



IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 2022

Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number and Date of Registration with the IRDAI : 101 dated 23rd October 2000

List of Website Disclosure

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REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022

Policyholders' Account (Technical Account)

₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net																			
(a) Premium	L-4	199,551	8,795	-	-	208,346	164,672	-	2,363	-	-	167,035	405,993	108,947	19,603	1,005	28,681	564,229	939,610
(b) Reinsurance ceded		(339)	-	-	-	(339)	(141)	-	-	-	(141)	(11,528)	-	-	(415)	-	-	(11,943)	(12,423)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		199,212	8,795	-	-	208,007	164,531	-	2,363	-	-	166,894	394,465	108,947	19,603	590	28,681	552,286	927,187
Income from investments																			
(a) Interest, dividends & rent - gross		48,765	7,471	-	-	56,236	58,393	-	4,424	-	-	62,817	92,882	30,978	11,295	127	11,788	147,070	266,123
(b) Profit on sale / redemption of investments		88,440	7,898	-	-	96,338	13,768	-	295	-	-	14,063	756	3	412	-	395	1,566	111,967
(c) (Loss on sale / redemption of investments)		(28,872)	(4,161)	-	-	(33,033)	(2,148)	-	-	-	(2,148)	(2,168)	(21)	(616)	-	(15)	-	(2,820)	(38,001)
(d) Transfer / gain on revaluation / change in fair value*		(635,767)	(50,544)	-	-	(686,311)	(223)	-	-	-	(223)	(2,110)	(101)	-	-	-	-	(2,211)	(688,745)
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		(527,434)	(39,336)	-	-	(566,770)	69,790	-	4,719	-	-	74,509	89,360	30,859	11,091	127	12,168	143,605	(348,656)
Other Income																			
(a) Income on Unclaimed amount of Policyholders		726	-	-	-	726	-	-	-	-	-	-	-	-	-	-	-	-	726
(b) Others		78	(1)	-	-	77	2,671	-	37	-	-	2,708	953	23	4	2	-	982	3,767
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		(327,410)	(30,542)	-	-	(357,960)	236,992	-	7,119	-	-	244,111	484,778	139,829	30,698	719	40,849	696,873	583,024
Commission	L-5	5,279	19	-	-	5,298	12,586	-	19	-	-	12,605	18,250	375	29	23	6	18,683	36,586
Operating expenses related to insurance business	L-6	26,861	239	-	-	27,100	41,289	-	48	-	-	41,337	67,561	3,318	50	150	19	71,098	139,535
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		1,506	-	-	-	1,506	67	-	-	-	67	126	-	-	87	235	-	448	2,021
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-	-	1,939	-	-	-	1,939	-	-	-	-	-	-	-	1,939
(b) Others - Provision for standard and non-standard assets		374	-	-	-	374	20	-	-	-	20	11	-	-	-	-	-	11	405
Goods and Services Tax on ULIP Charges		8,156	478	-	-	8,634	-	-	-	-	-	-	-	-	-	-	-	-	8,634
TOTAL (B)		42,176	736	-	-	42,912	55,901	-	67	-	-	55,968	85,948	3,693	79	260	260	90,240	189,120
Benefits paid (net)	L-7	260,208	25,407	-	-	285,615	75,381	-	4,149	-	-	79,530	135,592	25,047	76,775	194	65,329	302,937	668,082
Interim bonuses paid		-	-	-	-	-	19,313	-	128	-	-	19,441	-	-	-	-	-	-	19,441
Change in valuation of liability against life policies in force																			
(a) Gross**		270	(223)	-	-	47	86,353	-	1,024	-	-	87,377	279,380	105,185	(48,131)	(317)	(27,332)	308,785	396,209
(b) Amount ceded in reinsurance		(2)	-	-	-	(2)	(347)	-	-	-	(347)	(16,882)	-	-	63	-	-	(16,819)	(17,168)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		(648,146)	(58,312)	-	-	(706,458)	-	-	-	-	-	-	-	-	-	-	-	-	(706,458)
(e) Funds for discontinued policies		9,238	(165)	-	-	9,073	-	-	-	-	-	-	-	-	-	-	-	-	9,073
TOTAL (C)		(378,432)	(33,293)	-	-	(411,725)	180,700	-	5,301	-	-	186,001	398,090	130,232	28,644	(60)	37,997	594,903	369,179
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		8,838	2,015	-	-	10,853	391	-	1,751	-	-	2,142	740	5,904	1,975	519	2,592	11,730	24,725
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		8,838	2,015	-	-	10,853	391	-	1,751	-	-	2,142	740	5,904	1,975	519	2,592	11,730	24,725
APPROPRIATIONS																			
Transfer to Shareholders' Account		8,838	2,015	-	-	10,853	3,491	-	84	-	-	3,575	740	5,904	1,975	519	2,592	11,730	26,158
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(3,100)	-	1,667	-	-	(1,433)	-	-	-	-	-	-	(1,433)
TOTAL (D)		8,838	2,015	-	-	10,853	391	-	1,751	-	-	2,142	740	5,904	1,975	519	2,592	11,730	24,725
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	19,313	-	128	-	-	19,441	-	-	-	-	-	-	19,441
(b) Terminal bonuses Paid		-	-	-	-	-	12,107	-	632	-	-	12,739	-	-	-	-	-	-	12,739
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		8,838	2,015	-	-	10,853	391	-	1,751	-	-	2,142	740	5,904	1,975	519	2,592	11,730	24,725
(e) Total Surplus : [(a)+(b)+(c)+(d)]		8,838	2,015	-	-	10,853	31,811	-	2,511	-	-	34,322	740	5,904	1,975	519	2,592	11,730	56,905

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

** Represents mathematical reserves after allocation of bonus

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2021

Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net																			
(a) Premium	L-4	191,959	9,254	-	-	201,213	128,221	-	2,450	-	-	130,671	271,759	99,120	13,452	1,276	48,103	433,710	765,594
(b) Reinsurance ceded		(386)	-	-	-	(386)	(135)	-	-	-	(135)	(10,802)	-	-	(423)	-	-	(11,225)	(11,746)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		191,573	9,254	-	-	200,827	128,086	-	2,450	-	-	130,536	260,957	99,120	13,452	853	48,103	422,485	753,848
Income from investments																			
(a) Interest, dividends & rent - gross		45,338	7,118	-	-	52,456	51,676	-	4,819	-	-	56,495	65,170	23,301	10,267	119	14,006	112,863	221,814
(b) Profit on sale / redemption of investments		127,188	16,542	-	-	143,730	24,305	-	5,145	-	-	29,450	2,243	27	2,243	-	91	4,604	177,784
(c) (Loss on sale / redemption of investments)		(10,754)	(1,205)	-	-	(11,959)	(14,841)	-	(273)	-	-	(15,114)	(1,274)	(270)	(368)	-	-	(1,912)	(28,985)
(d) Transfer / gain on revaluation / change in fair value*		313,246	17,459	-	-	330,705	(316)	-	-	-	(316)	(4,321)	(325)	-	-	-	-	(4,646)	325,743
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		475,018	39,914	-	-	514,932	60,824	-	9,691	-	-	70,515	61,818	22,733	12,142	119	14,097	110,909	696,356
Other Income																			
(a) Income on Unclaimed amount of Policyholders		629	-	-	-	629	-	-	-	-	-	-	-	-	-	-	-	-	629
(b) Others		53	2	-	-	55	647	-	2	-	-	649	818	19	3	3	-	843	1,547
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	7,560	-	-	-	491	8,051	8,051
TOTAL (A)		667,273	49,170	-	-	716,443	189,557	-	12,143	-	-	201,700	331,153	121,672	25,597	975	62,691	542,288	1,460,431
Commission	L-5	5,184	50	-	-	5,234	10,704	-	34	-	-	10,738	13,828	347	45	33	1	14,254	30,226
Operating expenses related to insurance business	L-6	17,593	126	-	-	17,719	27,215	-	55	-	-	27,270	47,486	2,301	126	143	78	50,134	95,123
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		544	-	-	-	544	(846)	-	-	-	(846)	-	-	-	-	34	87	121	(181)
Provisions (other than taxation)		-	-	-	-	-	(18,695)	-	(635)	-	(19,330)	-	(995)	-	-	-	-	(995)	(20,325)
(a) For diminution in the value of investments (net)		-	-	-	-	-	36	-	-	-	36	5	-	-	-	-	-	5	41
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		8,130	532	-	-	8,662	-	-	-	-	-	-	-	-	-	-	-	-	8,662
TOTAL (B)		31,451	708	-	-	32,159	18,414	-	(546)	-	-	17,868	61,319	1,653	171	210	166	63,519	113,546
Benefits paid (net)	L-7	287,398	40,150	-	-	327,548	76,905	-	14,820	-	-	91,725	73,797	18,742	19,241	649	38,361	150,790	570,063
Interim bonuses paid		-	-	-	-	-	9,690	-	391	-	-	10,081	-	-	-	-	-	-	10,081
Change in valuation of liability against life policies in force																			
(a) Gross**		9,286	(321)	-	-	8,965	88,397	-	(7,692)	-	-	80,705	222,199	100,426	4,467	(71)	23,651	350,672	440,342
(b) Amount ceded in reinsurance		(4)	-	-	-	(4)	1,116	-	3,935	-	-	5,051	(26,162)	-	-	(9)	-	(26,171)	(21,124)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		300,382	5,456	-	-	305,838	-	-	-	-	-	-	-	-	-	-	-	-	305,838
(e) Funds for discontinued policies		35,569	195	-	-	35,764	-	-	-	-	-	-	-	-	-	-	-	-	35,764
TOTAL (C)		632,631	45,480	-	-	678,111	176,108	-	11,454	-	-	187,562	269,834	119,168	23,708	569	62,012	475,291	1,340,964
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		3,191	2,982	-	-	6,173	(4,965)	-	1,235	-	-	(3,730)	-	1,051	1,718	196	513	3,478	5,921
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		3,191	2,982	-	-	6,173	(4,965)	-	1,235	-	-	(3,730)	-	1,051	1,718	196	513	3,478	5,921
APPROPRIATIONS																			
Transfer to Shareholders' Account		3,191	2,982	-	-	6,173	2,454	-	384	-	-	2,838	-	1,051	1,718	196	513	3,478	12,489
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(7,419)	-	851	-	-	(6,568)	-	-	-	-	-	-	(6,568)
TOTAL (D)		3,191	2,982	-	-	6,173	(4,965)	-	1,235	-	-	(3,730)	-	1,051	1,718	196	513	3,478	5,921
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	9,690	-	391	-	-	10,081	-	-	-	-	-	-	10,081
(b) Terminal bonuses Paid		-	-	-	-	-	12,399	-	3,062	-	-	15,461	-	-	-	-	-	-	15,461
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		3,191	2,982	-	-	6,173	(4,965)	-	1,235	-	-	(3,730)	-	1,051	1,718	196	513	3,478	5,921
(e) Total Surplus : [(a)+(b)+(c)+(d)]		3,191	2,982	-	-	6,173	17,124	-	4,688	-	-	21,812	-	1,051	1,718	196	513	3,478	31,463

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

** Represents mathematical reserves after allocation of bonus

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022

Shareholders' Account (Non-technical Account)**(₹ Lakh)**

Particulars	Schedule	For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
Amounts transferred from the Policyholders' Account (Technical account)		26,158	12,489
Income from investments			
(a) Interest, Dividends & Rent - Gross		12,009	12,450
(b) Profit on sale / redemption of investments		2,163	13,901
(c) (Loss) on sale / redemption of investments		(4,112)	(418)
(d) Amortisation of (premium) / discount on investments		-	-
Other income		-	-
TOTAL (A)		36,218	38,422
Expenses other than those directly related to the insurance business	L-6A	658	223
Contribution to Policyholders' A/c			
a) Towards Excess Expenses of Management		-	-
b) Others		-	8,051
Interest on subordinated debt		1,061	998
Expenses towards CSR activities		63	3
Penalties		-	-
Bad debts written off		-	-
Remuneration of MD/CEOs/WTDs over specified limits		76	224
Amount Transferred to Policyholders' Account		-	-
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (net)		(2,271)	(1,750)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non-standard assets		-	-
TOTAL (B)		(413)	7,749
Profit / (Loss) before tax		36,631	30,673
Provision for taxation		102	438
Profit / (Loss) after tax		36,529	30,235
APPROPRIATIONS			
(a) Balance at the beginning of the period/year		672,861	592,940
(b) Interim dividends paid during the period/year		-	-
(c) Proposed final dividend		(35,923)	-
(d) Transfer to reserves/ other accounts		-	-
Profit / (Loss) carried forward to the Balance Sheet		673,467	623,175

BALANCE SHEET AS AT JUNE 30, 2022

(₹ Lakh)

Particulars	Schedule	As at June 30, 2022	As at June 30, 2021
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	211,317	202,214
Share application money received pending allotment of shares		142	122
Reserves and surplus	L-10	1,331,267	675,450
Credit / (Debit) fair value change account		(2,672)	17,627
Sub-Total		1,540,054	895,413
BORROWINGS			
	L-11	95,000	60,000
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		88,704	233,989
Policy liabilities		10,813,290	8,971,521
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		417,618	413,238
ii) Others		1,711	2,122
Insurance reserves		-	-
Provision for linked liabilities		6,945,441	7,402,190
Sub-Total		18,266,764	17,023,060
Funds for Future Appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		92,658	92,490
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		19,994,476	18,070,963
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	1,571,214	897,066
- Policyholders'	L-13	11,076,337	9,412,625
Assets held to cover linked liabilities	L-14	7,364,770	7,817,551
LOANS	L-15	70,345	47,835
FIXED ASSETS	L-16	34,602	33,742
CURRENT ASSETS			
Cash and bank balances	L-17	50,533	24,073
Advances and other assets	L-18	416,462	457,964
Sub-Total (A)		466,995	482,037
CURRENT LIABILITIES			
PROVISIONS	L-19	581,854	612,360
	L-20	7,933	7,531
Sub-Total (B)		589,787	619,892
NET CURRENT ASSETS (C) = (A – B)		(122,792)	(137,855)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		19,994,476	18,070,963

CONTINGENT LIABILITIES

(₹ Lakh)

Particulars		As at June 30, 2022	As at June 30, 2021
1) Partly paid-up investments		73,029	144,955
2) Claims, other than against policies, not acknowledged as debts by the Company		1	1
3) Underwriting commitments outstanding		-	-
4) Guarantees given by or on behalf of the Company		36	35
5) Statutory demands/ liabilities in dispute, not provided for		10,118	14,297
6) Reinsurance obligations to the extent not provided for in accounts		-	-
7) Others:			
Claims, under policies, not acknowledged as debts (net of reinsurance)		4,531	4,089
TOTAL		87,715	163,377

HDFC Life Insurance Company Limited

FORM L-4-PREMIUM SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
1	First year premiums	155,597	128,556
2	Renewal premiums	462,030	388,932
3	Single premiums	321,983	248,106
	Total Premiums	939,610	765,594
	Premium income from business written:		
	In India	939,610	765,594
	Outside India	-	-
	Total Premiums	939,610	765,594

HDFC Life Insurance Company Limited

FORM L-5 - COMMISSION SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended June 30, 2022	For the quarter ended June 30, 2022
Commission paid		
Direct - First year premiums	24,043	21,707
- Renewal premiums	6,711	4,967
- Single premiums	5,325	2,836
Gross Commission	36,079	29,510
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	36,079	29,510
Rewards	507	716
Total	36,586	30,226
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual Agents	7,112	6,269
Corporate Agents- Banks	21,844	19,033
Corporate agency- Others	3,569	2,257
Brokers	3,815	2,235
Micro Agents	54	15
Direct Business - Online*	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web Aggregators	36	373
Insurance Marketing Firm	21	17
Others - POS	135	27
Total	36,586	30,226
Commission and Rewards on (Excluding Reinsurance) Business written :		
In India	36,586	30,226
Outside India	-	-

*Commission on Business procured through Company website

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

		For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
	Particulars		
1	Employees' remuneration & welfare benefits	58,707	43,756
2	Travel, conveyance and vehicle running expenses	1,333	80
3	Training expenses	1,781	4,088
4	Rents, rates & taxes	2,975	2,691
5	Repairs	86	25
6	Printing & stationery	358	268
7	Communication expenses	773	444
8	Legal & professional charges	3,811	3,782
9	Medical fees	354	591
10	Auditors' fees, expenses etc		-
	a) as auditor	24	24
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	-	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	4	11
11	Advertisement and publicity	46,732	27,280
12	Interest & bank charges	455	532
13	Depreciation on fixed assets	1,296	1,211
14	Brand/Trade Mark usage fee/charges	3,758	3,062
15	Business Development and Sales Promotion Expenses	7,516	(1,253)
16	Stamp duty on policies	2,668	2,008
17	Information technology expenses	4,153	4,346
18	Goods and Services Tax (GST)	174	166
19	Others		
	(a) General Office & other expenses	2,577	2,011
	TOTAL	139,535	95,123
	In India	139,535	95,123
	Outside India	-	-

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ Lakh)

		For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
	Particulars		
1	Employees' remuneration & welfare benefits	-	-
2	Travel, conveyance and vehicle running expenses	-	-
3	Training expenses	-	-
4	Rents, rates & taxes	-	-
5	Repairs	-	-
6	Printing & stationery	-	-
7	Communication expenses	-	-
8	Legal & professional charges	503	-
9	Medical fees	-	-
10	Auditors' fees, expenses etc		
	a) as auditor	-	-
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	-	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	-	-
11	Advertisement and publicity	-	-
12	Interest & bank charges	-	-
13	Depreciation on fixed assets	-	-
14	Goods and Services Tax/Service tax	-	-
15	Others		
	(a) Directors' fees	22	26
	(b) Directors' Commission	13	15
	(d) Other general expenses	120	182
	TOTAL	658	223
	In India	658	223
	Outside India	-	-

HDFC Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

Particulars	For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
1. Insurance claims		
(a) Claims by death	88,502	160,006
(b) Claims by maturity	115,859	143,182
(c) Annuities / pension payment	20,653	14,091
(d) Periodical Benefit	82	607
(e) Health	894	973
(f) Surrenders	150,168	165,295
(g) Any other (please specify)		
(i) Vesting of pension policy	3,347	14,933
(ii) Discontinuance/ Lapse Termination	72,978	65,265
(iii) Withdrawals	231,008	69,017
(iv) Waiver of Premium	418	431
(v) Interest on unclaimed amount of Policyholders	807	588
Sub Total (A)	684,715	634,388
Benefits Paid (Gross)		
In India	684,715	634,388
Outside India	-	-
2. Amount ceded in reinsurance:		
(a) Claims by death	(16,177)	(64,171)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(455)	(154)
(f) any other (please specify)		
Sub Total (B)	(16,632)	(64,325)
3. Amount accepted in reinsurance:		
(a) Claims by death	-	-
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	-	-
(f) any other (please specify)	-	-
Sub Total (C)	-	-
TOTAL (A+B+C)	668,082	570,063
Benefits Paid (Net):		
In India	668,082	570,063
Outside India	-	-
Total	668,082	570,063

Notes:

(a) Claims include specific claims settlement costs, wherever applicable.

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

HDFC Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ Lakh)

		As at June 30, 2022	As at June 30, 2021
1	Authorised capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	300,000 -	300,000 -
2	Issued capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	211,317 -	202,214 -
3	Subscribed capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	- 211,317 -	- 202,214 -
4	Called-up capital Equity Shares of ₹10 each Preference Shares of ₹ each	- 211,317 -	- 202,214 -
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	Preference Shares of ₹ each	-	-
TOTAL		211,317	202,214

Note:

Of the above, Share Capital amounting to ₹ 100,997 lakh (Previous year : ₹ 100,997 lakh) is held by Housing Development Finance Corporation Limited, the promoter company.

HDFC Life Insurance Company Limited

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
[As certified by the Management]

	As at June 30, 2022		As at June 30, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian Company - Housing Development Finance Corporation Limited (HDFC)	1,009,965,325	47.79%	1,009,965,325	49.95%
- Foreign - abrdn (Mauritius Holdings) 2006 Ltd. (Formerly Standard Life (Mauritius Holdings) 2006 Ltd.)	78,694,105	3.72%	78,694,105	3.89%
Investors				
- Indian	434,740,059	20.57%	401,252,893	19.84%
- Foreign	589,219,672	27.89%	531,031,643	26.26%
Others				
- ESOP	553,423	0.03%	1,196,330	0.06%
Total	2,113,172,584	100.00%	2,022,140,296	100.00%

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF HDFC LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED JUNE 30, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (₹ In Lakh)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						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
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Housing Development Finance Corporation Limited ('HDFC Ltd.')	1	1,009,965,325	47.79	100,997	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Standard Life (Mauritius Holdings) 2006, Limited	1	78,694,105	3.72	7,869	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	34	101,796,300	4.82	10,180	-	-	-	-
ii)	Foreign Portfolio Investors	721	584,487,694	27.66	58,449	-	-	-	-
iii)	Financial Institutions/Banks	2	1,485,880	0.07	149	-	-	-	-
iv)	Insurance Companies	26	30,667,115	1.45	3,067	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	35	5,139,412	0.24	514	-	-	-	-
ix)	Any other (Please specify) - Qualified Institutional Buyer	1	7,187,750	0.34	719	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	976,901	127,380,915	6.03	12,738	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	680	43,330,823	2.05	4,333	-	-	-	-
iii)	NBFCs registered with RBI	9	5,156,658	0.24	516	-	-	-	-
iv)	Others:								
-	Trusts	35	252,542	0.01	25	-	-	-	-
-	Non Resident Indian	10,749	4,731,978	0.22	473	-	-	-	-
-	Clearing Members	124	184,570	0.01	18	-	-	-	-
-	Non Resident Indian Non Repatriable	5,868	3,292,823	0.16	329	-	-	-	-
-	Bodies Corporate	3,582	103,670,725	4.91	10,367	-	-	87,022,222	83.94
-	IEPF	1	1,269	0.00	0	-	-	-	-
v)	Any other (Please Specify)								
-	Director or Director's Relatives	6	5,206,616	0.25	521	-	-	-	-
-	Foreign Nationals	1	250	0.00	0	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539,834	0.03	54	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		998,778	2,113,172,584	100.00	211,317	-	-	87,022,222	4.12

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

(ii) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000

(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

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

Name of the Indian Promoter / Indian Investor: **Housing Development Finance Corporation Limited**

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (₹ In Lakh)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	39	212,439,993	11.71	4,249	-	-	-	-
ii)	Foreign Portfolio Investors	1,805	1,229,260,116	67.75	24,585	-	-	-	-
iii)	Financial Institutions/Banks	11	1,320,863	0.07	26	-	-	-	-
iv)	Insurance Companies	40	149,602,364	8.24	2,992	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	41	2,261,098	0.12	45	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	7	2,491,632	0.14	50	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	842,330	140,358,970	7.74	2,807	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	90	22,715,031	1.25	454	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
-	Trusts	63	258,011	0.01	5	-	-	-	-
-	Non Resident Indian	17,387	6,351,645	0.35	127	-	-	-	-
-	Clearing Members	107	364,248	0.02	7	-	-	-	-
-	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
-	Bodies Corporate	3,741	19,020,116	1.05	380	-	-	-	-
-	IEPF	1	1,616,313	0.09	32	-	-	-	-
v)	Any other (Please Specify)								
-	Directors & relatives	11	8,099,656	0.45	162	-	-	-	-
-	Hindu Undivided Families	16,317	2,270,171	0.13	45	-	-	-	-
-	Foreign National	5	1,664	0.00	0	-	-	-	-
-	Pension Funds	3	15,881,250	0.88	318	-	-	-	-
-	Overseas Corporate Bodies	1	156,623	0.01	3	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		881,999	1,814,469,764	100.00	36,289	-	-	-	-

Annexure 1: 1% and above Holding - HDFC LIFE INSURANCE COMPANY LIMITED			
Name of Insurer: HDFC Life Insurance Company Limited			
List of shareholders holding 1% and above of the total capital as on June 2022			
Sr. No.	Name of the shareholder	No. of Shares	% to Capital
1	Exide Industries Limited	87,022,222	4.12
2	Capital World Growth And Income Fund	40,382,630	1.91
3	Europacific Growth Fund	39,538,945	1.87
4	SBI Mutual Fund	26,989,166	1.28
5	J P Morgan Funds	26,976,634	1.28
6	Government of Singapore	25,332,606	1.20
	Total	246,242,203	11.65

Annexure 2: 1% and above holding - Housing Development Finance Corporation Limited			
Name of Indian Promoter: Housing Development Finance Corporation Limited			
List of shareholders holding 1% and above of the total capital as on June 2022			
Sr No.	Name of the Shareholder	No. of shares	% to Capital
1	Life Insurance Corporation of India	81,628,590	4.50
2	Invesco Developing Markets Fund	71,295,180	3.93
3	SBI-ETF Nifty 50	63,023,922	3.47
4	Government of Singapore	56,274,348	3.10
7	HDFC Trustee Company Ltd. A/C HDFC Top 100 Fund	26,242,432	1.45
	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	24,564,930	1.35
6	UTI - Nifty Exchange Traded Fund	24,025,082	1.32
8	Vanguard Total International Stock Index Fund	22,771,142	1.25
9	Goldman Sachs Trust II - Goldman Sachs Gqg Partners International Opportunities Fund	19,700,670	1.09
10	ICICI Prudential Life Insurance Company Limited	19,510,124	1.08
11	Government Pension Fund Global	19,485,264	1.07
	Axis Mutual Fund Trustee Limited A/c Axis Mutual Fund A/c Axis Long Term Equity Fund	18,299,663	1.01
	Total	446,821,347	24.63

HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ Lakh)

	Particulars	As at	
		June 30, 2022	June 30, 2021
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	655,656	47,797
	Add: Additions during the year	2,144	4,478
	Less: Adjustments during the year	-	-
4	Revaluation reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Adjustments during the year	-	-
5	General reserves		
	Less: Debit balance in Profit and Loss Account, if any	-	-
	Less: Amount utilized for buy-back	-	-
6	Catastrophe reserve		
7	Other reserves		
8	Balance of profit in Profit and Loss Account	673,467	623,175
	TOTAL	1,331,267	675,450

HDFC Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

SI.No.	Particulars	As at June 30, 2022	As at June 30, 2021
1	Debentures/ bonds	95,000	60,000
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
TOTAL		95,000	60,000

Note:

1) These are two issues of unsecured, fully paid up, rated, listed, redeemable non-convertible debentures in the nature of 'subordinated debt' of ₹ 60,000 lakh issued on July 29, 2020 and ₹ 35,000 lakh issued on June 23, 2022 with a term of 10 years (with yearly call option after 5 years), paying interest at 6.67% and 8.20% per annum respectively.

2) Amount due within 12 months of the balance sheet date: Nil

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ Lakh)

SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA
2				
3				
4				
5				

Note:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.

c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2015

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹ Lakh)

Particulars		As at June 30, 2022	As at June 30, 2021
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	517	10,634
2	Other Approved Securities	375,877	416,378
3	Other Investments		
	(a) Shares		
	(aa) Equity	90,415	90,160
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	87,156	90,607
	(e) Subsidiaries	695,021	23,671
	(f) Fixed Deposit	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	228,356	89,545
5	Other than Approved Investments	29,711	17,358
Sub Total (A)		1,507,053	738,353
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,009	5,996
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	-	-
	(dd) CBLO/Repo Investments	52,933	56,602
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,219	30,613
5	Other than Approved Investments	-	65,502
Sub Total (B)		64,161	158,713
TOTAL (A+B)		1,571,214	897,066

Notes :

(₹ Lakh)

Sr. No.	Particulars	As at June 30, 2022	As at June 30, 2021
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	1,457,367	723,662
	b) Market Value of above investment	1,435,386	733,877
2	Investment in holding company at cost	62,319	64,819
3	Investment in subsidiaries company at cost	695,021	23,671
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	NIL	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ Lakh)	
Particulars		As at June 30, 2022	As at June 30, 2021
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	5,373,716	4,003,250
2	Other Approved Securities	1,705,114	1,357,584
3	Other Investments		
	(a) Shares		
	(aa) Equity	708,046	768,935
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	660,195	857,119
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	14,971	-
	(cc) Infrastructure Investment Fund	5,363	5,430
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	66,009	29,157
4	Investments in Infrastructure and Social Sector	1,380,980	1,274,589
5	Other than Approved Investments	153,862	156,565
Sub Total (A)		10,068,256	8,452,629
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	132,904	182,192
2	Other Approved Securities	24,555	44,962
3	Other Investments		
	(a) Shares		
	(aa) Equity	32,651	40,816
	(bb) Preference	-	-
	(b) Mutual Funds	500	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	124,759	234,097
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	18,900	1,000
	(dd) Deep Discount Bonds	-	52,134
	(ee) CBLO/Repo Investments	647,469	318,424
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	26,343	82,371
5	Other than Approved Investments	-	4,000
Sub Total (B)		1,008,081	959,996
TOTAL		11,076,337	9,412,625

Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2022	As at June 30, 2021
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	10,128,348	8,424,103
	b) Market Value of above investment	9,452,768	8,475,731
2	Investment in holding company at cost	188,062	201,352
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	6,430	5,486
	b) Market Value of above investment	6,484	5,877
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	NIL	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

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

		(₹ Lakh)	
Particulars		As at June 30, 2022	As at June 30, 2021
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	319,767	646,460
2	Other Approved Securities	204,655	159,060
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,043,243	4,295,797
	(bb) Preference	-	67
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	389,746	477,760
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	587,846	606,233
5	Other than Approved Investments	685,965	755,388
Sub Total (A)		6,231,222	6,940,765
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	472,808	282,019
2	Other Approved Securities	94,136	65,778
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	55,121	50,189
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Commercial Paper	70,789	39,148
	(cc) Certificate of Deposit	46,962	39,143
	(dd) Deep Discount Bonds	-	-
	(ee) Repo Investments	318,251	288,751
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,082	55,771
5	Other than Approved Investments	-	-
Sub Total (B)		1,082,149	820,799
OTHER ASSETS (NET)		51,399	55,987
Sub Total (C)		51,399	55,987
TOTAL (A+B+C)		7,364,770	7,817,551

Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2022	As at June 30, 2021
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	2,223,645	2,328,801
	b) Market Value of above investment	2,187,139	2,333,618
2	Investment in holding company at cost	223,912	118,273
3	Investment in subsidiaries company at cost	NIL	NIL
4	Fixed Deposits towards margin requirement for equity trade		
	a) Deposited with National Securities Clearing Corporation	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	2,164	1,414
6	Investment made out of catastrophe reserve	NIL	NIL
7	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest Accrued and Dividend Receivable	44,357	48,926
	b) Other Liabilities (Net)	(323)	(337)
	c) Other Assets	9,453	2,394
	d) Other - Receivable	(1,022)	(3,178)
	e) Investment Sold Awaiting Settlement	10,154	25,967
	f) Investment Purchased Awaiting Settlement	(11,220)	(22,785)
	g) Investment application - Pending Allotment	-	5,000
	Total	51,399	55,987

HDFC Life Insurance Company Limited

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

(₹ Lakh)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
Long Term Investments:								
Book Value	1,393,206	625,701	9,153,419	7,504,924	1,136,718	1,504,562	11,683,343	9,635,187
Market Value	1,371,115	635,230	8,477,329	7,547,370	1,104,991	1,512,819	10,953,435	9,695,419
Short Term Investments:								
Book Value	64,161	97,961	974,929	919,180	1,086,927	824,239	2,126,017	1,841,380
Market Value	64,271	98,647	975,439	928,362	1,082,148	820,799	2,121,858	1,847,808

FORM L-15-LOANS SCHEDULE

		(₹ Lakh)	
Particulars		As at June 30, 2022	As at June 30, 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On shares, bonds, government securities, etc.	-	-
	(c) Loans against policies	70,345	47,835
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	70,345	47,835
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and state governments	-	-
	(b) Banks and financial institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	70,345	47,835
	(f) Others	-	-
	TOTAL	70,345	47,835
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	70,345	47,835
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	70,345	47,835
4	MATURITY-WISE CLASSIFICATION		
	(a) Short term	21,661	14,476
	(b) Long term	48,684	33,359
	TOTAL	70,345	47,835

Note-

- Principal receivable within 12 months from the Balance Sheet date is ₹21,661 lakh (Previous Year : ₹14,476 lakh)
- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is ₹130 lakh (Previous Year : ₹120 lakh)

Provisions against Non-performing Loans

Non-Performing Loans		Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful	334	130
3	Loss	-	-
	Total	334	130

- (a) For all loans where total loan outstanding exceeds surrender value, provision has been made for differential amount.
(b) Policy loan has been issued against the surrender value available in the policy.

