Pramerica
LIFE INSURANCE

IRDAI PUBLIC DISCLOSURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

Version No.	Form Upload Date	Particulars of change
1.0	October 30, 2026	-

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

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Date of upload: October 30, 2026 I Version: 01

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 SEPTEMBER 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**	4,965	98	-	-	**5,063**	869	-	-	-	-	**869**	53,630	-	2,600	26	-	**56,256**	**62,188**
(b) Reinsurance ceded		(19)	-	-	-	**(19)**	-	-	-	-	-	**-**	(6,705)	-	-	(2)	-	**(6,707)**	**(6,726)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		304	8	-	-	**312**	1,686	-	-	-	-	**1,686**	15,664	5	407	8	-	**16,084**	**18,082**
(b) Profit on sale/redemption of investments		653	18	-	-	**671**	72	-	-	-	-	**72**	201	-	-	-	-	**201**	**944**
(c) (Loss on sale/ redemption of investments)		30	(8)	-	-	**22**	(53)	-	-	-	-	**(53)**	(35)	-	-	-	-	**(35)**	**(66)**
(d)Transfer/Gain on revaluation/change in fair value *		(2,157)	(62)	-	-	**(2,219)**	-	-	-	-	-	**-**	(221)	-	-	-	-	**(221)**	**(2,440)**
(e) Amortisation of Premium / Discount on investments		8	-	-	-	**8**	41	-	-	-	-	**41**	1,423	1	4	-	-	**1,428**	**1,477**
Other Income																			
(a) Fees & Charges		-	-	-	-	**-**	94	-	-	-	-	**94**	587	-	-	-	-	**587**	**681**
(b) Miscellaneous Income		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management**		159	34	-	-	**193**	-	-	-	-	-	**-**	2,190	35	245	71	18	**2,559**	**2,752**
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs***		108	1	-	-	**109**	-	-	-	-	-	**-**	259	1	3	2	1	**266**	**375**
(c) Others		3,884	(1)	-	-	**3,883**	-	-	-	-	-	**-**	(6)	-	41	-	-	**35**	**3,918**
TOTAL (A)		**7,935**	**88**	**-**	**-**	**8,023**	**2,709**	**-**	**-**	**-**	**-**	**2,709**	**66,987**	**42**	**3,300**	**105**	**19**	**70,453**	**81,185**
Commission	**L-5**	427	-	-	-	**427**	9	-	-	-	-	**9**	7,830	-	-	3	-	**7,833**	**8,269**
Operating Expenses related to Insurance Business	**L-6**	3,012	41	-	-	**3,053**	104	-	-	-	-	**104**	11,130	36	296	76	19	**11,557**	**14,714**
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)		**3,439**	**41**	**-**	**-**	**3,480**	**113**	**-**	**-**	**-**	**-**	**113**	**18,960**	**36**	**296**	**79**	**19**	**19,390**	**22,983**
Benefits Paid (Net)	**L-7**	1,778	-	-	-	**1,778**	893	-	-	-	-	**893**	17,421	2	89	-	-	**17,512**	**20,183**
Interim Bonuses Paid		-	-	-	-	**-**	4	-	-	-	-	**4**	-	-	-	-	-	-	**4**
Change in valuation of liability in respect of life policies		-	-	-	-		-	-	-	-	-		-	-	-	-	-		**-**
(a) Gross ****		1,251	1	-	-	**1,252**	793	-	-	-	-	**793**	22,593	(1)	2,915	(36)	-	**25,471**	**27,516**
(b) Amount ceded in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	1,169	-	-	-	-	**1,169**	**1,169**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
(d) Fund Reserve for Linked Policies		924	41	-	-	**965**	-	-	-	-	-	**-**	-	-	-	-	-	-	**965**
(e) Fund for Discontinued Policies		528	5	-	-	**533**	-	-	-	-	-	**-**	-	-	-	-	-	-	**533**
TOTAL (C)		**4,481**	**47**	**-**	**-**	**4,528**	**1,690**	**-**	**-**	**-**	**-**	**1,690**	**41,183**	**1**	**3,004**	**(36)**	**-**	**44,152**	**50,370**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**15**	**-**	**-**	**-**	**15**	**906**	**-**	**-**	**-**	**-**	**906**	**6,844**	**5**	**-**	**62**	**-**	**6,911**	**7,832**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		**15**	**-**	**-**	**-**	**15**	**906**	**-**	**-**	**-**	**-**	**906**	**6,844**	**5**	**-**	**62**	**-**	**6,911**	**7,832**
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	**-**	-	-	-	-	-	**-**	6,844	5	-	62	-	**6,911**	**6,911**
Transfer to Other Reserves (to be specified)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
Balance being Funds for Future Appropriations		15	-	-	-	**15**	906	-	-	-	-	**906**	-	-	-	-	-	-	**921**
TOTAL (D)		**15**	**-**	**-**	**-**	**15**	**906**	**-**	**-**	**-**	**-**	**906**	**6,844**	**5**	**-**	**62**	**-**	**6,911**	**7,832**
The Total Surplus as mentioned below :		-	-	-	-		-	-	-	-	-		-	-	-	-	-		
(a) Interim Bonus Paid		-	-	-	-	**-**	4	-	-	-	-	**4**	-	-	-	-	-	-	**4**
(b) Allocation of Bonus to Policyholders		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	-
('c) Surplus shown in Revenue Account		15	-	-	-	**15**	906	-	-	-	-	**906**	6,844	5	-	62	-	**6,911**	**7,832**
Total Surplus (a+b+c)		15	-	-	-	**15**	**910**	**-**	**-**	**-**	**-**	**910**	**6,844**	**5**	**-**	**62**	**-**	**6,911**	**7,836**

* 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 SIX MONTHS ENDED SEPTEMBER 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**	8,159	197	-	-	**8,356**	1,647	-	-	-	-	**1,647**	1,07,054	-	10,512	111	-	**1,17,677**	**1,27,680**
(b) Reinsurance ceded		(36)	-	-	-	**(36)**	(1)	-	-	-	-	**(1)**	(10,864)	-	-	(4)	-	**(10,868)**	**(10,905)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		585	15	-	-	**600**	3,334	-	-	-	-	**3,334**	30,839	10	719	17	1	**31,586**	**35,520**
(b) Profit on sale/redemption of investments		1,662	75	-	-	**1,737**	222	-	-	-	-	**222**	501	-	2	-	-	**503**	**2,462**
(c) (Loss on sale/ redemption of investments)		(353)	(23)	-	-	**(376)**	(157)	-	-	-	-	**(157)**	(96)	-	-	-	-	**(96)**	**(629)**
(d)Transfer/Gain on revaluation/change in fair value *		344	(9)	-	-	**335**	-	-	-	-	-	**-**	(310)	-	-	-	-	**(310)**	**25**
(e) Amortisation of Premium / Discount on investments		15	-	-	-	**15**	82	-	-	-	-	**82**	2,840	1	8	-	-	**2,849**	**2,946**
Other Income																			
(a) Fees & Charges		-	-	-	-	**-**	166	-	-	-	-	**166**	1,000	-	-	-	-	**1,000**	**1,166**
(b) Miscellaneous Income		2	-	-	-	**2**	-	-	-	-	-	**-**	64	-	-	-	-	**64**	**66**
Contribution from Shareholders' A/c																		**-**	-
(a) Towards Excess Expenses of Management**		166	74	-	-	**240**	-	-	-	-	-	**-**	4,685	61	751	120	31	**5,648**	**5,888**
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs***		179	3	-	-	**182**	-	-	-	-	-	**-**	695	2	36	4	1	**738**	**920**
(c) Others		4,981	1	-	-	**4,982**	-	-	-	-	-	**-**	-	-	76	-	-	**76**	**5,058**
TOTAL (A)		**15,704**	**333**	**-**	**-**	**16,037**	**5,293**	**-**	**-**	**-**	**-**	**5,293**	**1,36,408**	**74**	**12,104**	**248**	**33**	**1,48,867**	**1,70,197**
Commission	**L-5**	604	2	-	-	**606**	17	-	-	-	-	**17**	15,771	-	-	6	-	**15,777**	**16,400**
Operating Expenses related to Insurance Business	**L-6**	4,273	89	-	-	**4,362**	188	-	-	-	-	**188**	21,319	63	876	140	32	**22,430**	**26,980**
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)		**4,877**	**91**	**-**	**-**	**4,968**	**205**	**-**	**-**	**-**	**-**	**205**	**37,090**	**63**	**876**	**146**	**32**	**38,207**	**43,380**
Benefits Paid (Net)	**L-7**	2,903	-	-	-	**2,903**	1,724	-	-	-	-	**1,724**	34,536	12	1,709	10	23	**36,290**	**40,917**
Interim Bonuses Paid		-	-	-	-	**-**	11	-	-	-	-	**11**	-	-	-	-	-	**-**	**11**
Change in valuation of liability in respect of life policies																			
(a) Gross ****		1,385	(2)	-	-	**1,383**	1,589	-	-	-	-	**1,589**	47,593	(9)	9,519	(11)	(22)	**57,070**	**60,042**
(b) Amount ceded in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	1,639	-	-	-	-	**1,639**	**1,639**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	-
(d) Fund Reserve for Linked Policies		5,535	232	-	-	**5,767**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**5,767**
(e) Fund for Discontinued Policies		973	12	-	-	**985**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**985**
TOTAL (C)		**10,796**	**242**	**-**	**-**	**11,038**	**3,324**	**-**	**-**	**-**	**-**	**3,324**	**83,768**	**3**	**11,228**	**(1)**	**1**	**94,999**	**1,09,361**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**31**	**(0.00)**	**-**	**-**	**31**	**1,764**	**-**	**-**	**-**	**-**	**1,764**	**15,550**	**8**	**-**	**103**	**-**	**15,661**	**17,456**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		**31**	**(0)**	**-**	**-**	**31**	**1,764**	**-**	**-**	**-**	**-**	**1,764**	**15,550**	**8**	**-**	**103**	**-**	**15,661**	**17,456**
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	**-**	-	-	-	-	-	**-**	15,550	8	-	103	-	**15,661**	**15,661**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		31	-	-	-	**31**	1,764	-	-	-	-	**1,764**	-	-	-	-	-	**-**	**1,795**
TOTAL (D)		**31**	**-**	**-**	**-**	**31**	**1,764**	**-**	**-**	**-**	**-**	**1,764**	**15,550**	**8**	**-**	**103**	**-**	**15,661**	**17,456**
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	**-**	11	-	-	-	-	**11**	-	-	-	-	-	**-**	**11**
(b) Allocation of Bonus to Policyholders		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in Revenue Account		31	-	-	-	**31**	1,764	-	-	-	-	**1,764**	15,550	8	-	103	-	**15,661**	**17,456**
Total Surplus (a+b+c)		31	-	-	-	**31**	**1,775**	-	-	-	-	**1,775**	**15,550**	**8**	-	**103**	**-**	**15,661**	**17,467**

* 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

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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 SEPTEMBER 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**	1,716	104	-	-	**1,820**	1,107	-	-	-	-	**1,107**	52,366	24	248	22	16	**52,676**	**55,603**
(b) Reinsurance ceded		(11)	-	-	-	**(11)**	(1)	-	-	-	-	**(1)**	(3,955)	-	-	(1)	-	**(3,956)**	**(3,968)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Income from Investments		**-**	**-**				-						-	-	-	-	-		
(a) Interest, Dividends & Rent – Gross		275	5	-	-	**280**	1,583	-	-	-	-	**1,583**	13,853	5	142	7	6	**14,013**	**15,876**
(b) Profit on sale/redemption of investments		527	27	-	-	**554**	63	-	-	-	-	**63**	430	-	-	-	-	**430**	**1,047**
(c) (Loss on sale/ redemption of investments)		(222)	(3)	-	-	**(225)**	(28)	-	-	-	-	**(28)**	(119)	-	-	-	-	**(119)**	**(372)**
(d)Transfer/Gain on revaluation/change in fair value *		(1,615)	(54)	-	-	**(1,669)**	-	-	-	-	-	**-**	(212)	-	-	-	-	**(212)**	**(1,881)**
(e) Amortisation of Premium / Discount on investments		4	-	-	-	**4**	16	-	-	-	-	**16**	1,373	-	5	(1)	-	**1,377**	**1,397**
Other Income		**-**	**-**				-						-	-	-	-	-		
(a) Fees & Charges		-	-	-	-	**-**	75	-	-	-	-	**75**	376	-	-	-	-	**376**	**451**
(b) Miscellaneous Income		-	-	-	-	**-**	-	-	-	-	-	**-**	(5)	-	-	-	-	**(5)**	**(5)**
Contribution from Shareholders' A/c		**-**	**-**	-	-	**-**	-						-	-	-	-	-	**-**	-
(a) Towards Excess Expenses of Management**		-	82	-	-	**82**	-	-	-	-	-	**-**	4,624	30	16	59	16	**4,745**	**4,827**
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs***		8	1	-	-	**9**	-	-	-	-	-	**-**	122	-	0	1	-	**123**	**132**
(c) Others		361	18			**379**	-	-	-	-	-	**-**	876	-	19	-	-	**895**	**1,274**
TOTAL (A)		**1,043**	**180**	-	-	**1,223**	**2,815**	-	-	-	-	**2,815**	**69,729**	**59**	**430**	**87**	**38**	**70,343**	**74,381**
Commission	**L-5**	74	10	-	-	**84**	15	-	-	-	-	**15**	10,593	-	-	2	-	**10,595**	**10,694**
Operating Expenses related to Insurance Business	**L-6**	526	88	-	-	**614**	83	-	-	-	-	**83**	9,944	31	40	62	17	**10,094**	**10,791**
Provision for doubtful debts		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Bad debts written off		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Provision for Tax		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Provisions (other than taxation)		**-**	**-**				-					**-**	-	-	-	-	-	**-**	**-**
(a) For diminution in the value of investments (Net)		(1)	-	-	-	**(1)**	-	-	-	-	-	**-**	(6)	-	-	-	-	(6)	**(7)**
(b) For others -provision for loan assets		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		40	1	-	-	**41**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**41**
TOTAL (B)		**639**	**99**	-	-	**738**	**98**	-	-	-	-	**98**	**20,531**	**31**	**40**	**64**	**17**	**20,683**	**21,519**
Benefits Paid (Net)	**L-7**	1,521	32	-	-	**1,553**	901	-	-	-	-	**901**	14,108	3	216	2	31	**14,360**	**16,814**
Interim Bonuses Paid		-	-	-	-	**-**	2	-	-	-	-	**2**	-	-	-	-	-	**-**	**2**
Change in valuation of liability in respect of life policies		**-**	**-**				-						-	-	-	-	-		
(a) Gross ****		27	4	-	-	**31**	1,254	-	-	-	-	**1,254**	31,229	24	174	(20)	(27)	**31,380**	**32,665**
(b) Amount ceded in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	848	-	-	-	-	**848**	**848**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		(1,066)	38	-	-	**(1,028)**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**(1,028)**
(e) Fund for Discontinued Policies		(78)	7	-	-	**(71)**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**(71)**
TOTAL (C)		**404**	**81**	-	-	**485**	**2,157**	-	-	-	-	**2,157**	**46,185**	**27**	**390**	**(18)**	**4**	**46,588**	**49,230**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**-**	**-**	-	-	**-**	560	-	-	-	-	**560**	**3,013**	1	-	**41**	**17**	**3,072**	**3,632**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		**-**	**-**	**-**	**-**	**-**	560	**-**	**-**	**-**	**-**	**560**	**3,013**	**1**	**-**	**41**	**17**	**3,072**	**3,632**
APPROPRIATIONS		**-**	**-**				-						-	-	-	-	-		
Transfer to Shareholders' Account		-	-	-	-	**-**	-	-	-	-	-	**-**	3,013	1	-	41	17	**3,072**	**3,072**
Transfer to Other Reserves (to be specified)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		-	-	-	-	-	560	-	-	-	-	**560**	-	-	-	-	-	-	**560**
TOTAL		**-**	**-**	**-**	**-**	**-**	560	**-**	**-**	**-**	**-**	**560**	**3,013**	**1**	**-**	**41**	**17**	**3,072**	**3,632**
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	**-**	2	-	-	-	-	**2**	-	-	-	-	-	**-**	**2**
(b) Allocation of Bonus to Policyholders		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
('c) Surplus shown in Revenue Account		-	-	-	-	-	560	-	-	-	-	**560**	3,013	1	-	41	17	3,072	**3,632**
Total Surplus (a+b+c)		-	-	-	-	-	**562**	-	-	-	-	**562**	**3,013**	**1**	-	**41**	**17**	**3,072**	**3,634**

