn from Rs. 0.5 bn and consequent alteration to Clause V (Capital Clause) of the Memorandum of Association (MoA)	FOR	ABSTAIN	We only vote for special resolution.
21-05-2026	Anand Rathi Wealth Ltd.	AGM	MANAGEMENT	Approve issuance of bonus shares in the ratio of one bonus share for every one share held (1:1)	FOR	ABSTAIN	We only vote for special resolution.
21-05-2026	Wipro Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Tulsi Naidu (DIN: 03017471) as Independent Director for five years from 1 July 2026	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
21-05-2026	Wipro Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Laura Marie Miller (DIN: 11546063) as Independent Director for five years from 1 April 2026	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
21-05-2026	Wipro Ltd.	POSTAL BALLOT	MANAGEMENT	Approve buyback of up to 600,000,000 equity shares at a buy back price of Rs. 250.0 per share (face value of Rs. 2.0) through tender offer, aggregate consideration not to exceed Rs. 150.0 bn	FOR	FOR	The buyback of up to 600,000,000 equity shares will result in a maximum reduction of 5.72% to the consolidated paid-up equity share capital. The buyback price of Rs. 250.0 is at a 24.5% premium to the current market price of Rs. 200.7 (29 April 2026). This will result in Rs. 150.0 bn of excess cash being distributed to shareholders, which is within the statutory limit of being less than 25% of the aggregate of the paid-up share capital and free reserves as per the accounts of the company as on 31 March 2026. The promoters intend to participate in the buyback. The buyback will enable the company to distribute surplus cash to its shareholders. We support the resolution.
24-05-2026	Infosys Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Diane Jurgens (DIN: 11585200) as Independent Director for three years from 22 April 2026	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
24-05-2026	Infosys Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Helene Potier (DIN: 10166891) as Independent Director for five years from 26 May 2026	FOR	ABSTAIN	We do not comment on resolution for approval of reappointment.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We only vote for special resolution.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We only vote for special resolution.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Approve final dividend of Rs. 38.0 per equity share of face value of Rs. 2.0 per share for FY26	FOR	ABSTAIN	We only vote for special resolution.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint Anil Vithal Parab (DIN: 06913351) as Director, liable to retire by rotation	FOR	ABSTAIN	We only vote for special resolution.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint R. Shankar Raman (DIN: 00019798) as Director, liable to retire by rotation	FOR	ABSTAIN	We only vote for special resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