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2022	Additions	Deductions	As at June 30, 2022	As at April 01, 2022	For the year	On Sales / Adjustments	As at June 30, 2022	As at June 30, 2022	As at June 30, 2021
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)*	24,136	126	-	24,262	19,138	561	-	19,699	4,563	3,939
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	208	-	(3)	205	197	4	(3)	198	7	9
5	Buildings	28,667	-	-	28,667	5,388	115	-	5,503	23,164	23,624
6	Furniture & Fittings	6,553	-	(53)	6,500	6,198	36	(53)	6,181	319	442
7	Information Technology Equipment	10,312	807	(591)	10,528	8,044	409	(590)	7,863	2,665	2,709
8	Vehicles	2,087	80	(10)	2,157	1,383	94	(7)	1,470	687	683
9	Office Equipments	6,189	39	(83)	6,145	5,470	78	(83)	5,465	680	674
	TOTAL	78,152	1,052	(740)	78,464	45,818	1,297	(736)	46,379	32,085	32,080
10	Capital Work in progress	1,940	1,629	(1,052)	2,517	-	-	-	-	2,517	1,662
	Grand Total	80,092	2,681	(1,792)	80,981	45,818	1,297	(736)	46,379	34,602	33,742
	Previous Year	80,972	1,553	(3,860)	78,665	46,957	1,211	(3,245)	44,923	33,742	-

Notes :

*All software are other than those generated internally.

HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

		As at June 30, 2022	As at June 30, 2021
1	Cash (including cheques on hand, drafts and stamps)*	6,413	3,387
2	Bank balances		-
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	37	36
	(b) Current accounts	44,083	20,650
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
TOTAL		50,533	24,073
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	50,495	24,051
2	Outside India	38	22
TOTAL		50,533	24,073

Note :

* Cheques in hand amount to ₹6,413 lakh (Previous year ₹ 3,387 lakh)

HDFC Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ Lakh)

		As at June 30, 2022	As at June 30, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,621	4,028
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	54,271	53,262
6	Others	-	-
	(a) Capital advances	264	47
	(b) Security deposits	4,473	4,223
	Less: Provision for Security deposit	<u>(125)</u>	<u>(133)</u>
	(c) Advances to employees	74	65
	(d) Other advances	7,203	10,792
	(e) Investment application - pending allotment	-	-
	TOTAL (A)	72,781	72,284
	OTHER ASSETS		
1	Income accrued on investments	163,890	162,010
2	Outstanding Premiums	40,401	30,479
3	Agents' Balances	718	469
	Less: Provision for Agents' debit balances	<u>(718)</u>	<u>(469)</u>
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	25,832	75,065
6	Due from subsidiaries/ holding Company	559	2,774
7	Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]	-	-
8	Others		
	(a) Fund Management Charges (Including Goods and Services Tax) receivable from UL Scheme	337	362
	(b) Goods and Services Tax/Service Tax Unutilised Credit	3,218	465
	(c) Service Tax Deposits	184	184
	(d) Investment sold awaiting settlement	31,813	32,211
	(e) Other Assets	7,066	3,537
	(f) Assets held for unclaimed amount of policyholders	61,067	65,987
	(g) Income on unclaimed amount of policyholders	7,162	7,511
	(h) Others - Receivable (Receivable from unit linked schemes)	2,152	5,095
	TOTAL (B)	343,681	385,680
	TOTAL (A+B)	416,462	457,964

HDFC Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lakh)

		As at June 30, 2022	As at June 30, 2021
	Particulars		
1	Agents' balances	16,218	14,736
2	Balances due to other insurance companies (including reinsurers)	137	126
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	6,569	6,163
5	Unallocated premium	58,440	56,075
6	Sundry creditors	271,524	198,234
7	Due to Subsidiaries/ Holding Company	-	-
8	Claims outstanding	10,733	81,344
9	Annuities due	492	331
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	11,209	6,172
	(b) Goods and Services Tax Liability	-	2,547
	(c) Investments purchased to be settled	5,284	31,023
	(d) Proposal Deposits refund	5,769	5,730
	(e) Others-payable (Payable to unit linked schemes)	-	-
	(f) Payable to Policyholders	91,895	127,201
	(g) Interest payable on debentures/bonds	3,758	3,695
	(h) Dividend payable	31,570	-
	(i) Unclaimed dividend payable	27	18
	(j) Other Liabilities	-	5,467
12	Unclaimed amount of policyholders	61,067	65,987
13	Income on unclaimed fund	7,162	7,511
	TOTAL	581,854	612,360

HDFC Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ Lakh)

		As at June 30, 2022	As at June 30, 2021
1	For taxation (less payments and taxes deducted at source)	2,928	2,928
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Employee benefits	5,005	4,603
TOTAL		7,933	7,531

HDFC Life Insurance Company Limited

FORM L-21-MISCELLANEOUS EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

(₹ Lakh)

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2022

Sr.No.	Particulars	For the quarter ended June 30, 2022	Up to the period ended June 30, 2022	For the quarter ended June 30, 2021	Up to the period ended June 30, 2021
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	6.86%	6.86%	21.47%	21.47%
	b) Pension	45.68%	45.68%	-3.15%	-3.15%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	19.35%	19.35%	19.53%	19.53%
	b) Annuity	NA	NA	NA	NA
	c) Pension	6066.67%	6066.67%	-98.59%	-98.59%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	70.50%	70.50%	94.23%	94.23%
	b) Annuity	9.92%	9.92%	61.33%	61.33%
	c) Pension	58.30%	58.30%	-35.23%	-35.23%
	d) Health	-29.42%	-29.42%	-68.24%	-68.24%
	e) Variable Insurance	-40.38%	-40.38%	12.74%	12.74%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	35.95%	35.95%	35.14%	35.14%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	18.69%	18.69%	20.63%	20.63%
4	Net Retention Ratio	98.68%	98.68%	98.47%	98.47%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	84.05%	84.05%	88.29%	88.29%
	b) Pension	76.99%	76.99%	73.47%	73.47%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	93.55%	93.55%	86.27%	86.27%
	b) Annuity	NA	NA	NA	NA
	c) Pension	96.13%	96.13%	87.34%	87.34%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	91.90%	91.90%	100.44%	100.44%
	b) Annuity	NA	NA	NA	NA
	c) Pension	60.15%	60.15%	63.04%	63.04%
	d) Health	77.84%	77.84%	86.69%	86.69%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	18.74%	18.74%	16.37%	16.37%
7	Commission Ratio (Gross commission paid to Gross Premium)	3.89%	3.89%	3.95%	3.95%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.57%	1.57%	-0.33%	-0.33%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.79%	0.79%	0.81%	0.81%
10	Ratio of Policyholders' Fund to Shareholders' funds	1192.13%	1192.13%	1911.47%	1911.47%
11	Change in net worth (₹ Lakh)	644,642	644,642	156,111	156,111
12	Growth in net worth	71.99%	71.99%	21.12%	21.12%
13	Ratio of surplus to policyholders' fund	0.13%	0.13%	0.03%	0.03%
14	Profit after tax/Total Income	6.16%	6.16%	2.05%	2.05%
15	(Total real estate + loans)/(Cash & invested assets)	0.80%	0.80%	0.55%	0.55%
16	Total Investments/(Capital + Reserves and Surplus)	12.97	12.97	20.65	20.65
17	Total Affiliated Investments/(Capital- Reserves and Surplus)	0.75	0.75	0.47	0.47
18	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	0.65%	0.65%	2.99%	2.99%
	Policyholders' Funds				
	Non Linked				
	Participating	1.92%	1.92%	1.97%	1.97%
	Non Participating	2.16%	2.16%	2.22%	2.22%
	Linked				
	Non Participating	1.47%	1.47%	2.67%	2.67%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	-1.56%	-1.56%	2.38%	2.38%
	Policyholders' Funds				
	Non Linked				
	Participating	-3.52%	-3.52%	1.88%	1.88%
	Non Participating	-3.81%	-3.81%	-1.43%	-1.43%
	Linked				
	Non Participating	-7.47%	-7.47%	6.53%	6.53%
19 (a)	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2,3 & 4)				
	13th month	86.36%	87.96%	82.53%	85.73%
	25th month	75.94%	79.51%	73.25%	72.35%
	37th month	70.31%	68.82%	64.70%	65.46%
	49th month	63.72%	63.80%	61.02%	62.73%
	61st month	52.27%	53.98%	51.67%	50.61%
19 (b)	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1.2,3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
19 (c)	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2,3 & 4)				
	13th month	81.32%	81.55%	75.50%	77.64%
	25th month	68.43%	70.77%	64.47%	63.61%
	37th month	61.23%	59.93%	55.89%	56.73%
	49th month	54.46%	54.84%	51.83%	51.83%
	61st month	47.58%	47.21%	43.93%	43.37%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2022

Sr.No.	Particulars	For the quarter ended June 30, 2022	Up to the period ended June 30, 2022	For the quarter ended June 30, 2021	Up to the period ended June 30, 2021
19 (d)	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1.2,3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
20	NPA Ratio				
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	0.08%	0.08%	0.07%	0.07%
	B. Net NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	Shareholder's Funds				
	A. Gross NPA Ratio	NIL	NIL	NIL	NIL
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	178%	178%	203%	203%
22	Debt Equity Ratio	0.06	0.06	0.07	0.07
23	Debt Service Coverage Ratio	10.55	10.55	8.75	8.75
24	Interest Service Coverage Ratio	10.55	10.55	8.75	8.75
25	Average ticket size ₹ - Individual premium (Non-Single)	55,591	55,591	42,955	42,955
	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	2,113,172,584	2,113,172,584	2,022,140,296	2,022,140,296
2	Percentage of shareholding				
	Indian	68.39%	68.39%	69.85%	69.85%
	Foreign	31.61%	31.61%	30.15%	30.15%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.73	1.73	1.50	1.50
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.73	1.73	1.49	1.49
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.73	1.73	1.50	1.50
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.73	1.73	1.49	1.49
8	Book value per share (₹)	72.88	72.88	44.28	44.28

- Note :
- The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021 and hence are with a lag of one month.
 - The persistency ratios for the quarter ended June 30, 2022 have been calculated for the policies issued in the March to May period of the relevant years. E.g.: the 13th month persistency for the current quarter is calculated for the policies issued from March 2021 to May 2021. The persistency ratios for quarter ended June 31, 2021 have been calculated in a similar manner.
 - The persistency ratios for the year ended June 30, 2022 have been calculated for the policies issued in the June to May period of the relevant years. For eg: the 13th month persistency for current year is calculated for the policies issued from June 2020 to May 2021.
 - Rural business policies issued from FY 2018-19 onwards are included in persistency ratio calculations.
 - Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

Annual Submission

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company
 Net Liabilities (Frequency - Quarterly)

Date : June 30, 2022
 (₹ Lakh)

Type	Category of business	Mathematical Reserves as at June 30, 2022	Mathematical Reserves as at June 30, 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	3,590,192	3,264,775
	General Annuity	-	-
	Pension	198,150	227,818
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	-	-	
General Annuity	-	-	
Pension	-	-	
Health	-	-	
Total Par		3,788,342	3,492,593
Non-Par	Non-Linked -VIP		
	Life	312,282	332,146
	General Annuity	-	-
	Pension	361,659	476,411
	Health	-	-
	Non-Linked -Others		
	Life	3,921,596	2,724,481
	General Annuity	1,766,526	1,284,591
	Pension	632,281	614,400
	Health	3,523	6,152
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	6,715,243	7,097,077	
General Annuity	-	-	
Pension	676,608	761,220	
Health	-	-	
Total Non Par		14,389,718	13,296,478
Total Business	Non-Linked -VIP		
	Life	312,282	332,146
	General Annuity	-	-
	Pension	361,659	476,411
	Health	-	-
	Non-Linked -Others		
	Life	7,511,788	5,989,256
	General Annuity	1,766,526	1,284,591
	Pension	830,431	842,218
	Health	3,523	6,152
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	6,715,243	7,097,077	
General Annuity	-	-	
Pension	676,608	761,220	
Health	-	-	
Total		18,178,060	16,789,071

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

For the quarter ended June 30, 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal*) (₹ Lakh)
		No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹Lakh)	Sum Assured (₹ Lakh)		
STATES												
1	Andhra Pradesh	996	796	24,742	3,531	3,694	92,977	4,527	4,490	117,719	11,843	16,333
2	Arunachal Pradesh	33	50	321	66	88	1,341	99	138	1,662	273	411
3	Assam	991	787	6,839	1,888	1,579	20,927	2,879	2,366	27,766	4,581	6,948
4	Bihar	1,827	1,878	19,618	2,357	2,347	39,107	4,184	4,225	58,724	6,978	11,202
5	Chhattisgarh	749	591	8,081	1,772	2,775	33,452	2,521	3,366	41,533	3,664	7,030
6	Goa	102	224	1,511	534	796	9,765	636	1,020	11,276	2,057	3,076
7	Gujarat	1,876	1,452	21,635	9,947	12,896	188,139	11,823	14,347	209,774	35,345	49,692
8	Haryana	2,476	1,989	28,520	6,065	8,486	142,747	8,541	10,475	171,267	22,972	33,447
9	Himachal Pradesh	1,160	1,924	13,066	503	754	6,441	1,663	2,678	19,507	3,127	5,805
10	Jharkhand	583	512	5,782	1,613	2,053	30,649	2,196	2,565	36,431	4,982	7,546
11	Karnataka	1,059	708	21,268	6,686	12,473	234,516	7,745	13,181	255,784	29,646	42,827
12	Kerala	1,072	961	14,424	3,932	5,292	66,945	5,004	6,254	81,369	10,680	16,934
13	Madhya Pradesh	1,387	971	15,712	4,559	4,937	94,093	5,946	5,909	109,805	10,619	16,527
14	Maharashtra	3,590	2,589	67,530	25,769	57,455	841,986	29,359	60,044	909,517	127,436	187,479
15	Manipur	131	90	964	428	254	3,292	559	344	4,256	906	1,250
16	Meghalaya	83	64	741	182	152	1,579	265	216	2,320	657	873
17	Mizoram	10	4	342	111	114	1,220	121	118	1,562	228	346
18	Nagaland	47	31	389	137	106	1,906	184	137	2,296	245	382
19	Odisha	1,747	1,180	19,749	2,330	3,076	35,626	4,077	4,256	55,375	7,890	12,146
20	Punjab	4,332	4,314	44,378	6,072	6,372	91,037	10,404	10,686	135,415	23,022	33,708
21	Rajasthan	1,672	965	23,243	4,809	4,455	106,985	6,481	5,420	130,228	11,819	17,239
22	Sikkim	28	60	183	100	143	967	128	203	1,150	524	727
23	Tamil Nadu	1,025	850	21,617	10,112	16,427	233,891	11,137	17,277	255,507	29,486	46,763
24	Telangana	513	378	11,241	4,531	6,516	138,134	5,044	6,893	149,376	15,906	22,799
25	Tripura	139	72	1,013	289	245	2,856	428	317	3,869	347	664
26	Uttarakhand	577	364	7,414	1,431	1,910	24,170	2,008	2,274	31,583	3,541	5,815
27	Uttar Pradesh	5,219	3,571	54,900	11,662	13,647	226,589	16,881	17,218	281,489	32,953	50,171
28	West Bengal	2,820	1,907	27,338	8,746	11,634	137,425	11,566	13,541	164,762	24,486	38,027
TOTAL		36,244	29,280	462,560	120,162	180,675	2,808,761	156,406	209,956	3,271,320	426,212	636,167
UNION TERRITORIES												
1	Andaman and Nicobar Islands	13	10	125	26	34	408	39	44	533	47	91
2	Chandigarh	5	5	119	603	912	11,726	608	917	11,845	2,037	2,954
3	Dadra and Nagar Haveli and Daman & Diu	43	26	293	203	189	3,261	246	215	3,554	831	1,046
4	Govt. of NCT of Delhi	2	2	16	7,559	12,832	176,076	7,561	12,834	176,092	26,314	39,148
5	Jammu & Kashmir	313	251	2,980	884	951	11,007	1,197	1,202	13,987	3,114	4,316
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	1	1	15	2	4	25	3	5	40	3	8
8	Puducherry	10	10	130	254	304	4,395	264	313	4,525	635	949
TOTAL		387	304	3,679	9,531	15,226	206,897	9,918	15,530	210,576	32,982	48,512
GRAND TOTAL		36,631	29,584	466,239	129,693	195,901	3,015,658	166,324	225,485	3,481,897	459,194	684,679
IN INDIA								166,324	225,485	3,481,897	459,194	684,679
OUTSIDE INDIA								-	-	-	-	-

*Renewal Premium reported on accrual basis.

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal) (₹ Lakh)
		No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
STATES															
1	Andhra Pradesh	-	-	-	-	1	1,525	2,880	22,032	1	1,525	2,880	22,032	57	2,937
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	42,001	2,745	92,082	-	42,001	2,745	92,082	-	2,745
4	Bihar	-	-	-	-	-	116,231	973	41,065	-	116,231	973	41,065	0	973
5	Chhattisgarh	-	-	-	-	1	375	4,167	2,352	1	375	4,167	2,352	-	4,167
6	Goa	-	-	-	-	-	62	348	162	-	62	348	162	7	356
7	Gujarat	-	-	-	-	3	73,138	8,003	109,881	3	73,138	8,003	109,881	1	8,004
8	Haryana	-	-	-	-	6	83,107	8,167	153,586	6	83,107	8,167	153,586	86	8,253
9	Himachal Pradesh	-	-	-	-	-	5	182	34	-	5	182	34	-	182
10	Jharkhand	-	-	-	-	-	124	8,556	7,614	-	124	8,556	7,614	-	8,556
11	Karnataka	-	-	-	-	13	1,143,530	13,555	706,061	13	1,143,530	13,555	706,061	174	13,730
12	Kerala	-	-	-	-	2	387,939	4,417	185,928	2	387,939	4,417	185,928	6	4,423
13	Madhya Pradesh	-	-	-	-	2	231	299	1,257	2	231	299	1,257	0	300
14	Maharashtra	-	-	-	-	20	4,498,280	128,499	8,644,989	20	4,498,280	128,499	8,644,989	1,491	129,989
15	Manipur	-	-	-	-	-	1	68	-	-	1	68	-	-	68
16	Meghalaya	-	-	-	-	1	3	74	-	1	3	74	-	-	74
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	47,113	1,430	20,092	2	47,113	1,430	20,092	0	1,430
20	Punjab	-	-	-	-	-	190,024	1,900	85,531	-	190,024	1,900	85,531	-	1,900
21	Rajasthan	-	-	-	-	3	27,967	2,568	103,991	3	27,967	2,568	103,991	167	2,736
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	7	842,361	23,072	1,024,964	7	842,361	23,072	1,024,964	229	23,301
24	Telangana	-	-	-	-	8	1,931,572	5,598	465,781	8	1,931,572	5,598	465,781	107	5,705
25	Tripura	-	-	-	-	-	2	46	-	-	2	46	-	-	46
26	Uttarakhand	-	-	-	-	-	28	8,075	(130)	-	28	8,075	(130)	-	8,075
27	Uttar Pradesh	-	-	-	-	4	507,604	5,581	259,003	4	507,604	5,581	259,003	3	5,584
28	West Bengal	-	-	-	-	2	1,824,526	16,388	1,276,584	2	1,824,526	16,388	1,276,584	-	16,388
TOTAL		-	-	-	-	75	11,717,749	247,591	13,202,859	75	11,717,749	247,591	13,202,859	2,329	249,920
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	3	94	120	-	3	94	120	-	94
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	12	275,321	6,791	282,494	12	275,321	6,791	282,494	320	7,111
5	Jammu & Kashmir	-	-	-	-	-	15	289	-	-	15	289	-	-	289
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	2	21	-	-	2	21	-	-	21
TOTAL		-	-	-	-	12	275,341	7,196	282,614	12	275,341	7,196	282,614	320	7,516
GRAND TOTAL		-	-	-	-	87	11,993,090	254,786	13,485,474	87	11,993,090	254,786	13,485,474	2,649	257,435
IN INDIA															
OUTSIDE INDIA															
												254,786	13,485,474	2,649	257,435
*Renewal Premium reported on accrual basis.															

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

₹ Lakh

No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Shareholders)	L-12	1,571,214.15	Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet) Balance Sheet Value of: A. Life Fund Less : Investment Loan as per Sch-09 B. Pension & General Annuity and Group Business C. Unit Linked Funds	8,164,431.44	20,012,320.72
	Investments (Policyholders)	L-13	11,076,336.63			
	Investments (Linked Liabilities)	L-14	7,364,769.94			
2	Loans	L-15	70,345.38			
3	Fixed Assets	L-16	34,601.98			
4	Current Assets					
	a. Cash & Bank Balance	L-17	50,533.07			
	b. Advances & Other Assets	L-18	416,461.65			
5	Current Liabilities					
	a. Current Liabilities	L-19	581,853.78			
	b. Provisions	L-20	7,932.95			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		19,994,476.07			
	Less: Other Assets	Schedule	Amount			
1	Loans (if any)	L-15	70,345.38			
2	Fixed Assets (if any)	L-16	34,601.98			
3	Cash & Bank Balance (if any)	L-17	50,533.07			
4	Advances & Other Assets (if any)	L-18	416,461.65			
5	Current Liabilities	L-19	581,853.78			
6	Provisions	L-20	7,932.95			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
	TOTAL (B)		(17,844.65)			
	Investment Assets	(A-B)	20,012,320.72	(A+B+C)		20,012,320.72

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)		
			Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)						(e)	
1	Central Govt. Sec	Not Less than 25%	-	517.04	148,330.44	1,434,387.42	1,995,369.87	3,578,604.77	48.56%	-	3,578,604.77	3,102,573.71	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	376,394.19	151,906.24	1,953,104.94	2,098,879.55	4,580,284.92	62.15%	-	4,580,284.92	4,088,132.18	
3 Investment subject to Exposure Norms													
a. Housing & Infrastructure													
	1. Approved Investments	Not Less than 15%	-	315,632.63	1,892.95	775,251.44	145,583.65	1,238,360.67	16.80%	11,089.02	1,249,449.69	1,235,473.03	
	2. Other Investments		-	-	-	307.13	-	307.13	0.00%	(3.71)	303.42	303.42	
	b. i) Approved Investments	Not exceeding 35%	695,021.07	156,843.70	120,256.77	737,959.76	347,036.79	2,057,118.09	18.48%	94,917.54	2,152,035.63	2,159,067.43	
	ii) Other Investments		-	31,054.78	-	157,608.83	-	188,663.61	2.56%	(6,305.83)	182,357.78	182,625.66	
TOTAL LIFE FUND			100%	695,021.07	879,925.30	274,055.96	3,624,232.10	2,591,499.99	8,064,734.42	100.00%	99,697.02	8,164,431.44	7,665,601.72

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)	
			PAR	NON PAR						
			(a)	(b)						
1	Central Govt. Sec	Not Less than 20%	98,711.28	1,829,821.90	1,928,533.18	43.16%	-	1,928,533.18	1,768,062.48	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	180,541.25	2,851,857.61	3,032,398.86	67.87%	-	3,032,398.86	2,838,944.70	
3	Balance in Approved investment	Not Exceeding 60%	74,028.06	1,360,741.85	1,434,769.91	32.11%	15,038.31	1,449,808.22	1,444,531.81	
4	Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	255,481.57	4,212,599.46	4,468,081.03	100.00%	15,038.31	4,483,119.34	4,284,388.77

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund (c)= (a+b)	Actual % (d)
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	6,678,805.68	6,678,805.68	90.69%
2	Other Investments	Not More than 25%	-	685,964.26	685,964.26	9.31%
TOTAL LINKED INSURANCE FUND			100%	-	7,364,769.94	100.00%

- Notes:
- (+) FRSM refers to 'Funds representing Solvency Margin
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

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.