* 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 SIX MONTHS ENDED SEPTEMBER 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**	3,303	192	-	-	**3,495**	2,063	-	-	-	-	**2,063**	1,00,446	24	2,219	110	39	**1,02,838**	**1,08,396**
(b) Reinsurance ceded		(22)	-	-	-	**(22)**	(2)	-	-	-	-	**(2)**	(8,435)	-	-	(3)	-	**(8,438)**	**(8,462)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		577	12	-	-	**589**	3,125	-	-	-	-	**3,125**	27,263	10	275	15	11	**27,574**	**31,288**
(b) Profit on sale/redemption of investments		1,605	61	-	-	**1,666**	120	-	-	-	-	**120**	766	-	-	-	-	**766**	**2,552**
(c) (Loss on sale/ redemption of investments)		(477)	(13)	-	-	**(490)**	(105)	-	-	-	-	**(105)**	(298)	-	(1)	-	-	**(299)**	**(894)**
(d)Transfer/Gain on revaluation/change in fair value *		(103)	(23)	-	-	**(126)**	-	-	-	-	-	**-**	(419)	-	-	-	-	**(419)**	**(545)**
(e) Amortisation of Premium / Discount on investments		11	-	-	-	**11**	25	-	-	-	-	**25**	2,725	-	11	(1)	-	**2,735**	**2,771**
Other Income																			
(a) Fees & Charges		-	-	-	-	**-**	138	-	-	-	-	**138**	681	-	-	-	-	**681**	**819**
(b) Miscellaneous Income		-	-	-	-	**-**	-	-	-	-	-	**-**	(4)	-	-	-	-	**(4)**	**(4)**
Contribution from Shareholders' A/c																		**-**	-
(a) Towards Excess Expenses of Management**		-	159	-	-	**159**	-	-	-	-	-	**-**	8,067	52	159	111	27	**8,416**	**8,575**
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs***		16	2	-	-	**18**	-	-	-	-	-	**-**	250	-	3	1	-	**254**	**272**
(c) Others		630	33	-	-	**663**	-	-	-	-	-	-	877	-	34	-	-	**911**	**1,574**
TOTAL (A)		**5,540**	**423**	**-**	**-**	**5,963**	**5,364**	**-**	**-**	**-**	**-**	**5,364**	**1,31,919**	**86**	**2,700**	**233**	**77**	**1,35,015**	**1,46,342**
Commission	**L-5**	101	19	-	-	**120**	26	-	-	-	-	**26**	19,924	-	3	17	-	**19,944**	**20,090**
Operating Expenses related to Insurance Business	**L-6**	967	170	-	-	**1,137**	158	-	-	-	-	**158**	18,858	53	200	116	28	**19,255**	**20,550**
Provision for doubtful debts		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Bad debts written off		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Provision for Tax		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Provisions (other than taxation)												-						-	-
(a) For diminution in the value of investments (Net)		(1)	-	-	-	**(1)**	-	-	-	-	-	**-**	(6)	-	-	-	-	**(6)**	**(7)**
(b) For others -provision for loan assets		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		86	1	-	-	**87**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**87**
TOTAL (B)		**1,153**	**190**	**-**	**-**	**1,343**	**184**	**-**	**-**	**-**	**-**	**184**	**38,776**	**53**	**203**	**133**	**28**	**39,193**	**40,720**
Benefits Paid (Net)	**L-7**	2,909	68	-	-	**2,977**	1,538	-	-	-	-	**1,538**	27,614	14	1,200	15	39	**28,882**	**33,397**
Interim Bonuses Paid		-	-	-	-	**-**	3	-	-	-	-	**3**	-	-	-	-	-	**-**	**3**
Change in valuation of liability in respect of life policies																			
(a) Gross ****		61	10	-	-	**71**	2,306	-	-	-	-	**2,306**	55,811	16	1,297	11	(7)	**57,128**	**59,505**
(b) Amount ceded in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	826	-	-	-	-	**826**	**826**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		1,067	141	-	-	**1,208**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**1,208**
(e) Fund for Discontinued Policies		350	14	-	-	**364**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**364**
TOTAL (C)		**4,387**	**233**	**-**	**-**	**4,620**	**3,847**	**-**	**-**	**-**	**-**	**3,847**	**84,251**	**30**	**2,497**	**26**	**32**	**86,836**	**95,303**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**-**	**-**	**-**	**-**	**-**	**1,333**	**-**	**-**	**-**	**-**	**1,333**	**8,892**	**3**	**-**	**74**	**17**	**8,986**	**10,319**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		**-**	**-**	**-**	**-**	**-**	**1,333**	**-**	**-**	**-**	**-**	**1,333**	**8,892**	**3**	**-**	**74**	**17**	**8,986**	**10,319**
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	**-**	-	-	-	-	-	**-**	8,892	3	-	74	17	**8,986**	**8,986**
Transfer to Other Reserves (to be specified)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		-	-	-	-	**-**	1,333	-	-	-	-	**1,333**	-	-	-	-	-	**-**	**1,333**
TOTAL (D)		**-**	**-**	**-**	**-**	**-**	**1,333**	**-**	**-**	**-**	**-**	**1,333**	**8,892**	**3**	**-**	**74**	**17**	**8,986**	**10,319**
The Total Surplus as mentioned below :																			
(a) Interim Bonus Paid		-	-	-	-	**-**	3	-	-	-	-	**3**	-	-	-	-	-	**-**	**3**
(b) Allocation of Bonus to Policyholders		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in Revenue Account		-	-	-	-	**-**	1,333	-	-	-	-	**1,333**	8,892	3	-	74	17	**8,986**	**10,319**
Total Surplus (a+b+c)		**-**	**-**	**-**	**-**	**-**	**1,336**	**-**	**-**	**-**	**-**	**1,336**	**8,892**	**3**	**-**	**74**	**17**	**8,986**	**10,322**

* 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

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter ended September 30, 2026	Upto the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Upto the Quarter ended September 30, 2025
Amounts transferred from the Policyholders Account (Technical Account)		6,911	15,661	3,071	8,986
Income From Investments					
(a) Interest, Dividends & Rent – Gross		776	1,553	772	1,615
(b) Profit on sale/redemption of investments		(152)	188	163	455
(c) (Loss on sale/ redemption of investments)		(37)	(138)	(5)	(137)
(d) Amortisation of Premium / Discount on Investments		172	315	135	268
Other Income					
(a) Miscellanous income		-	1	-	-
TOTAL (A)		**7,670**	**17,580**	**4,136**	**11,187**
Expense other than those directly related to the insurance business		2,218	4,645	2,282	3,425
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		2,753	5,888	4,826	8,575
(b) Towards remuneration of MD/CEOs/WTD/Othere KMPs		375	920	132	273
(c) Others		3,918	5,058	1,274	1,574
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		3	23	1	15
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	(96)	(96)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		**9,267**	**16,534**	**8,420**	**13,766**
Profit/ (Loss) before tax		**(1,597)**	**1,046**	**(4,284)**	**(2,579)**
Provision for Taxation		-	-	-	-
Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (Loss) after tax		**(1,597)**	**1,046**	**(4,284)**	**(2,579)**
APPROPRIATIONS		-		-	
(a) Balance at the beginning of the year/period		(35,401)	(38,044)	(33,648)	(35,353)
(b) Interim dividend paid			-		-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		**(36,998)**	**(36,998)**	**(37,932)**	**(37,932)**

FORM L-3-A-BS
Insurer : Pramerica Life Insurance Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

BALANCE SHEET

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at September 30, 2026	As at September 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		(196)	353
Sub-Total		**1,20,502**	**1,21,051**
BORROWINGS	**L-11**	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(4,147)	(1,403)
POLICY LIABILITIES		10,47,490	9,18,198
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		4,835	3,166
(ii) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		40,778	36,075
Sub-Total		**10,88,956**	**9,56,036**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		73	24
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		11,955	8,888
DEFERRED TAX LIABILITIES (NET)		-	-
TOTAL		**12,21,486**	**10,85,998**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	**L-12**	58,631	51,895
Policyholders'	**L-13**	10,41,640	9,20,248
Assets held to cover Linked liabilities	**L-14**	45,613	39,242
LOANS	**L-15**	32,085	22,256
FIXED ASSETS	**L-16**	2,311	1,372
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	**L-17**	2,708	2,937
Advances and Other Assets	**L-18**	55,028	55,194
Sub-Total (A)		**57,736**	**58,131**
CURRENT LIABILITIES	**L-19**	46,289	38,943
PROVISIONS	**L-20**	7,239	6,135
Sub-Total (B)		**53,528**	**45,078**
			-
NET CURRENT ASSETS (C) = (A – B)		**4,208**	**13,053**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	**L-21**	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		36,998	37,932
DEFICIT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		**12,21,486**	**10,85,998**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Sl. No	Particulars	As at September 30, 2026	As at September 30, 2025
1	Partly paid-up investments	-	30
2	Claims, other than against policies, not acknowledged as debts by the company	72	33
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	5,512	5,150
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	4,486	3,221
TOTAL		**10,151**	**8,515**

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 September 30, 2026	Upto the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Upto the Quarter ended September 30, 2025
1	First year premiums	9,766	16,875	8,159	15,001
2	Renewal Premiums	23,942	46,447	21,686	41,456
3	Single Premiums	28,480	64,358	25,758	51,939
	TOTAL PREMIUM	**62,188**	**1,27,680**	**55,603**	**1,08,396**
	Premium Income from Business written:				
	In India	62,188	1,27,680	55,603	1,08,396
	Outside India	-	-	-	-

Date of upload: October 30, 2026 I Version: 01

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 September 30, 2026	Upto the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Upto the Quarter ended September 30, 2025
	Commission				
	Direct - First year premiums	2,195	3,907	3,150	5,855
	- Renewal premiums	387	624	316	573
	- Single premiums	5,687	11,869	7,228	13,662
	Gross Commission	**8,269**	**16,400**	**10,694**	**20,090**
	Add: Commission on Re-insurance Accepted	-	-	-	-
	Less: Commission on Re-insurance Ceded	-	-	-	-
	Net Commission	**8,269**	**16,400**	**10,694**	**20,090**
	Rewards	-	-	-	-
	TOTAL	**8,269**	**16,400**	**10,694**	**20,090**
	Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
	Individual agents	1,153	2,132	924	1,923
	Corporate Agents	5,507	11,151	8,176	15,322
	Brokers	939	1,966	1,176	2,239
	Micro Agents	4	9	3	7
	Direct Business - Online*	-	-	-	-
	Direct Business - Others	-	-	-	-
	Common Service Centre (CSC)	-	-	-	-
	Web Aggregators	-	3	147	145
	IMF	666	1,139	268	454
	Others	-	-	-	-
	TOTAL	**8,269**	**16,400**	**10,694**	**20,090**
	Commission and Rewards on (Excluding Reinsurance) Business written :				
	In India	**8,269**	**16,400**	**10,694**	**20,090**
	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 September 30, 2026	Upto the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Upto the Quarter ended September 30, 2025
1	Employees' remuneration & welfare benefits	9,405	16,896	7,079	13,509
2	Travel, conveyance and vehicle running expenses	169	375	134	260
3	Training expenses	13	30	16	26
4	Rents, rates & taxes	488	964	543	1,096
5	Repairs	221	454	214	441
6	Printing & stationery	13	23	10	24
7	Communication expenses	77	160	73	153
8	Legal & professional charges	288	584	254	543
9	Medical fees	33	67	51	89
10	Auditors' fees, expenses etc				
	a) as auditor	13	25	10	22
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	-	1	1	2
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) out of pocket expense	2	2	-	1
	(d) in any other capacity	9	15	4	9
11	Advertisement and publicity	252	392	150	194
12	Interest & Bank Charges	65	128	59	123
13	Depreciation	260	495	168	341
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	1,238	1,720	185	224
16	Stamp duty on policies	374	801	371	827
17	Information Technology Expenses	644	1,231	534	1,046
18	Goods and Services Tax (GST)	899	1,729	271	401
19	Others			-	-
	a) Postage and courier cost	39	70	31	94
	b) Recruitment (including Agent advisors)	61	74	162	347
	c) Electricity ,water and utilities	59	150	85	172
	d) Policy issuance and servicing costs	31	61	30	64
	e) (Profit)/Loss on fixed assets	-	-	2	11
	f) Other miscellaneous expenses	62	533	353	531
	TOTAL	**14,715**	**26,980**	**10,791**	**20,550**
	In India	**14,715**	**26,980**	**10,791**	**20,550**
	Outside India	-	-	-	-

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 September 30, 2026	Upto the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Upto the Quarter ended September 30, 2025
1. Insurance Claims				
(a) Claims by Death	10,901	21,181	10,256	20,465
(b) Claims by Maturity	8,392	15,050	4,248	8,250
(c) Annuities/Pension payment	2	4	3	6
(d) Periodical Benefit- Survival	152	316	176	275
(e) Health	-	10	2	15
(f) Surrenders & Withdrawal	7,014	14,119	6,060	12,150
(g) Any other				
(i) Riders	3	15	3	4
(ii) Claim Investigation Fees	21	39	13	34
(iii) Investment Income to Policy holders on unclaimed amounts	4	9	5	11
(iv) Others[#]	(476)	(292)	237	498
Benefits Paid (Gross)				
In India	**26,013**	**50,451**	**21,004**	**41,708**
Outside India	-	-		
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(5,830)	(9,534)	(4,186)	(8,311)
(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)	**20,183**	**40,917**	**16,818**	**33,397**
In India	20,183	40,917	16,818	33,397
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 September 30, 2026	As at September 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 September 30, 2026		As at September 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 SEPTEMBER 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 September 30, 2026	As at September 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 September 30, 2026	As at September 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 September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	28,326	25,655
2	Other Approved Securities	2,132	2,139
3	Other Investments		
	(a) Shares		
	(aa) Equity	3,993	4,777
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,815	7,394
	(e) Other Securities		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,632	8,914
5	Other than Approved Investments		
	(a) Debentures/ Bonds	800	800
	(b) Equity Shares	1,713	1,455
	(c) Alternative Investment Fund	217	260
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	411	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	158
	(e) Other Securities		
	Deposits with Bank	-	-
	Reverse Repo/TREPS	5,092	343
	(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	**58,631**	**51,895**

Particulars	As at September 30, 2026	As at September 30, 2025
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	52,925	45,663
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	49,394	43,752
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	1,323	1,411
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 September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,99,725	3,88,604
2	Other Approved Securities	1,66,641	1,49,374
3	(a) Shares	-	
	(aa) Equity	22,727	15,654
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,39,718	1,10,534
	(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	2,76,325	2,30,505
5	Other than Approved Investments	-	-
	(a) Debentures/Bonds	7,500	8,500
	(b) Equity Shares	4,284	361
	(c) Alternative Investment Fund	4,559	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	319	140
2	Other Approved Securities	241	151
3	(a) Shares	-	
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,003	1,230
	(e) Other Securities	-	-
	- Commercial Paper / Certificate of Deposits	-	-
	- Deposits with Bank	-	-
	- Reverse Repo/TREPS	7,133	8,406
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,465	6,789
5	Other than Approved Investments	-	-
	(a) Mutual Funds	-	-
	(b) Debentures/Bonds	-	-
	TOTAL	**10,41,640**	**9,20,248**

Particulars	As at September 30, 2026	As at September 30, 2025
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	10,14,628	9,04,232
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	9,67,897	9,00,909
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	795	847
Investment made out of catastrophe reserve	-	-
Government securities deposited with Clearing Corporation of India (CCI) for Tri Party repo/Securities segment		
- Amortised cost	954	503
- Market value of above investments	945	529

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 September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,886	2,618
2	Other Approved Securities	-	999
3	(a) Shares		
	(aa) Equity	31,580	26,916
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	410	1,278
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,079	1,125
5	Other than Approved Investments		
	(a) Debentures/Bonds	-	-
	(b) Equity	4,144	1,370
	(c) Exchange Traded Fund	1,875	1,928
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,080	3,435
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	558
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	101
	(e) Other Securities		
	(aa) Deposit with Bank	-	-
	(bb) Reverse Repo	76	251
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	202
5	Other than Approved Investments		
	(a)Equity Shares	-	-
	(b)Mutual Funds	-	-
	(c)Debentures/ Bonds	-	-
6	Other Current Assets (Net)		
	- Bank Balances	60	54
	- Income accrued on investments	119	153
	- Other Receivable	264	2,235
	- Payables for purchase of Securities	-	(2,166)
	- FMC Payable	(48)	(48)
	- Other Payables	(1,912)	(1,767)
	TOTAL	**45,613**	**39,242**

Particulars	As at September 30, 2026	As at September 30, 2025
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	10,984	12,496
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	11,406	11,655
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	67	406
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 September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025
Long Term Investments:								
Book Value	46,922	45,162	9,94,467	8,87,517	5,942	7,275	10,47,331	9,39,955
Market Value	43,390	43,250	9,47,632	8,84,137	6,251	7,949	9,97,273	9,35,336
Short Term Investments:								
Book Value	6,003	501	20,161	16,715	5,042	4,380	31,206	21,596
Market Value	6,004	502	20,264	16,772	5,156	4,547	31,424	21,821

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.

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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 September 30, 2026	As at September 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	32,085	22,256
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	**32,085**	**22,256**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	32,085	22,256
	(f) Others	-	-
	TOTAL	**32,085**	**22,256**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	32,085	22,256
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**32,085**	**22,256**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	2,325	1,460
	(b) Long Term	29,760	20,796
	TOTAL	**32,085**	**22,256**

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**

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/ Adjustments	As at September 30, 2026	As at April 1, 2026	For The Period	On Sales/ Adjustments	As at September 30, 2026	As at September 30, 2026	As at September 30, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	6,965	262	-	7,227	5,652	283	-	5,935	1,292	497
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,615	15	2	1,628	1,390	49	2	1,437	191	273
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	309	2	3	308	257	9	2	264	44	64
Information Technology Equipment	2,844	57	16	2,885	2,423	125	16	2,532	353	309
Vehicles	110	-	-	110	57	11	-	68	42	64
Office Equipment	633	30	20	643	557	18	20	555	88	56
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**12,476**	**366**	**41**	**12,801**	**10,336**	**495**	**40**	**10,791**	**2,010**	**1,263**
Work in progress									301	109
Grand Total	**12,476**	**366**	**41**	**12,801**	**10,336**	**495**	**40**	**10,791**	**2,311**	**1,372**
PREVIOUS YEAR	**11,923**	**377**	**260**	**12,040**	**10,677**	**343**	**243**	**10,777**	**1,372**	**-**

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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 September 30, 2026	As at September 30, 2025
1	Cash (including cheques, drafts and stamps)	238	264
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*	2,445	2,648
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	**2,708**	**2,937**
	Balances with non-scheduled banks included in 2 and 3 above	-	
	CASH & BANK BALANCES		
	In India	2,708	2,937
	Outside India	-	-
	TOTAL	**2,708**	**2,937**

Note : Bank Balance includes remittances in transit of Rs 294 Lakhs (Previous year 397 Lakhs) which includes cheques in transit and payment gateway

*Current account Includes 18 Lakhs (Previous Year 10 lakhs) on which a lien is marked.