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

As at : June 30, 2026

For the Quarter ended June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint R. Shankar Raman (DIN: 00019798) as Whole-time Director designated as President and Whole time Director – Finance from 1 October 2026 till 30 September 2028 and fix his remuneration	FOR	ABSTAIN	We only vote for special resolution.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint Pramit Jhaveri (DIN: 00186137) as Independent Director for five years from 1 April 2027	FOR	ABSTAIN	We do not comment on resolution for approval of reappointment.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Appoint Vijay Sankar (DIN: 00007875) as Independent Director for five years from 27 May 2026	FOR	ABSTAIN	We do not comment on resolution for approval of appointment.
05-06-2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Approve remuneration of Rs. 2.0 mn payable to R. Nanabhoy & Co. as cost auditors for FY27	FOR	ABSTAIN	We only vote for special resolution.
10-06-2026	Tata Consumer Products Ltd.	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We only vote for Special Resolution
10-06-2026	Tata Consumer Products Ltd.	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We only vote for Special Resolution
10-06-2026	Tata Consumer Products Ltd.	AGM	MANAGEMENT	Declare final dividend of Rs.10 per equity share of face value Re. 1.0 each for FY26	FOR	ABSTAIN	We only vote for Special Resolution
10-06-2026	Tata Consumer Products Ltd.	AGM	MANAGEMENT	Reappoint Ajit Krishnakumar (DIN: 08002754) as Executive Director liable to retire by rotation	FOR	ABSTAIN	We only vote for Special Resolution
10-06-2026	Tata Consumer Products Ltd.	AGM	MANAGEMENT	Reappoint Dr. K. P. Krishnan (DIN: 01099097) as Independent Director for five years from 22 October 2026	FOR	ABSTAIN	We do not comment on resolution for approval of Reappointment.
10-06-2026	Tata Consumer Products Ltd.	AGM	MANAGEMENT	Ratify remuneration of Rs. 600,000 to M/s. Shome & Banerjee as cost auditors for FY27	FOR	ABSTAIN	We only vote for Special Resolution
30-06-2026	Bank of Maharashtra	AGM	MANAGEMENT	Adoption of standalone and co	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	Bank of Maharashtra	AGM	MANAGEMENT	Approve final dividend of Rs. 1	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	Bank of Maharashtra	AGM	MANAGEMENT	Appoint Sushanta Kumar Moha	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	Bank of Maharashtra	AGM	MANAGEMENT	Approve issue of equity shares	FOR	FOR	Assuming the equity shares are issued at the current market price (as on 11 June 2026) of Rs. 83.08 per share the bank will issue 902.7 mn shares to raise the entire amount of Rs. 75.0 bn. The proposed issuance will lead to a dilution of ~ 10.5% on the expanded capital base, which is reasonable. This will lead to GOI's stake in the bank to decrease from 73.6% to 65.9%. The capital raised will provide the bank a buffer to absorb potential impact arising from any deterioration in asset quality and will provide support to the bank's future needs. Hence, we support the resolution.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Adoption of standalone and co	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Reappoint Pramod Gujarathi (D	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Reappoint Pramod Gujarathi (D	FOR	ABSTAIN	We do not comment on resolution for approval of reappointment.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Reappoint Kartik Ram (DIN: 00	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Appoint Arun Ram as Chairpers	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Approve aggregate remunerati	FOR	ABSTAIN	We only vote for special resolution.
30-06-2026	SRF Ltd.	AGM	MANAGEMENT	Approve private placement of	FOR	FOR	The company seeks approval for raising funds for financing of capital expenditure, refinancing of existing debt, general corporate purposes and such other purposes as determined by the company. SRF's debt is rated CRISIL AA+/Stable/CRISIL A1+ and IND AA+/Stable/IND A1+. The company has a borrowing limit of Rs. 40.0 bn, approved by shareholders in the 2018 AGM and the company has a standalone debt of Rs. 33.2 bn as on 31 March 2026. We expect the company to remain judicious while managing its capital structure. We support the resolution.

FORM L-45 OFFICES AND OTHER INFORMATION **As at : June 30, 2026**

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

<table>
<tr><th>Sl. No.</th><th colspan="2">Information</th><th>Number</th></tr>
<tr><td>1</td><td colspan="2">No. of offices at the beginning of the year</td><td>133</td></tr>
<tr><td>2</td><td colspan="2">No. of branches approved during the year</td><td>0</td></tr>
<tr><td>3</td><td rowspan="2">No. of branches opened during the year</td><td>Out of approvals of previous year</td><td>0</td></tr>
<tr><td>4</td><td>Out of approvals of this year</td><td>0</td></tr>
<tr><td>5</td><td colspan="2">No. of branches closed during the year</td><td>8</td></tr>
<tr><td>6</td><td colspan="2">No of branches at the end of the year</td><td>125</td></tr>
<tr><td>7</td><td colspan="2">No. of branches approved but not opened</td><td>0</td></tr>
<tr><td>8</td><td colspan="2">No. of rural branches</td><td>0</td></tr>
<tr><td>9</td><td colspan="2">No. of urban branches</td><td>125</td></tr>
<tr><td>10</td><td colspan="2">No. of Directors:-
(a) Independent Director
(b) Executive Director
(c) Non-executive Director
(d) Women Director
(e) Whole time director</td><td>No. of Directors:-
a) Independent Director: 3
(b) Executive Director: 1
(c) Non-executive Director: 8 (including 3 independent directors mentioned above)
(d) Women Director: 2
(e) Whole time director : 1 (who is also an Executive Director)</td></tr>
<tr><td>11</td><td colspan="2">No. of Employees
(a) On-roll:
(b) Off-roll:
(c) Total</td><td>a) On-roll: 3,405employees
b) Off-roll: 0 employees
c) Total Employees: 3,405</td></tr>
<tr><td>12</td><td colspan="2">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)</td><td>
21,465
18
45
344
6
39
16
805
-</td></tr>
</table>

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3,506	22,078
Recruitments during the quarter	674	953
Attrition during the quarter	775	293
Number at the end of the quarter	3,405	22,738

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