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ Lakh

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101
Opening Balance (Market Value)	306.26	425.99	15,426.04	32,547.67	87,776.35	6,451.74	3,198.90	356.67	13,217.99
Add: Inflow during the Quarter	2.14	0.00	1,112.80	1,387.82	279.14	4,600.24	736.38	0.17	2,022.29
Increase / (Decrease) Value of Inv (Net)	2.27	-0.66	-235.62	-1,095.14	-4,455.67	49.99	2.02	-4.06	-207.52
Less: Outflow during the Quarter	14.00	6.86	443.92	1,644.71	1,644.44	4,334.79	868.10	0.66	2,576.83
TOTAL INVESTIBLE FUNDS (MKT VALUE)	296.68	418.47	15,859.30	31,195.64	81,955.39	6,767.18	3,069.20	352.12	12,455.93

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULGF01620/06/07SovereignF101		ULIF00202/01/04SecureMgtF101		
	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%)																			
Central Govt Securities	218.14	73.53%	161.31	38.55%	5,361.38	33.81%	7,203.66	23.09%	16,597.89	20.18%	5,883.75	86.95%	1,177.13	38.35%	318.60	90.48%	4,271.16	34.29%	
State Government Securities	-	0.00%	168.95	40.37%	3,339.42	21.06%	5,622.59	18.02%	7,596.12	9.27%	-	0.00%	716.71	23.35%	23.18	6.58%	2,376.41	19.08%	
Other Approved Securities	-	0.00%	-	0.00%	872.72	5.50%	259.02	0.83%	1,211.49	1.48%	-	0.00%	-	0.00%	-	0.00%	583.02	4.68%	
Corporate Bonds	-	0.00%	19.55	4.67%	3,785.12	23.87%	6,965.88	22.33%	11,663.58	14.23%	-	0.00%	195.47	6.37%	-	0.00%	3,526.43	28.31%	
Infrastructure Bonds	-	0.00%	50.35	12.03%	1,615.79	10.19%	3,293.62	10.56%	5,021.64	6.13%	-	0.00%	564.97	18.41%	-	0.00%	1,300.02	10.44%	
Equity	-	0.00%	-	0.00%	-	0.00%	6,231.48	19.98%	31,541.63	38.49%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	77.54	26.14%	7.91	1.89%	489.75	3.09%	569.51	1.83%	2,454.15	2.99%	849.38	12.55%	347.19	11.31%	2.70	0.77%	202.59	1.63%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	295.68	99.66%	408.07	97.51%	15,464.18	97.51%	30,145.76	96.63%	76,026.50	92.77%	6,733.13	99.50%	3,001.47	97.79%	344.48	97.83%	12,259.63	98.42%	
Current Assets:																			
Accrued Interest	-	0.00%	9.41	2.25%	394.40	2.49%	626.50	2.01%	915.52	1.12%	-	0.00%	66.85	2.18%	7.15	2.03%	258.52	2.08%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	23.90	0.08%	92.90	0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.00	0.34%	1.00	0.24%	1.09	0.01%	1.11	0.00%	1.47	0.00%	1.00	0.01%	1.02	0.03%	0.50	0.14%	1.04	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	66.54	0.42%	-	0.00%	397.06	0.48%	-	0.00%	-	0.00%	-	0.00%	52.67	0.42%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	437.40	0.53%	33.23	0.49%	-	0.00%	-	0.00%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	66.44	0.42%	-	0.00%	437.01	0.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	-	0.00%	0.01	0.00%	0.33	0.00%	0.64	0.00%	1.68	0.00%	0.15	0.00%	0.07	0.00%	0.01	0.00%	0.27	0.00%	
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	0.14	0.00%	0.20	0.00%	0.48	0.00%	0.03	0.00%	0.07	0.00%	-	0.00%	63.07	0.51%	
Sub Total (B)	1.00	0.34%	10.40	2.49%	395.12	2.49%	650.67	2.09%	1,405.18	1.71%	34.05	0.50%	67.73	2.21%	7.64	2.17%	196.30	1.58%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	399.21	1.28%	2,819.51	3.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,704.20	2.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	399.21	1.28%	4,523.71	5.52%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	296.68	100.00%	418.47	100.00%	15,859.30	100.00%	31,195.64	100.00%	81,955.39	100.00%	6,767.18	100.00%	3,069.20	100.00%	352.12	100.00%	12,455.93	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: June 30, 2022

PART - B

₹ Lakh

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgFd101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	9,325.78	38,056.96	66,397.38	272,395.63	1,818.32	5,351.61	28,782.32	151,413.09	18,954.82
Add: Inflow during the Quarter	472.27	1,110.03	1,669.77	4,756.72	10.64	31.64	489.75	1,731.94	274.16
Increase / (Decrease) Value of Inv [Net]	-316.72	-1,999.05	-6,043.98	-21,960.80	10.81	3.69	-5,083.57	-983.66	-
Less: Outflow during the Quarter	1,021.46	2,075.63	3,794.08	11,345.55	656.77	188.46	1,039.22	811.17	229.18
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,459.87	35,092.31	58,229.09	243,846.00	1,183.00	5,198.48	27,759.32	147,250.29	18,016.14

INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgFd101		ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101		
	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%)																			
Central Govt Securities	2,196.64	25.97%	6,522.88	18.59%	-	0.00%	-	0.00%	1,055.35	89.21%	2,283.19	43.92%	9,622.15	34.66%	30,729.73	20.87%	3,579.42	19.87%	
State Government Securities	1,274.39	15.06%	3,036.08	8.65%	-	0.00%	-	0.00%	-	0.00%	1,141.60	21.96%	5,042.63	18.17%	26,377.45	17.91%	1,587.57	8.81%	
Other Approved Securities	21.58	0.26%	385.02	1.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,747.72	6.30%	3,125.27	2.12%	129.62	0.72%	
Corporate Bonds	2,084.88	24.64%	5,750.27	16.39%	-	0.00%	-	0.00%	-	0.00%	439.82	8.46%	6,066.38	21.85%	31,542.04	21.42%	2,923.09	16.22%	
Infrastructure Bonds	852.06	10.07%	1,980.99	5.65%	-	0.00%	-	0.00%	-	0.00%	846.63	16.29%	4,150.11	14.95%	15,465.00	10.50%	1,368.47	7.60%	
Equity	1,828.85	21.62%	13,702.30	39.05%	50,762.18	87.18%	206,552.69	84.71%	-	0.00%	-	0.00%	-	0.00%	28,204.06	19.15%	6,882.72	38.20%	
Money Market Investments	239.15	2.83%	1,102.75	3.14%	523.89	0.90%	36.69	0.02%	126.68	10.71%	381.09	7.33%	521.17	1.88%	4,473.07	3.04%	211.21	1.17%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	8,497.55	100.45%	32,480.29	92.56%	51,286.07	88.08%	206,589.38	84.72%	1,182.03	99.92%	5,092.33	97.96%	27,150.16	97.81%	139,916.62	95.02%	16,682.10	92.60%	
Current Assets:																			
Accrued Interest	163.11	1.93%	455.19	1.30%	0.07	0.00%	-	0.00%	-	0.00%	105.27	2.03%	583.73	2.10%	2,902.20	1.97%	208.95	1.16%	
Dividend Receivable	6.82	0.08%	41.15	0.12%	157.35	0.27%	656.79	0.27%	-	0.00%	-	0.00%	-	0.00%	81.83	0.06%	20.44	0.11%	
Bank Balance	1.05	0.01%	1.21	0.00%	1.10	0.00%	4.47	0.00%	1.00	0.08%	1.03	0.02%	1.10	0.00%	1.00	0.00%	1.04	0.01%	
Receivable for Sale of Investments	-	0.00%	169.49	0.48%	-	0.00%	61.66	0.03%	-	0.00%	-	0.00%	115.72	0.42%	353.86	0.24%	85.94	0.48%	
Other Current Assets (for Investments)	-	0.00%	144.98	0.41%	0.13	0.00%	92.46	0.04%	-	0.00%	-	0.00%	25.00	0.09%	390.59	0.27%	132.55	0.74%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	144.83	0.41%	-	0.00%	90.97	0.04%	-	0.00%	-	0.00%	115.53	0.42%	390.22	0.27%	105.47	0.59%	
Fund Mgmt Charges Payable	0.20	0.00%	0.77	0.00%	1.26	0.00%	5.29	0.00%	0.03	0.00%	0.12	0.00%	0.61	0.00%	3.22	0.00%	0.39	0.00%	
Other Current Liabilities (for Investments)	319.23	3.77%	44.07	0.13%	12.41	0.02%	156.57	0.06%	-	0.00%	0.03	0.00%	0.25	0.00%	2.74	0.00%	0.11	0.00%	
Sub Total (B)	(148.45)	-1.75%	622.35	1.77%	144.98	0.25%	562.55	0.23%	0.97	0.08%	106.15	2.04%	609.16	2.19%	3,333.30	2.26%	342.95	1.90%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	110.77	1.31%	1,218.34	3.47%	2,753.32	4.73%	15,342.74	6.29%	-	0.00%	-	0.00%	-	0.00%	2,517.22	1.71%	618.18	3.43%	
Mutual funds	-	0.00%	771.33	2.20%	4,044.72	6.95%	21,351.33	8.76%	-	0.00%	-	0.00%	-	0.00%	1,483.15	1.01%	372.91	2.07%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	110.77	1.31%	1,989.67	5.67%	6,798.04	11.67%	36,694.07	15.05%	-	0.00%	-	0.00%	-	0.00%	4,000.37	2.72%	991.09	5.50%	
Total (A + B + C)	8,459.87	100.00%	35,092.31	100.00%	58,229.09	100.00%	243,846.00	100.00%	1,183.00	100.00%	5,198.48	100.00%	27,759.32	100.00%	147,250.29	100.00%	18,016.14	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

PART - B

₹ Lakh

PARTICULARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
Opening Balance (Market Value)	1,997.51	1,558.34	0.30	5,288.11	4,199.19	24,031.71	25,391.91	118,881.56	744.68
Add: Inflow during the Quarter	562.10	663.72	-	359.23	183.33	405.56	734.66	2,574.02	16.64
Increase / (Decrease) Value of Inv (Net)	14.84	-0.62	0.00	-80.69	-144.65	-1,171.47	-2,298.47	-9,580.77	5.72
Less: Outflow during the Quarter	664.67	587.88	-	712.70	314.15	833.22	1,483.78	5,609.95	10.96
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,909.78	1,633.56	0.30	4,853.95	3,923.72	22,432.58	22,344.32	106,264.86	756.07

INVESTMENT OF UNIT FUND	ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101		ULGF02918/02/12LiquidFund101		
	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%)																			
Central Govt Securities	1,601.53	83.86%	656.58	40.19%	0.05	17.82%	1,441.83	29.70%	891.34	22.72%	2,809.42	12.52%	-	0.00%	-	0.00%	602.52	79.69%	
State Government Securities	-	0.00%	419.13	25.66%	0.23	76.83%	1,276.27	26.29%	693.40	17.67%	2,502.60	11.16%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	1.63%	289.16	5.96%	69.67	1.78%	349.34	1.56%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	117.28	7.18%	-	0.00%	1,230.86	25.36%	795.44	20.27%	3,880.66	17.30%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	221.35	13.55%	-	0.00%	426.29	8.78%	459.09	11.70%	1,912.06	8.52%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	824.21	21.01%	8,921.83	39.77%	19,709.76	88.21%	89,951.22	84.65%	-	0.00%	
Money Market Investments	307.18	16.08%	186.68	11.43%	-	1.30%	82.38	1.70%	53.38	1.36%	764.30	3.41%	214.22	0.96%	83.14	0.08%	152.56	20.18%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	1,908.71	99.94%	1,601.02	98.01%	0.28	97.57%	4,746.79	97.79%	3,786.53	96.50%	21,140.21	94.24%	19,923.98	89.17%	90,034.36	84.73%	755.08	99.87%	
Current Assets:																			
Accrued Interest	0.01	0.00%	31.47	1.93%	0.02	2.07%	106.61	2.20%	82.01	2.09%	362.95	1.62%	0.03	0.00%	0.01	0.00%	-	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.03	0.08%	33.11	0.15%	61.74	0.28%	285.89	0.27%	-	0.00%	
Bank Balance	1.01	0.05%	1.04	0.06%	-	0.35%	1.02	0.02%	1.01	0.03%	1.15	0.01%	1.04	0.00%	2.52	0.00%	1.01	0.13%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	20.66	0.43%	-	0.00%	-	0.00%	-	0.00%	26.84	0.03%	-	0.00%	
Other Current Assets (for Investments)	0.10	0.01%	0.07	0.00%	-	0.00%	-	0.00%	0.63	0.02%	-	0.00%	0.05	0.00%	40.26	0.04%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	20.63	0.43%	-	0.00%	-	0.00%	-	0.00%	39.61	0.04%	-	0.00%	
Fund Mgmt Charges Payable	0.04	0.00%	0.03	0.00%	-	0.00%	0.11	0.00%	0.07	0.00%	0.51	0.00%	0.49	0.00%	2.30	0.00%	0.02	0.00%	
Other Current Liabilities (for Investments)	0.01	0.00%	0.01	0.00%	-	0.00%	0.39	0.01%	0.03	0.00%	1.49	0.01%	7.30	0.03%	59.40	0.06%	-	0.00%	
Sub Total (B)	1.07	0.06%	32.54	1.99%	0.02	2.43%	107.16	2.21%	86.58	2.21%	395.21	1.76%	55.07	0.25%	254.21	0.24%	0.99	0.13%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	50.61	1.29%	561.05	2.50%	1,000.51	4.48%	6,758.97	6.36%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	336.11	1.50%	1,364.76	6.11%	9,217.32	8.67%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	50.61	1.29%	897.16	4.00%	2,365.27	10.59%	15,976.29	15.03%	-	0.00%	
Total (A + B + C)	1,909.78	100.00%	1,633.56	100.00%	0.30	100.00%	4,853.95	100.00%	3,923.72	100.00%	22,432.58	100.00%	22,344.32	100.00%	106,264.86	100.00%	756.07	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

PART - B

₹ Lakh

PARTICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgFd101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgFd101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdl101
Opening Balance (Market Value)	8,397.89	8,412.07	18,395.07	27,050.73	42.64	10.42	174.29	838.57	3,634.78
Add: Inflow during the Quarter	139.33	62.33	234.88	426.59	-	-	0.84	10.58	1,443.31
Increase / (Decrease) Value of Inv (Net)	-2.22	-128.90	-649.79	-1,375.37	-4.61	-0.12	-39.49	-22.22	-
Less: Outflow during the Quarter	390.23	129.05	307.66	358.00	-	-	5.59	0.05	1,553.28
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,144.76	8,216.46	17,672.50	25,743.94	38.03	10.30	164.68	809.60	3,547.03

INVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgFd101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgFd101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101		ULIF01520/02/08LiquidFdl101		
	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%)																			
Central Govt Securities	3,326.37	40.84%	2,745.83	33.42%	4,594.48	26.00%	4,237.09	16.46%	-	0.00%	7.30	70.93%	74.45	45.21%	218.01	26.93%	3,032.33	85.49%	
State Government Securities	2,533.59	31.11%	1,737.83	21.15%	2,865.18	16.21%	2,709.47	10.52%	-	0.00%	2.43	23.61%	11.35	6.89%	40.30	4.98%	-	0.00%	
Other Approved Securities	-	0.00%	626.29	7.62%	143.90	0.81%	457.19	1.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	420.27	5.16%	1,464.80	17.83%	3,088.80	17.48%	4,185.84	16.26%	-	0.00%	-	0.00%	20.15	12.23%	40.78	5.04%	-	0.00%	
Infrastructure Bonds	1,684.71	20.68%	1,176.26	14.32%	2,389.84	13.52%	1,832.26	7.12%	-	0.00%	-	0.00%	10.92	6.63%	125.67	15.52%	-	0.00%	
Equity	-	0.00%	-	0.00%	3,408.42	19.29%	9,792.15	38.04%	31.51	82.87%	-	0.00%	34.40	20.89%	303.79	37.52%	-	0.00%	
Money Market Investments	189.53	2.33%	284.84	3.47%	297.20	1.68%	603.14	2.34%	0.68	1.78%	0.27	2.64%	6.16	3.74%	23.14	2.86%	512.04	14.44%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	8,154.47	100.12%	8,035.85	97.80%	16,787.82	94.99%	23,817.14	92.52%	32.19	84.65%	10.00	97.18%	157.43	95.59%	751.69	92.85%	3,544.37	99.93%	
Current Assets:																			
Accrued Interest	182.49	2.24%	179.75	2.19%	343.87	1.95%	373.54	1.45%	-	0.00%	0.25	2.35%	2.09	1.27%	9.07	1.12%	0.01	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	10.14	0.06%	28.91	0.11%	0.12	0.32%	-	0.00%	0.13	0.08%	0.89	0.11%	-	0.00%	
Bank Balance	1.04	0.01%	1.05	0.01%	1.06	0.01%	1.12	0.00%	1.00	2.63%	0.05	0.49%	1.00	0.61%	1.01	0.12%	1.01	0.03%	
Receivable for Sale of Investments	-	0.00%	34.43	0.42%	41.95	0.24%	122.91	0.48%	-	0.00%	-	0.00%	-	0.00%	3.85	0.48%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	45.31	0.26%	163.18	0.63%	-	0.00%	-	0.00%	-	0.00%	6.22	0.77%	1.79	0.05%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	34.39	0.42%	45.29	0.26%	163.06	0.63%	-	0.00%	-	0.00%	-	0.00%	6.21	0.77%	-	0.00%	
Fund Mgmt Charges Payable	0.18	0.00%	0.18	0.00%	0.39	0.00%	0.56	0.00%	-	0.00%	-	0.00%	-	0.00%	0.02	0.00%	0.12	0.00%	
Other Current Liabilities (for Investments)	193.06	2.37%	0.05	0.00%	0.12	0.00%	0.16	0.00%	-	0.01%	-	0.00%	-	0.00%	0.01	0.00%	0.03	0.00%	
Sub Total (B)	-9.71	-0.12%	180.61	2.20%	396.53	2.24%	525.88	2.04%	1.12	2.95%	0.30	2.82%	3.22	1.96%	14.80	1.83%	2.66	0.07%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	304.33	1.72%	880.58	3.42%	4.72	12.40%	-	0.00%	4.03	2.45%	27.36	3.38%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	183.82	1.04%	520.34	2.02%	-	0.00%	-	0.00%	-	0.00%	15.75	1.95%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	488.15	2.76%	1,400.92	5.44%	4.72	12.40%	-	0.00%	4.03	2.45%	43.11	5.32%	-	0.00%	
Total (A + B + C)	8,144.76	100.00%	8,216.46	100.00%	17,672.50	100.00%	25,743.94	100.00%	38.03	100.00%	10.30	100.00%	164.68	100.00%	809.60	100.00%	3,547.03	100.00%	
Fund Carried Forward (as per LB2)																			

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ Lakh

PARTICULARS	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdl101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFnd101	ULGF03620/02/12LiquidFdl101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101
Opening Balance (Market Value)	4,130.39	15,728.37	9,426.74	46,114.78	67,615.71	325,467.65	3,068.81	4,041.86	105,758.46
Add: Inflow during the Quarter	1,035.85	862.22	429.44	805.55	2,952.04	4,419.55	413.67	4.78	1,260.85
Increase / (Decrease) Value of Inv (Net)	15.74	-273.67	-328.27	-2,409.54	6,277.73	-26,898.97	15.08	14.70	-1,850.93
Less: Outflow during the Quarter	1,144.31	1,348.56	503.36	1,562.94	3,605.82	7,090.02	1,114.71	187.09	4,526.57
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,037.66	14,968.37	9,024.55	42,947.85	60,684.20	295,898.20	2,382.84	3,874.26	100,741.80

INVESTMENT OF UNIT FUND	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdl101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFnd101	ULGF03620/02/12LiquidFdl101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,424.54	60.05%	4,475.88	29.90%	1,526.45	16.91%	5,740.47	13.37%	-	0.00%
State Government Securities	196.23	4.86%	2,447.71	16.35%	1,101.02	12.20%	3,845.73	8.95%	-	0.00%
Other Approved Securities	-	0.00%	529.99	3.54%	122.32	1.36%	206.94	0.48%	-	0.00%
Corporate Bonds	417.83	10.35%	4,256.58	28.44%	1,499.27	16.61%	6,235.46	14.52%	-	0.00%
Infrastructure Bonds	363.23	9.00%	1,186.59	7.93%	888.81	9.85%	2,043.86	4.76%	-	0.00%
Equity	-	0.00%	-	0.00%	1,851.01	20.51%	16,542.12	38.52%	52,326.20	86.23%
Money Market Investments	611.91	15.15%	1,752.42	11.71%	1,743.45	19.32%	5,229.68	12.18%	1,253.31	2.07%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	4,013.74	99.41%	14,649.17	97.87%	8,732.33	96.76%	39,844.26	92.77%	53,579.51	88.29%
Current Assets:										
Accrued Interest	17.72	0.44%	317.55	2.12%	148.94	1.65%	483.13	1.12%	0.16	0.00%
Dividend Receivable	-	0.00%	-	0.00%	6.80	0.08%	49.16	0.11%	162.07	0.27%
Bank Balance	1.02	0.03%	1.34	0.01%	1.33	0.01%	1.00	0.00%	1.24	0.00%
Receivable for Sale of Investments	-	0.00%	62.86	0.42%	-	0.00%	206.39	0.48%	-	0.00%
Other Current Assets (for Investments)	5.36	0.13%	0.91	0.01%	23.64	0.26%	228.41	0.53%	0.14	0.00%
Less: Current Liabilities										
Payable for Investments	-	0.00%	62.76	0.42%	-	0.00%	228.22	0.53%	-	0.00%
Fund Mgmt Charges Payable	0.14	0.00%	0.51	0.00%	0.31	0.00%	1.47	0.00%	2.07	0.00%
Other Current Liabilities (for Investments)	0.04	0.00%	0.19	0.00%	0.09	0.00%	14.73	0.03%	30.36	0.05%
Sub Total (B)	23.92	0.59%	319.20	2.13%	180.31	2.00%	723.67	1.68%	131.18	0.22%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	111.91	1.24%	1,477.09	3.44%	2,832.81	4.67%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	902.83	2.10%	4,140.70	6.82%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	111.91	1.24%	2,379.92	5.54%	6,973.51	11.49%
Total (A + B + C)	4,037.66	100.00%	14,968.37	100.00%	9,024.55	100.00%	42,947.85	100.00%	60,684.20	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ Lakh

PARTICULARS	ULGF03920/02/12DefnsvFdlI101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFdlI101
Opening Balance (Market Value)	175,214.51	35,730.92	1,945.62	1,568.13	5,491.13	3,375.93	15,662.10	25,246.76	118,649.62
Add: Inflow during the Quarter	4,761.26	1,115.52	439.81	224.10	327.20	89.45	228.45	568.24	2,056.78
Increase / (Decrease) Value of Inv [Net]	-6,074.01	-1,800.58	11.12	5.99	-90.45	-113.69	-794.29	-2,342.47	-9,760.01
Less: Outflow during the Quarter	2,091.77	574.67	669.37	443.42	415.24	189.48	721.44	1,117.40	3,791.24
TOTAL INVESTIBLE FUNDS (MKT VALUE)	171,809.98	34,471.20	1,727.19	1,354.81	5,312.55	3,162.21	14,374.81	22,355.13	107,155.14

INVESTMENT OF UNIT FUND	ULGF03920/02/12DefnsvFdlI101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFdlI101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	29,895.87	17.40%	5,066.29	14.70%	1,583.78	91.70%	902.87	66.64%	1,539.88	28.99%
State Government Securities	22,178.88	12.91%	2,507.34	7.27%	-	0.00%	112.74	8.32%	929.69	17.50%
Other Approved Securities	2,444.82	1.42%	361.54	1.05%	-	0.00%	-	0.00%	159.58	3.00%
Corporate Bonds	32,718.06	19.04%	3,584.36	10.40%	-	0.00%	159.31	11.76%	1,378.25	25.94%
Infrastructure Bonds	18,385.14	10.70%	3,352.40	9.73%	-	0.00%	25.63	1.89%	365.27	6.88%
Equity	32,698.13	19.03%	13,158.59	38.17%	-	0.00%	-	0.00%	655.22	20.72%
Money Market Investments	25,566.49	14.88%	3,889.44	11.28%	140.78	8.15%	151.32	11.17%	837.17	15.76%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	163,887.39	95.39%	31,919.96	92.60%	1,724.56	99.85%	1,351.87	99.78%	5,209.84	98.07%
Current Assets:										
Accrued Interest	2,718.02	1.58%	355.57	1.03%	-	0.00%	4.46	0.33%	105.14	1.98%
Dividend Receivable	95.48	0.06%	37.38	0.11%	-	0.00%	-	0.00%	2.43	0.08%
Bank Balance	1.00	0.00%	1.71	0.00%	1.00	0.06%	1.01	0.07%	1.16	0.02%
Receivable for Sale of Investments	403.85	0.24%	169.21	0.49%	-	0.00%	-	0.00%	22.31	0.42%
Other Current Assets (for Investments)	592.86	0.35%	240.11	0.70%	1.70	0.10%	-	0.00%	12.04	0.38%
Less: Current Liabilities										
Payable for Investments	513.47	0.30%	188.55	0.55%	-	0.00%	-	0.00%	22.29	0.42%
Fund Mgmt Charges Payable	5.88	0.00%	1.18	0.00%	0.06	0.00%	0.06	0.00%	0.18	0.00%
Other Current Liabilities (for Investments)	2.28	0.00%	0.34	0.00%	0.01	0.00%	2.47	0.18%	3.43	0.06%
Sub Total (B)	3,289.58	1.91%	613.91	1.78%	2.63	0.15%	2.94	0.22%	102.71	1.93%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	2,919.65	1.70%	1,260.65	3.66%	-	0.00%	-	0.00%	40.80	1.29%
Mutual Funds	1,713.36	1.00%	676.68	1.96%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	4,633.01	2.70%	1,937.33	5.62%	-	0.00%	-	0.00%	40.80	1.29%
Total (A + B + C)	171,809.98	100.00%	34,471.20	100.00%	1,727.19	100.00%	1,354.81	100.00%	5,312.55	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: June 30, 2022

₹ Lakh

PARTICULARS	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
Opening Balance (Market Value)	1,297.93	3,320.84	13,410.26	34,933.37	619.16	392.95	329.49	1,558.70	548.98
Add: Inflow during the Quarter	161.41	50.30	687.21	2,044.89	39.59	645.61	0.48	564.26	52.02
Increase / (Decrease) Value of Inv (Net)	8.49	5.86	-229.62	-1,200.97	-2.79	-6.09	-6.09	-131.35	-36.91
Less: Outflow during the Quarter	49.15	653.57	139.92	868.19	38.78	787.15	48.45	430.15	46.89
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,418.67	2,723.43	13,727.93	34,809.11	587.14	248.62	275.43	1,561.46	517.20

INVESTMENT OF UNIT FUND	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1,087.61	76.66%	1,656.10	60.81%	4,221.86	30.75%	6,031.26	17.33%	52.39	8.92%
State Government Securities	-	0.00%	371.82	13.65%	2,189.60	15.95%	4,755.50	13.66%	56.05	9.55%
Other Approved Securities	-	0.00%	-	0.00%	1,006.86	7.33%	283.87	0.82%	5.03	0.86%
Corporate Bonds	-	0.00%	189.22	6.95%	2,948.47	21.48%	7,091.57	20.37%	50.23	8.56%
Infrastructure Bonds	-	0.00%	230.69	8.47%	1,240.47	9.04%	2,548.97	7.32%	70.18	11.95%
Equity	-	0.00%	-	0.00%	-	0.00%	6,516.53	18.72%	225.24	38.36%
Money Market Investments	330.09	23.27%	264.60	9.72%	1,803.77	13.14%	6,020.09	17.29%	85.58	14.58%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,417.70	99.93%	2,712.43	99.60%	13,411.03	97.69%	33,247.79	95.51%	544.70	92.77%
Current Assets:										
Accrued Interest	0.01	0.00%	10.11	0.37%	316.03	2.30%	528.24	1.52%	5.58	0.95%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	19.08	0.05%	0.67	0.11%
Bank Balance	1.01	0.07%	1.02	0.04%	1.35	0.01%	1.00	0.00%	1.02	0.17%
Receivable for Sale of Investments	-	0.00%	-	0.00%	57.04	0.42%	82.14	0.24%	2.78	0.47%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.08	0.00%	131.63	0.38%	3.25	0.55%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	56.95	0.41%	129.52	0.37%	-	0.00%
Fund Mgmt Charges Payable	0.04	0.00%	0.09	0.00%	0.47	0.00%	1.19	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	0.04	0.00%	0.18	0.00%	0.38	0.00%	0.01	0.00%
Sub Total (B)	0.97	0.07%	11.00	0.40%	316.90	2.31%	631.00	1.81%	10.02	1.71%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	589.49	1.69%	20.19	3.44%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	340.83	0.98%	12.23	2.08%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	930.32	2.67%	32.42	5.52%
Total (A + B + C)	1,418.67	100.00%	2,723.43	100.00%	13,727.93	100.00%	34,809.11	100.00%	587.14	100.00%
Fund Carried Forward (as per LB2)										

FORM 3A

(Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: June 30, 2022

₹ Lakh

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101
Opening Balance (Market Value)	2,179.36	776,765.63	256,661.58	2,899,157.34	7,736.25	815,245.08	-	9,132.93	176,801.58
Add: Inflow during the Quarter	26.44	40,818.14	19,643.20	130,279.14	5.60	29,045.53	-	619.01	309.15
Increase / (Decrease) Value of Inv (Net)	-175.40	-67,508.51	-4,588.56	-309,846.83	-461.85	-52,197.45	-4.02	-31.85	-2,810.42
Less: Outflow during the Quarter	73.12	49,234.95	31,994.23	150,247.98	172.70	53,507.56	21.44	1,070.97	29,987.41
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,957.28	700,840.31	239,721.99	2,569,341.68	7,107.30	738,585.60	31.23	8,649.12	144,312.90

INVESTMENT OF UNIT FUND	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	369.82	18.89%	-	0.00%	66,319.16	27.67%	-	0.00%	1,545.81	21.75%
State Government Securities	58.51	2.99%	-	0.00%	44,339.92	18.50%	-	0.00%	150.16	2.11%
Other Approved Securities	37.80	1.93%	-	0.00%	8,663.67	3.61%	-	0.00%	9.82	0.14%
Corporate Bonds	51.31	2.62%	-	0.00%	62,591.89	26.11%	-	0.00%	834.51	11.74%
Infrastructure Bonds	10.13	0.52%	-	0.00%	27,706.64	11.56%	-	0.00%	854.89	12.03%
Equity	1,369.73	69.98%	600,865.60	85.74%	-	0.00%	2,115,050.34	82.32%	3,115.45	43.83%
Money Market Investments	10.87	0.56%	15,751.56	2.25%	24,991.26	10.43%	120,584.95	4.69%	24.41	0.34%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,908.17	97.49%	616,617.16	87.98%	234,612.54	97.87%	2,235,635.29	87.01%	6,525.23	91.81%
Current Assets:										
Accrued Interest	14.72	0.75%	2.01	0.00%	5,188.76	2.16%	-	0.00%	101.11	1.42%
Dividend Receivable	5.60	0.29%	1,961.90	0.28%	-	0.00%	1,850.79	0.07%	9.82	0.14%
Bank Balance	1.00	0.05%	1.00	0.00%	1.00	0.00%	553.50	0.02%	1.01	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	1,007.24	0.42%	377.94	0.01%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	62.26	0.01%	-	0.00%	2,378.46	0.09%	-	0.00%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	1,005.79	0.42%	673.36	0.03%	-	0.00%
Fund Mgmt Charges Payable	0.09	0.00%	25.76	0.00%	8.87	0.00%	94.97	0.00%	0.27	0.00%
Other Current Liabilities (for Investments)	0.08	0.00%	5.00	0.00%	72.89	0.03%	33.26	0.00%	0.09	0.00%
Sub Total (B)	21.15	1.08%	1,996.41	0.28%	5,109.45	2.13%	4,359.10	0.17%	111.58	1.57%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	27.96	1.43%	31,699.45	4.52%	-	0.00%	329,347.29	12.82%	166.86	2.35%
Mutual Funds	-	0.00%	50,527.29	7.21%	-	0.00%	-	0.00%	303.63	4.27%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	27.96	1.43%	82,226.74	11.73%	-	0.00%	329,347.29	12.82%	470.49	6.62%
Total (A + B + C)	1,957.28	100.00%	700,840.31	100.00%	239,721.99	100.00%	2,569,341.68	100.00%	7,107.30	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ Lakh

PARTICULARS	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101
Opening Balance (Market Value)	398,232.14	12,023.71	144,932.03	74,794.87	34,289.50	177,812.33	17,356.42	17,116.46
Add: Inflow during the Quarter	34,276.05	1,011.81	1,684.59	6,876.21	8,085.53	17,451.66	6,316.74	46,866.45
Increase / (Decrease) Value of Inv [Net]	3,761.63	112.59	-9,100.95	-6,609.14	-576.00	-14,978.51	-146.80	-1,514.18
Less: Outflow during the Quarter	28,799.98	1,288.70	5,895.59	4,495.90	8,828.42	9,235.22	7,548.33	47,017.92
TOTAL INVESTIBLE FUNDS (MKT VALUE)	407,469.85	11,859.41	131,620.08	70,566.03	32,970.61	171,050.27	15,978.03	15,450.81