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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 September 30, 2026	As at September 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,157	1,887
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	50	32
6	Others		
	(a) Security Deposits	1,052	1,414
	(b) Deposit -Others	1,015	854
	(c) Advances to employees for travel, etc.	7	4
	TOTAL (A)	**4,281**	**4,191**
	OTHER ASSETS		
1	Income accrued on investments	25,203	20,854
2	Outstanding Premiums	3,515	5,444
3	Agents' Balances	830	595
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,035	4,663
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	199	298
8	Others		
	(a) Seed Capital Contribution towards Unit Linked Funds	1,912	1,767
	(b) Investment Income on Unclaimed Fund	78	10
	(c) Goods and Service Tax Credit	2,548	3,516
	(d) Receivable towards non-par non linked funds	-	33
	(e) Receivable from clearing firm	994	3,276
	(f) Redemption receivable for Investments	3,220	3,183
	(g) Receivable from Unclaimed Fund	68	36
	(h) Receivable from ex employees	26	21
	(i) Insurance policies (Gratuity)	1,106	959
	(j) Insurance policies (Leave Encashment)	888	614
	(k) Margin Money for derivative contracts	4,765	5,518
	(l) Derivative Assets	53	310
	(m) Margin Money receivable	17	308
	(n) Agents' Balances - provision for doubtful amounts	(632)	(330)
	(o) Receivable from ex employees- provision	(26)	(21)
	(p) Provision on Vendor Advances	(52)	(52)
	(r) Other Dues	-	-
	TOTAL (B)	**50,747**	**51,003**
	TOTAL (A+B)	**55,028**	**55,194**

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 September 30, 2026	As at September 30, 2025
1	Agents' Balances	6,593	7,185
2	Balances due to other insurance companies	6,654	4,022
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	363	223
5	Unallocated premium	4,599	4,031
6	Sundry creditors	658	3,601
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding*	1,641	905
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	199	237
12	Income accrued on Unclaimed amounts	78	71
13	Interest payable on debentures/bonds	-	-
14	Others		
	(a) Due to unit linked fund	126	24
	(b) Policy Deposits	32	66
	(c) Proposal deposits & other Application Deposit	234	368
	(d) Payable to Policyholders	2,928	1,735
	(e) Lease Equalistion Reserve	227	377
	(f) Accrued Expenses	15,107	8,038
	(g) Withholding Tax Deducted at Source	329	414
	(h) Proposal deposit refundable	33	33
	(i) Due to Non Par non linked funds	-	33
	(j) Goods and Service Tax Liabilities	1,347	1,364
	(k) Other Statutory liabilities	267	245
	(l) Margin money payable	-	2,880
	(m) Derivative Liabilities	4,874	2,783
	(n) Margin money received	-	308
	TOTAL	**46,289**	**38,943**

*Includes cases where investigation is pending

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 September 30, 2026	As at September 30, 2025
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits		
	- Provision for Gratuity	1,821	1,280
	- Provision for Leave Encashment	1,397	834
3	For Others		
	- Provision for Investment assets	4,021	4,021
	TOTAL	**7,239**	**6,135**

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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 September 30, 2026	As at September 30, 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

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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 September 30, 2026	Up to the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the Quarter ended September 30, 2025
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	316.76%	250.88%	58.19%	52.51%
	b) Pension	-99.00%	-86.44%	100.00%	100.00%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-	-	-	-
	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	-2.23%	3.52%	11.58%	16.44%
	b) Annuity	-100.00%	-100.00%	100.00%	120.49%
	c) Pension	949.15%	373.81%	-72.39%	22.34%
	d) Health	16.93%	0.37%	-63.16%	17.89%
	e) Variable Insurance	-100.00%	-100.00%	-55.26%	-79.77%
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	1.50%	2.09%	1.75%	1.89%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	37.71%	32.66%	12.00%	11.67%
4	**Net Retention Ratio**	89.18%	91.46%	92.86%	92.19%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	76.92%	83.74%	70.31%	82.77%
	b) Pension	91.91%	89.21%	79.97%	75.34%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	78.49%	79.87%	84.56%	84.24%
	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	80.44%	82.25%	81.73%	81.53%
	b) Annuity	NA	NA	0.00%	0.00%
	c) Pension	NA	NA	NA	NA
	d) Health	74.74%	89.41%	73.68%	92.02%
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	36.96%	33.98%	38.64%	37.49%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	13.30%	12.84%	19.23%	18.53%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	3.24%	2.12%	0.53%	0.33%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	-	-	-	-
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1318.48%	1318.48%	1160.92%	1160.92%
11	**Change in net worth (Amount in Rs. Lakhs)**	385	385	(4,849)	(4,849)
12	**Growth in Networth**	0.46%	0.46%	-5.51%	-5.51%
13	**Ratio of Surplus to Policyholders' Fund**	0.71%	1.59%	0.38%	1.07%
14	**Profit after tax / Total Income**	-1.96%	0.61%	-5.85%	-1.76%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	-	-	-	-
16	**Total Investments/(Capital + Reserves and Surplus)**	9.49	9.49	8.38	8.38
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	1.81%	1.81%	2.20%	2.20%
18	**Investment Yield - (Gross and Net)**				
	A. With Realized gains				
	Policyholders' Funds:				
	Non-Linked:				
	- PAR	5.61%	8.00%	6.79%	7.55%
	- Non-PAR	7.43%	7.24%	7.52%	7.58%
	Linked:				
	- Non-PAR	-12.76%	9.66%	-11.47%	7.10%
	Shareholders' Funds	4.58%	8.02%	3.89%	7.26%
	B. Without Realized gains				
	Policyholders' Funds:				
	Non-Linked:				
	- PAR	5.52%	7.86%	6.62%	7.51%
	- Non-PAR	7.36%	7.15%	7.36%	7.46%
	Linked:				
	- Non-PAR	-16.28%	2.99%	-13.81%	0.82%
	Shareholders' Funds	4.35%	7.89%	2.41%	6.26%

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 September 30, 2026	Up to the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the Quarter ended September 30, 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)***				
	For 13th month	62.1%	70.7%	68.0%	71.9%
	For 25th month	59.7%	62.3%	69.9%	68.6%
	For 37th month	63.1%	61.7%	56.0%	61.5%
	For 49th Month	52.6%	57.4%	56.7%	59.3%
	for 61st month	49.7%	54.5%	51.1%	55.5%
	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	73.6%	83.6%	75.4%	88.7%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	64.5%	71.9%	70.09%	73.71%
	For 25th month	63.5%	66.4%	72.97%	69.40%
	For 37th month	66.8%	63.0%	57.70%	63.56%
	For 49th Month	54.2%	59.6%	57.81%	60.83%
	for 61st month	54.6%	57.6%	51.49%	56.38%
	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	91.4%	91.4%	94.1%	94.1%
20	**NPA Ratio**				
	Policyholders' Funds				
	Gross NPA Ratio	0.12%	0.12%	0.13%	0.13%
	Net NPA Ratio	-	-	-	-
	Shareholders' Funds				
	Gross NPA Ratio	4.53%	4.53%	5.26%	5.26%
	Net NPA Ratio	-	-	-	-
21	**Solvency Ratio**	200%	200%	209%	209%
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)**	53,252	51,845	52,904	55,660
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)	(0.43)	0.28	(1.15)	(0.69)
e	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.43)	0.28	(1.15)	(0.69)
f	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.43)	0.28	(1.15)	(0.69)
g	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.43)	0.28	(1.15)	(0.69)
h	Book value per share (Rs)	22.32	22.32	22.22	22.22

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 Sep 30, 2026 have been calculated based on policies issued during the Jun to Aug period of the relevant policy years. For example, the 13th-month persistency ratio for the current quarter is calculated using policies issued between 1 June 2025 and 31 August 2025.
3. Persistency ratios for the year ended Sep 30, 2026 have been calculated based on policies issued during the Sep to Aug period of the relevant policy years. For example, the 13th-month persistency ratio for the current year is calculated using policies issued between 1 Sep 2024 and 31 Aug 2025.

Date of upload: October 30, 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: September 30, 2026

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at September 30, 2026**	**Mathematical Reserves as at September 30, 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	83,107	79,313
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**83,107**	**79,313**
Non-Par	**Non-Linked -VIP**		
	Life	17	241
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,39,510	8,30,052
	General Annuity	265	272
	Pension	22,483	7,697
	Health	209	304
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	46,215	38,651
	General Annuity	-	-
	Pension	1,296	909
	Health	-	-
Total Non Par		**10,09,994**	**8,78,127**
Total Business	**Non-Linked -VIP**		
	Life	17	241
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	10,22,617	9,09,365
	General Annuity	265	272
	Pension	22,483	7,697
	Health	209	304
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	46,215	38,651
	General Annuity	-	-
	Pension	1,296	909
	Health	-	-
Total		**10,93,101**	**9,57,440**

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

Date of upload: October 30, 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: September 30,2026 **For the Quarter ended September 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	54	29	270	149	119	1,313	203	148	1,583	568	716
2	Arunachal Pradesh	-	3	-	-	0	-	-	3	-	84	87
3	Assam	586	266	5,094	282	178	2,930	868	444	8,024	919	1,363
4	Bihar	62	51	628	52	27	429	114	77	1,057	732	809
5	Chhattisgarh	594	217	5,206	296	148	3,721	890	365	8,927	1,298	1,663
6	Goa	5	0	26	5	108	789	10	108	815	228	336
7	Gujarat	383	137	2,652	317	227	3,285	700	365	5,937	964	1,329
8	Haryana	397	181	2,264	358	128	2,261	755	309	4,525	1,049	1,358
9	Himachal Pradesh	286	215	2,410	89	65	838	375	280	3,248	932	1,212
10	Jharkhand	259	132	1,390	116	50	726	375	182	2,117	486	669
11	Karnataka	124	54	875	115	15	354	239	69	1,229	725	795
12	Kerala	11	6	23	21	9	101	32	15	124	213	229
13	Madhya Pradesh	447	142	2,668	289	157	3,094	736	299	5,762	1,076	1,375
14	Maharashtra	910	445	8,392	1,135	799	10,155	2,045	1,245	18,547	1,391	2,635
15	Manipur	104	50	823	70	45	543	174	95	1,365	386	482
16	Meghalaya	65	28	522	23	19	191	88	48	714	114	162
17	Mizoram	5	3	19	26	13	169	31	16	188	42	58
18	Nagaland	72	42	539	37	27	321	109	69	860	221	290
19	Odisha	101	78	899	93	97	1,099	194	175	1,999	665	840
20	Punjab	1,327	732	9,556	369	262	3,509	1,696	994	13,065	2,304	3,298
21	Rajasthan	669	317	4,349	205	95	1,233	874	413	5,582	1,633	2,045
22	Sikkim	66	31	297	46	15	222	112	46	519	53	99
23	Tamil Nadu	155	41	486	186	49	675	341	89	1,162	581	670
24	Telangana	129	63	821	190	65	912	319	128	1,732	201	330
25	Tripura	106	46	575	34	18	201	140	64	776	175	239
26	Uttarakhand	244	186	1,479	94	46	523	338	232	2,002	908	1,140
27	Uttar Pradesh	1,569	710	10,538	977	601	8,156	2,546	1,311	18,694	2,694	4,005
28	West Bengal	295	156	1,996	201	98	1,242	496	255	3,238	845	1,100
	TOTAL	**9,025**	**4,363**	**64,797**	**5,775**	**3,483**	**48,993**	**14,800**	**7,846**	**1,13,790**	**21,487**	**29,333**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	0	-	-	0	-	-	0	-	25	25
2	Chandigarh	697	275	3,397	174	88	1,206	871	363	4,602	226	589
3	Dadra and Nagar Haveli and Daman & D	-	-	-	-	0	-	-	0	-	1	2
4	Govt. of NCT of Delhi	756	442	6,025	949	717	9,158	1,705	1,159	15,183	316	1,475
5	Jammu & Kashmir	1,154	585	9,882	307	144	2,789	1,461	729	12,671	1,830	2,559
6	Ladakh	93	103	990	36	23	509	129	126	1,499	46	172
7	Lakshadweep	-	-	-	-	-	-	-	-	-	2	2
8	Puducherry	15	6	119	40	20	268	55	26	387	8	34
	TOTAL	**2,715**	**1,411**	**20,412**	**1,506**	**992**	**13,929**	**4,221**	**2,404**	**34,341**	**2,455**	**4,858**
	GRAND TOTAL	**11,740**	**5,774**	**85,209**	**7,281**	**4,475**	**62,922**	**19,021**	**10,250**	**1,48,131**	**23,942**	**34,192**
	IN INDIA							**19,021**	**10,250**	**1,48,131**	**23,942**	**34,192**
	OUTSIDE INDIA							-	-	-	-	-

Note:
1. Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
2. Renewal 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: October 30, 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: September 30,2026 **Upto the Quarter ended September 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	105	54	456	262	155	1,755	367	210	2,210	1,058	1,268
2	Arunachal Pradesh	-	6	-	-	1	-	-	7	-	168	175
3	Assam	971	490	8,311	579	298	5,832	1,550	788	14,143	1,779	2,567
4	Bihar	104	95	995	88	44	789	192	139	1,784	1,364	1,503
5	Chhattisgarh	1,020	413	7,832	541	293	5,567	1,561	706	13,398	2,577	3,283
6	Goa	5	0	26	10	112	820	15	112	846	297	409
7	Gujarat	569	238	3,344	576	492	5,043	1,145	729	8,387	1,903	2,633
8	Haryana	666	328	3,652	704	280	3,529	1,370	608	7,181	2,000	2,608
9	Himachal Pradesh	554	339	4,271	170	117	1,915	724	456	6,187	1,752	2,208
10	Jharkhand	438	233	2,364	186	83	1,170	624	316	3,534	930	1,246
11	Karnataka	304	132	2,158	329	131	1,921	633	263	4,079	1,478	1,742
12	Kerala	14	12	40	35	19	152	49	31	192	414	445
13	Madhya Pradesh	662	242	3,502	516	280	4,582	1,178	522	8,084	1,959	2,481
14	Maharashtra	1,556	783	12,089	1,922	1,257	15,464	3,478	2,040	27,553	2,529	4,569
15	Manipur	167	96	1,263	147	86	1,109	314	182	2,372	767	949
16	Meghalaya	99	46	775	56	33	415	155	79	1,190	218	298
17	Mizoram	9	7	46	62	24	363	71	31	408	78	109
18	Nagaland	160	79	1,199	79	52	576	239	131	1,775	437	568
19	Odisha	178	167	2,062	139	138	1,637	317	305	3,699	1,156	1,461
20	Punjab	2,449	1,269	16,644	633	405	5,272	3,082	1,675	21,917	4,518	6,192
21	Rajasthan	1,162	567	7,742	402	175	2,342	1,564	742	10,084	3,130	3,872
22	Sikkim	107	55	462	70	26	311	177	81	773	103	184
23	Tamil Nadu	239	69	807	373	112	1,445	612	182	2,253	1,079	1,261
24	Telangana	258	109	1,538	328	112	1,325	586	221	2,863	372	593
25	Tripura	163	72	824	61	29	333	224	102	1,156	343	444
26	Uttarakhand	457	302	2,504	180	82	947	637	384	3,451	1,784	2,167
27	Uttar Pradesh	2,698	1,253	17,283	1,803	1,021	13,384	4,501	2,274	30,667	5,450	7,725
28	West Bengal	541	292	3,416	393	183	2,220	934	475	5,636	1,573	2,048
	TOTAL	**15,655**	**7,750**	**1,05,603**	**10,644**	**6,042**	**80,218**	**26,299**	**13,792**	**1,85,822**	**41,217**	**55,009**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	0	-	-	1	-	-	1	-	50	51
2	Chandigarh	1,231	451	5,715	303	147	2,109	1,534	598	7,824	432	1,030
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	-	-	1	-	1	2
4	Govt. of NCT of Delhi	1,162	676	8,822	1,437	1,070	13,193	2,599	1,746	22,015	992	2,738
5	Jammu & Kashmir	2,208	1,038	16,604	527	266	4,173	2,735	1,305	20,777	3,644	4,948
6	Ladakh	213	178	1,519	92	37	751	305	214	2,270	97	312
7	Lakshadweep	-	-	-	-	-	-	-	-	-	4	4
8	Puducherry	31	15	277	69	35	522	100	50	799	10	60
	TOTAL	**4,845**	**2,359**	**32,938**	**2,428**	**1,555**	**20,747**	**7,273**	**3,914**	**53,685**	**5,230**	**9,144**
	GRAND TOTAL	**20,500**	**10,109**	**1,38,541**	**13,072**	**7,597**	**1,00,966**	**33,572**	**17,706**	**2,39,507**	**46,447**	**64,153**
	IN INDIA							**33,572**	**17,706**	**2,39,507**	**46,447**	**64,153**
	OUTSIDE INDIA							-	-	-	-	-

Note:
[1] Renewal Premium is reported on accrual basis.