INVESTMENT OF UNIT FUND	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	318,753.86	78.23%	10,913.64	92.03%	10,142.27	7.71%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	4,846.87	14.70%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	1,289.93	3.91%
Corporate Bonds	-	0.00%	33,688.80	25.60%	253.24	0.36%	8,732.07	26.48%
Infrastructure Bonds	-	0.00%	19,950.91	15.16%	0.10	0.00%	3,180.39	9.65%
Equity	-	0.00%	57,544.97	43.72%	56,118.93	79.53%	-	0.00%
Money Market Investments	90,494.15	22.21%	1,101.89	9.29%	4,171.36	3.17%	2,179.79	3.09%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	5,217.94	15.83%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	2,781.93	1.63%
Sub Total (A)	409,248.01	100.44%	12,015.53	101.32%	125,498.31	95.35%	58,552.06	82.97%
Current Assets:								
Accrued Interest	0.87	0.00%	0.01	0.00%	1,329.57	1.01%	8.61	0.01%
Dividend Receivable	-	0.00%	-	0.00%	237.83	0.18%	209.73	0.30%
Bank Balance	1.00	0.00%	1.01	0.01%	1.02	0.00%	0.52	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.10	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	29.29	0.04%	138.61	0.42%
Less: Current Liabilities	-	0.00%	-	0.00%	18.65	0.01%	24.41	0.07%
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	272.43	0.16%
Fund Mgmt Charges Payable	5.61	0.00%	0.16	0.00%	4.87	0.00%	1.22	0.00%
Other Current Liabilities (for Investments)	1,774.42	0.44%	156.98	1.32%	2.64	0.00%	0.45	0.00%
Sub Total (B)	-1,778.16	-0.44%	-156.12	-1.32%	1,579.56	1.20%	341.36	0.48%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	4,542.21	3.45%	2,877.21	4.08%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	8,795.40	12.46%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	4,542.21	3.45%	11,672.61	16.54%
Total (A + B + C)	407,469.85	100.00%	11,859.41	100.00%	131,620.08	100.00%	70,566.03	100.00%
Fund Carried Forward (as per LB2)								

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

PART - B

₹ Lakh

PARTICULARS	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscrvyFnd101	ULIF06723/03/18EqtyAdvtF101	ULIF06814/06/19BondPlusF101	ULIF06914/06/19SecAdvFund10	ULIF07019/07/21SustnblEqF101	Total of All Funds
Opening Balance (Market Value)	88,957.33	3,090.63	19,271.73	74,394.33	22,388.62	9,283.39	1,705.47	866.45	8,062,154.30
Add: Inflow during the Quarter	252,311.09	8,384.47	55,442.56	20,425.19	3,871.27	358.47	409.06	865.84	740,228.74
Increase / (Decrease) Value of Inv [Net]	-1,705.63	-197.07	-363.19	-8,413.84	-1,834.91	-190.26	-21.20	-160.12	-598,371.10
Less: Outflow during the Quarter	256,631.42	8,619.77	55,934.94	6,567.41	1,566.42	233.03	277.09	74.74	839,242.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	82,931.37	2,658.26	18,416.16	79,838.27	22,858.55	9,218.56	1,816.24	1,497.43	7,364,769.94

INVESTMENT OF UNIT FUND	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscrvyFnd101	ULIF06723/03/18EqtyAdvtF101	ULIF06814/06/19BondPlusF101	ULIF06914/06/19SecAdvFund10	ULIF07019/07/21SustnblEqF101	Total of All Funds										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	21,336.30	25.73%	-	0.00%	5,652.32	30.69%	-	0.00%	-	0.00%	-	0.00%	581.15	32.00%	-	0.00%	792,574.63	10.76%	
State Government Securities	14,698.27	17.72%	-	0.00%	3,106.38	16.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	248,870.11	3.38%	
Other Approved Securities	2,222.47	2.68%	-	0.00%	1,100.66	5.98%	-	0.00%	-	0.00%	5,041.01	54.68%	268.76	14.80%	-	0.00%	49,920.63	0.68%	
Corporate Bonds	23,823.88	28.73%	-	0.00%	3,964.51	21.53%	-	0.00%	-	0.00%	877.99	9.52%	112.43	6.19%	-	0.00%	444,867.28	6.04%	
Infrastructure Bonds	10,441.50	12.59%	-	0.00%	2,156.78	11.71%	-	0.00%	-	0.00%	2,025.40	21.97%	140.60	7.74%	-	0.00%	214,905.00	2.92%	
Equity	-	0.00%	2,156.47	81.12%	-	0.00%	62,555.60	78.35%	17,562.44	76.83%	-	0.00%	-	0.00%	1,261.77	84.26%	4,440,266.95	60.29%	
Money Market Investments	8,474.76	10.22%	71.11	2.67%	2,055.54	11.16%	7,115.64	8.91%	932.47	4.08%	968.05	10.50%	668.50	36.81%	85.76	5.73%	436,001.60	5.92%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	80,997.18	97.67%	2,227.58	83.80%	18,036.19	97.94%	69,671.24	87.27%	18,494.91	80.91%	8,912.45	96.68%	1,771.44	97.53%	1,347.53	89.99%	6,627,406.20	89.99%	
Current Assets:																			
Accrued Interest	1,768.98	2.13%	0.01	0.00%	375.53	2.04%	0.91	0.00%	0.12	0.00%	303.62	3.29%	39.57	2.18%	0.01	0.00%	35,197.79	0.48%	
Dividend Receivable	-	0.00%	7.40	0.28%	-	0.00%	74.39	0.09%	49.87	0.22%	-	0.00%	-	0.00%	3.56	0.24%	9,157.99	0.12%	
Bank Balance	0.10	0.00%	0.02	0.00%	0.41	0.00%	1.00	0.00%	0.19	0.00%	0.20	0.00%	0.14	0.01%	0.03	0.00%	646.82	0.01%	
Receivable for Sale of Investments	348.03	0.42%	-	0.00%	77.31	0.42%	164.93	0.21%	117.08	0.51%	-	0.00%	-	0.00%	-	0.00%	10,154.37	0.14%	
Other Current Assets (for Investments)	170.10	0.21%	-	0.00%	5.15	0.03%	922.53	1.16%	93.52	0.41%	2.55	0.03%	5.15	0.28%	1.18	0.08%	11,947.28	0.16%	
Less: Current Liabilities																			
Payable for Investments	347.53	0.42%	-	0.00%	77.20	0.42%	544.91	0.68%	38.78	0.17%	-	0.00%	-	0.00%	10.63	0.71%	11,219.62	0.15%	
Fund Mgmt Charges Payable	3.06	0.00%	0.10	0.00%	0.68	0.00%	2.94	0.00%	0.84	0.00%	0.20	0.00%	0.04	0.00%	0.06	0.00%	245.31	0.00%	
Other Current Liabilities (for Investments)	2.43	0.00%	0.35	0.01%	0.55	0.00%	0.66	0.00%	0.16	0.00%	0.06	0.00%	0.02	0.00%	0.01	0.00%	4,239.86	0.06%	
Sub Total (B)	1,934.19	2.33%	6.98	0.26%	379.97	2.06%	615.25	0.77%	221.00	0.97%	306.11	3.32%	44.80	2.47%	-5.92	-0.40%	51,399.46	0.70%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	168.81	6.35%	-	0.00%	9,551.78	11.96%	1,488.09	6.51%	-	0.00%	-	0.00%	86.89	5.80%	497,620.12	6.76%	
Mutual funds	-	0.00%	254.89	9.59%	-	0.00%	-	0.00%	2,654.55	11.61%	-	0.00%	-	0.00%	68.93	4.60%	188,344.16	2.56%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	423.70	15.94%	-	0.00%	9,551.78	11.96%	4,142.64	18.12%	-	0.00%	-	0.00%	155.82	10.41%	685,964.28	9.31%	
Total (A + B + C)	82,931.37	100.00%	2,658.26	100.00%	18,416.16	100.00%	79,838.27	100.00%	22,858.55	100.00%	9,218.56	100.00%	1,816.24	100.00%	1,497.43	100.00%	7,364,769.94	100.00%	
Fund Carried Forward (as per LB2)																			

Notes:

1. Other Investments' are as permitted under Sec 27A(2) of Insurance Act.

FORM L-28- ULIP NAV

FORM - 3A

(Read with Regulation 10)
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to FORM 3A (Part B)
 Statement for the period: June 30, 2022
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

PART - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Liquid Fund	ULF00102/01/04LiquidFund01	January 2, 2004	Non Par	6,767.18	66.9115	66.9115	66.4075	65.9172	65.4715	65.0428	2.87%	3.70%	66.9115
2	Secure Managed Fund	ULF00202/01/04SecureMgtF01	January 2, 2004	Non Par	12,455.83	73.9667	73.9666	75.1314	74.9072	74.7229	73.2337	0.99%	5.75%	75.2046
3	Defensive Managed Fund	ULF00302/01/04DefensiveF01	January 2, 2004	Non Par	8,459.87	108.0429	108.0429	111.8631	111.6533	111.6672	106.5874	1.37%	7.44%	112.9426
4	Balanced Managed Fund	ULF00402/01/04BalancedMF01	January 2, 2004	Non Par	35,092.31	150.4082	150.4082	158.8387	158.4630	159.0358	149.4544	0.64%	8.53%	162.3464
5	Equity Managed Fund	ULF00616/01/06EquityMgF01	January 17, 2006	Non Par	58,229.09	220.8389	220.8389	243.3060	243.8637	246.8489	222.2112	-0.62%	11.11%	258.5627
6	Growth Fund	ULF00502/01/04GrowthFund01	January 2, 2004	Non Par	243,846.00	260.8531	260.8531	283.9665	285.6040	289.1324	261.7905	-0.36%	12.00%	301.6436
7	Liquid Fund	ULF00802/01/04LiquidFund01	January 2, 2004	Non Par	1,909.78	67.4159	67.4159	66.8998	66.4033	65.9613	65.5177	2.88%	3.69%	67.4159
8	Secure Managed Fund	ULF00902/01/04SecureMgtF01	January 2, 2004	Non Par	4,853.95	72.7031	72.7031	73.8151	73.7836	73.6283	72.0812	0.86%	5.47%	74.0810
9	Defensive Managed Fund	ULF01002/01/04DefensiveF01	January 2, 2004	Non Par	3,923.72	97.6467	97.6467	101.1877	101.0764	101.1720	96.5696	1.12%	7.40%	102.1469
10	Balanced Managed Fund	ULF01102/01/04BalancedMF01	January 2, 2004	Non Par	22,432.58	149.0615	149.0615	156.7544	156.0979	156.8093	146.6514	1.64%	8.60%	160.1004
11	Liquid Fund	ULF01316/01/06EquityMgF01	January 17, 2006	Non Par	22,344.32	113.0919	113.0919	124.6659	124.5676	124.7992	112.7259	0.15%	11.43%	124.6659
12	Stable Managed Fund II	ULF02903/03/05SecureMgtF01	March 28, 2005	Non Par	10.30	157.2897	157.2897	159.1388	159.4853	158.9474	156.0871	0.77%	4.02%	160.1133
13	Liquid Fund	ULGF0011/08/03LiquidFund01	July 23, 2003	Non Par	296.38	68.4062	68.4062	67.8901	67.9927	66.9242	66.4767	2.90%	3.75%	68.4062
14	Secure Managed Fund	ULGF0021/08/03SecureMgtF01	July 23, 2003	Non Par	15,859.30	74.3402	74.3402	75.4643	75.2169	75.0253	73.5290	1.10%	5.70%	75.5112
15	Defensive Managed Fund	ULF00311/08/03DefensiveF01	July 23, 2003	Non Par	31,195.64	120.7102	120.7102	124.8490	124.4326	124.5779	119.0191	1.42%	7.61%	125.8366
16	Balanced Managed Fund	ULGF0041/08/03BalancedMF01	July 23, 2003	Non Par	81,955.39	191.7167	191.7167	202.0297	201.6869	201.8812	189.7127	1.06%	8.91%	206.1080
17	Secure Managed Fund II	ULGF00503/06/07StableMgtF01	June 20, 2007	Non Par	418.47	67.2946	67.2946	67.3985	66.7391	65.3551	65.6538	2.50%	4.87%	67.2946
18	Defensive Managed Fund	ULF00616/08/05DefensiveF01	March 28, 2005	Non Par	164.68	99.4650	99.4650	102.7722	101.5984	101.5991	96.8256	2.73%	8.08%	102.9172
19	Balanced Managed Fund	ULF01128/03/05BalancedMF01	March 28, 2005	Non Par	809.60	139.4502	139.4502	146.2814	145.7851	146.2146	137.6733	1.29%	9.42%	149.4227
20	Stable Managed Fund	ULF00720/06/07StableMgtF01	June 20, 2007	Non Par	3,069.20	69.6874	69.6874	69.6380	68.9663	68.5451	67.8656	2.68%	4.96%	69.7066
21	Stable Managed Fund	ULF01420/06/07StableMgtF01	June 20, 2007	Non Par	1,633.56	69.5058	69.5058	69.5383	68.8527	68.4367	67.7564	2.58%	4.96%	69.5813
22	Stable Managed Fund	ULF01620/06/07StableMgtF01	June 20, 2007	Non Par	352.12	62.9103	62.9103	63.6344	63.8736	63.3686	62.2273	3.10%	5.24%	64.0350
23	Sovereign Fund	ULF01520/06/07SovereignF01	June 20, 2007	Non Par	0.30	58.7017	58.7017	58.4402	58.0299	57.6611	57.1695	2.68%	4.38%	58.7017
24	Liquid Fund II	ULF01520/02/08LiquidFund01	February 20, 2008	Non Par	3,547.03	24.3955	24.3955	24.2437	24.0960	23.9642	23.8385	2.34%	3.17%	24.3955
25	Secure Managed Fund II	ULF01720/02/08SecureMgtF01	February 20, 2008	Non Par	14,968.37	28.5646	28.5646	29.0735	29.0353	29.0106	28.4548	0.39%	4.95%	29.1609
26	Defensive Managed Fund II	ULF01920/02/08DefensiveF01	February 20, 2008	Non Par	42,947.85	30.9010	30.9010	31.0230	31.0827	31.0585	30.5219	0.88%	3.75%	32.3434
27	Balanced Managed Fund II	ULF01920/02/08BalancedMF01	February 20, 2008	Non Par	4,947.85	29.8151	29.8151	31.4719	31.4263	31.5775	29.7114	0.35%	8.09%	32.2367
28	Equity Managed Fund II	ULF02020/02/08EquityMgtF01	February 20, 2008	Non Par	60,684.20	32.3476	32.3476	35.6809	35.8141	36.2952	32.6625	-0.96%	10.54%	38.0019
29	Growth Fund II	ULF02120/02/08GrowthFund01	February 20, 2008	Non Par	295,896.20	28.9596	28.9596	31.5812	31.8101	32.2453	29.2241	-0.91%	11.38%	33.3630
30	Stable Managed Fund II	ULF01620/02/08StableMgtF01	February 20, 2008	Non Par	4,037.66	25.1489	25.1489	25.0517	24.8482	24.7376	24.5240	2.55%	4.43%	25.1489
31	Money Plus Fund	ULF02904/08/08MoneyPlusF01	August 4, 2008	Non Par	248.62	20.7221	20.7221	20.8480	20.6943	20.6770	20.5352	0.91%	3.12%	20.8253
32	Bond Opportunities Fund	ULF03004/08/08BondOppF01	August 4, 2008	Non Par	275.43	24.1134	24.1134	24.5899	24.5639	24.5124	24.0778	0.15%	4.31%	24.6277
33	Mid-cap Fund	ULF03104/08/08Mid-capFund01	August 4, 2008	Non Par	517.20	63.2639	63.2639	67.8208	70.9253	68.2656	59.6600	6.22%	13.26%	74.9286
34	Large-cap Fund	ULF03204/08/08Large-capF01	August 4, 2008	Non Par	1,561.46	38.0385	38.0385	41.6824	41.9815	42.0805	38.1194	-0.21%	11.41%	44.0619
35	Manager's Fund	ULF03304/08/08ManagerFmF01	August 4, 2008	Non Par	1,957.28	37.6880	37.6880	41.0174	41.5385	41.2879	38.0325	-0.91%	9.31%	43.3616
36	Balanced Managed Fund II	ULF03508/10/08BalancedMF01	October 8, 2008	Non Par	14,374.81	41.8702	41.8702	44.3131	44.3652	44.2953	41.4838	0.93%	8.16%	45.1967
37	Defensive Managed Fund II	ULF02508/10/08DefensiveF01	October 8, 2008	Non Par	3,162.21	34.2505	34.2505	35.4655	35.4414	35.5347	33.9153	0.99%	6.99%	35.8589
38	Equity Managed Fund II	ULF02708/10/08EquityMgtF01	October 8, 2008	Non Par	22,355.13	48.0948	48.0948	53.0772	53.1636	53.9173	48.4996	-0.83%	10.62%	56.4740
39	Growth Fund II	ULF02808/10/08GrowthFund01	October 8, 2008	Non Par	107,155.14	54.6617	54.6617	59.6013	60.0405	60.9220	55.2093	-0.99%	11.15%	63.5551
40	Liquid Fund II	ULF02208/10/08LiquidFund01	October 8, 2008	Non Par	1,727.19	23.0990	23.0990	22.9603	22.8256	22.7031	22.5846	2.28%	3.15%	23.0990
41	Secure Managed Fund II	ULF02408/10/08SecureMgtF01	October 8, 2008	Non Par	2,312.55	28.2914	28.2914	28.7744	28.7760	28.7438	28.1926	0.95%	4.74%	28.9047
42	Stable Managed Fund II	ULF02308/10/08StableMgtF01	October 8, 2008	Non Par	1,354.81	24.0969	24.0969	23.9933	23.8003	23.6891	23.4945	2.56%	4.64%	24.0969
43	Income Fund	ULF03401/01/10IncomeFund01	January 5, 2010	Non Par	239,721.99	23.8563	23.8563	24.2944	24.3014	24.2754	23.8194	0.15%	4.87%	24.4100
44	Blue Chip Fund	ULF03501/01/10BlueChipF01	January 5, 2010	Non Par	700,840.31	31.7827	31.7827	34.8371	34.8905	35.4392	32.0598	-0.86%	10.75%	36.9977
45	Opportunities Fund	ULF03601/01/10OpportF01	January 5, 2010	Non Par	2,569,341.69	40.6299	40.6299	45.3373	47.0889	47.2666	42.5298	-4.47%	12.76%	50.5806
46	Vantage Fund	ULF03701/01/10VantageF01	January 5, 2010	Non Par	7,107.30	29.6194	29.6194	31.5061	31.3842	31.5748	29.5579	-0.13%	3.27%	32.0077
47	Highest NAV Guarantee Fund	ULF04001/09/10HighestNAV01	September 8, 2010	Non Par	144,311.90	18.2334	18.2334	18.5399	18.4512	18.4246	17.9609	1.52%	3.34%	18.6263
48	Short Term Fund	ULF03801/09/10ShortTermF01	September 14, 2010	Non Par	8,649.12	20.2813	20.2813	20.3506	20.1843	20.0740	19.8936	1.95%	4.29%	20.3585
49	Balanced Fund	ULF03901/09/10BalancedF01	September 8, 2010	Non Par	738,585.60	27.2887	27.2887	29.1919	29.2152	29.4635	27.3479	-0.22%	8.42%	30.3467
50	Capital Guarantee Fund	ULF04126/10/10CapGuarF01	November 2, 2010	Non Par	31.23	25.1014	26.1014	28.6669	27.6820	27.3849	23.5393	10.88%	9.97%	29.7975
51	Liquid Fund II	ULF04311/02/12LiquidFund01	February 11, 2012	Non Par	1,418.67	22.9387	22.9387	22.7963	22.6624	22.5389	22.4207	2.31%	3.10%	22.9387
52	Stable Managed Fund II	ULF04411/02/12StableMF01	February 11, 2012	Non Par	2,723.43	23.9742	23.9742	23.9227	23.7822	23.6210	23.4112	2.40%	4.42%	23.9742
53	Secure Managed Fund II	ULF04411/02/12SecureMgtF01	February 11, 2012	Non Par	13,727.93	28.5894	28.5894	29.0874	29.1105	29.0784	28.5233	0.23%	5.00%	29.2379
54	Defensive Managed Fund II	ULF04511/02/12DefensiveF01	February 11, 2012	Non Par	34,809.11	33.0789	33.0789	34.2594	34.3192	34.3192	32.8731	0.63%	6.86%	34.9631
55	Balanced Managed Fund II	ULF04611/02/12BalancedMF01	February 11, 2012	Non Par	587.14	40.2826	40.2826	42.2383	42.5909	42.8027	40.1852	0.24%	8.04%	43.6679
56	Stable Managed Fund II	ULF03118/02/12StableMF01	February 18, 2012	Non Par	25,743.94	145.1657	145.1657	152.9121	152.9143	153.4168	143.7476	0.99%	8.78%	156.0947
57	Defensive Managed Fund	ULF03118/02/12DefensiveF01	February 18, 2012	Non Par	17,672.50	95.5725	95.5725	99.0626	98.8579	98.8445	94.6194	1.01%	7.22%	99.8120
58	Growth Fund	ULF03318/02/12GrowthFund01	February 18, 2012	Non Par	38.03	255.0615	255.0615	286.0059	284.4075	279.7312	252.3991	1.05%	13.12%	299.1043
59	Liquid Fund	ULF02918/02/12LiquidFund01	February 18, 2012	Non Par	756.07	67.7723	67.7723	67.2601	66.7725	66.3219	65.8864	2.86%	3.69%	67.7723
60	Secure Managed Fund	ULF03018/02/12SecureMgtF01	February 18, 2012	Non Par	8,216.46	73.7335	73.7335	74.8845	74.8545	74.6674	73.1021	0.86%	5.52%</	

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on Jun, 30 2022

(₹ in Lakh)

Detail Regarding Debt securities - Non-ULIP Funds								
Description	Market Value				Book Value			
	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class
Break down by credit rating								
AAA rated*	10,713,368.32	98.94%	8,957,051.43	98.65%	10,312,336.56	98.91%	8,763,295.95	98.61%
AA or better	80,819.88	0.75%	98,076.89	1.08%	80,402.75	0.77%	98,719.40	1.11%
Rated below AA but above A (A or better)	14,645.18	0.14%	21,355.53	0.24%	14,604.11	0.14%	22,104.11	0.25%
Rated below A but above B	0.00	0.00%	2,000.00	0.02%	0.00	0.00%	2,000.00	0.02%
Any other \$	18,900.00	0.17%	1,000.00	0.01%	18,900.00	0.18%	1,000.00	0.01%
Total	10,827,733.38	100.00%	9,079,483.84	100.00%	10,426,243.42	100.00%	8,887,119.46	100.00%
Breakdown by residual maturity								
Up to 1 year	1,039,090.23	9.60%	1,017,140.67	11.20%	1,037,924.40	9.95%	1,008,457.61	11.35%
More than 1 year and upto 3years	496,503.04	4.59%	725,423.22	7.99%	497,676.69	4.77%	727,036.21	8.18%
More than 3years and up to 7years	2,552,201.98	23.57%	1,601,083.46	17.63%	2,541,080.80	24.37%	1,601,597.64	18.02%
More than 7 years and up to 10 years	1,144,921.33	10.57%	1,480,619.45	16.31%	1,113,313.32	10.68%	1,469,331.94	16.53%
More than 10 years and up to 15 years	2,071,656.99	19.13%	1,705,084.31	18.78%	2,001,712.89	19.20%	1,665,979.83	18.75%
More than 15 years and up to 20 years	697,091.79	6.44%	407,561.57	4.49%	637,304.68	6.11%	381,883.74	4.30%
Above 20 years	2,826,268.03	26.10%	2,142,571.16	23.60%	2,597,230.63	24.91%	2,032,832.50	22.87%
Total	10,827,733.38	100.00%	9,079,483.84	100.00%	10,426,243.42	100.00%	8,887,119.46	100.00%
Breakdown by type of the issuer								
a. Central Government@	6,259,161.24	57.81%	4,633,289.12	51.03%	5,827,971.64	55.90%	4,427,878.95	49.82%
b. State Government	2,053,925.07	18.97%	1,756,737.77	19.35%	2,074,958.70	19.90%	1,770,670.49	19.92%
c. Corporate Securities	2,514,647.07	23.22%	2,689,456.94	29.62%	2,523,313.07	24.20%	2,688,570.03	30.25%
Total	10,827,733.38	100.00%	9,079,483.84	100.00%	10,426,243.42	100.00%	8,887,119.46	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on Jun, 30 2022

(₹ in Lakh)

Detail Regarding Debt securities - ULIP Funds								
Description	Market Value				Book Value			
	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2021	As % of total for this class
Break down by credit rating								
AAA rated*	2,134,456.63	97.59%	2,263,217.54	96.98%	2,152,247.97	97.46%	2,240,011.71	96.85%
AA or better	52,682.68	2.41%	70,400.49	3.02%	52,973.00	2.40%	67,713.39	2.93%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	-	0.00%	-	0.00%	3,075.47	0.14%	5,056.19	0.22%
Total	2,187,139.30	100.00%	2,333,618.03	100.00%	2,208,296.44	100.00%	2,312,781.29	100.00%
Breakdown by residual maturity								
Up to 1 year	1,082,148.60	49.48%	820,799.50	35.17%	1,074,045.88	48.64%	814,080.23	35.20%
More than 1 year and upto 3years	265,594.62	12.14%	372,103.92	15.95%	269,550.52	12.21%	365,334.98	15.80%
More than 3years and up to 7years	616,347.68	28.18%	739,837.27	31.70%	631,611.63	28.60%	733,230.45	31.70%
More than 7 years and up to 10 years	218,662.17	10.00%	298,222.95	12.78%	228,517.77	10.35%	297,058.69	12.84%
More than 10 years and up to 15 years	4,349.44	0.20%	102,328.90	4.38%	4,530.94	0.21%	102,741.52	4.44%
More than 15 years and up to 20 years	21.23	0.00%	22.69	0.00%	23.85	0.00%	23.85	0.00%
Above 20 years	15.57	0.00%	302.79	0.01%	15.86	0.00%	311.57	0.01%
Total	2,187,139.30	100.00%	2,333,618.03	100.00%	2,208,296.44	100.00%	2,312,781.29	100.00%
Breakdown by type of the issuer								
a. Central Government@	1,160,746.03	53.07%	1,240,150.32	53.14%	1,161,597.47	52.60%	1,232,937.97	53.31%
b. State Government	248,870.12	11.38%	201,918.20	8.65%	256,092.11	11.60%	204,376.51	8.84%
c. Corporate Securities	777,523.15	35.55%	891,549.51	38.20%	790,606.86	35.80%	875,466.81	37.85%
Total	2,187,139.30	100.00%	2,333,618.03	100.00%	2,208,296.44	100.00%	2,312,781.29	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM : Related Party Transactions

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received* (₹ Lakh)	
				For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
1	HDFC Limited [^]	Holding Company (upto November 13, 2020) / Promoter Company w.e.f November 14, 2020	Investment income	(8,010)	(6,531)
			Sale of investments	(3,000)	-
			Conference charges	2	-
			Name Usage Fees	3,758	3,062
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(58)	(126)
			Depreciation cross charge on laptops	(1)	-
3	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	150	157
			Reinsurance Claims	(483)	(1,691)
4	Key Management Personnel		Premium income	(111)	(111)
			Managerial remuneration	151	299

B. Other group companies with material transactions [#]

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received* (₹ Lakh)	
				For the quarter ended June 30, 2022	For the quarter ended June 30, 2021
1	HDFC Bank Limited	Associate of Holding Company upto November 13, 2020 / Associate of Promoter Company w.e.f November 14, 2020	Premium Income	(395)	(129)
			Investment income	(2,952)	(1,237)
			Commission expense	16,656	17,202
			Bank charges paid	606	507
			Insurance claim paid	-	235
			Purchase of investments	43,505	60,448
			The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, Wall Branding/ window glazing at an agreed fees per branch/ATM	28,322	22,805
2	HDFC Asset Management Company Limited	Other Group Company (from November 14, 2020)	Premium income	(70)	(56)
3	HDFC Ergo General Insurance Company Limited	Other Group Company (from November 14, 2020)	Insurance claim received	(7)	(6)
			Investment income	(44)	-
			Insurance premium expenses	24	21
4	HDFC Sales Private Limited	Other Group Company (from November 14, 2020)	Commission expense	1,755	1,073
5	HDFC Credila Financial Services Limited	Other Group Company (from November 14, 2020)	Commission expense	28	15
			Group Term Insurance Premium	(2)	NA
			Investment income	(91)	NA
6	HDFC Capital Advisors Ltd.	Other Group Company (from November 14, 2020)	Premium Income	-	(0)

* Transaction amounts are on accrual basis.

[^] Reimbursements have been excluded from the above disclosures.

[#] Not a related party as per Accounting Standard (AS) 18 on "Related Party Disclosures"

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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ Lakh)	Nature of Balance	Whether Payable / Receivable	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 (₹ Lakh)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ Lakh)
1	HDFC Limited	Holding Company (upto November 13, 2020) / Promoter Company w.e.f November 14, 2020	10,739	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			337,166	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			120,325	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(4,216)	Expense Payable	Payable	NA	NA	NA	NA
2	HDFC Pension Management Company Ltd	Wholly Owned Subsidiary	5,400	Investment in Equity Shares	Receivable	NA	NA	NA	
3	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	20,871	Investment in Equity Shares	Receivable	NA	NA	NA	
			(532)	Reinsurance Premium Payable	Payable	NA	NA	NA	
			1,091	Reinsurance Claim receivable	Receivable	NA	NA	NA	
4	HDFC Asset Management Company Ltd	Other Group Company (from November 14, 2020)	(15)	Unallocated Premium	Payable	NA	NA	NA	
5	HDFC Ergo General Insurance Company Limited	Other Group Company (from November 14, 2020)	114	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	
			2,500	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	
			(136)	Payable for Jointly sold policies	Payable	NA	NA	NA	
			27	Advance Premium	Receivable	NA	NA	NA	
6	HDFC Sales Private Limited	Other Group Company (from November 14, 2020)	(828)	Commission Payable	Payable	NA	NA	NA	
7	HDFC Credila Financial Services Limited	Other Group Company (from November 14, 2020)	126	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	
			4,907	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	
			(1)	Unallocated Premium	Payable	NA	NA	NA	
			(21)	Commission Payable	Payable	NA	NA	NA	
8	HDFC BANK	Associate of Holding Company upto November 13, 2020 / Associate of Promoter Company w.e.f November 14, 2020	35,259	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	
			1,870	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	
			36,910	Bank Balance	Receivable	NA	NA	NA	
			203,784	Investment in Equity Shares	Receivable	NA	NA	NA	
			(341)	Unallocated Premium	Payable	NA	NA	NA	
			(7,047)	Commission Payable	Payable	NA	NA	NA	
9	Exide Life Insurance Company Limited	Wholly Owned Subsidiary w.e.f January 1, 2022	668,750	Investment in Equity Shares	Receivable	NA	NA	NA	

FORM L - 31 Board of Directors & Key Management Persons

Name of the Insurer: HDFC Life Insurance Company Limited

Date: June 30, 2022

Board of Directors and Key Management Persons				
Sl. No.	Name of the Person	Designation	Role/ Function	Details of change in the period if any
1	Mr. Deepak S. Parekh	Chairman, Non-Executive Director	Director	-
2	Mr. Keki M. Mistry	Non-Executive Director	Director	-
3	Ms.Renu Sud Karnad	Non-Executive Director	Director	-
4	Mr. VK Viswanathan	Independent Director	Director	-
5	Mr. Prasad Chandran	Independent Director	Director	-
6	Mr. Sumit Bose	Independent Director	Director	-
7	Mr. Ketan Dalal	Independent Director	Director	-
8	Ms. Bharti Gupta Ramola	Independent Director	Director	-
9	Ms.Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	-
10	Mr. Suresh Badami	Executive Director	Executive Director	-
11	Mr. Parvez Mulla	Chief Operating Officer	Chief Operating Officer	Resigend w.e.f. April 23, 2022
12	Mr. Niraj Shah	Chief Financial Officer	Chief Financial Officer	-
13	Mr. Prasun Gajri	Chief Investment Officer	Chief Investment Officer	-
14	Mr. Srinivasan Parthasarathy	Chief Actuary	Chief Actuary	-
15	Ms. Eshwari Murugan	Appointed Actuary	Appointed Actuary	-
16	Mr. Pankaj Gupta	Group Head - Distribution Strategy and Alliances	Group Head - Distribution Strategy and Alliances	-
17	Mr. Narendra Gangan	General Counsel, Chief Compliance Officer & Company Secretary	Company Secretary and Compliance Officer	-
18	Mr. Vibhash Naik	Chief Human Resource Officer	Chief Human Resource Officer	-
19	Mr. Khushru Sidhwa	Group Head - Audit and Risk	Group Head - Audit and Risk	-

Note:

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

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

As at June 30, 2022

Form Code: KT-3

Name of Insurer: HDFC Life Insurance Company Limited

Registration
Number: 11-128245Classification: Total Business

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund:	1	18,259,985
	Deduct:		
02	Mathematical reserves	2	18,178,060
03	Other liabilities	3	-
04	Excess in Policyholders' funds		81,925
05	Available assets in Shareholders' fund:	4	933,021
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds	3	933,021
08	Total ASM (04)+(07)		1,014,946
09	Total RSM		568,759
10	Solvency Ratio (ASM/RSM)		178%

Note:

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

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

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Name of Fund: Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	1,456,134.86	1,432,412.60	-	-	433,040.45	470,269.88	6,175,559.11	5,848,043.01	8,064,734.42	7,750,725.48
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,456,134.86	1,432,412.60	-	-	433,040.45	470,269.88	6,175,559.11	5,848,043.01	8,064,734.42	7,750,725.48
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

1. Gross NPA is investments classified as NPA, before any provisions.
2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. Write off as approved by the Board.

Certification

Certified 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.

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Name of Fund: Pension & General Annuity and Group Business

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	1,039,612.21	1,228,991.83	-	-	286,262.07	149,512.16	3,142,206.74	3,013,813.30	4,468,081.02	4,392,317.29
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,039,612.21	1,228,991.83	-	-	286,262.07	149,512.16	3,142,206.74	3,013,813.30	4,468,081.02	4,392,317.29
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

1. Gross NPA is investments classified as NPA, before any provisions.
2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. Write off as approved by the Board.

Certification

Certified 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.

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 Jun 2022)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	659,772.31	687,257.10	0.00	0.00	436,001.64	489,335.22	6,268,995.99	6,885,561.97	7,364,769.94	8,062,154.30
2	Gross NPA	5,750.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,375.00
3	% of Gross NPA on Investment Assets (2/1)	0.87%	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.07%
4	Provision made on NPA	5,750.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,375.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	654,022.31	681,882.10	-	-	436,001.64	489,335.22	6,268,995.99	6,885,561.97	7,359,019.94	8,056,779.30
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

1. Gross NPA is investments classified as NPA, before any provisions.
2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. Write off as approved by the Board.

Certification

Certified 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.

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Life Fund

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)						
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
A	CENTRAL GOVT. SECURITIES																
A01	Central Government Bonds	CGSB	3,374,370.97	88,854.31	2.63%	2.63%	3,374,370.97	88,854.31	2.63%	2.63%	2,388,475.77	61,558.05	2.58%	2.58%			
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
A04	Treasury Bills	CTRB	186,706.96	1,772.45	0.95%	0.95%	186,706.96	1,772.45	0.95%	0.95%	202,926.67	1,654.13	0.82%	0.82%			
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL	4,992.38	94.99	1.90%	1.90%	4,992.38	94.99	1.90%	1.90%	15,538.97	293.61	1.89%	1.89%			
B02	State Government Bonds	SGGB	998,139.65	17,723.87	1.78%	1.78%	998,139.65	17,723.87	1.78%	1.78%	1,011,210.23	20,605.85	2.04%	2.04%			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	99.91	2.06	2.06%	2.06%	99.91	2.06	2.06%	2.06%	99.85	2.06	2.06%	2.06%			
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	94,335.78	1,522.81	1.61%	1.61%	94,335.78	1,522.81	1.61%	1.61%	87,696.80	1,414.05	1.61%	1.61%			
	TAXABLE BONDS																
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	20,873.56	413.00	1.98%	1.98%	20,873.56	413.00	1.98%	1.98%	18,799.10	365.23	1.94%	1.94%			
	TAX FREE BONDS																
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%			
	(b) OTHER INVESTMENTS (HOUSING)																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	(c) INFRASTRUCTURE INVESTMENTS																
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	14,280.85	35.80	0.25%	0.25%	14,280.85	35.80	0.25%	0.25%	15,873.93	956.21	6.02%	6.02%			
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	30,381.08	1,556.38	5.12%	5.12%	30,381.08	1,556.38	5.12%	5.12%	22,973.19	1,063.57	4.63%	4.63%			
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	8,398.31	118.15	1.41%	1.41%	8,398.31	118.15	1.41%	1.41%	8,562.03	118.15	1.38%	1.38%			
	TAXABLE BONDS																
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	63,463.37	1,031.71	1.63%	1.63%	63,463.37	1,031.71	1.63%	1.63%	-	-	0.00%	0.00%			
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	972,075.63	17,945.79	1.85%	1.85%	972,075.63	17,945.79	1.85%	1.85%	884,530.73	18,379.63	2.08%	2.08%			
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C29	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTO	1,488.11	34.37	2.31%	2.31%	1,488.11	34.37	2.31%	2.31%	1,477.02	34.37	2.33%	2.33%			
	TAX FREE BONDS																
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	209.42	2.09%	2.09%	10,000.00	209.42	2.09%	2.09%	10,000.00	209.42	2.09%	2.09%			
	(d) INFRASTRUCTURE - OTHER INVESTMENTS																
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	266.29	111.38	41.83%	41.83%	266.29	111.38	41.83%	41.83%	220.24	-2.18	-0.99%	-0.99%			
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
D01	PSU - Equity shares - Quoted	EAEQ	21,082.26	-1,027.97	-4.88%	-4.88%	21,082.26	-1,027.97	-4.88%	-4.88%	23,853.42	968.12	4.06%	4.06%			
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	563,294.38	12,406.15	2.20%	2.20%	563,294.38	12,406.15	2.20%	2.20%	517,323.15	28,402.92	5.49%	5.49%			
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	50,034.94	1,029.83	2.06%	2.06%	50,034.94	1,029.83	2.06%	2.06%	29,509.59	339.09	1.15%	1.15%			
D09	Corporate Securities - Debentures	ECOS	198,479.13	4,114.18	2.07%	2.07%	198,479.13	4,114.18	2.07%	2.07%	221,267.37	5,047.27	2.28%	2.28%			
D08	Corporate Securities - Investment in Subsidiaries	ECIS	695,010.04	-	0.00%	0.00%	695,010.04	-	0.00%	0.00%	23,670.91	-	0.00%	0.00%			
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment, CCIL, RBI)	ECDB	12,626.97	140.76	1.11%	1.11%	12,626.97	140.76	1.11%	1.11%	5,835.16	60.37	1.03%	1.03%			
D17	Deposits - CDs with Scheduled Banks	ECDC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D18	Deposits - Repo / Reverse Repo	ECMR	304,899.86	3,058.50	1.00%	1.00%	304,899.86	3,058.50	1.00%	1.00%	195,450.69	1,557.26	0.80%	0.80%			
D21	CCIL - CBO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D22	Commercial Papers	ECPP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	42,000.00	842.93	2.01%	2.01%	42,000.00	842.93	2.01%	2.01%	30,151.48	594.54	1.97%	1.97%			
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	500.00	-	0.00%	0.00%	500.00	-	0.00%	0.00%	-	-	0.00%	0.00%			
D30	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D35	Debt Capital Instruments (DCI-Base III)	EDCI	5,008.57	72.42	1.45%	1.45%	5,008.57	72.42	1.45%	1.45%	5,009.59	72.42	1.45%	1.45%			
D40	Units of Real Estate Investment Trust (REITs)	ERIT	24,145.62	223.97	0.93%	0.93%	24,145.62	223.97	0.93%	0.93%	13,529.69	66.48	0.49%	0.49%			
D41	Units of Infrastructure Investment Trust	EIT	3,257.55	46.61	1.43%	1.43%	3,257.55	46.61	1.43%	1.43%	3,407.37	703.15	20.64%	20.64%			
E	OTHER INVESTMENTS																
E03	Equity Shares (incl Co-op Societies)	OESH	47,133.10	620.50	1.32%	1.32%	47,133.10	620.50	1.32%	1.32%	72,036.73	8,240.17	11.44%	11.44%			
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-44.17	0.00%	0.00%	-	-44.17	0.00%	0.00%	221.39	22.84	10.32%	10.32%			
E06	Debentures	OLDB	13,909.54	260.79	1.87%	1.87%	13,909.54	260.79	1.87%	1.87%	4,604.88	14.41	0.31%	0.31%			
E11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	5,354.10	367.68	6.87%	6.87%	5,354.10	367.68	6.87%	6.87%	3,061.24	172.70	5.64%	5.64%				
E12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	27,699.95	223.38	0.81%	0.81%	27,699.95	223.38	0.81%	0.81%	20,620.68	31.54	0.15%	0.15%				
E17	Securitized Assets	-	25.55	0.00%	0.00%	-	25.55	0.00%	0.00%	-	-	0.00%	0.00%				
E19	Passively Managed Equity ETF (Non Promoter Group)	7,786.62	-640.88	-8.23%	-8.23%	7,786.62	-640.88	-8.23%	-8.23%	5,893.67	5.35	0.09%	0.09%				
E10	Preference Shares	250.00	-	0.00%	0.00%	250.00	-	0.00%	0.00%	250.00	-	0.00%	0.00%				
E22	Debt Capital Instruments (DCI-Base III)	2,500.00	63.18	2.53%	2.53%	2,500.00	63.18	2.53%	2.53%	2,500.00	63.89	2.56%	2.56%				
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	10,000.00	249.32	2.49%	2.49%	10,000.00	249.32	2.49%	2.49%	16,250.00	428.45	2.64%	2.64%				
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	70,013.19	595.24	0.85%	0.85%	70,013.19	595.24	0.85%	0.85%	30,752.71	862.75	2.81%	2.81%				
E27	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	15,005.39	320.69	2.14%	2.14%				
E28	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	9,498.30	203.86	2.15%	2.15%	9,498.30	203.86	2.15%	2.15%	47,139.60	988.85	2.10%	2.10%				
	TOTAL		7,899,835.22	154,377.96	1.95%	1.95%	7,899,835.22	154,377.96	1.95%	1.95%	5,961,207.49	155,735.05	2.61%	2.61%			

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

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.

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Name of the Fund Pension & General Annuity and Group Business

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)						
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
A	CENTRAL GOVT. SECURITIES																
A01	Central Government Bonds	CGSB	1,867,457.00	35,333.75	1.89%	1.89%	1,867,457.00	35,333.75	1.89%	1.89%	1,479,576.62	29,672.34	2.01%	2.01%			
A04	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	13,974.39	115.57	0.83%	0.83%			
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL	33,371.13	613.97	1.84%	1.84%	33,371.13	613.97	1.84%	1.84%	33,420.11	613.97	1.84%	1.84%			
B02	State Government Bonds	SGGB	1,090,965.69	19,125.37	1.75%	1.75%	1,090,965.69	19,125.37	1.75%	1.75%	723,806.10	13,678.39	1.89%	1.89%			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,159.74	249.66	1.90%	1.90%	13,159.74	249.66	1.90%	1.90%	13,131.13	249.66	1.90%	1.90%			
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	140,717.04	2,608.89	1.85%	1.85%	140,717.04	2,608.89	1.85%	1.85%	152,332.70	2,612.22	1.71%	1.71%			
	TAXABLE BONDS																
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	77,577.20	1,204.90	1.55%	1.55%	77,577.20	1,204.90	1.55%	1.55%	64,619.17	1,116.07	1.73%	1.73%			
	(b) OTHER INVESTMENTS (HOUSING)																
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	(c) INFRASTRUCTURE INVESTMENTS																
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	449.50	-	0.00%	0.00%	449.50	-	0.00%	0.00%	1,151.25	194.56	16.90%	16.90%			
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	870.33	1.84	0.21%	0.21%	870.33	1.84	0.21%	0.21%	1,208.41	138.27	11.44%	11.44%			
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	90.00	1.99	2.21%	2.21%	90.00	1.99	2.21%	2.21%	90.00	1.99	2.21%	2.21%			
	TAXABLE BONDS																
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	4,268.61	107.20	2.51%	2.51%	4,268.61	107.20	2.51%	2.51%	-	-	0.00%	0.00%			
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	435,924.23	8,343.59	1.91%	1.91%	435,924.23	8,343.59	1.91%	1.91%	511,840.04	9,556.35	1.87%	1.87%			
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	44,856.50	851.51	1.90%	1.90%	44,856.50	851.51	1.90%	1.90%	26,602.44	589.82	2.22%	2.22%			
	Debt Instruments of InvTs	IDIT	41,389.07	704.17	1.70%	1.70%	41,389.07	704.17	1.70%	1.70%	13,015.93	94.75	0.73%	0.73%			
	TAX FREE BONDS																
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
D01	PSU - Equity shares - Quoted	EAEQ	732.68	-	0.00%	0.00%	732.68	-	0.00%	0.00%	1,906.49	12.89	0.68%	0.68%			
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	24,037.53	483.33	2.01%	2.01%	24,037.53	483.33	2.01%	2.01%	26,695.83	5,253.82	19.68%	19.68%			
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPPG	2,703.61	73.78	2.73%	2.73%	2,703.61	73.78	2.73%	2.73%	3,189.33	148.45	4.65%	4.65%			
D09	Corporate Securities - Debentures	ECOS	316,668.05	6,210.58	1.96%	1.96%	316,668.05	6,210.58	1.96%	1.96%	602,380.46	12,035.82	2.00%	2.00%			
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	34,501.23	498.72	1.45%	1.45%	34,501.23	498.72	1.45%	1.45%	55,343.69	1,093.56	1.98%	1.98%			
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D18	Deposits - Repo / Reverse Repo	ECMR	212,540.65	2,192.71	1.03%	1.03%	212,540.65	2,192.71	1.03%	1.03%	101,886.85	814.19	0.80%	0.80%			
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	57,276.03	-171.87	-0.30%	-0.30%	57,276.03	-171.87	-0.30%	-0.30%	22,293.76	383.97	1.72%	1.72%			
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	45,625.74	1,064.56	2.33%	2.33%	45,625.74	1,064.56	2.33%	2.33%	84,337.34	1,899.89	2.25%	2.25%			
D40	Units of Real Estate Investment Trust (REITs)	ERIT	33,324.57	288.20	0.86%	0.86%	33,324.57	288.20	0.86%	0.86%	14,901.23	69.16	0.46%	0.46%			
D41	Units of Infrastructure Investment Trust	EIIT	5,011.70	73.74	1.47%	1.47%	5,011.70	73.74	1.47%	1.47%	5,242.19	1,096.83	20.92%	20.92%			
D43	Debt Instruments of REITs	EDRT	5,000.00	84.77	1.70%	1.70%	5,000.00	84.77	1.70%	1.70%	-	-	0.00%	0.00%			
E	OTHER INVESTMENTS																
E03	Equity Shares (incl Co-op Societies)	OESH	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%			
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TOTAL		4,489,430.09	79,945.36	1.78%	1.78%	4,489,430.09	79,945.36	1.78%	1.78%	3,953,857.72	81,442.54	2.06%	2.06%			

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAL.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

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.

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Unit Linked Funds

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	CGSB	484,547.96	-8,759.70	-1.81%	-1.81%	484,547.96	-8,759.70	-1.81%	-1.81%	821,379.55	11,028.04	1.34%	1.34%
A04	Treasury Bills	CTRB	341,692.22	3,614.04	1.06%	1.06%	341,692.22	3,614.04	1.06%	1.06%	129,949.08	1,123.79	0.86%	0.86%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B01 Central Government Guaranteed Loans / Bonds														
B01	Central Government Bonds	CGSL	41,778.63	-928.45	-2.22%	-2.22%	41,778.63	-928.45	-2.22%	-2.22%	15,249.36	234.48	1.54%	1.54%
B02	State Government Bonds	SGGB	226,676.71	-2,127.85	-0.94%	-0.94%	226,676.71	-2,127.85	-0.94%	-0.94%	219,275.73	3,915.98	1.79%	1.79%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,138.25	-137.57	-1.93%	-1.93%	7,138.25	-137.57	-1.93%	-1.93%	7,764.52	159.57	2.06%	2.06%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	4,834.53	59.52	1.23%	1.23%	4,834.53	59.52	1.23%	1.23%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	123,961.80	-2,829.57	-2.28%	-2.28%	123,961.80	-2,829.57	-2.28%	-2.28%	106,626.08	1,637.50	1.54%	1.54%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	78,274.42	-698.82	-0.89%	-0.89%	78,274.42	-698.82	-0.89%	-0.89%	91,800.14	1,256.84	1.37%	1.37%
(j) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure- PSU - Equity shares - Quoted	ITPE	94,669.23	-772.22	-0.82%	-0.82%	94,669.23	-772.22	-0.82%	-0.82%	84,710.83	8,293.82	9.79%	9.79%
C20	Infrastructure- Corporate Securities - Equity shares-Quoted	ITCE	323,734.00	-43,702.64	-13.50%	-13.50%	323,734.00	-43,702.64	-13.50%	-13.50%	279,687.21	28,569.87	10.21%	10.21%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	5,499.58	-82.04	-1.49%	-1.49%	5,499.58	-82.04	-1.49%	-1.49%	5,775.05	137.03	2.37%	2.37%
TAX FREE BONDS														
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	37,454.70	-368.91	-0.98%	-0.98%	37,454.70	-368.91	-0.98%	-0.98%	-	-	0.00%	0.00%
C27	Infrastructure- PSU - Debentures / Bonds	IPDT	127,539.05	-1,890.45	-1.48%	-1.48%	127,539.05	-1,890.45	-1.48%	-1.48%	214,295.14	3,492.12	1.63%	1.63%
C28	Infrastructure- PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	29,614.24	292.53	0.99%	0.99%
C29	Infrastructure- Other Corporate Securities - Debentures / Bonds	ICTD	40,550.36	-939.88	-2.32%	-2.32%	40,550.36	-939.88	-2.32%	-2.32%	62,750.93	1,110.11	1.77%	1.77%
	Debt Instruments of InvTs	IDIT	2,036.99	-65.24	-3.20%	-3.20%	2,036.99	-65.24	-3.20%	-3.20%	-	-	0.00%	0.00%
TAX FREE BONDS														
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	18,429.00	-2,368.99	-12.85%	-12.85%	18,429.00	-2,368.99	-12.85%	-12.85%	3,559.52	1,617.33	45.44%	45.44%
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAQ	153,565.70	-10,957.84	-7.14%	-7.14%	153,565.70	-10,957.84	-7.14%	-7.14%	122,737.63	28,546.83	23.26%	23.26%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,814,073.90	-380,356.03	-9.97%	-9.97%	3,814,073.90	-380,356.03	-9.97%	-9.97%	3,780,619.35	374,998.41	9.92%	9.92%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPEP	214,836.14	-16,306.46	-7.59%	-7.59%	214,836.14	-16,306.46	-7.59%	-7.59%	233,599.51	750.69	0.32%	0.32%
D07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	66.72	1.71	2.56%	2.56%
D09	Corporate Securities - Debentures	ECOS	169,919.85	-2,898.25	-1.71%	-1.71%	169,919.85	-2,898.25	-1.71%	-1.71%	278,386.45	5,283.45	1.96%	1.96%
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	20,953.84	-423.18	-2.02%	-2.02%	20,953.84	-423.18	-2.02%	-2.02%	14,248.85	198.58	1.39%	1.39%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	44,913.65	502.79	1.12%	1.12%	44,913.65	502.79	1.12%	1.12%	38,949.56	390.78	1.00%	1.00%
D18	Deposits - Repo / Reverse Repo	ECMR	351,270.83	3,512.55	1.00%	1.00%	351,270.83	3,512.55	1.00%	1.00%	184,063.48	1,477.05	0.80%	0.80%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	65,166.43	739.97	1.14%	1.14%	65,166.43	739.97	1.14%	1.14%	47,296.34	480.74	1.02%	1.02%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	55,986.91	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI- Basel III)	EDCI	49,831.98	-910.60	-1.83%	-1.83%	49,831.98	-910.60	-1.83%	-1.83%	63,865.48	1,173.70	1.84%	1.84%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D43	Debt Instruments of REITs	EDRT	14,941.75	-363.55	-2.43%	-2.43%	14,941.75	-363.55	-2.43%	-2.43%	-	-	0.00%	0.00%
E OTHER INVESTMENTS														
E03	Equity Shares (incl Co-op Societies)	OESH	305,232.38	-34,351.01	-11.25%	-11.25%	305,232.38	-34,351.01	-11.25%	-11.25%	212,973.66	2,803.14	1.32%	1.32%
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E04	Equity Shares (PSUs & Unlisted)	OPEU	4,939.96	-115.46	-2.34%	-2.34%	4,939.96	-115.46	-2.34%	-2.34%	26,959.87	10,530.79	39.06%	39.06%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	273,481.38	-29,483.70	-10.78%	-10.78%	273,481.38	-29,483.70	-10.78%	-10.78%	277,577.05	10,622.30	3.83%	3.83%	
E20	Passively Managed Equity ETF (Promoter Group)	2,840.94	-220.69	-7.77%	-7.77%	2,840.94	-220.69	-7.77%	-7.77%	10,279.94	420.36	4.09%	4.09%	
E22	Debt Capital Instruments (DCI- Basel III)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	5,527.07	80.47	1.46%	1.46%	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	197,873.65	-36,597.45	-18.50%	-18.50%	197,873.65	-36,597.45	-18.50%	-18.50%	167,775.32	11,602.42	6.92%	6.92%	
TOTAL			7,642,659.81	-570,227.68	-7.46%	-7.46%	7,642,659.81	-570,227.68	-7.46%	-7.46%	7,593,350.57	512,230.43	6.75%	6.75%

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
5. Previous year figures have been regrouped/reclassified to conform to current year presentation.

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.

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	Nil								
B.	<u>As on Date</u>								
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	4,000.00	May 28, 2013	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	10% Tata Motors Finance Ltd NCD Mat 29-Mar-2029	ORAD	10,000.00	Mar 29, 2019	ICRA Ltd	ICRA AA	ICRA AA-	Aug 20, 2019	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

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.

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Pension & General Annuity and Group Business

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	Nil								
B.	<u>As on Date</u>								
	8.70% IDFC First Bank Limited NCD Mat 23-June-2025	ILBI	500.00	Jun 26, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.38% IDFC First Bank Limited NCD Mat 12-Sep-2024	ECOS	1,500.00	Sep 16, 2014	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

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.

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2022

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	Nil								
B.	<u>As on Date</u>								
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,159.90	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ILBI	3,561.92	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ILBI	15,568.35	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	504.38	Mar 31, 2017	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.75% IDFC First Bank Limited NCD Mat 28-Jul-2023	ECOS	4,072.44	Aug 11, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,042.77	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ILBI	1,559.23	Jun 26, 2018	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.50% IDFC First Bank Limited NCD Mat 04-Jul-2023	ECOS	7,103.55	May 19, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.00% IL&FS Ltd NCD Mat 29-Dec-2024	ORAD	1,125.00	Oct 26, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	7.85% IL&FS LTD NCD Mat 30-Dec-22 (option-I)	ORAD	1,125.00	Dec 04, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	8.9% Shriram City Union Finance Ltd NCD Mat 27-Mar-2023	ECOS	5,067.41	Mar 26, 2018	CARE Ltd	CARE AA+	CARE AA	Oct 06, 2020	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

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.

FORM L-36:- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

Quarter End: June 30, 2022

SI No	Particulars	For the quarter ended June 30, 2022				For the quarter ended June 30, 2021			
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
1	First year Premium								
	i Individual Single Premium- (ISP)								
	From 0-10000	13	309	-	156	5	48	-	43
	From 10,001-25,000	31	103	-	58	30	105	-	69
	From 25001-50,000	117	255	-	362	103	234	-	456
	From 50,001- 75,000	44	69	-	212	33	51	-	46
	From 75,001-100,000	292	293	-	642	188	193	-	383
	From 1,00,001 -1.25,000	71	62	-	603	44	38	-	206
	Above ₹ 1.25,000	16,885	1,843	-	30,555	6,303	749	-	16,486
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	12	32	-	1	12	29	-	1
	From 50,001-100,000	66	89	-	4	123	145	-	7
	From 1,00,001-150,000	218	176	-	14	604	465	-	34
	From 150,001- 2,00,000	388	228	-	25	975	559	-	58
	From 2,00,001-250,000	1,245	546	-	76	1,291	567	-	76
	From 2,50,001 -3,00,000	1,793	631	-	109	1,701	597	-	98
	Above ₹ 3,00,000	59,897	5,114	-	3,847	54,292	4,205	-	3,374
	iii Group Single Premium (GSP)								
	From 0-10000	3	-	149	(47,844)	2	-	374	48,631
	From 10,001-25,000	12	-	442	3,402	12	-	571	3,057
	From 25001-50,000	21	-	220	5,027	28	-	2,492	5,302
	From 50,001- 75,000	37	-	894	6,119	28	-	841	6,130
	From 75,001-100,000	26	-	765	3,807	30	-	661	2,396
	From 1,00,001 -1.25,000	31	-	1,408	3,955	38	-	541	6,047
	Above ₹ 1.25,000	200,715	-	11,014,427	10,448,142	143,477	-	5,605,338	5,655,423
	iv Group Single Premium- Annuity- GSPA								
	From 0-50000	(19)	-	22	-	(22)	-	16	-
	From 50,001-100,000	31	-	40	-	17	-	21	-
	From 1,00,001-150,000	43	-	34	-	19	-	15	-
	From 150,001- 2,00,000	93	-	53	-	90	-	48	-
	From 2,00,001-250,000	292	-	129	-	583	-	260	-
	From 2,50,001 -3,00,000	289	-	106	-	371	-	137	-
	Above ₹ 3,00,000	41,529	-	1,758	-	39,063	-	2,092	-
	v Individual non Single Premium- INSP								
	From 0-10000	217	4,291	-	76,932	399	7,885	-	222,302
	From 10,001-25,000	4,236	22,071	-	612,276	6,441	37,689	-	1,456,108
	From 25001-50,000	23,417	57,527	-	804,808	22,749	57,911	-	1,260,036
	From 50,001- 75,000	10,263	17,086	-	363,210	7,810	12,977	-	431,429
	From 75,001-100,000	24,682	25,540	-	390,663	23,091	23,974	-	404,599
	From 1,00,001 -1.25,000	7,611	6,819	-	175,945	4,960	4,315	-	156,896
	Above ₹ 1.25,000	70,907	21,797	-	1,020,098	55,822	17,718	-	845,975
	vi Individual non Single Premium- Annuity- INSPA								
	From 0-50000	127	306	-	56	-	-	-	-
	From 50,001-100,000	392	476	-	170	-	-	-	-
	From 1,00,001-150,000	152	115	-	65	-	-	-	-
	From 150,001- 2,00,000	383	206	-	164	-	-	-	-
	From 2,00,001-250,000	76	36	-	33	-	-	-	-
	From 2,50,001 -3,00,000	199	71	-	86	-	-	-	-
	Above ₹ 3,00,000	1,740	233	-	726	-	-	-	-
	vii Group Non Single Premium (GNSP)								
	From 0-10000	10	-	3,867	34,899	13	-	5,197	50,406
	From 10,001-25,000	17	-	2,932	25,472	16	-	3,913	33,347
	From 25001-50,000	21	-	2,397	26,031	19	-	3,721	43,178
	From 50,001- 75,000	21	-	4,038	15,771	17	-	6,331	45,156
	From 75,001-100,000	11	-	1,112	15,516	13	-	8,871	26,153
	From 1,00,001 -1.25,000	15	-	2,123	29,139	13	-	3,586	15,082
	Above ₹ 1.25,000	11,588	-	956,174	2,916,038	7,445	-	1,613,798	1,745,782
	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 ₹ 1.25,000	-	-	-	-	-	-	-	-

FORM L-36:- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

Quarter End: June 30, 2022

SI No	Particulars	For the quarter ended June 30, 2022				For the quarter ended June 30, 2021			
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
2	Renewal Premium								
i	Individual								
	From 0-10000	5,853	155,339	-	4,303,468	5,940	169,839	-	4,223,260
	From 10,001-25,000	43,602	403,211	-	13,092,026	43,233	389,693	-	11,397,090
	From 25,001-50,000	95,781	383,395	-	7,767,409	87,346	340,790	-	6,181,943
	From 50,001- 75,000	32,899	121,615	-	2,739,037	27,847	99,414	-	2,097,117
	From 75,001-100,000	82,002	111,874	-	1,961,925	69,120	93,897	-	1,554,254
	From 1,00,001 -1.25,000	17,795	35,692	-	921,582	13,810	26,805	-	682,347
	Above ₹ 1.25,000	181,262	78,843	-	4,043,601	139,846	60,944	-	3,091,858
ii	Individual- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1.25,000	-	-	-	-	-	-	-	-
	Above ₹ 1.25,000	-	-	-	-	-	-	-	-
iii	Group								
	From 0-10000	(1)	-	40	193	0	-	20	347
	From 10,001-25,000	4	-	88	1,772	1	-	102	1,952
	From 25,001-50,000	5	-	462	3,007	3	-	491	3,872
	From 50,001- 75,000	4	-	-	610	4	-	781	5,758
	From 75,001-100,000	5	-	379	3,456	3	-	208	2,675
	From 1,00,001 -1.25,000	2	-	108	930	8	-	258	8,779
	Above ₹ 1.25,000	2,613	-	103,486	1,780,881	1,707	-	89,446	1,827,574
iv	Group- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1.25,000	-	-	-	-	-	-	-	-
	Above ₹ 1.25,000	-	-	-	-	-	-	-	-

Note:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.
4. In the absence of specific section for Group Yearly Renewable Premium (GYRP) in the above report, GYRP premium is shown under Group Non-Single Premium section.