Date of upload: October 30, 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: **September 30,2026** **For the Quarter ended September 30,2026**

Geographical Distribution of Total Business- GROUP															
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 Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	7	(0)	(261)	-	7	(0)	(261)	-	(0)
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	1	91	1	56	1	15	1	75	2	106	2	131	-	2
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	1	98,080	1,035	84,758	2	613	36	10,584	3	98,693	1,071	95,342	-	1,071
8	Haryana	1	576	2	244	5	341	1,153	1,06,380	6	917	1,156	1,06,624	-	1,156
9	Himachal Pradesh	-	-	-	-	-	-	600	-	-	-	600	-	-	600
10	Jharkhand	-	-	-	-	-	-	7	7,418	-	-	7	7,418	-	7
11	Karnataka	-	-	-	-	4	17,134	4,709	8,35,372	4	17,134	4,709	8,35,372	-	4,709
12	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	1	102	2	500	1	102	2	500	-	2
14	Maharashtra	-	65,000	765	43,100	6	64,422	18,723	9,86,594	6	1,29,422	19,488	10,29,694	-	19,488
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	10	2	1,742	-	10	2	1,742	-	2
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	15,244	196	9,965	-	75	62	44,302	-	15,319	258	54,268	-	258
24	Telangana	-	-	-	-	-	223	86	49,583	-	223	86	49,583	-	86
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	2,93,957	882	1,65,162	2	(51)	11	9,356	2	2,93,906	893	1,74,518	-	893
28	West Bengal	1	72	0	31	-	6	0	103	1	78	1	134	-	1
	TOTAL	**4**	**4,73,020**	**2,881**	**3,03,316**	**21**	**82,897**	**25,393**	**20,51,747**	**25**	**5,55,917**	**28,274**	**23,55,063**	**-**	**28,274**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	6	(1,330)	58	24,658	6	(1,330)	58	24,658	-	58
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**6**	**(1,330)**	**58**	**24,658**	**6**	**(1,330)**	**58**	**24,658**	**-**	**58**
	GRAND TOTAL	**4**	**4,73,020**	**2,881**	**3,03,316**	**27**	**81,567**	**25,451**	**20,76,405**	**31**	**5,54,587**	**28,332**	**23,79,721**	**-**	**28,332**
	IN INDIA									**31**	**5,54,587**	**28,332**	**23,79,721**	**-**	**28,332**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

Note:
1. Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
2. Renewal 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: October 30, 2026 I Version: 01

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

Insurer : Pramerica Life Insurance Limited **Date: September 30,2026** **Upto the Quarter ended September 30, 2026**

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

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium[1] (Rs. Lakhs)	Total Premium (New Business and Renewal[1]) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	17	41	18,348	-	17	41	18,348	-	41
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	1	187	1	107	1	15	6	1,545	2	202	7	1,652	-	7
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	1	2,14,311	2,174	1,83,104	3	975	115	56,644	4	2,15,286	2,289	2,39,748	-	2,289
8	Haryana	1	857	4	368	6	441	1,297	2,98,274	7	1,298	1,301	2,98,643	-	1,301
9	Himachal Pradesh	-	-	-	-	2	508	4,744	1	2	508	4,744	1	-	4,744
10	Jharkhand	-	-	-	-	-	-	7	7,418	-	-	7	7,418	-	7
11	Karnataka	-	48	0	23	13	36,417	9,774	18,11,881	13	36,465	9,774	18,11,904	-	9,774
12	Kerala	-	1	0	1	-	-	0	939	-	1	0	940	-	0
13	Madhya Pradesh	-	-	-	-	5	1,636	41	17,727	5	1,636	41	17,727	-	41
14	Maharashtra	1	1,42,606	1,614	91,279	10	1,29,519	40,423	20,01,392	11	2,72,125	42,037	20,92,671	-	42,037
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	54	18	8,914	1	54	18	8,914	-	18
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	19,446	249	12,662	1	345	210	1,86,932	1	19,791	459	1,99,595	-	459
24	Telangana	-	542	2	395	2	4,382	281	3,23,987	2	4,924	283	3,24,382	-	283
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	1	1,830	-	-	1	1,830	-	1
27	Uttar Pradesh	3	7,89,789	2,440	4,55,491	4	2,767	86	79,834	7	7,92,556	2,526	5,35,324	-	2,526
28	West Bengal	1	72	0	31	-	42	1	308	1	114	2	340	-	2
	TOTAL	**8**	**12,03,558**	**6,782**	**7,63,714**	**48**	**1,77,298**	**57,046**	**48,17,768**	**56**	**13,80,856**	**63,829**	**55,81,482**	**-**	**63,829**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	13	(1,207)	168	1,21,609	13	(1,207)	168	1,21,609	-	168
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**13**	**(1,207)**	**168**	**1,21,609**	**13**	**(1,207)**	**168**	**1,21,609**	**-**	**168**
	GRAND TOTAL	**8**	**12,03,558**	**6,782**	**7,63,714**	**61**	**1,76,091**	**57,214**	**49,39,377**	**69**	**13,79,649**	**63,997**	**57,03,091**	**-**	**63,997**
	IN INDIA									**69**	**13,79,649**	**63,997**	**57,03,091**	**-**	**63,997**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

Note:

[1] Renewal Premium is reported on accrual basis.

Date of upload: October 30, 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 September ,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 (Shareholders)	Sch - 8	58,631
Investments (Policyholders)	Sch - 8A	10,41,640
Investments (Linked Liabilities)	Sch - 8B	45,613
Loans	Sch - 9	32,085
Fixed Assets	Sch - 10	2,311
Current Assets		
a. Cash & Bank Balance	Sch - 11	2,708
b. Advances & Other Assets	Sch - 12	55,028
Current Liabilities		
a. Current Liabilities	Sch - 13	46,289
b. Provisions	Sch - 14	7,239
c. Misc. Exp not Written Off	Sch - 15	-
d. Debit Balance of P&L A/c		
Total Application as per Balance Sheet (A)		**11,84,488**
Less: Other Assets	**SCH**	**Amount**
Loans	Sch - 9	32,085
Fixed Assets	Sch - 10	2,311
Cash & Bank Balance	Sch - 11	2,708
Advances & Other Assets	Sch - 12	53,116
Current Liabilities	Sch - 13	46,163
Provisions	Sch - 14	7,239
Misc. Exp not Written Off	Sch - 15	-
Investments held outside India		
Debit Balance of P&L A/c		
TOTAL (B)		**36,818**
Investment Assets	**(A-B)**	**11,47,670**

(Amount in Rs. Lakhs)

Reconciliation of Investment Assets

Total Investment Assets as per Balance Sheet	**11,47,670**
Balance Sheet Value of :	
A. Life Fund	8,36,487
B. Pension & General Annuity and Group Business	2,65,570
C. Unit Linked Funds	45,613
	11,47,670

Section II
NON - LINKED BUSINESS

(Amount in Rs. Lakhs)

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	f= [a+b+c+d+e]	(g)=[(f)-(a)]%	(h)	(i=a+f+h)	(j)
1. Central Government Securities	Not Less than 25%	-	28,737	295	17,200	3,25,401	3,71,633	44.45%	(0)	3,71,633	3,41,135
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	30,870	295	22,473	4,32,336	4,85,974	58.13%	(0)	4,85,974	4,50,715
3. Investment subject to Exposure Norms							-			-	
a) Housing and Infrastructure							-			-	
1. Approved Investments	Not Less than 15%	-	10,564	1,517	39,761	1,53,967	2,05,809	24.62%	(122)	2,05,687	1,99,438
2. Other Investments		-	-	-	-	-	-	0.00%	-	-	-
b) (i) Approved Investments	Not Exceeding than 35%	-	14,554	630	31,106	77,843	1,24,134	14.85%	(166)	1,23,967	1,22,499
(ii) Other Investments		800	3,825	-	1,333	14,963	20,920	2.41%	(62)	20,858	20,243
TOTAL LIFE FUND		**800**	**59,812**	**2,442**	**94,673**	**6,79,110**	**8,36,837**	**100.00%**	**(350)**	**8,36,487**	**7,92,895**

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

Life Fund	% as per reg.	SH		PH			Book value	Actual %	FVC Amount	Total	Market Value
		Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+ PH)				
		(a)	(b)	(c)	(d)	(e)	f=(a+b+c+d+e)	(g)=(f-a)%	(h)	(i)=(a+f+h)	(j)
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	800	3,825	-	1,333	14,963	20,920	2.40%	-62	20,858	20,243
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	**-**	**10,564**	**1,517**	**39,761**	**1,53,967**	**2,05,809**	**24.59%**	**-122**	**2,05,687**	**1,99,438**

(Amount in Rs. Lakhs)

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		(a)	(b)	(c) =(a) +(b)	(d)	(e)	(f) = (c+e)	(g)
1. Central Government Securities	Not Less than 20%	-	57,149	57,149	21.52%	(0)	57,149	54,137
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	1,11,822	1,11,822	42.10%	(0)	1,11,822	1,06,555
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	-	1,53,785	1,53,785	57.90%	(37)	1,53,748	1,52,344
4. Other Investment			-	-	0.00%	-	-	-
TOTAL PENSION, GENERAL ANNUITY FUND		**-**	**2,65,607**	**2,65,607**	**100.00%**	**(37)**	**2,65,570**	**2,58,899**

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

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)	(c) =(a) +(b)	(d)
1 Approved Investment	Not Less than 75%	-	39,594	39,594	86.80%
2 Other Investments	Not More than 25%	-	6,019	6,019	13.20%
TOTAL LINKED INSURANCE FUND		**-**	**45,613**	**45,613**	**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. 19.12 Crs & Rs. 1.26 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) **PART-B**

Unit Linked Insurance Business

Name of the Insurer : Pramerica Life Insurance Limited

Registration Number : 140

Statement as on :30th September 2026

Periodicity of Submission : Quarterly **(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	ULIF00127/08/08FIXEDFUND140	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)	2,246	2,537	4,061	13,701	86	642	593	218	9,404	24	48	51	516
Add:Inflow during the Quarter	152	50	312	397	25	157	80	58	2,038	1	5	2	5
Increase / (Decrease) Value of Inv [Net]	(1)	(61)	(160)	(675)	(4)	(34)	(20)	(9)	(371)	0	(1)	(2)	(27)
Less:Outflow during the Quarter	308	171	535	984	4	30	24	12	528	0	4	2	0
Total Investible Funds (Market value)	**2,088**	**2,356**	**3,678**	**12,439**	**103**	**735**	**629**	**255**	**10,542**	**24**	**48**	**49**	**494**

SFIN Number	ULIF00127/08/08FIXEDFUND140		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	
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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																										
Government Bonds	1,454	70%	729	31%	541	15%	-	0%	23	22%	-	0%	-	0%	37	15%	-	0%	24	99%	34	71%	9	19%	-	0%
State Government securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	324	16%	129	5%	18	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	415	20%	393	17%	203	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	1,164	49%	2,931	80%	10,925	88%	69	67%	581	79%	548	87%	179	70%	8,150	77%	-	0%	15	31%	37	76%	439	89%
Money Market	-	0%	-	0%	-	0%	-	0%	4	4%	17	2%	22	3%	6	2%	-	0%	-	0%	-	0%	3	6%	7	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**2,193**	**105%**	**2,415**	**103%**	**3,693**	**100%**	**10,925**	**88%**	**96**	**93%**	**598**	**81%**	**570**	**91%**	**222**	**87%**	**8,150**	**77%**	**24**	**99%**	**49**	**102%**	**49**	**101%**	**446**	**90%**
Current Assets:																										
Accrued Interest	55	3%	34	1%	23	1%	-	0%	1	1%	-	0%	-	0%	1	0%	-	0%	0	1%	1	2%	0	0%	(0)	0%
Dividend Recievable	-	0%	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-	0%	-	0%	-	0%	0	0%
Bank Balance	3	0%	3	0%	6	0%	16	0%	0	0%	1	0%	1	0%	0	0%	13	0%	1	3%	0	1%	1	2%	1	0%
Receivable for Sale of Investments	-	0%	-	0%	23	1%	114	1%	-	0%	-	0%	-	0%	-	0%	0	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	0	0%	32	4%	5	1%	15	6%	-	0%	-	0%	-	0%	-	0%	2	0%
Less: Current Liabilities	-		-		-		-		-		-		-		-		-		-		-		-		-	
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(2)	0%	(3)	0%	(5)	0%	(15)	0%	(0)	0%	(1)	0%	(1)	0%	(0)	0%	(11)	0%	(0)	0%	(0)	0%	(0)	0%	(1)	0%
Other Current Liabilities (for Investments)	(161)	-8%	(161)	-7%	(222)	-6%	(739)	-6%	-	0%	-	0%	-	0%	-	0%	(285)	-3%	(1)	-2%	(2)	-5%	(2)	-3%	-	0%
Sub Total (B)	**(105)**	**-5%**	**(127)**	**-5%**	**(174)**	**-5%**	**(623)**	**-5%**	**1**	**1%**	**32**	**4%**	**5**	**1%**	**16**	**6%**	**(283)**	**-3%**	**0**	**1%**	**(1)**	**-2%**	**(1)**	**-1%**	**2**	**0%**
Other Investments (<=25%)																										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	67	3%	159	4%	600	5%	6	5%	45	6%	53	9%	16	6%	2,676	25%	-	0%	0	0%	0	0%	11	2%
Mutual funds	-	0%	-	0%	-	0%	1,537	12%	-	0%	60	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35	7%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**67**	**3%**	**159**	**4%**	**2,137**	**17%**	**6**	**5%**	**105**	**14%**	**53**	**9%**	**16**	**6%**	**2,676**	**25%**	**-**	**0%**	**0**	**0%**	**0**	**0%**	**46**	**9%**
Total (A + B + C)	**2,088**	**100%**	**2,356**	**100%**	**3,678**	**100%**	**12,439**	**100%**	**103**	**100%**	**735**	**100%**	**629**	**100%**	**255**	**100%**	**10,542**	**100%**	**24**	**100%**	**48**	**100%**	**49**	**100%**	**494**	**100%**
Fund Carried Forward (as per LB 2)	**2,088**		**2,356**		**3,678**		**12,439**		**103**		**735**		**629**		**255**		**10,542**		**24**		**48**		**49**		**494**	

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)	274	43	284	2,881	557	1,510	25	7	3	145	4,259	44,113
Add:Inflow during the Quarter	46	37	83	85	163	2,455	1	2	1	27	1,342	7,525
Increase / (Decrease) Value of Inv [Net]	(10)	1	(11)	(119)	(9)	(141)	(2)	0	(0)	2	57	(1,598)
Less:Outflow during the Quarter	14	32	29	219	34	580	-	2	1	42	871	4,427
Total Investible Funds (Market value)	**296**	**49**	**327**	**2,628**	**677**	**3,243**	**24**	**7**	**3**	**131**	**4,787**	**45,612**

SFIN Number	ULIF021181224PNIMDCRPEN140		ULIF022181224DISCONDPEN140		ULIF020181224PFLXEDGPEN140		ULIF01106/02/18MULCAPOPP0140		ULIF024201125NIFSMLQCOR140		ULIF027050326PRARIBHFND140		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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																								
Government Bonds	-	0%	53	108%	-	0%	-	0%	-	0%	-	0%	-	0%	20.23	282%	15.17	505%	154	117%	4,873	102%	**7,96,618**	**17.46%**
State Government securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.25	59%	1.98	66%	-	0%	-	0%	**47,738**	**1.05%**
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**1,01,159**	**2.22%**
Equity	231	78%	-	0%	285	87%	2,367	90%	656	97%	2,951	91%	45	189%	0.00	0%	6.85	228%	-	0%	-	0%	**31,58,053**	**69.24%**
Money Market	-	0%	-	0%	17	5%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**7,600**	**0.17%**
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Deposit with banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Sub Total (A)	**231**	**78%**	**53**	**108%**	**302**	**93%**	**2,367**	**90%**	**656**	**97%**	**2,951**	**91%**	**45**	**189%**	**24.48**	**341%**	**24.00**	**800%**	**154**	**117%**	**4,873**	**102%**	**41,11,169**	**90.13%**
Current Assets:																								
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.43	6%	0.33	11%	-	0%	-	0%	**116**	**0.25%**
Dividend Recievable	0	0%	-	0%	0	0%	0	0%	0	0%	1	0%	0	0%	0.00	0%	0.00	0%	-	0%	-	0%	**3**	**0.01%**
Bank Balance	1	0%	1	1%	1	0%	3	0%	1	0%	4	0%	1	3%	0.32	5%	0.17	6%	1	1%	2	0%	**60**	**0.13%**
Receivable for Sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**138**	**0.30%**
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	4	1%	68	2%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**126**	**0.28%**
Less: Current Liabilities	-		-		-		-		-		-		-		0.00		0.00		-		-		-	
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Fund Mgmt Charges Payable	(0)	0%	(0)	0%	(0)	0%	(3)	0%	(1)	0%	(3)	0%	(0)	0%	-0.03	0%	-0.03	-1%	(0)	0%	(2)	0%	**(49)**	**-0.11%**
Other Current Liabilities (for Investments)	(12)	-4%	(5)	-9%	(4)	-1%	(143)	-5%	-	0%	-	0%	(28)	-117%	-18.03	-251%	-21.89	-729%	(23)	-17%	(87)	-2%	**(1,912)**	**-4.19%**
Sub Total (B)	**(11)**	**-4%**	**(4)**	**-8%**	**(3)**	**-1%**	**(143)**	**-5%**	**5**	**1%**	**69**	**2%**	**(27)**	**-114%**	**-17.31**	**-241%**	**-21.42**	**-714%**	**(22)**	**-17%**	**(86)**	**-2%**	**(1,518)**	**-3.33%**
Other Investments (<=25%)																								
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Equity	76	26%	-	0%	27	8%	165	6%	16	2%	223	7%	3	14%	0.00	0%	0.42	14%	-	0%	-	0%	**4,144**	**9.08%**
Mutual funds	-	0%	-	0%	-	0%	240	9%	-	0%	-	0%	3	12%	0.00	0%	0.00	0%	-	0%	-	0%	**1,875**	**4.11%**
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%	**-**	**0.00%**
Sub Total (C)	**76**	**26%**	**-**	**0%**	**27**	**8%**	**405**	**15%**	**16**	**2%**	**223**	**7%**	**6**	**25%**	**0.00**	**0%**	**0.42**	**14%**	**-**	**0%**	**-**	**0%**	**6,019**	**13.20%**
Total (A + B + C)	**296**	**100%**	**49**	**100%**	**327**	**100%**	**2,629**	**100%**	**677**	**100%**	**3,243**	**100%**	**24**	**100%**	**7.18**	**100%**	**3.00**	**100%**	**131**	**100%**	**4,787**	**100%**	**45,613**	**100.00%**
Fund Carried Forward (as per LB 2)	**296**		**49**		**327**		**2,629**		**677**		**3,243**		**24**		**7.18**		**3.00**		**131**		**4,787**		**45,613**	

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: October 30, 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 September 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	2,088	33.2121	33.2121	33.2403	32.0902	31.9995	31.6557	4.92%	6.89%	33.4585
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	27-Aug-08	Non Par	2,356	40.6248	40.6248	41.6053	39.5090	42.3094	41.0889	-1.13%	5.09%	42.4673
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	27-Aug-08	Non Par	3,678	46.3838	46.3838	48.2723	45.3661	51.2420	48.8800	-5.11%	4.55%	51.5404
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	27-Aug-08	Non Par	12,439	56.2589	56.2589	59.1513	54.9053	63.7134	59.7747	-5.88%	4.90%	64.4631
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	09-Feb-09	Non Par	24	29.4947	29.4947	29.4297	28.4649	28.6001	28.2879	4.27%	6.09%	29.7211
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	09-Feb-09	Non Par	48	41.5861	41.5861	42.3913	40.5069	42.8131	41.8531	-0.64%	5.65%	43.2076
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	09-Feb-09	Non Par	49	55.8592	55.8592	58.0622	55.3795	62.3500	59.4092	-5.98%	4.15%	62.7153
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	09-Feb-09	Non Par	494	66.5402	66.5402	70.1814	66.6208	77.4254	72.2176	-7.86%	4.66%	78.1572
9	Balanced Equilibrium Fund	ULIF016010223BALEQIBFND140	27-Jul-23	Non Par	103	11.5467	11.5467	11.9324	11.1163	12.4750	11.9436	-3.32%	4.47%	12.7307
10	Large Cap Advantage Fund	ULIF013010223LARCPADFND140	27-Jul-23	Non Par	735	10.9220	10.9220	11.4300	10.5549	12.2399	11.6640	-6.36%	2.75%	13.2207
11	Flexicap Opportunities Fund	ULIF014010223FLEXIOPFND140	27-Jul-23	Non Par	629	12.3789	12.3789	12.7658	11.1747	12.9738	12.3426	0.29%	7.43%	13.8810
12	Growth Momentum Fund	ULIF015010223GROWMOMFND140	27-Jul-23	Non Par	255	11.6893	11.6893	12.1365	11.0878	12.6287	11.9879	-2.49%	4.88%	13.2558
13	Nifty Midcap 50 Correlation Fund	ULIF017260423NIFMIDICOR140	27-Jul-23	Non Par	10,542	15.8457	15.8457	16.3313	13.9236	16.0517	14.8557	6.66%	13.31%	17.1823
14	Multicap Opportunities Fund	ULIF01106/02/18MULCAPOPP0140	23-Oct-18	Non Par	2,629	21.2144	21.2144	22.1308	20.0485	23.2976	21.9729	-3.45%	4.31%	25.2622
15	Nifty Smallcap 250 Quality 50 Correlation Fund	ULIF024201125NIFSMLQCOR140	31-Dec-25	Non Par	677	9.7521	9.7521	9.8436	8.5251	-	-	NA	NA	10.2774
16	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	20-Jan-11	Non Par	131	22.4123	22.4123	22.1670	21.9375	21.7108	21.4652	4.41%	5.05%	22.4123
17	Pramerica Nifty Midcap 50 Correlation Pension Fund	ULIF021181224PNIMDCRPEN140	07-Jan-25	Non Par	296	10.7392	10.7392	11.0850	9.4648	10.9020	10.0864	6.47%	NA	11.6565
18	Pramerica Rising Bharat Fund	ULIF027050326PRARIBHFND140	25-Mar-26	Non Par	3,243	10.9553	10.9553	11.2884	9.6019	-	-	NA	NA	11.8039
19	Group Pure Equity Fund	ULGF001010126GRPPUREEQU140	27-Mar-26	Non Par	24	10.1174	10.1174	10.5556	9.7344	-	-	NA	NA	10.9008
20	Group Debt Fund	ULGF003010126GRPDEBTFND140	08-Apr-26	Non Par	7	10.3961	10.3961	10.3066	-	-	-	NA	NA	10.4131
21	Group Hybrid Fund	ULGF002010126GRPHYBRDFD140	08-Apr-26	Non Par	3	10.1526	10.1526	10.2276	-	-	-	NA	NA	10.3956
22	Pramerica FlexiEdge Pension Fund	ULIF020181224PFLXEDGPEN140	16-May-25	Non Par	327	9.8815	9.8815	10.2146	8.9105	10.2978	9.8479	0.34%	NA	10.5311
23	Discontinued Pension Fund	ULIF022181224DISCONDPEN140	24-Feb-25	Non Par	49	10.8535	10.8535	10.7228	10.5961	10.4711	10.3417	4.95%	NA	10.8535
24	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	24-Feb-11	Non Par	4,787	25.4290	25.4290	25.1145	24.8015	24.4968	24.1798	5.17%	5.87%	25.4290
	TOTAL				**45,613**									

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: October 30, 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 September 2026

Life Fund

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at September 30, 2026	% Total	As at September 30, 2025	% Total	As at September 30, 2026	% Total	As at September 30, 2025	% Total
Break down by credit rating								
AAA rated	2,79,584	36.98%	2,38,614	33.63%	2,87,280	35.92%	2,35,667	32.89%
AA or better	6,865	0.91%	5,249	0.74%	6,886	0.86%	5,157	0.72%
Rated below AA but above A	7,684	1.02%	8,988	1.27%	7,500	0.94%	8,500	1.19%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	800	0.10%	800	0.11%
Any other-Soverign Securities	4,61,945	61.10%	4,56,687	64.36%	4,97,205	62.18%	4,66,495	65.10%
	7,56,079	**100.00%**	**7,09,538**	**100.00%**	**7,99,671**	**100%**	**7,16,620**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,385	2.03%	12,499	1.76%	15,370	1.92%	12,489	1.74%
more than 1 year and upto 3 years	46,181	6.11%	17,232	2.43%	46,800	5.85%	17,624	2.46%
More than 3 years and up to 7 years	1,40,218	18.55%	1,34,966	19.02%	1,42,597	17.83%	1,32,351	18.47%
More than 7 years and up to 10 years	1,08,721	14.38%	1,06,907	15.07%	1,12,576	14.08%	1,05,838	14.77%
More than 10 years and up to 15 years	1,44,816	19.15%	1,89,705	26.74%	1,53,546	19.20%	1,88,898	26.36%
More than 15 years and up to 20 years	1,08,607	14.36%	1,02,254	14.41%	1,15,673	14.47%	1,03,914	14.50%
Above 20 years	1,92,152	25.41%	1,45,975	20.57%	2,13,111	26.65%	1,55,505	21.70%
	7,56,079	**100.00%**	**7,09,538**	**100.00%**	**7,99,671**	**100.00%**	**7,16,620**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	3,52,366	46.60%	3,47,637	48.99%	3,82,863	47.88%	3,57,515	49.89%
b. State Government	1,09,580	14.49%	1,09,050	15.37%	1,14,342	14.30%	1,08,980	15.21%
c.Corporate Securities	2,94,133	38.90%	2,52,851	35.64%	3,02,466	37.82%	2,50,124	34.90%
	7,56,079	**100.00%**	**7,09,538**	**100.00%**	**7,99,671**	**100.00%**	**7,16,620**	**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: October 30, 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 September 2026

Pension Fund

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at September 30, 2026	% Total	As at September 30, 2025	% Total	As at September 30, 2026	% Total	As at September 30, 2025	% Total
Break down by credit rating								
AAA rated	1,32,391	51.63%	1,18,774	50.57%	1,33,830	50.87%	1,16,381	49.95%
AA or better	16,497	6.43%	8,594	3.66%	16,462	6.26%	8,316	3.57%
Rated below AA but above A	0	0.00%	0	0.00%	0	0.00%	0	0%
Rated below A but above B	0	0.00%	0	0.00%	0	0.00%	0	0%
Rated below A	0	0.00%	0	0.00%	0	0.00%	0	0%
Any other-Soverign Securities	1,07,548	41.94%	1,07,494	45.77%	1,12,816	42.88%	1,08,318	46.49%
	2,56,436	**100.00%**	**2,34,862**	**100.00%**	**2,63,107**	**100.00%**	**2,33,016**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,884	4.24%	5,769	2.46%	10,795	4.10%	5,727	2.46%
more than 1 year and upto 3 years	50,805	19.81%	31,923	13.59%	50,624	19.24%	31,135	13.36%
More than 3 years and up to 7 years	81,152	31.65%	75,892	32.31%	81,843	31.11%	73,872	31.70%
More than 7 years and up to 10 years	33,556	13.09%	35,838	15.26%	34,480	13.11%	35,448	15.21%
More than 10 years and up to 15 years	38,230	14.91%	37,243	15.86%	40,237	15.29%	37,466	16.08%
More than 15 years and up to 20 years	20,075	7.83%	23,140	9.85%	21,366	8.12%	23,453	10.07%
Above 20 years	21,735	8.48%	25,057	10.67%	23,763	9.03%	25,915	11.12%
	2,56,436	**100.00%**	**2,34,862**	**100.00%**	**2,63,107**	**100.00%**	**2,33,016**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	55,130	21.50%	65,135	27.73%	58,143	22.10%	65,634	28.17%
b. State Government	52,418	20.44%	42,360	18.04%	54,673	20.78%	42,684	18.32%
c.Corporate Securities	1,48,888	58.06%	1,27,368	54.23%	1,50,292	57.12%	1,24,697	53.51%
	2,56,436	**100.00%**	**2,34,862**	**100.00%**	**2,63,107**	**100.00%**	**2,33,016**	**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 September 2026

Unit Linked Fund

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at September 30, 2026	% Total	As at September 30, 2025	% Total	As at September 30, 2026	% Total	As at September 30, 2025	% Total
Break down by credit rating								
AAA rated	1,165	12.23%	2,270	22.68%	1,177	12.31%	2,224	22.34%
AA or better	323	3.39%	436	4.36%	321	3.36%	423	4.25%
Rated below AA but above A	-	-	0	0.00%	-	-	0	0.00%
Rated below A but above B	-	-	0	0.00%	-	-	0	0.00%
Rated below A	-	-	0	0.00%	-	-	0	0.00%
Any other-Soverign Securities	8,042	84.38%	7,303	72.96%	8,063	84.32%	7,308	73.41%
	9,531	**100.00%**	**10,010**	**100.00%**	**9,562**	**100.00%**	**9,955**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,156	54.09%	3,989	39.85%	5,156	53.92%	3,989	40.07%
more than 1 year and upto 3 years	1,932	20.27%	953	9.53%	1,940	20.29%	931	9.35%
More than 3 years and up to 7 years	1,612	16.92%	1,024	10.23%	1,631	17.06%	1,007	10.12%
More than 7 years and up to 10 years	787	8.26%	2,094	20.92%	789	8.25%	2,077	20.86%
More than 10 years and up to 15 years	45	0.47%	1,949	19.47%	46	0.48%	1,951	19.60%
More than 15 years and up to 20 years	-	-	0	0.00%	-	-	0	0.00%
Above 20 years	-	-	0	0.00%	-	-	0	0.00%
	9,531	**100.00%**	**10,010**	**100.00%**	**9,562**	**100.00%**	**9,955**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	8,042	84.38%	6,304	62.98%	8,063	84.32%	6,309	63.38%
b. State Government	-	-	999	9.98%	-	-	999	10.04%
c.Corporate Securities	1,489	15.62%	2,706	27.04%	1,499	15.68%	2,647	26.59%
	9,531	**100.00%**	**10,010**	**100.00%**	**9,562**	**100.00%**	**9,955**	**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-30 : Related Party Transactions

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

Six Months Ended: September 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 September 30, 2026	Up to the Quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the Quarter ended September 30, 2025
1	**Piramal Finance Limited** (Formerly known as Piramal Capital & Housing Finance Limited)	Significant influence	Premium Income	17,595	35,527	16,014	29,948
			Commission Paid	(4,029)	(8,084)	(5,157)	(9,629)
			Investment Income	38	76	41	81
			Maturity of Investments	73	73	88	88
			Branding Expenses	(900)	(1,800)	(1,500)	(1,500)
			Rent Paid & Electricity charges	(2)	(2)	(1)	(1)
2	**Piramal Enterprises Limited**	Significant influence	Premium Income	-	-	(0)	0
4	**Prudential International Insurance Service Co. LLC***	Significant influence	Reimbursement of expenses	-	-	(5)	(10)
			Recovery of Expenses	-	-	2	74
5	**Gibraltar India Solutions LLP***	Significant influence	Towards secondment charges	-	-	(77)	(188)
6	**Key management personnel #**		Managerial Remuneration	(588)	(1,489)	(362)	(772)

* 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 September 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	5,368	Payable (Unallocated premium: 2,743 Policy deposits: Nil Commission payable: 2,625 Rent Payable: 0 Electricity Charges: 0)	NA		Nil		Nil	Nil
		Significant influence	2,186	Receivable (Investment in NCDs : 2,185 Accrued interest on NCDs : 1)	Secured. Nature of security - Investments		NA		Nil	Nil
2	**Piramal Foundation**	Significant influence	1	Payable (Unallocated Premium: 1)	NA		Nil		Nil	Nil
3	**Piramal Foundation For Educational Leadership**	Significant influence	1	Payable (Unallocated Premium: 1)	NA		Nil		Nil	Nil
4	**Kaivalya Education Foundation**	Significant influence	0	Payable (Unallocated premium: 0.11 Manpower expenses: Nil)	NA		Nil		Nil	Nil
5	**Key management personnel#**		1,130	Payable (Managerial Remuneration: 1,130)	NA		Nil		Nil	Nil

As per Accounting standard-18

Date of upload: October 30, 2026 I Version: 01

FORM L-31 Board of Directors & Key Management Persons

Insurer : Pramerica Life Insurance Limited **Date:** 30th September 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	
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	

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

As at September 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	11,31,314
	Deduct:		-
02	Mathematical Reserves	2	10,93,101
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		38,212
05	Available Assets in Shareholders Fund:	4	49,137
	Deduct:		-
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		49,137
08	Total ASM (04)+(07)		87,350
09	Total RSM	5	43,646
10	**Solvency Ratio (ASM/RSM)**		**200%**

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

Date of upload: October 30, 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 September 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-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)
1	Investments Assets (As per Form 5)	3,02,466	2,70,899	-	-	-	-	5,34,371	5,16,471	8,36,837	7,87,371
2	Gross NPA	4,021	3,984	-	-	-	-	-	-	4,021	3,984
3	% of Gross NPA on Investment Assets(2/1)	1.33%	1.47%	-	-	-	-	-	-	0.48%	0.51%
4	Provision made on NPA	4,021	3,984	-	-	-	-	-	-	4,021	3,984
5	Provision as a % of NPA(4/2)	100%	100%	-	-	-	-	-	-	100%	100%
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	2,98,445	2,66,916	-	-	-	-	5,34,371	5,16,471	8,32,816	7,83,387
8	Net NPA (2 - 4)	0	0	-	-	-	-	-	-	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0%	0%	-	-	-	-	-	-	0%	0%
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: October 30, 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 September 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-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)
1	Investments Assets (As per Form 5)	1,50,292	1,39,593	-	-	-	-	1,15,316	1,10,599	2,65,607	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)	1,50,292	1,39,593	-	-	-	-	1,15,316	1,10,599	2,65,607	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: October 30, 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 : September 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-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)	YTD (As at 30-Sep-26)	Prev. FY (As at 31-Mar-26)
1	Investments Assets (As per Form 5)	1,489	2,204	-	-	-	-	44,124	36,655	45,613	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)	1,489	2,204	-	-	-	-	44,124	36,655	45,613	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: October 30, 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 : September 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	3,68,626	7,040	1.91%	1.91%	3,69,172	14,205	3.85%	3.85%	3,56,786	13,595	3.81%	3.81%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	A04 Treasury Bills	CTRB	223	3	1.36%	1.36%	225	6	2.70%	2.70%	137	4	3.22%	3.22%
4	B03 State Government Guaranteed Loans	SGGL	1,15,395	2,177	1.89%	1.89%	1,16,953	4,444	3.80%	3.80%	1,05,529	4,086	3.87%	3.87%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,186	37	1.70%	1.70%	2,188	74	3.38%	3.38%	2,329	79	3.38%	3.38%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,137	59	1.89%	1.89%	3,400	118	3.48%	3.48%	3,271	125	3.83%	3.83%
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	2,973	57	1.93%	1.93%	2,973	114	3.84%	3.84%	500	21	4.22%	4.22%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-	-	-	-	-	-	-
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
12	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	551	9	1.66%	1.66%	569	9	1.61%	1.61%	586	7	1.14%	1.14%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	297	-	0.00%	0.00%	287	3	0.99%	0.99%	269	2	0.75%	0.75%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	15,560	289	1.86%	1.86%	15,069	555	3.68%	3.68%	11,284	416	3.68%	3.68%
15	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,68,753	3,184	1.89%	1.89%	1,63,545	6,129	3.75%	3.75%	1,35,883	5,090	3.75%	3.75%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,563	151	2.00%	2.00%	7,591	302	3.98%	3.98%	7,668	305	3.98%	3.98%
17	C29 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	5,073	189	3.72%	3.72%
18	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	1,000	20	1.99%	1.99%	1,000	40	4.01%	4.01%
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	6,714	64	0.96%	0.96%	6,227	100	1.61%	1.61%	5,187	154	2.96%	2.96%
22	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	294	0	0.14%	0.14%	293	37	12.64%	12.64%	870	91	10.47%	10.47%
23	D39 Additional Tier I (Basel III Complaint) Perpectual Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
24	D05 Corporate Securities - Bonds - (Taxable)	EPBT	40,949	760	1.86%	1.86%	37,590	1,391	3.70%	3.70%	27,693	997	3.60%	3.60%
25	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
26	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	47,679	906	1.90%	1.90%	45,612	1,721	3.77%	3.77%	32,785	1,230	3.75%	3.75%
27	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	11,835	242	2.04%	2.04%	11,018	449	4.08%	4.08%	9,354	365	3.90%	3.90%
28	D21 CCIL - CBLO	ECBO	14,276	178	1.24%	1.24%	13,531	339	2.50%	2.50%	7,718	214	2.77%	2.77%
29	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
30	D41 : Units of InvIT	EIIT	4,371	83	1.90%	1.90%	4,065	149	3.67%	3.67%	412	39	9.58%	9.58%
31	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
32	D23 Application Money	ECAM	861	-	-	-	1,087	-	-	-	-	-	-	-
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	1,414	1	0.10%	0.10%	1,218	(7)	-0.58%	-0.58%	612	43	7.10%	7.10%
36	E06 Other than Approved Investments -Debentures	OLDB	7,500	181	2.42%	2.42%	7,500	361	4.81%	4.81%	7,500	122	1.63%	1.63%
37	E13 Short term Loans (Unsecured Deposits)	OSLU	1,786	237	13.00%	13.00%	1,786	15	1.00%	1.00%	1,743	34	2.00%	2.00%
38	E19 Passively managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
39	E28 Additional Tier 1 (Basel III complaint) Perpectual Bonds - (Private Banks)	OAPB	0	-	-	-	0	-	-	-	0	-	-	-
40	E30: Units of InvIT	OIIT	365	-	-	-	368	16	4.44%	4.44%	509	34	6.70%	6.70%
41	E25 Reclassified Approved investments - Debt	ORAD	800	-	-	-	800	-	-	-	815	-	-	-
42	E26 Reclassified Approved investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
43	E12 SEBI Approved Alternate Investment und (Category II)	OAFB	4,133	54	1.30%	1.30%	2,887	63	2.19%	2.19%	264	1	0.31%	0.31%
44	E29 'Units of Real Estate Investment Trust (REITs)	ORIT	2,183	18	0.82%	0.82%	1,773	18	1.01%	1.01%	177	20	11.40%	11.40%
45	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
46	E04 Equity Shares (PSU & Unlisted)	OEPU	660	-	-	-	660	-	-	-	660	-	-	-
TOTAL			**8,28,587**	**15,732**	**2.00%**	**2.00%**	**8,16,114**	**30,634**	**4.00%**	**4.00%**	**7,19,708**	**27,305**	**4.00%**	**4.00%**