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

Quarter End: June 30, 2022

Business Acquisition through Different Channels (Group)

	Channels	For the quarter ended June 30, 2022			For the quarter ended June 30, 2021		
		No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)
1	Individual agents	1	1,485	15	3	403	15
2	Corporate Agents-Banks	7	5,822,781	63,838	2	3,652,145	29,328
3	Corporate Agents -Others	2	1,227,745	36,653	-	576,183	25,750
4	Brokers	23	748,425	8,588	3	406,732	3,800
5	Micro Agents	-	191,971	1,082	-	22,549	151
6	Direct Business	54	4,000,683	144,610	23	2,600,812	132,229
7	IMF	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-
	Total (A)	87	11,993,090	254,786	31	7,258,824	191,273
1	Referral Arrangements (B)	-	-	-	-	-	-
	Grand Total (A+B)	87	11,993,090	254,786	31	7,258,824	191,273

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

Business Acquisition through Different Channels (Individual)

Quarter End: June 30, 2022

	Channels	For the quarter ended June 30, 2022		For the quarter ended June 30, 2021	
		No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)
1	Individual agents	29,576	29,634	27,250	25,769
2	Corporate Agents-Banks	78,682	87,534	71,250	75,992
3	Corporate Agents -Others	13,118	11,017	8,653	7,618
4	Brokers	11,270	10,407	8,051	9,355
5	Micro Agents	-	-	-	-
6	Direct Business				
	- Online (Through Company Website)	17,368	32,078	39,238	23,101
	- Others	16,227	54,543	15,598	44,170
7	IMF	55	72	45	75
8	Common Service Centres	-	-	-	-
9	Web Aggregators	28	200	369	896
10	Point of Sales	-	-	-	-
11	Others (Please Specify)	-	-	-	-
	Total (A)	166,324	225,485	170,454	186,976
	Referral Arrangements (B)	-	-	-	-
	Grand Total (A+B)	166,324	225,485	170,454	186,976

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

For the Quarter End: June 30, 2022

Date : June 30, 2022

Ageing of Claims ¹									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	8,969	26,000	4	1	-	-	34,974	147,542
2	Survival Benefit ²	206,084	5,839	11	-	-	-	211,934	18,098
3	Annuities / Pension	257,836	16,005	35	-	-	-	273,876	26,033
4	Surrender ³	-	35,345	388	26	-	-	35,759	132,804
5	Other benefits ⁴	-	31,756	6,748	1,927	-	-	40,431	76,624
	Death Claims	-	4,131	5	-	-	-	4,136	29,717

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

² Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts 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 settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

Paid data includes Fund transfer and policy status reversal (of opening).

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

Ageing of Claims ¹									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹In Lakh)
		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	-	8	-	-	-	-	8	86
4	Surrender ²	-	4,870	-	-	-	-	4,870	1,615
5	Other benefits ³	-	62,772	-	-	-	-	62,772	190,355
	Death Claims	-	60,378	13	-	-	-	60,391	43,192

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

² In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlement of the claim.

³ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

Paid data includes Fund transfer and policy status reversal (of opening).

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022
For the Quarter End: June 30, 2022

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	23	-
2	Claims Intimated / Booked during the period	4,263	60,687
(a)	Less than 3 years from the date of acceptance of risk	1,691	58,907
(b)	Greater than 3 years from the date of acceptance of risk	2,572	1,780
3	Claims Paid during the period	4,136	60,391
4	Claims Repudiated during the period ²	15	92
5	Claims Rejected ³	-	14
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	135	190
Outstanding Claims:-		-	-
	Less than 3 months	134	190
	3 months and less than 6 months	1	-
	6 months and less than 1 year	-	-
	1 year and above	-	-

¹Opening Balance is the closing balance of previous quarter.²Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

*Cases redeemed from unclaimed

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	16,128	2,669	4,218	2,379	30,533
2	Claims Booked during the period	29,189	213,057	274,939	34,986	40,537
3	Claims Paid during the period	34,974	211,934	273,876	35,759	40,431
4	Unclaimed ³	3,656	959	208	66	3,849
5	Claims O/S at End of the period	6,687	2,833	5,073	1,540	26,790
Outstanding Claims (Individual)		-	-	-	-	-
	Less than 3 months	3,407	1,639	1,057	1,508	15,620
	3 months and less than 6 months	3,280	1,194	1,083	32	11,170
	6 months and less than 1 year	-	-	973	-	-
	1 year and above	-	-	1,960	-	-

¹Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.²Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.³Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Group Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits [^]
1	Claims O/S at the beginning of the period	-	-	-	-	2
2	Claims Booked during the period	-	-	8	4,870	62,771
3	Claims Paid during the period	-	-	8	4,870	62,772
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	1
Outstanding Claims (Group)		-	-	-	-	-
	Less than 3 months	-	-	-	-	1
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1 year and above	-	-	-	-	-

Other Benefits[^]:

a) Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

b) Paid data includes Fund transfer and policy status reversal (of opening).

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2022

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2022

SI No.	Particulars*	Opening balance as on 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 customers							
a)	Death claims	-	69	37	-	31	1	69
b)	Policy servicing	-	112	67	-	45	-	112
c)	Proposal processing	-	35	20	-	14	1	35
d)	Survival claims	-	71	41	-	27	3	71
e)	ULIP related	-	2	1	-	1	-	2
f)	Unfair business practices	-	317	102	-	191	24	317
g)	Others	-	100	45	-	40	15	100
Total Number of complaints:		-	706	313	-	349	44	706

*Categorization shown under particulars are subject to change during resolution.

2	Total number of policies up to corresponding period of previous year	170,485
3	Total number of claims up to corresponding period of previous year	524,822
4	Total number of policies up to current period	166,411
5	Total number of claims up to current period	725,307
6	Total number of policy complaints (current period) per 10,000 policies (current year)	34
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	2

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	44	100%	-	-	44	100%
(b)	15-30 days	-	-	-	-	-	-
(c)	30-90 days	-	-	-	-	-	-
(d)	90 days & beyond	-	-	-	-	-	-
Total Number of complaints:		44	100%	-	-	44	100%

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses ^f		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**	
		As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021
Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.80%-6.10%	5.70%-5.80%	45%-168%	48%-198%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-36%	0%-42%	1.49%-63%	1.49%-63%
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.80%-6.10%	5.70%-5.80%	51%-72%	48%-72%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-14%	0%-14%	1.70%-4.25%	1.70%-4.25%
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Non-Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.2%-6.5%	5.2%-6.5%	21%-792%	18%-384%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-24%	0%-24%		
	General Annuity	6.45%	6.45%	36%-52%	42%-62%	N/A	N/A	203-1183	204	Nil	Nil	6% p.a.	6% p.a.	0%	0%		
	Pension	5.9%-6.5%	5.9%-6.5%	54%-78%	54%-78%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-16%	0%-14%		
	Health	5.9%-6.5%	5.9%-6.5%	48%-83%	48%-83%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-67%	0%-68%		
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
Life	5.20%	5.20%	21%-75%	24%-72%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-24%	0%-26%			
General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Pension	5.20%	5.20%	54%-78%	54%-78%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-28%	0%-29%			
Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

NOT APPLICABLE

GROUP BUSINESS

II.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses#		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**	
		As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021
Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.80%-6.10%	5.70%-5.80%	51%-72%	48%-72%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-12%	0%-12%	1.70%	1.70%
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Par	Non-Linked -VIP																
	Life	5.96%-6.25%	5.63%-8.46%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.86%-6.39%	2.72%-7.97%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.90%-6.45%	5.95%-7.99%	25%-438%	25%-438%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	6.71-8.23	6.71-8.23	Nil	Nil	6% p.a.	6% p.a.	0%-9%	0%-9%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	6.05%	6.10%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	6.71	17.84	Nil	Nil	6% p.a.	6% p.a.	N/A	N/A		
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	5.20%	5.20%	126%	126%	N/A	N/A	17	17	Nil	Nil	6% p.a.	6% p.a.	8%	8%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.20%	5.20%	126%	126%	N/A	N/A	17	17	Nil	Nil	6% p.a.	6% p.a.	8%	8%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOT APPLICABLE

* Valuation mortality rates expressed as a % of IALM 2012-14 (Male lives) except annuity where it's expressed as a % of Indian Individual Annuitant's Mortality Table (2012-15).

**Reversionary/Cash Bonus Rates are mentioned in the table. Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.

Expenses for RP/LP except for Annuity where it includes SP as well

Valuation Data

The key data fields required for valuation are provided by the IT team at an individual policy level. The data provided by IT team is checked to verify consistency, completeness and accuracy. The data format is then modified by the actuarial team to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology

No significant change has been made to the valuation basis/methodology from Mar'22

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
1-Apr-22	Astral Limited	TCM (Equity Shareholders)	Management	Scheme of Amalgamation ('Scheme') of Resinova Chemie Limited and Astral Biochem Private Limited with Astral Limited and their respective shareholders and creditors under sections 230 read with section 232 of the Companies Act, 2013.	For	For	Business Need
1-Apr-22	Shree Cement Limited	PB	Management	Re-appointment of Shri Prashant Bangur (DIN: 00403621), as Joint Managing Director of the Company for a period of 5 (five) years effective from 1st April, 2022.	For	For	Nothing objectionable
2-Apr-22	Petronet LNG Ltd	PB	Management	To appoint Shri Pankaj Jain (DIN : 00675922) as Director and Chairman of the Company.	For	For	Nothing objectionable
2-Apr-22	Petronet LNG Ltd	PB	Management	To appoint Dr. Alka Mittal (DIN : 07272207) as Nominee Director (ONGC) of the Company.	For	For	Nothing objectionable
2-Apr-22	Petronet LNG Ltd	PB	Management	To appoint Shri Sanjeev Mitla (DIN: 00160478) as Independent Director of the Company.	For	For	Nothing objectionable
2-Apr-22	Petronet LNG Ltd	PB	Management	To appoint Shri Sundeeep Bhutoria (DIN: 00733800) as Independent Director of the Company.	For	For	Nothing objectionable
7-Apr-22	Bosch Ltd	PB	Management	Re-appointment of Mr. Soumitra Bhattacharya (DIN:02783243) as Managing Director from July 01, 2022 to June 30, 2023.	For	For	Nothing objectionable
7-Apr-22	Bosch Ltd	PB	Management	To appoint Mr. Guruprasad Mudlapur (DIN:07598798) as a Director of the Company.	For	For	Nothing objectionable
7-Apr-22	Bosch Ltd	PB	Management	To appoint Mr. Guruprasad Mudlapur (DIN:07598798) as Joint Managing Director from February 09, 2022 to February 08, 2025.	For	For	Nothing objectionable
8-Apr-22	Page Industries Ltd	PB	Management	Appointment Of Mr. V S Ganesh [Din: 07822261] As Managing Director.	For	For	Routine proposal
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for acceptance of deposits in current/savings account or any other similar accounts permitted to be opened under applicable laws.	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for subscribing to securities issued by the related parties and purchase of securities (of related or other unrelated parties) from related parties.	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for sale of securities (of related or other unrelated parties) to related parties.	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for issue of securities of the Bank to related parties, payment of interest and redemption amount thereof.	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for receipt of fees/commission for distribution of insurance products and other related business.	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for fund based or non-fund based credit facilities.	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions for money market instruments/term borrowing/term lending (including repo/reverse repo).	For	For	Nothing objectionable
8-Apr-22	Axis Bank Limited	PB	Management	Material related party transactions pertaining to forex and derivative contracts.	For	For	Nothing objectionable
9-Apr-22	Metro Brands Ltd	PB	Management	To Approve the right to nominate directors by the Investor pursuant to Article 155 read with Article 157 of the Articles of Association of the Company.	For	For	Routine proposal
9-Apr-22	Metro Brands Ltd	PB	Management	To Approve the right to nominate directors by the Promoter & Promoter Group Shareholders pursuant to Article 156 of the Articles of Association of the Company.	For	Against	Against Minority shareholders
9-Apr-22	Metro Brands Ltd	PB	Management	To Ratify the Metro Brands Limited Employee Stock Option Plan, 2008.	For	Against	Against Minority shareholders
10-Apr-22	Indian Railway Catering and Tourism Corporation Limited	PB	Management	To Approve The Appointment Of The Shri Vinay Kumar Sharma (Din:03604125) As An Independent Director Of The Company.	For	For	Nothing objectionable
10-Apr-22	Indian Railway Catering and Tourism Corporation Limited	PB	Management	To Approve The Appointment Of Shri Namgyal Wangchuk (Din: 09397676) As An Independent Director Of The Company.	For	For	Nothing objectionable
10-Apr-22	Indian Railway Catering and Tourism Corporation Limited	PB	Management	To Appoint Shri Vishwanath Shanker (Din: 07903588), ED (Planning), Railway Board As Part-Time Government Director On The Board Of The Company.	For	For	Nothing objectionable
10-Apr-22	Indian Railway Catering and Tourism Corporation Limited	PB	Management	To Appoint Shri Debashis Chandra,GGM,Indian Railway Catering And Tourism Corporation Limited (Din: 08641893) As Director (Catering Services) On The Board Of The Company.	For	For	Nothing objectionable
12-Apr-22	Nestle India Limited	AGM	Management	To receive, consider and adopt the Audited Annual Financial Statements of the Company for the financial year 2021 including Balance Sheet as at 31st December 2021, the Statement of Profit and Loss and Cash Flow Statement for the financial year ended on that date and the Reports of the Board of Directors and Auditors thereon.	For	Abstained	Missed inadvertently
12-Apr-22	Nestle India Limited	AGM	Management	To confirm payment of two Interim Dividends aggregating to Rs.135/- per equity share for the financial year 2021 and to declare final dividend on equity shares for the financial year ended 31st December 2021.	For	Abstained	Missed inadvertently
12-Apr-22	Nestle India Limited	AGM	Management	To Appointment a Director in place of Mr. Matthias Christoph Lohner (DIN: 08934420), who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstained	Missed inadvertently
12-Apr-22	Nestle India Limited	AGM	Management	Appointed as the M/s. S.R. Batliboi & Co. LLP, Chartered Accountants (ICAI Registration No.: 301003E/ E300005) Statutory Auditors of the Company	For	Abstained	Missed inadvertently
12-Apr-22	Nestle India Limited	AGM	Management	M/s. Ramanath Iyer & Co., Cost Accountants (Firm Registration No.: 00019), appointed as the Cost Auditors by the Board of Directors of the Company	For	Abstained	Missed inadvertently
12-Apr-22	Nestle India Limited	AGM	Management	Appointment of Ms Ms. Anjali Bansal (DIN: 00207746) as an Independent Non-Executive Director of the Company	For	Abstained	Missed inadvertently
13-Apr-22	Coal India Limited	PB	Management	Appointment of Mr. Shri B. Veera Reddy [DIN: 08679590] as Director(Technical) of the Company.	For	For	Nothing objectionable
13-Apr-22	Coal India Limited	PB	Management	Appointment of Mr. Shri Denesh Singh, [DIN: 08038875] as an Additional Director in the capacity of an Independent Director of the Company.	For	For	Nothing objectionable
13-Apr-22	Coal India Limited	PB	Management	Appointment Of Mr. Shri Nageswara Rao Gollapalli [DIN: 08461461] as an Additional Director in the capacity of an Independent Director of the Company	For	For	Nothing objectionable
13-Apr-22	Coal India Limited	PB	Management	Appointment Of Mr. Shri Bhojarajan Rajesh Chander [DIN: 02065422] as an Additional Director in the capacity of an Independent Director of the Company	For	For	Nothing objectionable
13-Apr-22	Coal India Limited	PB	Management	Appointment Mr. Shri Punambhai Kalabhai Makwana, [DIN: 09385881] as an Additional Director in the capacity of an Independent Director of the Company	For	For	Nothing objectionable
13-Apr-22	Coal India Limited	PB	Management	Appointment of Mr. Shri Kamesh Kant Acharya [DIN: 09386642] as an Additional Director in the capacity of an Independent Director of the Company	For	For	Nothing objectionable
13-Apr-22	Coal India Limited	PB	Management	Appointment of Mr. Dr. Arun Kumar Oraon [DIN: 09388744] as an Additional Director in the capacity of an Independent Director of the Company	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Dr. Veena Kumari Dermal [DIN: 08890469] as a Director of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Shri Ramesh Chandra Joshi [DIN: 08765394] as Director (Finance) of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Shri Ravinath Jha [DIN: 09396382] as an Independent Director of the Company.	For	For	Nothing objectionable

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
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Shri Y. P. Chilloo [DIN: 09396182] as an Independent Director of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Adv. Dushyant Upadhyay [DIN: 09397101] as an Independent Director of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Adv. George Kurian [DIN: 09398434] as an Independent Director of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Ms. (Dr.) Shatorupa [DIN: 09396503] as an Independent Director of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Dr. B. R. Ramakrishna [DIN: 02251602] as an Independent Director of the Company.	For	For	Nothing objectionable
14-Apr-22	National Aluminium Company Limited	PB	Management	Appointment of Dr. Ajay Narang [DIN: 00368054] as an Independent Director of the Company.	For	For	Nothing objectionable
14-Apr-22	Brickeagle Affordable Housing Finance Company Ltd	PB	Management	Issue of Shares by Private Placement	For	For	Business need
14-Apr-22	Brickeagle Affordable Housing Finance Company Ltd	PB	Management	To Approve Terms of Appointment and Payment of Remuneration to Mr. Chaitanya Kampani, Whole Time Director, Deputy Chief Executive Officer (CEO) & Chief Technology Officer (CTO)	For	For	Nothing objectionable
16-Apr-22	Hindustan Unilever Limited	PB	Management	Appointment of Mr. Nitin Paranjpe (DIN : 00045204) as a Non-Executive Director of the Company.	For	For	Nothing objectionable
16-Apr-22	Hindustan Unilever Limited	PB	Management	Re-Appointment of Mr. Dev Bajpai (DIN: 00050516) as a Whole-time Director of the Company.	For	For	Nothing objectionable
16-Apr-22	Tata Consultancy Services Limited	PB	Management	Re-Appointment Of Mr. Rajesh Gopinathan As The Chief Executive Officer And Managing Director Of The Company.	For	For	Nothing objectionable
16-Apr-22	Tata Consultancy Services Limited	PB	Management	Re-Appointment Of Mr. N. Ganapathy Subramaniam As The Chief Operating Officer And Executive Director Of The Company.	For	For	Nothing objectionable
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Approval of Material Related Party Transaction(s) to be entered into with Falcon Oil & Gas B.V. for the Financial Year 2022-23.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Approval of Material Related Party Transaction(s) to be entered into with Indraprastha Gas Limited for the Financial Year 2022-23.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Approval of Material Related Party Transaction(s) to be entered into with Petronet LNG Limited for the Financial Year 2022-23.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Shri Gudey Srinivas as Director.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Shri Sanjay Khanna as Director (Refineries).	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Shri Suman Billa as Director.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Shri Pradeep Vishambhar Agrawal as an Independent Director.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Shri Ghanshyam Sher as an Independent Director.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Dr. (Smt.) Aiswarya Biswal as an Independent Director.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Prof. (Dr.) Bhagwati Prasad Saraswat as an Independent Director.	For	For	Business Need
17-Apr-22	Bharat Petroleum Corporation Ltd	PB	Management	Appointment of Shri Gopal Krishan Agarwal as an Independent Director.	For	For	Business Need
18-Apr-22	National Thermal Power Corporation Ltd.	TCM (Equity Shareholders)	Management	Scheme of Amalgamation between Nabinagar Power Generating Company Limited, Kanti Bijlee Utpadan Nigam Limited and NTPC Limited and their respective Shareholders and Creditors.	For	For	Business Need
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Satish Kumar Vaduguri (DIN - 09322002) as Director (Marketing) of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Dilip Gogoi Lalung (DIN - 09398549) as an Independent Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Dr. Ashutosh Pant (DIN - 03057160) as an Independent Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Dr. Dattatreya Rao Sirpurker (DIN - 09400251) as an Independent Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Prasenjit Biswas (DIN - 09398565) as an Independent Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Sudipta Kumar Ray (DIN - 02534632) as an Independent Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Krishnan Sadagopan (DIN - 09397902) as an Independent Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Dayanand Sadashiv Nanaware (DIN - 07354849) as Director (Pipelines) of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Ms. Sukla Mistry (DIN - 09309378) as Director (Refineries) of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Shri Sujoy Choudhury (DIN - 09503285) as Director (Planning & Business Development) of the Company.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Approval for material Related Party Transactions with Falcon Oil & Gas B.V.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Approval for material Related Party Transactions with IndianOil Petronas Pvt. Ltd.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Approval for material Related Party Transactions with Petronet LNG Ltd.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Approval for material Related Party Transactions with IndianOil Adani Gas Pvt. Ltd.	For	For	Nothing objectionable
20-Apr-22	Indian Oil Corporation Ltd	PB	Management	Approval for material Related Party Transactions with IndianOil LNG Pvt. Ltd.	For	For	Nothing objectionable
20-Apr-22	GLAND PHARMA LIMITED	PB	Management	Re-appointment of Mr. Srinivas Sadu (DIN: 06900659) as Managing Director & CEO of the Company.	For	For	Nothing objectionable
20-Apr-22	GLAND PHARMA LIMITED	PB	Management	Appointment of Mr. Yao Fang (DIN: 09524705) as Director of the Company.	For	For	Nothing objectionable
20-Apr-22	Asian Paints (India) Ltd	PB	Management	Appointment of Mr. Milind Sarwate (DIN: 00109854) as an Independent Director of the Company to hold office for 5 (five) consecutive years from 21st October, 2021 to 20th October, 2026.	For	For	Nothing objectionable
20-Apr-22	Asian Paints (India) Ltd	PB	Management	Appointment of Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Director of the Company.	For	For	Nothing objectionable
21-Apr-22	Associated Cement Co Ltd.	AGM	Management	To consider and adopt a. the Audited Standalone Financial Statements of the Company for the Financial Year ended December 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended December 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine proposal
21-Apr-22	Associated Cement Co Ltd.	AGM	Management	To declare Dividend on equity shares for the Financial Year ended December 31, 2021.	For	For	Routine proposal
21-Apr-22	Associated Cement Co Ltd.	AGM	Management	To appoint a Director in place of Mr Martin Krieger (DIN: 00077715), a Non-Executive Non-Independent Director who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
21-Apr-22	Associated Cement Co Ltd.	AGM	Management	To appoint a Director in place of Mr Neeraj Akhoury (DIN: 07419090), a Non-Executive Non-Independent Director who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
21-Apr-22	Associated Cement Co Ltd.	AGM	Management	Appointment of Statutory Auditors.	For	For	Routine proposal

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-Apr-22	Associated Cement Co Ltd.	AGM	Management	Ratification of Remuneration to Cost Auditors.	For	For	Routine proposal
21-Apr-22	Associated Cement Co Ltd.	AGM	Management	Approval for Material Related Party Transaction.	For	For	Nothing objectionable
21-Apr-22	Bharat Petroleum Corporation Ltd	TCM (Equity Shareholders)	Management	Scheme of Amalgamation of Bharat Oman Refineries Limited ("Transferor Company") with Bharat Petroleum Corporation Limited ("Transferee Company" or "Company") and their respective shareholders ("Scheme")	For	For	Nothing objectionable
21-Apr-22	Glaxo Smithkline Pharma Limited	PB	Management	Re-Appointment of Mr. Sridhar Venkatesh (DIN: 07263117) as a Managing Director.	For	For	Nothing objectionable
21-Apr-22	Glaxo Smithkline Pharma Limited	PB	Management	Appointment of Mr. Juby Chandy (DIN: 09530618) as a Director.	For	For	Nothing objectionable
21-Apr-22	Glaxo Smithkline Pharma Limited	PB	Management	Appointment of Mr. Juby Chandy (DIN:09530618) as a Whole-time Director & Chief Financial Officer (CFO).	For	For	Nothing objectionable
22-Apr-22	CRISIL Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Financial Statements of the Company for the year ended December 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the year ended December 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine proposal
22-Apr-22	CRISIL Ltd	AGM	Management	Declaration of dividend.	For	For	Routine proposal
22-Apr-22	CRISIL Ltd	AGM	Management	To Appointment a Director in place of Mr. Ewout Steenbergen (DIN 07956962), who retires by rotation and being eligible, seeks re-appointment.	For	For	Routine proposal
22-Apr-22	CRISIL Ltd	AGM	Management	Re-appointment of Statutory Auditors.	For	For	Routine proposal
22-Apr-22	CRISIL Ltd	AGM	Management	Appointment of Mr. Amar Raj Bindra as an Independent Director.	For	For	Nothing objectionable
22-Apr-22	CRISIL Ltd	AGM	Management	Appointment of Ms. Elizabeth Mann as a Non Executive Director, liable to retire by rotation.	For	For	Nothing objectionable
22-Apr-22	CRISIL Ltd	AGM	Management	Amendment of the Objects Clause of the Memorandum of Association.	For	For	Business need
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Mr. Norikatsu Ishida (DIN: 09443998) as a Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Mr. Yoshio Matsushita (DIN: 09480897) as a Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Mr. Arjun Puri (DIN: 00211590) as an Independent Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Ms. Geeta Mathur (DIN: 02139552) as an Independent Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Mr. Rajesh Kumar Seth (DIN: 09477684) as an Independent Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Mr. Anupam Mohindroo (DIN: 06544719) as an Independent Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Col. Virendra Chand Katoch (Retd.) (DIN: 08452183) as an Independent Director of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Appointment of Mr. Anurag Gahlot (DIN: 09455743) as a Whole-Time Director, designated as Chief Operating Officer (COO) of the Company.	For	For	Nothing objectionable
22-Apr-22	Motherson Sumi Wiring India Ltd.	EGM	Management	Ratification of the remuneration payable to Cost Auditors for Financial Year 2021-22.	For	For	Nothing objectionable
23-Apr-22	Star Health and Allied Insurance Company Limited	PB	Management	Revision in remuneration of Dr S Prakash, Managing Director.	For	For	Nothing objectionable
23-Apr-22	Star Health and Allied Insurance Company Limited	PB	Management	Revision in remuneration of Mr. Anand Roy, Managing Director.	For	For	Nothing objectionable
25-Apr-22	Creditaccess Gramin Limited	TCM (Equity Shareholders)	Management	Scheme of amalgamation between Madura Micro Finance Limited, CreditAccess Grameen Limited and their respective shareholders and creditors, under Sections 230-232 of the Companies Act, 2013, enclosed as Annexure 1.	For	For	Business need
26-Apr-22	Sanofi India Ltd.	AGM	Management	To receive, consider and adopt the Annual Audited Financial Statements of the Company for the year ended 31st December 2021 including the Balance Sheet as on 31st December 2021, the Statement of Profit and Loss and the Cash Flow Statement for the financial year ended on that date and Reports of Board of Directors and Auditors thereon.	For	For	Routine proposal
26-Apr-22	Sanofi India Ltd.	AGM	Management	To declare a final dividend of Rs.181 per equity share and a one-time special dividend of Rs.309 per equity share for the financial year ended 31st December 2021.	For	For	Routine proposal
26-Apr-22	Sanofi India Ltd.	AGM	Management	To re-appoint Mr. Cherian Mathew (DIN:08522813), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
26-Apr-22	Sanofi India Ltd.	AGM	Management	Appointment of M/s. Price Waterhouse & Co.Chartered Accountants LLP, Chartered Accountants, Mumbai (Firm Registration Number 304026E/ E300009) as the Statutory Auditors at the Sixty-first AGM of the Company held on 5th May 2017 which is valid till Sixty-sixth AGM of the Company.	For	For	Routine proposal
26-Apr-22	Sanofi India Ltd.	AGM	Management	Approval of the remuneration payable to the Cost Auditors for the financial year ending 31st December 2022	For	For	Routine proposal
27-Apr-22	Schaeffler India Limited	AGM	Management	To Receive, consider and adopt the Financial Statements including Balance Sheet as at December 31, 2021 and the Statement of Profit and Loss for the year ended on that date along with Directors and Auditors Report thereon.	For	For	Routine proposal
27-Apr-22	Schaeffler India Limited	AGM	Management	To Declare Dividend on Equity Shares for the financial year ended December 31, 2021.	For	For	Routine proposal
27-Apr-22	Schaeffler India Limited	AGM	Management	To Appointment a Director in place of Mr. Satish Patel [DIN:00690869], who retires by rotation and being eligible offers himself for re-appointment.	For	For	Routine proposal
27-Apr-22	Schaeffler India Limited	AGM	Management	To Appointment a Director in place of Mr. Dharmesh Arora [DIN: 05350121], who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing objectionable
27-Apr-22	Schaeffler India Limited	AGM	Management	Appointment of Ms. Corinna Schittenhelm as Director.	For	For	Nothing objectionable
27-Apr-22	Schaeffler India Limited	AGM	Management	Appointment of Mr. Andreas Schick as Director.	For	For	Nothing objectionable
27-Apr-22	Schaeffler India Limited	AGM	Management	To Approve Material Related Party Transactions with Schaeffler Technologies AG & Co. KG, Germany.	For	For	Nothing objectionable
27-Apr-22	Schaeffler India Limited	AGM	Management	To Ratify remuneration of the Cost Auditors.	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	Approval of Material Related Party Transaction(s) with ONGC Tripura Power Company Limited (OTPC).	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	Approval of Material Related Party Transaction(s) with ONGC Petro additions Limited (OPaL).	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	Approval of Material Related Party Transaction(s) with Petronet LNG Limited (PLL).	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	Approval of Material Related Party Transaction(s) with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPF) Trust.	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	To Appoint Shri Svamchand Ghosh (DIN: 09396486) as an Independent Director of the Company	For	For	Nothing objectionable