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 : September 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	58,687	1,029	1.75%	1.75%	60,129	2,049	3.41%	3.41%	75,557	2,776	3.67%	3.67%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
5	B03 State Government Guaranteed Loans	SGGL	50,079	912	1.82%	1.82%	48,683	1,776	3.65%	3.65%	41,527	1,614	3.89%	3.89%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,588	90	1.96%	1.96%	4,503	176	3.91%	3.91%	3,929	155	3.94%	3.94%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	2,009	42	2.07%	2.07%	2,009	83	4.11%	4.11%	2,012	83	4.10%	4.10%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	64,402	1,222	1.90%	1.90%	64,498	2,430	3.77%	3.77%	52,923	1,962	3.71%	3.71%
13	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	9,009	177	1.96%	1.96%	9,033	354	3.92%	3.92%	5,507	221	4.01%	4.01%
16	C29 Debt Instruments of InvITs - Approved Investments	IDIT	2,500	50	1.99%	1.99%	2,500	99	3.95%	3.95%	2,500	99	3.95%	3.95%
17	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	3,713	71	1.91%	1.91%	3,757	143	3.79%	3.79%	3,803	145	3.80%	3.80%
18	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
20	D21 CCIL - CBLO	ECBO	1,696	21	1.21%	1.21%	1,532	38	2.46%	2.46%	1,049	29	2.79%	2.79%
21	D41 : Units of InvIT	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	D39 Additional Tier I (Basel III Complaint) Perpectual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	D05 Corporate Securities - Bonds - (Taxable)	EPBT	13,902	263	1.89%	1.89%	12,985	492	3.79%	3.79%	12,733	485	3.81%	3.81%
25	D07 Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	49,910	1,005	2.01%	2.01%	47,546	1,895	3.99%	3.99%	29,247	1,175	4.02%	4.02%
27	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	2,514	50	2.00%	2.00%	2,506	100	3.99%	3.99%	2,601	100	3.85%	3.85%
28	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	E28 Additional Tier 1 (Basel III complaint) Perpectual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**2,63,008**	**4,930**	**1.87%**	**1.87%**	**2,59,681**	**9,634**	**3.71%**	**3.71%**	**2,33,388**	**8,842**	**3.79%**	**3.79%**

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: October 30, 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 : September 30,2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

(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	2,493	(4)	-0.18%	-0.18%	2,400	74	3.08%	3.08%	3,462	37	1.06%	1.06%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	4,529	62	1.38%	1.38%	4,350	119	2.74%	2.74%	3,318	101	3.04%	3.04%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
5	B03 State Government Guaranteed Loans	SGGL	1,042	6	0.57%	0.57%	763	49	6.37%	6.37%	503	7	1.30%	1.30%
6	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	70	0	0.40%	0.40%	69	3	3.95%	3.95%	75	3	4.36%	4.36%
9	C08 Bonds/Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
10	C18 Reclassified Approved Investments - Debt	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	898	(75)	-8.40%	-8.40%	972	(119)	-12.27%	-12.27%	1,142	(14)	-1.22%	-1.22%
13	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,610	(161)	-6.15%	-6.15%	2,592	98	3.76%	3.76%	2,595	153	5.90%	5.90%
14	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,025	(3)	-0.28%	-0.28%	1,024	31	3.00%	3.00%	1,060	42	4.00%	4.00%
15	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	200	3	1.68%	1.68%	200	7	3.56%	3.56%	203	9	4.36%	4.36%
16	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	C29 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	C34 Infrastructure - Equity (including unlisted)	IOEQ	298	(8)	-2.83%	-2.83%	275	(21)	-7.55%	-7.55%	130	4	2.77%	2.77%
20	C41 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,679	(67)	-3.98%	-3.98%	1,556	67	4.33%	4.33%	1,087	167	15.34%	15.34%
22	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	26,995	(924)	-3.42%	-3.42%	25,656	1,497	5.84%	5.84%	21,946	896	4.08%	4.08%
23	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	D07 Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2	2	100.00%	100.00%
25	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D39 Additional Tier I (Basel III Complaint) Perpectual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	D21 CCIL - CBLO	ECBO	453	6	1.23%	1.23%	508	13	2.51%	2.51%	445	12	2.79%	2.79%
29	D41 : Units of InvIT	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	329	10	3.10%	3.10%
31	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	545	6	1.17%	1.17%	633	23	3.57%	3.57%	1,384	62	4.44%	4.44%
32	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	230	6	2.74%	2.74%
35	D30 Net Current Assets	ENCA	(1,518)	(237)	15.64%	15.64%	(1,518)	(237)	15.64%	15.64%	(1,539)	(34)	2.20%	2.20%
36	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	3,421	(212)	-6.19%	-6.19%	3,128	252	8.04%	8.04%	753	54	7.11%	7.11%
37	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
39	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	1,958	(87)	-4.44%	-4.44%	1,968	131	6.66%	6.66%	1,956	104	5.31%	5.31%
40	E12 SEBI Approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
41	E30: Units of InvIT	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
42	E28 Additional Tier 1 (Basel III complaint) Perpectual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	E29 'Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	E25 Reclassified Approved investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
45	E26 Reclassified Approved investments - Equity	ORAE	265	6	2.39%	2.39%	237	67	28.29%	28.29%	93	16	17.31%	17.31%
46	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
47	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**47,608**	**(1,689)**	**-3.55%**	**-3.55%**	**45,812**	**2,052**	**4.48%**	**4.48%**	**40,481**	**1,636**	**4.04%**	**4.04%**

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: October 30, 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
Statement as on : September 30,2026
Statement of Down Graded Investments
Periodicity of Submission : Quarterly

PART - A

Name of the Fund: Life Fund

(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)
	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: October 30, 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 : September 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: October 30, 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 : September 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: October 30, 2026 I Version: 01

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

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

Date September 30, 2026
Quarter Ended September 30, 2026

Sl. No	Particulars	For the Quarter Ended September 30, 2026				For the Quarter Ended September 30, 2025				Up to the Quarter Ended September 30, 2026				Up to the Quarter Ended September 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)	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	20	25	25	25	21	26	26	64	43	53	53	52	31.36	38.00	38.00	75.67
	From 10,001-25,000	35	22	22	41	31	21	20	38	72	45	45	86	66.08	40.00	37.00	81.45
	From 25001-50,000	15	4	5	18	39	10	10	48	52	14	15	63	88.25	22.00	22.00	106.34
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	16	2	2	18	10	1	1	11	16	2	2	18	10.00	1.00	1.00	11.00
	From 1,00,001 -1,25,000	0	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-
	Above Rs. 1,25,000	63	1	1	69	20	1	1	25	178	3	3	195	70.00	2.00	2.00	87.50
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	9	2	2	9	-	-	-	-	9.12	2.00	2.00	9.12
	From 150,001- 2,00,000	-	-	-	-	7	1	1	7	-	-	-	-	7.18	1.00	1.00	7.18
	From 2,00,,001-250,000	-	-	-	-	8	1	1	8	-	-	-	-	7.63	1.00	1.00	7.63
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	(25)	4	98	(60,307)	25	8	6,987	36,601	(30)	6	1,105	(55,417)	(274.07)	18.00	(1,14,407.00)	56,444.07
	From 10,001-25,000	90	12	2,063	1,73,307	103	4	8,173	96,174	157	19	7,044	2,78,446	176.75	17.00	15,089.00	1,51,615.32
	From 25001-50,000	111	11	2,909	88,298	105	7	5,249	73,124	289	21	4,681	3,39,276	337.19	26.00	22,835.00	2,56,633.39
	From 50,001- 75,000	169	3	4,840	5,92,478	183	10	7,966	78,649	346	9	10,067	6,88,500	431.22	19.00	21,389.00	2,44,592.42
	From 75,001-100,000	83	-	4,655	35,731	163	3	3,550	1,16,948	193	3	11,309	91,079	304.38	6.00	8,222.00	2,20,735.20
	From 1,00,001 -1,25,000	104	-	384	87,146	158	3	2,498	95,480	219	1	685	2,01,557	314.99	7.00	19,927.00	2,36,646.66
	Above Rs. 1,25,000	27,800	1	5,39,638	14,63,069	24,876	7	8,86,112	20,97,015	62,823	10	13,44,758	41,59,651	50,359.23	20.00	19,60,943.00	48,23,750.14
	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	3	19	19	71	3	85	84	1,016	9	67	67	209	5.24	108.00	107.00	1,260.53
	From 10,001-25,000	261	1,469	1,470	2,808	103	776	771	2,012	473	2,827	2,821	5,419	177.09	1,206.00	1,192.00	2,919.68
	From 25001-50,000	3,697	9,133	8,797	51,221	3,066	8,262	8,122	27,821	6,763	16,722	15,854	86,196	5,859.05	14,534.00	14,215.00	49,013.67
	From 50,001- 75,000	3,103	6,198	6,066	53,438	2,249	4,394	4,359	23,571	5,405	10,335	10,065	85,065	4,214.59	7,271.00	7,194.00	39,200.59
	From 75,001-100,000	850	956	939	11,841	935	1,045	1,015	10,562	1,453	1,694	1,653	21,328	1,728.29	1,905.00	1,842.00	19,050.46
	From 1,00,001 -1,25,000	463	569	566	8,814	319	336	335	3,893	759	866	862	12,868	565.58	545.00	540.00	6,359.15
	Above Rs. 1,25,000	1,723	623	597	19,766	1,421	592	570	14,855	2,458	944	894	28,008	2,243.82	938.00	890.00	23,960.73
	vi Individual non Single Premium- Annuity- INSPA									-	-	-	-				
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-
	From 1,00,001-150,000	0	-	-	-	17	-	-	0	6	-	-	-	32.70	174.00	173.00	6.04
	From 150,001- 2,00,000	0	-	-	-	23	-	-	-	0	-	-	-	42.04	117.00	116.00	6.26
	From 2,00,,001-250,000	-	-	-	-	2	-	-	-	5	-	-	-	4.23	8.00	8.00	1.56
	From 2,50,001 -3,00,000	1	-	-	-	22	-	-	-	10	-	-	-	40.71	52.00	52.00	6.62
	Above Rs. 3,00,000	-	-	-	-	36	-	-	-					64.64	52.00	52.00	9.99

	vii	Group Non Single Premium (GNSP)									-	-	-	-					
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-				-	-	-	-	-
	viii	Group Non Single Premium- Annuity- GNSPA									-	-	-	-					
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-					-	-	-	-	-
2	**Renewal Premium**																		
	i	Individual																	
		From 0-10000	203	2,490	2,447	228	238	2,920	3,875	265	417	2,781	4,173	474	481	4,874	4,774	546	
		From 10,001-25,000	1,303	14,387	14,154	6,980	1,490	16,470	16,243	7,781	2,524	14,379	18,484	13,934	2,859	21,368	21,061	15,583	
		From 25001-50,000	14,331	1,26,934	1,24,079	1,33,115	12,292	1,23,713	1,21,187	1,26,723	26,923	1,24,965	1,32,869	2,63,185	24,271	1,33,119	1,30,346	2,52,519	
		From 50,001- 75,000	6,717	38,853	38,305	63,367	4,749	30,744	30,364	49,621	12,304	36,360	40,408	1,22,714	9,179	32,441	32,042	96,622	
		From 75,001-100,000	1,129	2,074	2,041	3,411	851	1,532	1,504	2,595	2,023	1,739	2,820	6,471	1,567	2,188	2,130	4,969	
		From 1,00,001 -1,25,000	533	1,227	1,211	3,372	376	885	877	2,444	943	1,055	1,422	6,424	694	1,041	1,031	4,744	
		Above Rs. 1,25,000	1,724	899	850	3,464	1,436	696	654	2,718	3,492	765	1,296	6,839	2,668	1,098	994	5,180	
	ii	Individual- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		From 10,001-25,000	2	16	16	6	1	15	15	6	3	21	21	9	-	-	-	-	
		From 25001-50,000	16	167	166	179	1	6	5	3	29	176	175	319	-	-	-	-	
		From 50,001- 75,000	21	136	136	241	0	1	1	1	37	140	140	429	-	-	-	-	
		From 75,001-100,000	2	10	10	23	0	1	1	1	5	12	12	44	-	-	-	-	
		From 1,00,001 -1,25,000	20	65	65	228	0	1	1	4	36	68	68	419	-	-	-	-	
		Above Rs. 1,25,000	37	56	56	400	3	1	1	3	63	57	57	833	-	-	-	-	
	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.

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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: September 30, 2026
Half Year Ended: September 30, 2026

Business Acquisition through Different Channels (Group)

Sl.No.	Channels	For the Quarter Ended September 30, 2026			For the Quarter Ended September 30, 2025			Up to the Quarter - September 2026			Up to the Quarter - September 2025		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	-	-	0	-	21	1	-	-	2	-	61	3
2	Corporate Agents-Banks	-	15,252	199	-	72	32	-	18,756	247	1	101	41
3	Corporate Agents -Others	2	1,37,724	21,932	4	1,53,957	20,474	4	3,06,776	44,598	11	2,65,291	38,880
4	Brokers	27	3,90,534	2,898	35	4,65,198	3,632	56	10,05,085	7,037	92	8,99,767	7,678
5	Micro Agents	-	3,748	31	1	4,615	32	2	10,346	86	2	9,929	64
6	Direct Business	2	7,329	3,271	2	2,72,299	1,253	7	15,419	11,826	6	7,34,275	4,793
7	IMF	-	-	-	-	24,373	189	-	23,267	200	1	24,574	191
8	Others	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**31**	**5,54,587**	**28,332**	**42**	**9,20,535**	**25,613**	**69**	**13,79,649**	**63,997**	**113**	**19,33,998**	**51,650**
	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: October 30, 2026 I Version: 01

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

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

Business Acquisition through Different Channels (Individual)

Sl. No.	Channels	For the Quarter Ended September 30, 2026		For the Quarter Ended September 30, 2025		Up to the Quarter - September 2026		Up to the Quarter - September 2025	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	5,881	3,858	4,357	2,599	10,067	6,426	7,377	4,796
2	Corporate Agents-Banks	212	167	107	20	426	299	155	33
3	Corporate Agents -Others	2,013	509	3,192	1,905	3,722	921	5,548	3,429
4	Brokers	1,133	628	1,131	814	1,953	1,052	2,489	1,416
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	**8,639**	**4,170**	**6,321**	**2,676**	**15,681**	**7,620**	**10,623**	**5,035**
	- Online (Through Company Website)	-	-	-	-	-	-	-	-
	- Others	8,639	4,170	6,321	2,676	15,681	7,620	10,623	5,035
7	IMF	1,142	916	427	322	1,707	1,380	809	554
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	(1)	(0)	(2)	(1)	6	3	(4)	(2)
10	Point of Sales	2	1	20	7	10	5	20	7
11	Others	-	-	-	-	-	-	-	-
	Total	**19,021**	**10,250**	**15,553**	**8,340**	**33,572**	**17,706**	**27,017**	**15,268**
	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.

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

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1,905	3,675	14	10	10	2	5,616	8,236
2	Survival Benefit[2]	2,242	987	-	-	-	-	3,229	153
3	For Annuities / Pension	5	52	-	-	-	-	57	3
4	Surrender[3]	18	3,993	-	-	-	-	4,011	5,027
5	Other benefits[4]	-	9	-	-	-	-	9	10
6	Death Claims	10	227	-	-	-	-	237	984

[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)

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	1,210	18,538	-	-	-	-	19,748	2,122
5	Other benefits	-	2	-	-	-	-	2	3
6	Group Death Claims	20	5,328	9	-	-	-	5,357	9,564

[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: October 30, 2026 I Version: 01

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

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

Upto Period Ended September 30, 2026
FORM L-39-Data on Settlement of Claims (Individual)

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	3,375	6,710	20	10	10	2	10,127	14,171
2	Survival Benefit[2]	4,614	1,755	1	2	-	-	6,372	317
3	for Annuities / Pension	11	100	-	-	-	-	111	5
4	Surrender[3]	18	7,472	1	-	-	-	7,491	9,213
5	Other benefits[4]	-	17	-	-	-	-	17	19
6	Death Claims	19	454	0	-	-	0	473	2,252

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.
[2] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
[3] In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.
[4]Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2	-	-	-	-	-	2	865
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	7,481	35,651	-	-	-	-	43,132	4,855
5	Other benefits	1	4	-	-	-	-	5	25
6	Group Death Claims	99	10,393	9	-	-	-	10,501	18,008

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

FORM L-40 Quarterly Claims Data for Life

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

For the Quarter Ended September 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]	7	73
2	Claims Intimated / Booked during the period	234	5,407
(a)	Less than 3 years from the date of acceptance of risk	71	5,030
(b)	Greater than 3 years from the date of acceptance of risk	163	377
3	Claims Paid during the period	237	5,357
4	Claims Repudiated during the period[2]	-	40
5	Claims Rejected[3]	-	-
6	Unclaimed[4]		
7	Claims O/S at End of the period	**4**	**83**
	Outstanding Claims:-		
	Less than 3 months	4	83
	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	92	15	-	144	-
2	Claims Booked during the period	5,618	3,238	60	4,006	9
3	Claims Paid during the period	5,616	3,229	57	4,011	9
4	Unclaimed[3]	-	-	-	-	-
5	Claims O/S at End of the period	94	24	3	139	-
	Outstanding Claims (Individual)					
	Less than 3 months	50	18	3	135	-
	3 months and less than 6 months	11	3	-	-	-
	6 months and less than 1 year	29	1	-	3	-
	1 year and above	4	2	-	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 summary

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

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FORM L-40 Quarterly Claims Data for Life

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

Upto Period Ended September 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	477	10,669
(a)	Less than 3 years from the date of acceptance of risk	146	9,938
(b)	Greater than 3 years from the date of acceptance of risk	331	731
3	Claims Paid during the period	473	10,501
4	Claims Repudiated during the period[2]	1	95
5	Claims Rejected[3]	-	1
6	Unclaimed[4]	-	-
7	Claims O/S at End of the period	4	83
	Outstanding Claims:-		
	Less than 3months	4	83
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

[1] Opening Balance is the closing balance of previous quarter.
[2] Where claim cannot be considered due to non-admissibility under the provisions of Sec.45
[3] Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.
[4] Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	95	23	5	53	-
2	Claims Booked during the period	10,126	6,373	109	7,577	17
3	Claims Paid during the period	10,127	6,372	111	7,491	17
4	Unclaimed[3]	-	-	-	-	-
5	Claims O/S at End of the period	94	24	3	139	-
	Outstanding Claims (Individual)					
	Less than 3months	50	18	3	135	-
	3 months and less than 6 months	11	3	-	-	-
	6 months and less than 1 year	29	1	-	3	-
	1year and above	4	2	-	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 summary (Rejection Claims: Nil)
[3] Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Date of upload: October 30, 2026 I Version: 01

FORM L-41 GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING SEPTEMBER 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	-	2	-	-	2	-	8
b)	Policy Servicing	-	11	10	-	1	-	21
c)	Proposal Processing	-	1	1	-	-	-	4
d)	Survival Claims	-	12	1	-	11	-	22
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	167	53	2	108	4	309
g)	Others	-	74	37	6	31	-	141
	Total Number of Complaints	**-**	**267**	**102**	**8**	**153**	**4**	**505**

2	**Total No. of Policies upto corresponding period of previous year**	19,61,015
3	**Total No. of Claims upto corresponding period of previous year**	14,929
4	**Total No. of Policies during current year**	14,12,724
5	**Total No. of Claims during current year**	11,146
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	3.36
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	27

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: 101 Invalid/Incorrect tagged Complaints
2. Nos. of Policies should be new retail policies (Individual & Group-COI's) net of cancellation

Date of upload: October 30, 2026 I Version: 01

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Insurer : Pramerica Life Insurance Limited | **Quarter and Period Ended: September 30, 2026**

Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008 | **Date:** September 30, 2026

I. INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate[1]		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September 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	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	637	0%-1.65%	0%-1.65%	5%-6%	5%-7%	0%-31.25%	0%-30%		
	General Annuity	5.85%	5.90%	110%	110%	Not Applicable	Not Applicable	0	0	0.55%**	0.55%**	5%-6%	5%-7%	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	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	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	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates	
		As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025	As at September for the year 2026	As at September for the year 2025
Par	**Non-Linked -VIP**																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	**Non-Linked -VIP**															NOT APPLICABLE	
	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																
	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 : September 30, 2026**

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

For the Quarter ended September 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
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We have relied upon the auditors' report, which has raised emphasis of matter on the penalty imposed by Competition Commission of India. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution. The company must disclose the reason for having payables overdue by more than two years.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Declare final dividend of Rs. 20.0 per equity share (face value of Rs. 10.0) for FY26	FOR	ABSTAIN	The total dividend outflow for FY26 is Rs. 1.5 bn. The company must explain why the dividend payout ratio is 15.0% of standalone PAT is below the target payout ratio of 20.0% to 25.0% articulated in the dividend distribution policy.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Reappoint Ms. Sushila Devi Singhania (DIN: 00142549) as Non-Independent Director, liable to retire by rotation	FOR	ABSTAIN	Ms. Sushila Devi Singhania, 90, is Chairperson of the board and part of the promoter group. She has been on the board of the company since 26 July 2014. There appears to be a discrepancy between her FY26 meeting attendance disclosed in the annual report and AGM Notice. As per the annual report, she has attended 67% (4/6) meetings, whereas in the AGM notice, it is stated that she attended 83% (5/6) meetings. Based on annual report disclosures, she has attended only 12 of the 18 (67%) meetings held in the last three financial years. We expect directors to attend at least 75% of meetings held over a three-year period.Further, the board consists of fourteen directors of which, five are promoter directors, including three executive directors. Though having numerous family members on the board is not unusual in India, we find that five family members on the board is excessive. While her reappointment is in line with statutory requirements, we are unable to support the resolution.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Reappoint Dr. Nidhipati Singhania (DIN: 00171211) as Non-Independent Director, liable to retire by rotation	FOR	ABSTAIN	Dr. Nidhipati Singhania, 67, is part of the promoter group and is the father of Raghavpat Singhania (MD) and Madhavkrishna Singhania (Joint MD and CEO). He is Non-Executive Vice-Chairperson and has been on the board of the company since 28 May 2021. He is also Vice President at J.K. Organisation. He attended all six board meetings in FY26. We note that he is a member of the Audit Committee (AC), which has the potential to create situations of conflict of interest: we believe that the AC must comprise only of non-tenured independent directors.Further, the board consists of fourteen directors of which five are promoter directors, including three executive directors. Though having numerous family members on the board is not unusual in India, we find that five family members on the board is excessive. While his reappointment is in line with statutory requirements, we are unable to support the resolution.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Approve continuation of Ms. Sushila Devi Singhania (DIN: 00142549) as Non-Executive Non-Independent Director since she is over 75 years of age	FOR	ABSTAIN	Through a separate resolution, the company seeks approval for the continuation of Ms. Sushila Devi Singhania on the board since she has crossed 75 years of age. Amendments in SEBI's LODR require directors having attained the age of 75 to be approved by shareholders through a special resolution. We do not consider age to be a criterion for board memberships. Her continuation is in line with statutory requirements. However, we are unable to support the resolution due to concerns over her attendance.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Reappoint Mudit Aggarwal (DIN: 07374870) as Independent Director for five years from 14 August 2026	FOR	ABSTAIN	Mudit Aggarwal, 40, founded MMX Foods, a third-party manufacturing bakery supplying products to Amul, Reliance, Future Consumer, Big Basket, Vistara etc. in 2013. He previously led operations at Mansingh Group of Hotels. He has been an Independent Director on the board of this company since 14 August 2021. He attended all six (100%) board meetings held in FY26. His reappointment is in line with statutory requirements. We support the resolution.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Appoint Dr. Sameer Sharma (DIN: 02749958) as Independent Director for five years from 23 May 2026	FOR	ABSTAIN	Dr. Sameer Sharma, 65, served as Chief Secretary, Government of Andhra Pradesh (2021 to 2022). He is an IAS Officer of the 1985 batch. He has over forty years of experience in public management, governance, and policy formulation. His experience ranges from ground-level management across multiple coastal districts to high-level strategic policy roles within the offices of the Chief Minister of Andhra Pradesh and the Union Commerce Minister during the 1990s. Post his retirement in 2022, he served as Chief Executive for the Government of Andhra Pradesh, driving implementation of Sustainable Development Goals and as the Chairperson of the Andhra Pradesh Pollution Control Board. Presently, he serves as an Executive Advisor to the National Institute of Urban Affairs (NIUA) and an Emeritus Professor. His appointment is in line with statutory requirements. We support his appointment.
17-07-2026	JK Cement Ltd.	AGM	MANAGEMENT	Ratify remuneration of Rs. 1,460,000 payable to K. G. Goyal & Company as cost auditors for FY27	FOR	ABSTAIN	The proposed remuneration is commensurate with the size and complexity of the business. We support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We have relied upon the auditors' report, which has not raised concerns on the financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

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

For the Quarter ended September 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
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Approve material related party transactions of up to Rs. 51.1 bn till the conclusion of the FY27 AGM with GE Vernova Inc, the holding company	FOR	ABSTAIN	GE Vernova T&D India lends surplus balances into a cash pool led by LM Wind Power Blades (India) Private Limited, a fellow subsidiary, earning interest on day-end balances. At the 2025 AGM, shareholders approved lending of up to Rs. 10.0 bn (outstanding at any point of time) to LM Wind, which the company confirmed would be secured by a guarantee from GE Vernova Inc. However, the company did not seek approval for the provision of guarantee by GE Vernova Inc. As per the FY26 annual report, GE Vernova Inc has provided a guarantee with effect from 29 September 2025 which shall automatically terminate on 31 December 2026. The company must provide the reason for not seeking shareholder approval for the same. Under the current resolution, the company seeks approval for related party transactions of up to Rs. 51.1 bn with GE Vernova Inc., the ultimate holding company. The transactions comprise a guarantee from GE Vernova Inc. in favour of the company covering lending to LM Wind Power Blades (India) Private Limited of a maximum Rs. 51.0 bn plus interest and availing of business support/shared services of up to Rs. 50.0 mn. GE Vernova Inc., rated BBB by S&P and BBB+ by Fitch, will not charge any guarantee commission. We support the cash pool leg of the lending under resolution #9, but not the Rs. 41.0 bn term loan; the guarantee under this resolution covers both and cannot be separated. Since the company receives credit support at no cost, we support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Approve increase in limits for granting loans, guarantees and security, or for making investments under Section 186 of Companies Act 2013 to Rs. 51.0 bn	FOR	AGAINST	The company's current limit under Section 186 stands at Rs. 28.7 bn as on 31 March 2026. Through resolution #9 the company seeks approval to lend up to Rs. 10.0 bn (outstanding at any point of time) under a cash pool arrangement and up to Rs. 41.0 bn (outstanding at any point of time) by way of one-year term loans to LM Wind Power Blades (India) Private Limited, fellow subsidiary and the cash pool leader. We recognize that the company may hence need to increase the limits under Section 186 to Rs. 51.0 bn. Our view on this resolution is linked to our view on resolution #9. Further, the proposed limit of Rs 51.0 bn is high against net worth of Rs 26.9 bn (1.9x), and against cash and liquid investments of Rs 15.3 bn (3.3x). Further, the resolution is enabling in nature as it is not confined to the transactions under resolution #9 — it permits loans, guarantees and investments in favour of any person or body corporate. Hence, we do not support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Declare final dividend of Rs. 10.0 per equity share (face value of Rs. 2.0) for FY26	FOR	ABSTAIN	The total dividend outflow for FY26 is Rs. 2.6 bn and the dividend payout ratio is 20.8% of standalone after-tax profits. The company's Dividend Distribution Policy, in effect since March 2017, was amended by the Board of Directors in March 2025. We support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Reappoint Sushil Kumar (DIN: 08510312) as Director, liable to retire by rotation	FOR	ABSTAIN	Sushil Kumar, 47, is Chief Financial Officer, GE Vernova T&D Ltd. He has been associated with the company for the last 16 years and has been on the board of the company since 1 January 2022. He attended all six board meetings held during FY26. He retires by rotation and his reappointment is in line with statutory requirements. We support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Reappoint Deloitte Haskins & Sells, Chartered Accountants as Statutory Auditor for five years from 2026 AGM and fix their remuneration	FOR	ABSTAIN	Deloitte Haskins & Sells will complete their first term of five years at the conclusion of the 2026 AGM and are proposed to be reappointed as statutory auditors for a term of five years from the conclusion of the 2026 AGM till the conclusion of the 2031 AGM. Deloitte Haskins & Sells, Chartered Accountants, were paid Rs. 16.4 mn (plus applicable taxes and out-of pocket expenses) for statutory audit, tax audit and limited review of financial statements and Rs. 1.9 mn plus applicable taxes for other certification fees during FY26. The proposed remuneration for FY27 is Rs. 14.9 mn, excluding applicable taxes and out of pocket expenses, for audit services. The reappointment is in line with statutory requirements. We support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Ratify remuneration of Rs. 800,000 payable to Ramanath Iyer & Co. as cost auditors for FY27	FOR	ABSTAIN	The total remuneration proposed to be paid to the cost auditor is reasonable compared to the size and scale of the company's operations. We support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Appoint Marco Simiano (DIN: 11785978) as a Non-Executive Non-Independent Director from 1 July 2026, liable to retire by rotation	FOR	ABSTAIN	Marco Simiano, 50, is the Chief Commercial and Product Officer of Grid Automation at GE Vernova. He has over two decades of international experience in the energy sector spanning commercial strategy, product management, and advanced technology development. He has been associated with the GE Vernova Group since June 2007 and has held various positions during his tenure. He has completed M.Sc. (Nuclear Engineering) from University of Palermo, Italy and MBA (International) from University of St. Gallen, Switzerland and PhD, ETH Zurich, Switzerland. He is liable to retire by rotation and his appointment as a Non-Executive Non-Independent Director is in line with the statutory requirements. The board comprises four Non-Executive Non-Independent directors who are promoter representatives. The company should provide a rationale for having such a large proportion of Non-Executive Non-Independent directors on the board. Notwithstanding, we support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Insurer : Pramerica Life Insurance Limited **As at : September 30, 2026**