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
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	To Appoint Shri Vysyaraju Ajit Kumar Raju (DIN: 09396500) as an Independent Director of the Company.	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	To Appoint Shri Manish Pareek (DIN: 09396501) as an Independent Director of the Company.	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	To Appoint Ms. Reena Jaitley (DIN: 06853063) as an Independent Director of the Company.	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	To Appoint Dr. Prabhakar Rai (DIN: 09453169) as an Independent Director of the Company.	For	For	Nothing objectionable
27-Apr-22	Oil & Natural Gas Corporation Ltd.	PB	Management	To Appoint Dr. Madhav Singh (DIN: 09489194) as an Independent Director of the Company.	For	For	Nothing objectionable
27-Apr-22	REC Limited	PB	Management	Appointment of Smt. Parminder Chopra (DIN: 08530587) as Nominee Director of Power Finance Corporation Limited.	For	For	Nothing objectionable
27-Apr-22	REC Limited	PB	Management	Appointment of Shri Sudhir Kumar Gangadhar Rahate (DIN: 05254178) as Chairman & Managing Director.	For	For	Nothing objectionable
27-Apr-22	Restaurant Brands Asia Limited	PB	Management	To appoint Mr. Rafael Odorizzi De Oliveira (DIN: 09492506) as Non-Executive (Non-Independent) Director of the Company.	For	For	Nothing objectionable
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended December 31, 2021, together with the Reports of the Directors and the Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended December 31, 2021 and the Report of the Auditors thereon.	For	For	Routine proposal
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	To declare a Dividend on equity shares for the financial year ended December 31, 2021.	For	For	Routine proposal
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	To appoint a Director in place of Mr. Christof Hassig (DIN: 01680305), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	To appoint a Director in place of Mr. Ranjit Shahani (DIN: 00103845), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	Appointment of Statutory Auditors and fix their remuneration.	For	For	Nothing objectionable
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	Approval for Material Related Party Transaction.	For	For	Nothing objectionable
29-Apr-22	Ambuja Cements Ltd.	AGM	Management	Ratification of remuneration to the Cost Auditors.	For	For	Nothing objectionable
29-Apr-22	Tata Consumer Products Limited	PB	Management	To create, offer, issue and allot equity shares on Preferential Basis.	For	For	It will simplify the holding structure and no impact on consolidated financials
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Shri Rakesh Kumar Jain (DIN-08788595) as Director (Finance) of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Shri Deepak Gupta (DIN-09503339) as Director (Projects) of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Prof. Dr. Ravikant Kolhe (DIN 09406892) as an Independent Director of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Shri Sher Singh (DIN 09404758) as an Independent Director of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Dr. Nandhagopal Narayanasamy (DIN 06535490) as an Independent Director of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Shri Akhilesh Jain (DIN 07731983) as an Independent Director of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Shri Sanjay Kashyap (DIN 09402350) as an Independent Director of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Appointment of Smt. Kangabam Inaocha Devi (DIN 07812922), as an Independent Director of the Company.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Material Related Party Transactions with Indraprastha Gas Limited.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Material Related Party Transactions with Mahanagar Gas Limited.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Material Related Party Transactions with Maharashtra Natural Gas Limited.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Material Related Party Transactions with ONGC Petro Additions Limited.	For	For	Nothing objectionable
30-Apr-22	Gas Authority of India Limited	PB	Management	Material Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited.	For	For	Nothing objectionable
30-Apr-22	IDFC First Bank Limited	PB	Management	To Approve the appointment of Dr. Jaimini Bhagwati (DIN:07274047) as a Non Executive Non-Independent Director of the Bank.	For	For	Nothing objectionable
3-May-22	MRF Ltd.	PB	Management	Re-appointment of Mr. Rahul Mammen Mappillai as Managing Director of the Company.	For	For	Nothing Objectionable
4-May-22	Steel Authority of India Ltd	PB	Management	To Appointment Shri Atanu Bhowmick (DIN:08891338) as a Whole Time Director.	For	For	Nothing Objectionable
5-May-22	ABB India Ltd	AGM	Management	To receive, consider and adopt the financial statements, namely, (i) the Audited Balance Sheet as at December 31, 2021, (ii) the Audited Statement of Profit & Loss for the year ended on that date, (iii) the Cash Flow Statement for the financial year ended on that date, (iv) statement of changes in equity, if any, (v) an explanatory note annexed to, or forming part of, the documents referred to in (i) to (iv) above and the Reports of the Board of Directors and the Auditors thereon	For	For	Routine Proposal
5-May-22	ABB India Ltd	AGM	Management	To Declare a dividend of Rs 5.20 (Rupees Five and paise Twenty only) per Equity Share of Rs 2/- each for the Financial Year 2021.	For	For	Routine Proposal
5-May-22	ABB India Ltd	AGM	Management	To Appoint a Director in place of Mr. Morten Wierod (DIN: 08753868) who retires by rotation at this Annual General Meeting and being eligible offers himself for re-appointment.	For	For	Routine Proposal
5-May-22	ABB India Ltd	AGM	Management	Re-Appointment of Messrs B S R & Co. LLP, Chartered Accountants (Firm Registration No.101248W/W-100022), as Auditors of the Company.	For	For	Routine Proposal
5-May-22	ABB India Ltd	AGM	Management	Re-Appointment of Mr. Sanjeev Sharma as the Managing Director.	For	For	Routine Proposal
5-May-22	ABB India Ltd	AGM	Management	Appointment of Ms Carolina Yvonne Granat as a Director.	For	For	Nothing Objectionable
5-May-22	ABB India Ltd	AGM	Management	Commission to Independent Directors of the Company.	For	For	Nothing Objectionable
5-May-22	ABB India Ltd	AGM	Management	Approval of remuneration to the Cost Auditor of the Company for Financial Year 2022.	For	For	Nothing Objectionable
5-May-22	Sundaram Finance Limited	PB	Management	Appointment of Sri Srivats Ram (holding DIN: 00063415), Additional Director, as a Non-Executive Non-Independent Director of the Company.	For	For	Nothing Objectionable
6-May-22	Healthcare Global Enterprises Limited	PB	Management	Appointment of Mr. Jeyandran Venugopal (DIN: 07085479), as an Independent Director of the Company.	For	For	Routine proposal
6-May-22	Healthcare Global Enterprises Limited	PB	Management	Appointment of Mr. Pradip Manilal Kanakia (DIN: 00770347), as an Independent Director of the Company.	For	For	Routine proposal
6-May-22	Healthcare Global Enterprises Limited	PB	Management	Appointment of Mr. Meghraj Arvindrao Gore (DIN: 07505123) as a Whole-Time Director of the Company.	For	For	Routine proposal
6-May-22	Data Patterns (India) Limited	EGM	Management	Appointment of Mr. Vijay Ananth K (DIN:09398784) as Director of the Company.	For	For	Nothing Objectionable
6-May-22	Data Patterns (India) Limited	EGM	Management	Appointment of Mr. Vijay Ananth K (DIN:09398784) as an Executive Director of the Company.	For	For	Nothing Objectionable
9-May-22	Max Financial Services Limited	PB	Management	Implementation of 'Max Financial Employee Stock Option Plan 2022' ('ESOP Plan-2022') and for grant of options to the eligible employees of the Company.	For	Abstained	Missed inadvertently

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
9-May-22	Max Financial Services Limited	PB	Management	Grant of options to the eligible employees of subsidiaries (present and future) of the Company.	For	Abstained	Missed inadvertently
9-May-22	Max Financial Services Limited	PB	Management	Acquisition of equity shares from secondary market for the implementation of ESOP Plan-2022 to the eligible employees of the Company and its subsidiary companies (both present and future).	For	Abstained	Missed inadvertently
13-May-22	PVR Limited	PB	Management	Shifting of Registered Office of the Company from the NCT of Delhi to the State of Maharashtra.	For	For	Nothing Objectable
14-May-22	Maruti Suzuki India Ltd	PB	Management	Appointment of Mr. Kenichi Ayukawa as a Whole-time Director designated as Executive Vice-Chairman.	For	For	Nothing Objectable
14-May-22	Maruti Suzuki India Ltd	PB	Management	Appointment and re-designation of Mr. Hisashi Takeuchi as Managing Director and Chief Executive Officer.	For	For	Nothing Objectable
14-May-22	HDFC Bank Limited	PB	Management	Approval and adoption of Employee Stock Incentive Plan 2022.	For	For	Nothing Objectable
14-May-22	Glenmark Pharmaceuticals Ltd	PB	Management	Re-appointment of Mr. Glenn Saldanha as the Chairman & Managing Director.	For	For	Routine proposal
14-May-22	Glenmark Pharmaceuticals Ltd	PB	Management	Re-appointment of Mrs. Cherylann Pinto as an Executive Director.	For	For	Routine proposal
14-May-22	Marico Limited.	PB	Management	Amendments to the Marico Employee Stock Option Plan, 2016.	For	For	Nothing Objectable
14-May-22	Marico Limited.	PB	Management	Grant of employee stock options to eligible employees of the Company's subsidiaries under the amended Marico Employee Stock Option Plan, 2016.	For	For	Nothing Objectable
14-May-22	Marico Limited.	PB	Management	Re-appointment of Mr. Ananth Sankaranarayanan (DIN: 07527676) as an Independent Director of the Company.	For	For	Nothing Objectable
14-May-22	Marico Limited.	PB	Management	Appointment of Mr. Rajeev Vasudeva (DIN: 02066480) as an Independent Director of the Company.	For	For	Nothing Objectable
14-May-22	Marico Limited.	PB	Management	Appointment of Ms. Apurva Purohit (DIN: 00190097) as an Independent Director of the Company.	For	For	Nothing Objectable
14-May-22	Marico Limited.	PB	Management	Appointment of Ms. Navantara Bali (DIN: 03570657) as an Independent Director of the Company.	For	For	Nothing Objectable
17-May-22	Larsen & Toubro Limited	PB	Management	Alteration of the Object Clause of the Memorandum of Association of the Company.	For	For	Nothing Objectable
17-May-22	Larsen & Toubro Limited	PB	Management	Approval for Related Party Transaction with L&T Finance Limited.	For	For	Nothing Objectable
17-May-22	Larsen & Toubro Limited	PB	Management	Appointment of Mr. Pramit Jhaveri (DIN:00186137) as an Independent Director.	For	For	Nothing Objectable
19-May-22	SKF India Ltd	PB	Management	Appointment of Mr. Shailesh Kumar Sharma (DIN: 09493881) as a Director of the Company.	For	For	Nothing Objectable
19-May-22	SKF India Ltd	PB	Management	Appointment of Mr. Shailesh Kumar Sharma (DIN: 09493881) as Whole Time Director of the Company.	For	For	Nothing Objectable
20-May-22	Kotak Mahindra Bank Limited	PB	Management	Appointment of Mr. Amit Desai (DIN: 00310510) as a Director of the Bank.	For	For	Nothing Objectable
21-May-22	Info Edge (India) Limited	PB	Management	Approval Under Section 186 Of The Companies Act, 2013.	For	For	Nothing Objectable
21-May-22	Info Edge (India) Limited	PB	Management	To Approve Entering Into Material Related Party Transactions With Info Edge Venture Fund (For Investment In Its First Scheme Namely, Ie Venture Fund I), A Related Party Of The Company.	For	For	Nothing Objectable
21-May-22	Info Edge (India) Limited	PB	Management	To Approve Entering Into Material Related Party Transactions With Info Edge Venture Fund (For Investment In Its Second Scheme Namely, Ie Venture Fund Follow-On I), A Related Party Of The Company	For	For	Nothing Objectable
21-May-22	Info Edge (India) Limited	PB	Management	To Approve Entering Into Material Related Party Transactions With Info Edge Capital (For Investment In Its Scheme Namely, Ie Venture Investment Fund Ii), A Related Party Of The Company.	For	For	Nothing Objectable
21-May-22	Info Edge (India) Limited	PB	Management	To Approve Entering Into Material Related Party Transactions With Capital 2B (For Investment In Its Proposed Scheme, Namely Capital 2B Fund I), A Related Party Of The Company.	For	For	Nothing Objectable
23-May-22	ICICI Lombard General Insurance Company Limited	PB	Management	Material Related Party Transactions for current bank account balances.	For	For	Nothing Objectable
23-May-22	ICICI Lombard General Insurance Company Limited	PB	Management	Material Related Party Transactions for subscribing to securities issued by Related Parties and purchase of securities from Related Parties (issued by related or unrelated parties)	For	For	Routine business
23-May-22	ICICI Lombard General Insurance Company Limited	PB	Management	Material Related Party Transactions for sale of securities to Related Parties.	For	For	Routine business
23-May-22	ICICI Lombard General Insurance Company Limited	PB	Management	Material Related Party Transactions for undertaking repurchase (repo) transactions and other permitted short-term borrowings transactions.	For	For	Routine business
23-May-22	ICICI Lombard General Insurance Company Limited	PB	Management	Material Related Party Transactions for reverse repurchase (reverse repo) and other permitted shortterm lending transactions.	For	For	Routine business
24-May-22	Century Plyboards (India) Limited	PB	Management	Appointment of Ms. Ratnabali Kakkar (DIN: 09167547) as an Independent Director.	For	For	Nothing Objectable
24-May-22	Century Plyboards (India) Limited	PB	Management	Re-appointment of Smt. Nikita Bansal (DIN: 03109710) as an Executive Director of the Company.	For	For	Nothing Objectable
24-May-22	FSN E-Commerce Ventures Limited	PB	Management	Approval for increase in borrowing powers of the Company under Section 180(1)(c) of the Companies Act, 2013.	For	For	Routine proposal
24-May-22	FSN E-Commerce Ventures Limited	PB	Management	Approval for creation of charge/mortgage on the assets of the Company under Section 180(1)(a) of the Companies Act, 2013.	For	For	Routine proposal
24-May-22	FSN E-Commerce Ventures Limited	PB	Management	Approval for increase in limits of investments/ loans/ guarantees/ securities under Section 186 of the Companies Act, 2013.	For	For	Business need
27-May-22	RBL Bank Limited	PB	Management	To approve the appointment of Mr. Rajeev Ahuja (DIN: 00003545) as interim Managing Director & CEO for the period from December 25, 2021 till June 24, 2022 or till the appointment of a regular Managing Director & CEO whichever is earlier.	For	For	Nothing Objectable
27-May-22	Nestle India Limited	PB	Management	Appointment of Ms Alpana Parida (DIN: 06796621) ["Ms Parida"] as an Independent Non-Executive Director of the Company for a term of five consecutive years to hold office from 1st June 2022 to 31st May 2027	For	For	Nothing Objectable
28-May-22	Barbeque Nation Hospitality Limited	PB	Management	Re-appointment of Mr. Kayum Razak Dhanani (DIN: 00987597) as Managing Director of the Company.	For	For	Routine proposal
28-May-22	Barbeque Nation Hospitality Limited	PB	Management	Appointment of Ms. Revathy Ashok (DIN: 00057539) as an Independent Director of the Company.	For	For	Routine proposal
29-May-22	AU Small Finance Bank Limited	PB	Management	Increase In Authorized Share Capital And Consequential Alteration To The Capital Clause Of Memorandum Of Association.	For	For	Business need
29-May-22	AU Small Finance Bank Limited	PB	Management	Issue Of Bonus Shares.	For	For	Nothing objectionable
29-May-22	AU Small Finance Bank Limited	PB	Management	Approval For The Appointment Of Mr. Kamlesh Shivji Vikamsey (Din: 00059620) As An Independent Director Of The Bank.	For	For	Nothing objectionable
30-May-22	Sewa Grih Rin Ltd	EGM	Management	Increase of Authorised Share Capital	For	For	Business need
30-May-22	Sewa Grih Rin Ltd	EGM	Management	Offer and Issue of 100 Equity Shares and 1,49,91,232 Preference Shares on Private Placement basis	For	For	Business need
30-May-22	Sewa Grih Rin Ltd	EGM	Management	Ratification of ESOPs granted more than 1% of the paid up share capital of the Company	For	For	Nothing objectionable

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
3-Jun-22	Bharat Petroleum Corporation Ltd	TCM (Equity Shareholders)	Management	Scheme Of Amalgamation Of Bharat Gas Resources Limited ("Transferor Company") With Bharat Petroleum Corporation Limited ("Transferee Company" Or "Company") And Their Respective Shareholders ("Scheme")	FOR	FOR	Nothing objectionable
4-Jun-22	Shoppers Stop Limited.	PB	Management	Approval of "Shoppers Stop Limited Employees Stock Option Plan, 2022 (SSL Plan 2022 / the Plan")	FOR	AGAINST	Against Minority shareholders
7-Jun-22	National Aluminium Company Limited	PB	Management	Appointment of Shri Sadashiv Samantaray [DIN: 08130130] as Director (Commercial) of the Company.	FOR	FOR	Nothing objectionable
7-Jun-22	National Aluminium Company Limited	PB	Management	Appointment of Shri Sanjay Ramanlal Patel [DIN: 09545270] as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
8-Jun-22	Castrol India Ltd	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31 December 2021 and the reports of the Board of Directors and the Statutory Auditors thereon.	FOR	FOR	Routine Proposal
8-Jun-22	Castrol India Ltd	AGM	Management	To declare a final dividend on equity shares for the financial year ended 31 December 2021.	FOR	FOR	Routine Proposal
8-Jun-22	Castrol India Ltd	AGM	Management	To appoint a Director in place of Mr. Sashi Mukundan (DIN 02519725), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
8-Jun-22	Castrol India Ltd	AGM	Management	To appoint a Director in place of Mr. Deepesh Baxi (DIN 02509800), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
8-Jun-22	Castrol India Ltd	AGM	Management	To re-appoint Statutory Auditors and fix their remuneration.	FOR	FOR	Routine Proposal
8-Jun-22	Castrol India Ltd	AGM	Management	To ratify the remuneration payable to M/s. Kishore Bhatia & Associates, Cost Accountants, for the financial year ending 31 December 2022.	FOR	FOR	Routine Proposal
8-Jun-22	Castrol India Ltd	AGM	Management	To consider the appointment of Mr. Mayank Pandey (DIN 09274832) as Director of the Company.	FOR	FOR	Nothing objectionable
8-Jun-22	Castrol India Ltd	AGM	Management	To consider the appointment of Mr. Mayank Pandey (DIN 09274832) as a Wholetime Director of the Company for a period of five years effective 9 August 2021.	FOR	FOR	Nothing objectionable
8-Jun-22	Castrol India Ltd	AGM	Management	To consider the appointment of Mr. Saugata Basuray (DIN: 09522239) as Director of the Company.	FOR	FOR	Nothing objectionable
8-Jun-22	Castrol India Ltd	AGM	Management	To consider the appointment of Mr. Saugata Basuray (DIN: 09522239) as a Wholetime Director of the Company for a period of five years effective 1 April 2022.	FOR	FOR	Nothing objectionable
9-Jun-22	Sobha Limited	PB	Management	Appointment of Mr. Jagadish Nangineni (DIN: 01871780) as a Director of the Company.	FOR	FOR	Nothing objectionable
9-Jun-22	Sobha Limited	PB	Management	Appointment of Mr. Jagadish Nangineni (DIN: 01871780) as a Whole-time Director designated as Managing Director of the Company.	FOR	FOR	Nothing objectionable
9-Jun-22	Sobha Limited	PB	Management	Appointment of Mr. Raman Mangalorkar (DIN:01866884) as a Non-Executive Independent Director.	FOR	FOR	Nothing objectionable
9-Jun-22	Tata Consultancy Services Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
9-Jun-22	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2021-22.	FOR	FOR	Routine proposal
9-Jun-22	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of N Ganapathy Subramaniam (DIN 07006215) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
9-Jun-22	Tata Consultancy Services Limited	AGM	Management	Appointment of B S R & Co. LLP ("BSR"), Chartered Accountants (Firm Registration No.: 101248W/W-100022), as Statutory Auditors of the Company.	FOR	FOR	Routine proposal
9-Jun-22	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tata Sons Private Limited and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries and the subsidiaries of the Company (other than wholly owned subsidiaries).	FOR	FOR	Nothing objectionable
9-Jun-22	Tata Consultancy Services Limited	AGM	Management	Place of keeping and inspection of the Registers and Annual Returns of the Company.	FOR	FOR	Nothing objectionable
10-Jun-22	Trent Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2022, together with the Reports of the Board of Directors and the Auditor thereon.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2022, together with the Report of the Auditor thereon.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	To confirm the payment of interim dividend on Equity Shares declared by the Board of Directors on 10th February 2022 and to approve the final dividend on Equity Shares for the financial year ended 31st March 2022.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	To appoint a director in place of Mr. Harish Bhat (DIN: 00478198), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	Re-appointment of Statutory Auditors of the Company.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	Appointment of Mr. Ravneet Singh Gill (DIN: 00091746) as an Independent Director of the Company.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	Appointment of Ms. Hema Ravichandar (DIN: 00032929) as an Independent Director of the Company.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	Appointment of Mr. Johannes Holzhausen (DIN: 09577682) as an Independent Director of the Company.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	Re-appointment of Mr. P. Venkatesalu, with the designation Executive Director and Chief Executive Officer of the Company.	FOR	FOR	Routine proposal
10-Jun-22	Trent Ltd.	AGM	Management	Payment of Commission to Non-Executive Directors.	FOR	FOR	Routine proposal
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with The Tinplate Company of India Limited – Operational Transaction(s).	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with The Tinplate Company of India Limited – Financial Transaction(s).	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata Steel Long Products Limited.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Jamshepur Continuous Annealing & Processing Company Private Ltd.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with TM International Logistics Limited.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata Metaliks Limited	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte. Ltd., wholly-owned subsidiary of Tata Steel Limited and Tata Steel Long Products Limited, subsidiary company of Tata Steel Limited.	FOR	FOR	Nothing objectionable

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
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between TS Global Procurement Company Pte. Ltd., wholly-owned subsidiary of Tata Steel Limited and Tata NYK Shipping Pte. Ltd., JV Company of Tata Steel Limited.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between Tata Steel Ijmuiden BV, wholly-owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland BV, an associate company of Tata Steel Limited.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Appointment of Mr. Noel Naval Tata as a Director.	FOR	FOR	Nothing objectionable
10-Jun-22	Tata Steel Limited	PB	Management	Appointment of Mr. Vijay Kumar Sharma as an Independent Director.	FOR	FOR	Nothing objectionable
10-Jun-22	Hindustan Petroleum Corporation Ltd.	PB	Management	Appointment of Shri Rajneesh Narang (DIN:08188549) as a Director of the Company.	FOR	FOR	Nothing objectionable
11-Jun-22	Krishna Institute of Medical Sciences Limited	PB	Management	To consider and approve, Re-appointment of Dr. Bhaskar Rao Bollineni as Managing Director on a monthly all inclusive remuneration of Rs.30,00,000.	FOR	FOR	Routine proposal
11-Jun-22	Krishna Institute of Medical Sciences Limited	PB	Management	To consider and approve re-appointment of Dr. Abhinav Bollineni as Executive Director & CEO on a monthly remuneration of Rs.12,50,000 as fixed pay and target based variable pay of Rs. 50,00,000 per annum.	FOR	FOR	Routine proposal
11-Jun-22	Krishna Institute of Medical Sciences Limited	PB	Management	To consider and approve re-appointment of Ms. Anitha Dandamudi as Whole time Director on an all-inclusive monthly remuneration of Rs.4,50,000.	FOR	FOR	Routine proposal
11-Jun-22	Krishna Institute of Medical Sciences Limited	PB	Management	To make investments, give loans, guarantees and provide securities under Section 185 and Section 186 of the Companies Act, 2013.	FOR	FOR	Routine proposal
12-Jun-22	Ajanta Pharma Limited	PB	Management	Issue Of Bonus Shares	FOR	FOR	Routine proposal
13-Jun-22	Embassy Office Parks REIT	AGM	Management	To consider, approve and adopt the audited standalone financial statements and audited consolidated financial statements of embassy reit as at and for the financial year ended march 31, 2022 together with the report of the statutory auditors thereon, and the report on performance of embassy reit.	FOR	FOR	Routine proposal
13-Jun-22	Embassy Office Parks REIT	AGM	Management	To consider, approve and adopt the valuation report issued by ivas partners, represented by Mr. Manish Gupta, partner, independent valuer for the valuation of the portfolio as at March 31, 2022.	FOR	FOR	Routine proposal
14-Jun-22	Alembic Pharmaceuticals Limited	TCM (Equity Shareholders)	Management	Scheme of Arrangement in the nature of Amalgamation of Aleor Dermaceuticals Limited ('Transferor Company') with Alembic Pharmaceuticals Limited ('Transferee Company') and their respective shareholders.	FOR	FOR	Business need
14-Jun-22	TVS Motors Co Ltd.	PB	Management	Approving the re-appointment of Mr Sudarshan Venu as Managing Director of the Company for a further period of five years commencing from 1st February 2023.	FOR	FOR	Nothing Objectionable
15-Jun-22	Ambuja Cements Ltd.	PB	Management	Appointment Of Mr. Arun Kumar Anand (Din: 08964078) As Non-Executive, Non-Independent Director (Representative Of Life Insurance Corporation Of India) (Lic).	FOR	FOR	Nothing objectionable
15-Jun-22	Ambuja Cements Ltd.	PB	Management	Appointment Of Mr. Mario Gross, (Din: 09586077), As Non-Executive, Non-Independent Director (Representative Of Holcim Ltd.).	FOR	FOR	Nothing objectionable
15-Jun-22	Ambuja Cements Ltd.	PB	Management	Payment Of Special Performance Bonus To Mr. Neeraj Akhoury (Din :07419090), Managing Director And CEO For A Period Of Three Financial Years From 1st January, 2022 To 31st December, 2024.	FOR	FOR	Nothing objectionable
16-Jun-22	United Spirits Ltd.	PB	Management	Appointment of Mr. Mark Dominic Sandys (DIN:09543864) as a Non-Executive Director of the Company.	FOR	FOR	Nothing Objectionable
16-Jun-22	Sundram Fasteners Limited	PB	Management	Approval of remuneration payable to Sri Suresh Krishna, Chairman and Non-Executive Director (DIN: 00046919) for the financial year ending March 31, 2023 pursuant to Regulation 17(6)(ca) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	Nothing Objectionable
16-Jun-22	Sundram Fasteners Limited	PB	Management	Approval of payment of Commission to the Non-Executive Directors not exceeding 1% (one percent) of the net profits of the Company per annum.	FOR	FOR	Nothing Objectionable
16-Jun-22	Sundram Fasteners Limited	PB	Management	Approval of re-appointment of Sri Heramb R Hajarnavis (DIN: 01680435) as a Non-Executive Independent Director of the Company for the second term of five consecutive years commencing from September 20, 2022 to September 19, 2027.	FOR	FOR	Nothing Objectionable
18-Jun-22	Indraprastha Gas Ltd.	PB	Management	Appointment of Shri Sanjiv Kumar as a Director of the Company.	FOR	FOR	Nothing objectionable
18-Jun-22	Indraprastha Gas Ltd.	PB	Management	Appointment of Shri Sanjiv Kumar as Managing Director of the Company.	FOR	FOR	Nothing objectionable
18-Jun-22	Indraprastha Gas Ltd.	PB	Management	Appointment of Shri Pawan Kumar as a Director of the Company.	FOR	FOR	Nothing objectionable
18-Jun-22	Indraprastha Gas Ltd.	PB	Management	Appointment of Shri Pawan Kumar as Director (Commercial) of the Company.	FOR	FOR	Nothing objectionable
18-Jun-22	Indraprastha Gas Ltd.	PB	Management	Material Related Party Transactions with GAIL (India) Limited.	FOR	FOR	Nothing objectionable
18-Jun-22	Indraprastha Gas Ltd.	PB	Management	Material Related Party Transactions with Bharat Petroleum Corporation Limited.	FOR	FOR	Nothing objectionable
18-Jun-22	Godrej Consumer Products Limited	PB	Management	Re-appointment of Ms. Nididi Nwuneli as an Independent Director (DIN: 07738574) for a period of five years effective from April 1, 2022.	FOR	FOR	Nothing objectionable
20-Jun-22	Chalet Hotels Limited	PB	Management	Approval of the CHL Employee Stock Option Plan 2022.	FOR	FOR	Routine proposal
20-Jun-22	Chalet Hotels Limited	PB	Management	Approval for variation in the terms of 'Chalet Hotels Limited - Employee Stock Option Plan 2018.	FOR	FOR	Routine proposal
22-Jun-22	Sanofi India Ltd.	PB	Management	Appointment of Mr. Rodolfo Hrosz (DIN : 09609832) as a Director.	FOR	FOR	Routine proposal
22-Jun-22	Sanofi India Ltd.	PB	Management	Appointment of Mr. Rodolfo Hrosz as Managing Director.	FOR	FOR	Routine proposal
22-Jun-22	Ruchi Soya Industries Limited	PB	Management	Approval for change in the name of the Company and consequent amendments in Memorandum and Articles of Association of the Company.	FOR	FOR	Nothing Objectionable
22-Jun-22	Ruchi Soya Industries Limited	PB	Management	Approval for related party transaction in connection with acquisition of food retail business undertaking from Patanjali Ayurved Limited on a going concern basis by way of slump sale.	FOR	FOR	Positive corporate action for minority shareholders in the long run
22-Jun-22	Ruchi Soya Industries Limited	PB	Management	Approval for related party transactions with Patanjali Ayurved Limited.	FOR	FOR	Business requirement
22-Jun-22	Indian Oil Corporation Ltd	PB	Management	Appointment of Dr. (Prof.) Ram Naresh Singh (DIN - 07571840) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
22-Jun-22	Indian Oil Corporation Ltd	PB	Management	To capitalize Reserves of the Company and to issue Bonus Shares.	FOR	FOR	Routine Proposal
22-Jun-22	Bajaj Holdings & Investment Limited	PB	Management	Re-appointment of Sanjivnayan Rahul Kumar Bajaj (DIN 00014615) as Managing Director of the Company for a period of five years with effect from 1 April 2022.	FOR	FOR	Nothing objectionable
22-Jun-22	Bajaj Holdings & Investment Limited	PB	Management	Re-appointment of Dr. Naushad Darius Forbes (DIN 00630825) as an Independent Director of the Company for a second term of five consecutive years with effect from 15 September 2022.	FOR	FOR	Nothing objectionable
22-Jun-22	Bajaj Finserv Ltd	PB	Management	Re-appointment of Sanjivnayan Rahul Kumar Bajaj (DIN:00014615) as Managing Director of the Company for a period of five years w.e.f. 1 April 2022.	FOR	FOR	Nothing objectionable
22-Jun-22	Bajaj Finserv Ltd	PB	Management	Re-appointment of Dr. Naushad Darius Forbes (DIN:00630825) as an Independent Director of the Company for a second term of five consecutive years w.e.f. 13 September 2022.	FOR	FOR	Nothing objectionable
22-Jun-22	Bajaj Finserv Ltd	PB	Management	Appointment of Pramit Shashikant Jhaveri (DIN:00186137) as an Independent Director for a term of five consecutive years w.e.f. 1 May 2022.	FOR	FOR	Nothing objectionable