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

For the Quarter ended September 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
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Reappoint Sushil Kumar (DIN: 08510312) as Whole-time Director and CFO from 1 January 2027 till 31 December 2031 and fix his remuneration	FOR	ABSTAIN	Sushil Kumar, 47, was appointed as the Whole-time Director and Chief Financial Officer of GE T&D on 1 January 2022 for a period of five years. He has been associated with GE T&D for the past 16 years. We estimate Sushil Kumar's estimated proposed remuneration in the range of Rs. 36.8 mn – Rs. 41.5 mn(including stock options value as shared by the company). He is entitled to participate and benefit under Stock Option Scheme(s), Stock Attribution Scheme(s), Share purchase Scheme(s), Share Preferential Allotment Scheme(s), Long-Term Incentive Plan and such other similar scheme(s) of GE Vernova. Further, he is eligible to receive grants under GE Vernova's Executive Class Grant Program. The company must cap the remuneration in absolute terms and disclose performance metrics that will determine variable pay. Nevertheless, his estimated
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Approve payment of remuneration to Non-Executive Directors upto 1% of net profits or Rs. 20.0 mn per annum, whichever is lower, and capped at Rs. 5.0 mn per director for five years from 1 April 2026	FOR	ABSTAIN	In the past three years, the company paid commission to independent directors ranging from Rs. 6.31 mn to Rs. 9.98 mn, which is within the limits approved by the shareholders in the 2021 AGM. The company proposes to pay a commission upto 1% of net profits but not exceeding Rs 20.0 mn per annum for five years from FY27. Further, the payment of remuneration is to be capped at Rs. 5.0 mn per director. The proposed commission is commensurate with the value rendered by the Independent Directors and is compensation for the time and effort invested in the company. Setting a cap on the absolute level of remuneration to independent directors is a good practice. We support the resolution.
09-09-2026	GE Vernova T&D India ltd	AGM	MANAGEMENT	Approve material related party transactions upto Rs. 51.0 bn till the conclusion of the FY27 AGM with LM Wind Power Blades (India) Pvt Ltd, a fellow subsidiary	FOR	ABSTAIN	The company seeks approval for cash pool arrangements with LM Wind Power Blades (India) Pvt Ltd, a fellow subsidiary - to lend up to Rs.10.0 bn (outstanding at any point of time) from the cash pool arrangement and one year term loans of upto Rs. 41.0 bn (outstanding at any point of time) to be granted in one or more tranches till the AGM of 2027. The lending rates are based on 1 year Government's Bond rate, calculated daily and are benchmarked to prevailing bank and market rates. The prevailing rate of interest in lending to cash pool is about 6.7% per annum. The interest rate on the one-year term loan will be at least the higher of: the rate offered by LM Wind on cash pool investments (currently 6.7% p.a.), the average one-year fixed deposit rate of three major Indian banks (currently 6.83% p.a.), and the applicable Government Security yield (currently 5.66% p.a. for one-year Government securities). The company has clarified that the board has approved expansion capex of over Rs. 10.0 bn, excluding regular maintenance and replacement capex. The company expects this arrangement to provide better returns while retaining liquidity, with credit risk mitigated through a guarantee from GE Vernova Inc. However, while the lending will be secured by a guarantee from GE Vernova Inc., which is rated BBB by S&P and BBB+ by Fitch, at Rs. 51.0 bn the proposed limit is 82.17% of GE Vernova T&D's FY26 turnover, 200.1% of LM Wind's FY25 turnover and 5.4x LM Wind's net worth of Rs. 9.4 bn. The term loan component alone, at Rs. 41.0 bn, is ~1.5x the company's net worth of Rs. 26.9 bn and ~2.7x its cash and cash equivalents of Rs. 15.3 bn. We support the cash pool leg of the lending of Rs 10.0 bn, but not the Rs. 41.0 bn term loan; the resolution covers both and cannot be separated. The company must consider deploying surplus funds in the business or distributing them as dividends to shareholders. We do not support the resolution.
09-09-2026	Triveni Turbine Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We have relied upon the auditors' report, which has not raised concerns on the financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution.
09-09-2026	Triveni Turbine Ltd.	AGM	MANAGEMENT	Confirm interim dividend of Rs. 2.25 per equity share and approve final dividend of Rs. 2.0 per equity share (face value of Rs. 1.0) for FY26	FOR	ABSTAIN	The total dividend outflow for FY26 is Rs. 1.4 bn (Rs. 1.3 bn in FY25) and payout ratio is 40.1% of standalone PAT (34.0% in FY25). We note that the dividend distribution policy was adopted in May 2017 and it has not been reviewed since. The company must review its dividend distribution policy periodically. Notwithstanding, we support the resolution.
09-09-2026	Triveni Turbine Ltd.	AGM	MANAGEMENT	Reappoint Dhruv M. Sawhney (DIN: 00102999) as Director, liable to retire by rotation	FOR	ABSTAIN	Dhruv M. Sawhney, 82, is the promoter, Chairperson and Managing Director. He also serves as Chairperson and Managing Director of Triveni Engineering & Industries Ltd. (promoter controlled listed entity). He has been on the board of the company since 10 May 2011. He has attended all six (100%) board meetings held during FY26. His reappointment is in line with statutory requirements. We note that he is a member of the NRC. We believe the NRC must consist of only non-tenured independent directors. Notwithstanding, we support the resolution.
09-09-2026	Triveni Turbine Ltd.	AGM	MANAGEMENT	Ratify remuneration of Rs. 140,000 to J.H. & Associates as cost auditors for FY27	FOR	ABSTAIN	The total remuneration proposed is reasonable compared to the size and scale of the company's operations. We support the resolution.
09-09-2026	Triveni Turbine Ltd.	AGM	MANAGEMENT	Reappoint Vijay Kumar Thadani (DIN: 00042527) as Independent Director for five years from 15 December 2026	FOR	ABSTAIN	Vijay Thadani, 75, is Vice Chairperson and Managing Director of NIIT Limited and NIIT Learning Systems Limited. He has been on the board since 15 December 2021. He has attended all six board meetings (100%) held during FY26. His reappointment is in line with statutory requirements. We support this resolution.
09-09-2026	Triveni Turbine Ltd.	AGM	MANAGEMENT	Reappoint Vipin Sondhi (DIN: 00327400) as Independent Director for five years from 17 March 2027	FOR	ABSTAIN	Vipin Sondhi, 64, is former Managing Director and CEO of Ashok Leyland Ltd. Prior to Ashok Leyland, he was also Managing Director and CEO of JCB Group and Tecumseh India and also worked with Tata Steel and Shriram Honda. He has been on the board since 17 March 2022. He has attended all six board meetings (100%) held during FY26. His reappointment is in line with statutory requirements. We support this resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Insurer : Pramerica Life Insurance Limited **As at : September 30, 2026**

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

For the Quarter ended September 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
11-09-2026	Glenmark Pharmaceuticals Ltd.	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We have relied upon the auditors' report, which has not raised concerns on the standalone financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support this resolution.
11-09-2026	Glenmark Pharmaceuticals Ltd.	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We have relied upon the auditors' report, which has not raised concerns on the standalone financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support this resolution.
11-09-2026	Glenmark Pharmaceuticals Ltd.	AGM	MANAGEMENT	Approve final dividend of Rs. 2.5 per equity share of face value Re. 1.0 each for FY26	FOR	ABSTAIN	The total dividend outflow (including interim dividend of Rs. 2.5 per share) for FY26 aggregates Rs 1,411.0 mn. The company reported a standalone loss of Rs.16,103.5 mn in FY26 owing to provisions made for settlements of antitrust lawsuits in the USA and provisions on certain inventories post GST 2.0. The company has a cash balance of Rs. 2.9 bn as on 31 March 2026: the company may either pay dividend from its cash reserves or capitalize its free reserves. We support this resolution. We note that as per the notice the final dividend is Rs. 2.5 per equity share. However, in the annual report, it is reported to be Rs. 5.0 per equity share. We have relied on the notice for our analysis.
11-09-2026	Glenmark Pharmaceuticals Ltd.	AGM	MANAGEMENT	Reappoint Ms. Blanche Saldanha (DIN: 00007671) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	ABSTAIN	Ms. Blanche Saldanha, 86, is part of the promoter group, mother of Glenn Saldanha – Chairperson and Managing Director. She has been on the board as Non-Executive Non-Independent Director since 14 August 2009. She has attended all six board meetings held in FY26. She retires by rotation. Her reappointment is in line with statutory requirements. We support the resolution.
11-09-2026	Glenmark Pharmaceuticals Ltd.	AGM	MANAGEMENT	Approve remuneration of Rs. 2.8 mn payable to R A & Co. as cost auditors for FY27	FOR	ABSTAIN	The remuneration to be paid to the cost auditor for FY27 is reasonable compared to the size and scale of the company's operations. We support this resolution.
11-09-2026	Bharat Forge Ltd.	POSTAL BALLOT	MANAGEMENT	Approve issuance of equity or	FOR	FOR	Assuming the issue price is the current market price (Rs. 2012.0 closing price as on 26 August 2026), the company will have to issue ~12.4 mn shares and the issuance will result in a dilution of ~2.6% on the expanded capital base as on 30 June 2026. This is an enabling resolution. The company proposes to raise funds aggregating to Rs. 25.0 bn through Qualified Institutions Placement (QIP), Further Public Offer (FPO), preferential allotment, rights issue or any other permissible mode, as per the board. In case of funds raised through FPO, securities may be issued to promoters also. The company proposes to utilize the proceeds for financing growth plans of the company, investment in subsidiaries for capex and R&D, capex for greenfield facilities, funding organic growth opportunities, pre-payment or repayment of borrowings and general corporate purposes. The company's management, in its latest earnings call, has stated that the proposed fundraise would be used for growth capex in manufacturing, in both existing operations and selected new adjacencies - namely large engines, power generation, semiconductor components, aerospace, and energetics. Further, ~Rs. 18.0 bn is guided towards organic capex across forging, machining, heat treatment, quality control, and ring rolling segments. The company's current borrowings are rated ICRA AA+/STABLE/A1+. We support the resolution.
20-09-2026	JSW Dulux Ltd	POSTAL BALLOT	MANAGEMENT	Approve sub-division of equity	FOR	ABSTAIN	Presently, the authorized share capital of the company is Rs. 1,266.9 mn divided into 126.7 mn equity shares of face value Rs. 10.0 each. After the share split, the proposed authorized share capital of Rs. 1,266.9 mn will be divided into 1,266.9 mn equity shares of face value Re. 1.0 each. Post sub-division, the issued and paid-up equity share capital will be Rs. 455.4 mn comprising 455.4 mn shares of Re. 1.0 each. The sub-division of shares may improve stock liquidity and make the equity more accessible to small investors. We support the resolution.
20-09-2026	JSW Dulux Ltd	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Capi	FOR	ABSTAIN	Consequent to the proposed sub-division of equity shares (resolution #1), the company seeks shareholder approval to amend Clause V of its Memorandum of Association to reflect the revised authorised share capital of Rs. 1,266.9 mn, divided into 1,266.9 mn equity shares of face value Re. 1.0 each. We support the resolution.
20-09-2026	JSW Dulux Ltd	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Capi	FOR	FOR	The company proposes to insert new article and to make amendments to existing articles relating to the Capital Clause of the Articles of Association. The proposed amendments to Articles of Association (AoA) are operational in nature to give effect to Resolution #1 above and it is required to make provisions in the Articles of Association aligned with the rules and regulations as per the Companies Act, 2013.
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Adoption of financial statemer	FOR	ABSTAIN	We have relied upon the auditors' report, which has not raised concerns on the financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution.
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Declare dividend of 0.001% on	FOR	ABSTAIN	The company proposes to pay dividend at the rate of 0.001% on 65,111,022 Unlisted Non-Cumulative Optionally Convertible Redeemable Preference Shares for FY26 aggregating to Rs. 26,045. We support the resolution.
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Reappoint G. B. S. Raju (DIN: 0	FOR	ABSTAIN	G. B. S. Raju, 52, is part of the promoter group and Non-Executive Non-Independent Director of GMR Airports Infrastructure Limited. He is currently Chairperson of the Airport business of the GMR Group. He has been on the board since May 1999 and has attended five out of six board meetings (83%) held in FY26. He serves as a member of the Nomination and Remuneration Committee (NRC): we believe the Audit Committee (AC) and NRC must comprise only of nonconflicted/non-tenured independent directors to avoid potential conflict of interest. He retires by rotation and his reappointment is in line with the statutory requirements. We support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Insurer : Pramerica Life Insurance Limited **As at : September 30, 2026**

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

For the Quarter ended September 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
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Reappoint Philippe Pascal (DIN	FOR	ABSTAIN	Philippe Pascal, 54, is Executive Director – Finance, Strategy and Administration of Aéroports de Paris S.A., the promoter and nominee of Aéroports de Paris S.A. on the board since August 2024. Aéroports de Paris SA holds 26.46% of the company's equity stake as on 30 June 2026. He attended three of the six board meetings (50%) held in FY26 and one of the three meetings (33%) held in FY25 since his appointment. Overall, he has attended four of the nine board meetings (44%) since joining the board. We expect directors to attend all board meetings: we have a threshold of 75% attendance at board meetings in the year of and three years prior to re-appointment. While his reappointment is in line with statutory regulations, we are unable to support the reappointment given his low attendance. We do not support the resolution.
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Reappoint Prabhakara Rao Ind	FOR	ABSTAIN	Prabhakara Rao Indana, 67, is Deputy Managing Director since August 2024 and has been associated with the GMR group since 1995. He oversees the construction and expansion of various airports and heads corporate functions, including P&C, Corporate BE and the IT Steering Committee. He has attended five out of six board meetings (83%) held in FY26. He retires by rotation and his reappointment is in line with the statutory requirements. We support the resolution.
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Approve remuneration of Rs. 7	FOR	ABSTAIN	The proposed remuneration is reasonable compared to the size and scale of operations. We support the resolution.
21-09-2026	GMR Airports Ltd	AGM	MANAGEMENT	Approve issuance of equity or	FOR	FOR	At current market price of Rs. 96.61 on 3 September 2026, the company will have to issue ~ 517.5 mn shares to raise capital of Rs. 50.0 bn. This will lead to a dilution of ~4.67% on the expanded capital base. The company states that capital raise will be for purposes of funding growth opportunities, investments in subsidiaries, joint ventures and affiliates, general corporate requirements. The company also expects to use some funds to reduce debt of the company and its subsidiaries. This is an enabling resolution and will empower the board to raise funds as and when the need arises. The fund raise would help improve the capital structure of the company. We support the resolution.
46286	GMR Airports Ltd	AGM	MANAGEMENT	Approve related party transac	FOR	ABSTAIN	Delhi International Airport Limited (DIAL), a 74% subsidiary of GMR Airports Infrastructure Limited, is responsible for the operation, management and development of Indira Gandhi International Airports in New Delhi, India. GMR group holds 74% equity stake in DIAL and the remaining 26% is held by Airports Authority of India (AAI). The company seeks approval for related party transactions with DIAL upto Rs. 25.0 bn for FY27. The proposed transactions include concession fees for duty-free and cargo operations, rent/licence fees and common area maintenance (CAM) charges, electricity and water charges, security deposits, airport entry pass charges, advance development and bid award costs, reimbursement of expenses, including fuel expenses and corporate cost allocations, training services, and other allied/incidental transactions. The proposal also covers any new related party transactions with DIAL or unforeseen increases in the above transactions. Such transactions amounted to Rs. `14.9 bn in FY26 and Rs. 6.2 bn operations and selected new adjacencies - namely large engines, power generation, semiconductor components, aerospace, and energetics. Further, ~Rs. 18.0 bn is guided towards organic capex across forging, machining, heat treatment, quality control, and ring rolling segments. The company's current borrowings are rated ICRA AA+
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Adoption of standalone and co	FOR	ABSTAIN	ting policies and Indian Accounting Standards (IND-AS). We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Approve revision in commissio	FOR	FOR	In July 2024, the shareholders approved to pay fix commission not exceeding 1% of profits to Non-Executive Directors such that the Chairperson will be paid Rs. 2.5 mn per annum and the other Non-Executive Directors shall be paid Rs. 1.5 mn per annum as commission. The approval was valid from 1 April 2024 onwards. This fixed commission will be in addition to sitting fees for attending board and committee meetings. The proposed commission is in line with market practices and commensurate with scale of company's operations. We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Declare final dividend of Re. 0.	FOR	ABSTAIN	The cash outflow for FY26 is Rs. 192.4 mn as against Rs. 192.3 mn for FY25. The dividend payout ratio is 2.3% of standalone PAT. We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Reappoint Rajesh Sharma (DIN	FOR	ABSTAIN	Rajesh Sharma, 56, is the promoter and Managing Director. He has attended all nine board meetings held in FY26. He retires by rotation, and his reappointment is in line with the statutory requirements. We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Reappoint Ms. Nupur Mukherj	FOR	ABSTAIN	Ms. Nupur Mukherjee, 47, is former Global Managing Director at Standard Chartered Bank and Barclays, where she was responsible for critical technology practices across India, South-East Asia, China, and Europe. She attended all nine (100%) board meetings in FY26. She is serving on the board since January 2024 and her reappointment meets all statutory requirements. We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Reappoint Shishir Priyadarshi (	FOR	ABSTAIN	Shishir Priyadarshi, 68, is retired officer of the Indian Administrative Service (IAS), UP cadre, he served in the administrative services for over two decades. He was the first Indian civil servant to serve as Director at the World Trade Organization (WTO). He has attended all nine (100%) board meetings in FY26. He is serving on the board since January 2024 and his reappointment meets all statutory requirements. We support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Insurer : Pramerica Life Insurance Limited **As at : September 30, 2026**

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

For the Quarter ended September 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
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Approve amendments in the E	FOR	AGAINST	The original size of the scheme was 5,230,268 options of (face value Rs. 10 each). Considering the subsequent stock split from face value of RS. 10.0 per share to Rs. 1.0 per share and 1:1 bonus issue, the scheme size was adjusted to 104,605,360 stock options. Under the scheme, Options can vest upto six years from the date of grant. The vesting is primarily time-based and is subject to continued employment with the company. The Compensation/Remuneration Committee may also impose performance parameters as a condition for vesting. The exercise price can be at face value, market price or at a 25% discount to market price or a predetermined price fixed at a time of grant. The proposed amendment to ESOP Scheme relates to Clause 7(b), which governs the exercise period for vested Employee Stock Options. Currently, options must be exercised within one year of vesting; the amendment extends this to four years. The stated rationale is to provide option holders greater liberty and flexibility in exercising their vestedoperations and selected new adjacencies - namely large engines, power generation, semiconductor components, aerospace, and energetics. Further, ~Rs. 18.0 bn is guided towards organic capex across forging, machining, heat t
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Approve increase in borrowing	FOR	FOR	Capri Global Capital Limited (CGCL) seeks to increase its borrowing limits to Rs. 350.0 bn. The capital adequacy ratio (standalone, excluding subsidiaries) stood at 25.8% on 31 March 2026 as against the regulatory requirement of 15%. The company's debt stood at Rs. 189.0 bn (standalone) on 31 March 2026. CGCL will have to maintain the capital adequacy ratio at levels prescribed by the RBI as it follows through on its expansion plans which will ensure that the NBFC's debt levels will be at regulated levels at all times. We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Approve creation of charges/ r	FOR	FOR	Secured loans generally have easier repayment terms, less restrictive covenants, and lower interest rates. We support the resolution.
46287	Capri Global Capital Ltd.	AGM	MANAGEMENT	Authorize conversion of loans,	FOR	FOR	This provision is required to be made under a directive of the Reserve Bank of India. Therefore, we support the resolution.

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

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

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		133
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		8
6	No of branches at the end of the year		125
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		125
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		**No. of Directors:-** **(a) Independent Director:** 3 **(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)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) On-roll: 3,516 Employees (b) Off-roll: 0 Employees (c) Total Employees: 3,516
12	No. of Insurance Agents and Intermediaries (a) Individual Agents (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		 22,204 19 45 352 6 42 16 810 -

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3,405	22,738
Recruitments during the quarter	709	1,099
Attrition during the quarter	598	343
Number at the end of the quarter	3,516	23,494

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