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
22-Jun-22	Bajaj Finserv Ltd	PB	Management	Appointment of Radhika Vijay Haribhakti (DIN:02409519) as an Independent Director for a term of five consecutive years w.e.f. 1 May 2022.	FOR	FOR	Nothing objectionable
22-Jun-22	Bajaj Finserv Ltd	PB	Management	Approval for payment of commission to Non-executive Directors for a period of five years commencing from 1 April 2022.	FOR	FOR	Nothing objectionable
22-Jun-22	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2022, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	Routine Proposal
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend and to declare Final Dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Wilhelmus Uijen (DIN: 08614686), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	Tenure extension - Overall limits of remuneration payable to Non-Executive Director(s).	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	Ratification of Remuneration to Cost Auditors.	FOR	FOR	Nothing Objectionable
23-Jun-22	Hindustan Unilever Limited	AGM	Management	Approval for Material Related Party Transaction.	FOR	FOR	Business requirement
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	To confirm the payment of two interim dividends aggregating to Rs.20/- per Equity Share of Rs.10/- each, (i) first interim dividend of Rs.8/- per Equity Share of Rs.10/- each declared by the Board of Directors in its meeting held on October 29, 2021 and (ii) second interim dividend of Rs.12/- per Equity share of Rs.10/- each declared by the Board of Directors in its meeting held on March 5, 2022 already paid, as the final dividend for the Financial Year 2021-22.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	To appoint a director in place of Mr. Ignatius Michael Viljoen (DIN 08452443), who retires by rotation at this meeting, and being eligible offers himself for re-appointment as a Director of the Company.	FOR	FOR	Nothing objectionable
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	To appoint M/s. Sundaram & Srinivasan, Chartered Accountants, Chennai (ICAI Firm Registration No. 004207S) as Joint Statutory Auditors of the Company and to fix their remuneration.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	To appoint M/s. Khimji Kunverji & Co LLP, Chartered Accountants, Mumbai (ICAI Firm Registration No. 105146W/W100621) as Joint Statutory Auditors of the Company and to fix their remuneration.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	Appointment of Mr. Y. S. Chakravarti (DIN 00052308) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	Appointment of Mr. Parag Sharma (DIN 02916744) as a Director of the Company liable to retire by rotation.	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	Appointment of Mr. Parag Sharma (DIN 02916744) as a Whole-time Director designated as "Joint Managing Director and Chief Financial Officer".	FOR	FOR	Routine proposal
23-Jun-22	Shriram Transport Finance Company Ltd	AGM	Management	Payment of commission to the Independent Directors of the Company.	FOR	FOR	Nothing objectionable
23-Jun-22	Canara Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2022, Profit & Loss account for the year ended 31st March 2022, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	Rou
23-Jun-22	Canara Bank	AGM	Management	To declare dividend for the financial year 2021-22.	FOR	FOR	Routine Proposal
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the year ended 31st March, 2022 and the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Ordinary resolution, no issues
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	To confirm the interim dividend of ₹1.25 (125%) per Equity Share of the nominal value of ₹1 each already paid and to declare a final dividend of ₹1.00 (100%) per Equity Share of the nominal value of ₹1 each for the year ended 31st March, 2022.	FOR	FOR	Nothing Objectionable
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	To appoint a Director in place of Mr. Shigeaki Takahara, Non-Executive Director (holding Director Identification Number 08736626), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	To appoint a Director in place of Mr. Takashi Tomioka, Non-Executive Director (holding Director Identification Number 08736654), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	Ratification of remuneration of the Cost Auditor, D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), for the financial year ending 31st March, 2023, as recommended by the Audit Committee and approved by the Board of Directors.	FOR	FOR	Nothing Objectionable
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	Appointment of Mr. Anuj Jain (holding Director Identification Number 08091524) as the Managing Director for a period of 5 (five) years commencing from 1st April, 2022 and ending on 31st March, 2027 (both days inclusive).	FOR	FOR	Nothing Objectionable
23-Jun-22	Kansai Nerolac Paints Ltd	AGM	Management	Re-appointment of Ms. Sonia Singh, Independent Director (holding Director Identification Number 07108778) as an Independent Director to hold office for a second term of 5 (five) years commencing from 29th July, 2022 and ending on 28th July, 2027 (both days inclusive).	FOR	FOR	Nothing Objectionable
23-Jun-22	Larsen & Toubro Infotech Limited	PB	Management	Appointment of Mr. James Varghese Abraham (DIN: 02559000) as an Independent Director.	FOR	FOR	Nothing Objectionable
23-Jun-22	Larsen & Toubro Infotech Limited	PB	Management	Appointment of Mr. Rainish Kumar (DIN:05328267) as an Independent Director.	FOR	FOR	Nothing Objectionable
23-Jun-22	Larsen & Toubro Infotech Limited	PB	Management	Appointment of Mr. Vinayak Chatterjee (DIN:00008933) as an Independent Director.	FOR	FOR	Nothing Objectionable
23-Jun-22	Ashok Leyland Limited	PB	Management	To approve Material Related Party Transaction(s) with TVS Mobility Private Limited during the FY 2022-23.	FOR	FOR	Business requirement
23-Jun-22	ABB India Ltd	PB	Management	Appointment of Mr. Adrian Guggisberg (DIN: 09590850) as a Director (Non-executive and Non-independent) of the Company.	FOR	FOR	Nothing objectionable

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
23-Jun-22	ABB India Ltd	PB	Management	Appointment of Ms. Monica Widhani (DIN: 07674403) as an Independent Director of the Company to hold office for a term of three (3) consecutive years with effect from May 6, 2022.	FOR	FOR	Nothing objectionable
23-Jun-22	Aditya Birla Fashion & Retail Limited	PB	Management	Increase the authorised share capital and alteration of the capital clause of the memorandum of association of the company.	FOR	FOR	Routine proposal
23-Jun-22	Aditya Birla Fashion & Retail Limited	PB	Management	Issue of subscription shares and warrants on a preferential basis.	FOR	FOR	Routine proposal
23-Jun-22	Aditya Birla Fashion & Retail Limited	PB	Management	Re-designation of Mr. Vikram rao as an independent director of the company.	FOR	FOR	Routine proposal
23-Jun-22	Aditya Birla Fashion & Retail Limited	PB	Management	Re-appointment of Mr. Ashish Dikshit as a managing director of the company.	FOR	FOR	Routine proposal
23-Jun-22	Canara Bank	AGM	Management	To elect two Directors from amongst Shareholders of the Bank other than the Central Government, in respect of whom valid nominations have been received, in terms of Section 9(3)(i) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970.	WITHDRAWN	Abstained	This resolution was Withdrawn and so not voted
23-Jun-22	Brookfield India REIT	EGM	Management	Approval of raising of funds through an institutional placement(s) of units not exceeding ₹50,000 million in one or more placements.	FOR	FOR	Business need
24-Jun-22	Rallis India Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
24-Jun-22	Rallis India Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
24-Jun-22	Rallis India Ltd	AGM	Management	To declare dividend on the Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
24-Jun-22	Rallis India Ltd	AGM	Management	To appoint a Director in place of Mr. R. Mukundan (DIN: 00778253), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
24-Jun-22	Rallis India Ltd	AGM	Management	Re-appointment of B S R & Co., LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) Statutory Auditors of the Company.	FOR	FOR	Routine proposal
24-Jun-22	Rallis India Ltd	AGM	Management	Change in place of keeping Registers and Records.	FOR	FOR	Routine proposal
24-Jun-22	Rallis India Ltd	AGM	Management	Ratification of Remuneration of Cost Auditors.	FOR	FOR	Routine proposal
24-Jun-22	Voltas Ltd	AGM	Management	To receive, consider and adopt the Audited Stand-alone Financial Statements of the Company for the financial year ended 31st March, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
24-Jun-22	Voltas Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
24-Jun-22	Voltas Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
24-Jun-22	Voltas Ltd	AGM	Management	To appoint a Director in place of Mr. Pradeep Kumar Bakshi (DIN: 02940277), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
24-Jun-22	Voltas Ltd	AGM	Management	To appoint a Director in place of Mr. Vinayak Deshpande (DIN: 00036827), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
24-Jun-22	Voltas Ltd	AGM	Management	To re-appoint Statutory Auditors and fix their remuneration.	FOR	FOR	Nothing objectionable
24-Jun-22	Voltas Ltd	AGM	Management	Change in place of keeping Registers and Records.	FOR	FOR	Nothing objectionable
24-Jun-22	Voltas Ltd	AGM	Management	Ratification of Cost Auditor's Remuneration	FOR	FOR	Nothing objectionable
24-Jun-22	Chemplast Sanmar Limited	AGM	Management	To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022 together with the Report of Auditors thereon.	FOR	FOR	Routine proposal
24-Jun-22	Chemplast Sanmar Limited	AGM	Management	To appoint a Director in place of Dr Amarnath Ananthanarayanan (DIN: 02928105), who retires by rotation and being eligible offers himself for reappointment.	FOR	FOR	Routine proposal
24-Jun-22	Chemplast Sanmar Limited	AGM	Management	To appoint auditors and fix their remuneration	FOR	FOR	Routine proposal
24-Jun-22	Chemplast Sanmar Limited	AGM	Management	Payment of remuneration of ₹5,00,000 to the Cost Auditor N Sivashankaran & Co., Cost Accountants, (Firm Registration No.100662).	FOR	FOR	Routine proposal
24-Jun-22	Chemplast Sanmar Limited	AGM	Management	Payment of annual commission at the rate not exceeding 1% (one per cent) of the net profits of the Company to all the Independent Directors.	FOR	FOR	Routine proposal
25-Jun-22	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2022 and the reports of the Board of Directors ("the Board") and auditors thereon.	FOR	FOR	Routine proposal
25-Jun-22	Infosys Limited	AGM	Management	To declare a final dividend of ₹16 per equity share for the year ended March 31, 2022.	FOR	FOR	Routine proposal
25-Jun-22	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and, being eligible, seeks reappointment.	FOR	FOR	Nothing objectionable
25-Jun-22	Infosys Limited	AGM	Management	Reappointment of Deloitte Haskins & Sells LLP, Chartered Accountants, as statutory auditors of the Company.	FOR	FOR	Routine proposal
25-Jun-22	Infosys Limited	AGM	Management	Reappointment of D. Sundaram as an independent director.	FOR	FOR	Nothing objectionable
25-Jun-22	Infosys Limited	AGM	Management	Reappointment of Saili S. Parekh, Chief Executive Officer and Managing Director of the Company, and approval of the revised remuneration payable to him.	FOR	FOR	Nothing objectionable
25-Jun-22	Emami Ltd	PB	Management	Re-appointment of Shri C. K. Dhanuka (DIN: 00005684) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
25-Jun-22	Emami Ltd	PB	Management	Revision in remuneration of Shri Prashant Goenka (DIN 00703389), Whole-time Director of the Company.	FOR	FOR	Nothing Objectionable
25-Jun-22	Astral Limited	PB	Management	Re-appointment of Mr. Sandeep Engineer as Managing Director of the company.	FOR	FOR	Nothing objectionable
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Adoption of Audited Standalone Financial Statements.	FOR	FOR	Routine Proposal
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Adoption of Audited Consolidated Financial Statements.	FOR	FOR	Routine Proposal
27-Jun-22	Tata Consumer Products Limited	AGM	Management	To declare a dividend of ₹ 6.05 per equity share of the face value of ₹ 1 each (605%), of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Appointment of Mr. P. B. Balaji (DIN 02762983) as Director, liable to retire by rotation.	FOR	FOR	Nothing objectionable
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W/W-100018), be and are hereby re-appointed as the Statutory Auditors of the Company.	FOR	FOR	Nothing objectionable
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Ratification of Cost Auditor's Remuneration FY 2022-23.	FOR	FOR	Nothing objectionable
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Re-appointment of Mr. Siraj Chaudhry (DIN 00161853) as an Independent Director of the Company for the second term of 5 years.	FOR	FOR	Nothing objectionable
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Appointment of Mr. David Crean (DIN 09584874) as a Non-Executive, Independent Director of the Company.	FOR	FOR	Nothing objectionable
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Maintaining the Registers and Indexes of Members and copies of Annual Returns at the Registered Office of the Company and/or the Registrar and Transfer Agent of the Company.	FOR	FOR	Nothing objectionable

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
27-Jun-22	TVS Motors Co Ltd.	AGM	Management	To receive standalone and consolidated audited financial statements for the year ended 31st March 2022, together with the Directors' Report and the Auditors' Report thereon.	FOR	FOR	Ordinary resolution, no issues
27-Jun-22	TVS Motors Co Ltd.	AGM	Management	Re-appointment Dr. Lakshmi Venu (DIN:02702020), as a Director liable to retire by rotation.	FOR	FOR	Nothing Objectionable
27-Jun-22	TVS Motors Co Ltd.	AGM	Management	Retirement of Mr H Lakshmanan (DIN 00057973) Director who does not offer himself for re-appointment.	FOR	FOR	Nothing Objectionable
27-Jun-22	TVS Motors Co Ltd.	AGM	Management	Re-appointment Mr. Venu Srinivasan (DIN:00051523) as a Director liable to retire by rotation.	FOR	FOR	Nothing Objectionable
27-Jun-22	TVS Motors Co Ltd.	AGM	Management	Remuneration payable to Mr A N Raman, Practising Cost Accountant, holding Membership No. 5359, Cost Auditor of the Company.	FOR	FOR	Nothing Objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	To receive, consider and adopt: a. The standalone Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2022, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors. b. The consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2022, the Balance Sheet as at that date, together with the Report of the Auditors.	FOR	FOR	Routine Proposal
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Routine Proposal
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and, being eligible, offers himself for reappointment.	FOR	FOR	Nothing objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	Revision in remuneration to the Walker Chandok & Co. LLP and B S R & Co. LLP are the Joint Statutory Auditors of the Company.	FOR	FOR	Nothing objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	Re-appointment of Mr. R. K. Nair (DIN: 07225354) as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	Re-appointment of Mr. Dileep Choksi (DIN: 00016322) as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	Approval of the remuneration of Mr. N. S. Kannan, Managing Director & CEO with effect from April 1, 2022	FOR	FOR	Nothing objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	Approval of related party transactions pertaining to the purchase and/ or sale of securities issued by related/ non related entities in primary/secondary market.	FOR	FOR	Nothing objectionable
27-Jun-22	ICICI Prudential Life Insurance Company Limited	AGM	Management	Approval of related party transactions with ICICI Bank Limited.	FOR	FOR	Nothing objectionable
27-Jun-22	Bank of Baroda	AGM	Management	To discuss, approve and adopt the Balance Sheet of the Bank as at 31st March 2022, Profit and Loss Account for the year ended 31st March, 2022, the report of the Board of Directors on the working and activities of the Bank for the period covered by the accounts and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	Routine Proposal
27-Jun-22	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
27-Jun-22	IRB InvIT Fund	AGM	Management	To consider and adopt the audited standalone financial statements and the audited consolidated financial statements as at and for the financial year ended march 31, 2022 together with the report of the auditors thereon and reports of the investment manager and management discussion & analysis.	FOR	FOR	Routine proposal
27-Jun-22	IRB InvIT Fund	AGM	Management	To approve and adopt the valuation report along with the review opinion of baker tilly dhc business private limited, an independent advisor for the year ended march 31, 2022.	FOR	FOR	Routine proposal
27-Jun-22	IRB InvIT Fund	AGM	Management	To consider and appoint the valuer.	FOR	FOR	Routine proposal
28-Jun-22	Devyani International Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company together with the report of Board of Directors and Auditors' thereon and the Audited Consolidated Financial Statements of the Company including Auditors' Report thereon for the Financial Year ended March 31, 2022.	FOR	FOR	RRoutine proposal
28-Jun-22	Devyani International Limited	AGM	Management	To appoint Mr. Varun Jaipuria (DIN: 02465412), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Routine proposal
28-Jun-22	Devyani International Limited	AGM	Management	To appoint Mr. Raj Gandhi (DIN: 00003649), who retires by rotation and being eligible, offers himself for reappointment as a Director.	FOR	FOR	Routine proposal
28-Jun-22	Devyani International Limited	AGM	Management	To appoint M/s. O P Bagla & Co. LLP, Chartered Accountants, as Joint Statutory Auditors for a term of upto 5 (five) years, fix their remuneration.	FOR	FOR	Routine proposal
28-Jun-22	Devyani International Limited	AGM	Management	To appoint Mr. Prashant Purker (DIN: 00082481) as an Independent Director.	FOR	FOR	Routine proposal
28-Jun-22	Devyani International Limited	AGM	Management	To appoint Mr. Rahul Suresh Shinde (DIN: 07166035) as a Whole-time Director of the Company.	FOR	AGAINST	Appointment terms against minority shareholders
28-Jun-22	Devyani International Limited	AGM	Management	To approve payment of profit related commission to Mr. Ravi Jaipuria, Non-executive Chairman of the Company.	FOR	FOR	Nothing Objectionable
28-Jun-22	Devyani International Limited	AGM	Management	To approve ratification and amendments in the 'Employees Stock Option Scheme 2021' of the Company.	FOR	AGAINST	ESOP plan against minority shareholders
28-Jun-22	Devyani International Limited	AGM	Management	To approve ratification and grant of stock options to the employees of holding, subsidiary, group or associate company(ies) of the Company under the 'Employees Stock Option Scheme 2021'	FOR	AGAINST	ESOP plan against minority shareholders
28-Jun-22	Britannia Industries Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2022, together with the Reports of the Board of Directors and the Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2022, together with the Report of the Auditors thereon.	FOR	FOR	Ordinary resolution, no issues
28-Jun-22	Britannia Industries Ltd	AGM	Management	To declare a final dividend of 5650% i.e. ₹ 56.50 per equity share of face value of ₹ 1 each for the financial year ended 31 March 2022.	FOR	FOR	Nothing Objectionable
28-Jun-22	Britannia Industries Ltd	AGM	Management	To appoint a Director in place of Mr. Ness N Wadia (DIN: 00036049), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
28-Jun-22	Britannia Industries Ltd	AGM	Management	Re-appointment of Mr. Keki Elavia (DIN: 00003940) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
28-Jun-22	Britannia Industries Ltd	AGM	Management	Approval of the Remuneration payable to Mr. Nusli N Wadia (DIN: 00015731), Chairman and Non-Executive Director of the Company, for the Financial Year 2021-22.	FOR	FOR	Nothing Objectionable
28-Jun-22	Britannia Industries Ltd	AGM	Management	Approval of limits for making investment, loans, guarantees and security under Section 186 of the Companies Act, 2013.	FOR	AGAINST	Unclear and risky use of capital, don't see the need when the company is already net debt and already given loans to related parties.
28-Jun-22	Tata Steel Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
28-Jun-22	Tata Steel Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28-Jun-22	Tata Steel Limited	AGM	Management	To declare dividend of (a) ₹51/- per fully paid-up Ordinary (equity) Share of face value ₹10/- each for the Financial Year 2021-22. (b) ₹12.75 per partly paid-up Ordinary (equity) Share of face value ₹10/- each (paid-up ₹2.504 per share) for the Financial Year 2021-22 on which call money remains unpaid.	FOR	FOR	Routine proposal
28-Jun-22	Tata Steel Limited	AGM	Management	To appoint a Director in the place of Mr. Koushik Chatterjee (DIN: 00004989), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment.	FOR	FOR	Routine proposal
28-Jun-22	Tata Steel Limited	AGM	Management	Re-appointment of Messrs Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants having Firm Registration No. 304026E/E300009 as a Statutory Auditor of the Company.	FOR	FOR	Routine proposal
28-Jun-22	Tata Steel Limited	AGM	Management	Ratification of remuneration payable to Messrs Shome & Banerjee, Cost Accountants (Firm Registration Number - 000001), Cost Auditors of the Company.	FOR	FOR	Routine proposal
28-Jun-22	Tata Steel Limited	AGM	Management	Sub-division of Ordinary (equity) Shares of the Company.	FOR	FOR	Nothing objectionable
28-Jun-22	Tata Steel Limited	AGM	Management	Alteration of Memorandum of Association of the Company.	FOR	FOR	Business need
28-Jun-22	Tata Steel Limited	AGM	Management	Alteration of Articles of Association of the Company.	FOR	FOR	Business need
28-Jun-22	Tata Steel Limited	AGM	Management	Change in place of keeping Registers and Records.	FOR	FOR	Nothing objectionable
28-Jun-22	Tata Steel Limited	AGM	Management	Material Related Party Transaction(s) with The Tata Power Company Limited.	FOR	FOR	Nothing objectionable
28-Jun-22	Tata Steel Limited	AGM	Management	Material Related Party Transaction(s) with Tata Limited.	FOR	FOR	Nothing objectionable
28-Jun-22	Tata Steel Limited	AGM	Management	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly-owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Ltd., subsidiary of Tata Sons Private Limited.	FOR	FOR	Nothing objectionable
29-Jun-22	Sundram Fasteners Limited	AGM	Management	To adopt the Audited Financial Statement for the year ended March 31, 2022 along with the Report of the Board of Directors and Auditor's thereon.	FOR	FOR	Nothing Objectionable
29-Jun-22	Sundram Fasteners Limited	AGM	Management	To appoint Ms Preethi Krishna (DIN: 02037253), who retires by rotation, as a Director of the Company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Sundram Fasteners Limited	AGM	Management	To re-appoint Ms/ BSR & Co. LLP, Chartered Accountants, Chennai [(Registration No. 101248W/W-100022) as Statutory Auditors of the Company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Sundram Fasteners Limited	AGM	Management	To ratify the remuneration payable to the Cost Auditor for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
29-Jun-22	Supreme Industries Ltd	AGM	Management	To receive, consider and adopt: a) The Audited financial statements of the Company for the financial year ended 31st March, 2022, including the Audited Balance Sheet as at 31st March, 2022, the Statement of Profit & Loss and Cash Flow Statement, for the year ended on that date and reports of the Board of Directors and Auditors thereon. b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2022.	FOR	FOR	Routine Proposal
29-Jun-22	Supreme Industries Ltd	AGM	Management	To appoint a Director in place of Shri S. J. Tapania (Director Identification No. 00112513), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Routine Proposal
29-Jun-22	Supreme Industries Ltd	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2022 and to confirm payment of Interim dividend on Equity Shares declared by the Board of Directors of the Company.	FOR	FOR	Routine Proposal
29-Jun-22	Supreme Industries Ltd	AGM	Management	To appoint Branch auditors in consultation with the Company's Auditors and fix their remuneration.	FOR	FOR	Routine Proposal
29-Jun-22	Supreme Industries Ltd	AGM	Management	Continuation of Shri Ramanathan Kannan (DIN : 00380328) as Non-Executive Independent Director of the Company.	FOR	FOR	Routine Proposal
29-Jun-22	Supreme Industries Ltd	AGM	Management	To ratify the remuneration payable to Cost Auditors.	FOR	FOR	Routine Proposal
29-Jun-22	Asian Paints (India) Ltd	AGM	Management	To receive, consider and adopt the: A. audited financial statements of the Company for the financial year ended 31st March, 2022 together with the reports of Board of Directors and Auditors thereon; B. audited consolidated financial statements of the Company for the financial year ended 31st March, 2022 together with the report of Auditors thereon.	FOR	FOR	Nothing Objectionable
29-Jun-22	Asian Paints (India) Ltd	AGM	Management	To declare final dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Nothing Objectionable
29-Jun-22	Asian Paints (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Malav Dani (DIN: 01184336), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Jun-22	Asian Paints (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Manish Choksi (DIN: 00026496), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Jun-22	Asian Paints (India) Ltd	AGM	Management	Re-appointment of Mr. Amit Syngle (DIN: 07232566) as the Managing Director & Chief Executive Officer (CEO) of the Company.	FOR	AGAINST	ESOP policy was voted against, this remuneration is further built on a resolution we already voted against in the past.
29-Jun-22	Asian Paints (India) Ltd	AGM	Management	To ratify the remuneration payable to RA & Co., Cost Accountants (Firm Registration No. 000242), Cost Auditors of the Company, for the financial year ending 31st March, 2023.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	Appointment of Mr. Rajiv Batra (Din: 00082866) as an Independent Director of the company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	Appointment of Mr. Satish Balkrishna Borwankar (Din: 01793948) as an Independent Director of the company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	Amendment to Unominda Employee Stock Option Scheme, 2019.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	To consider and approve the change in name of the company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	Alteration in the Memorandum of Association of the company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	Adoption of Amended and Restated Articles of Association of the company.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	To approve the raising of funds of upto rupees 1000 crores through issue of debt securities in one or more tranches.	FOR	FOR	Nothing Objectionable
29-Jun-22	Minda Industries Ltd	PB	Management	To approve the issue of bonus shares.	FOR	FOR	Nothing Objectionable
29-Jun-22	Godrej Industries Limited	PB	Management	Approval for appointment of Mr. Pirojsha Godrej as a "Non-Executive Non-Independent Director" of the company.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal

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
29-Jun-22	Tata Communications Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	To appoint a Director in place of Mr. Srinath Narasimhan, (DIN: 00058133), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	Re-appointment of M/s. S.R. Batliboi & Associates LLP, Chartered Accountants (Firm Registration No. 101049W/E300004) as a Statutory Auditors.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	Ratification of remuneration, payable to Ms. Ketki D. Visariya, Cost Accountant (Membership No.: 16028), who has been appointed by the Board of Directors as the Cost Auditor of the Company.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	Appointment of Mr. Krishnakumar Natarajan (DIN:00147772) as a Director and as an Independent Director.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	Appointment of Mr. Ashok Sinha (DIN: 00070477) as a Director and as an Independent Director.	FOR	FOR	Routine proposal
29-Jun-22	Tata Communications Ltd	AGM	Management	Appointment of Mr. N. Ganapathy Subramaniam (DIN: 07006215) as a Non-Executive and Non-Independent Director.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To consider and adopt the audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022, the reports of Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To consider and adopt the audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 and report of Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To approve and ratify the 1st interim dividend on equity shares @ ₹ 0.80 per share already paid for the Financial Year 2021-22.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To approve and ratify the 2nd interim dividend on equity shares @ ₹1.20 per share already paid for the Financial Year 2021-22.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To appoint a Director in place of Mr. Chandranth Chereddi (DIN: 06838798) who retires by rotation and being eligible, offers himself, for re-appointment.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To appoint a Director in place of Mr. V. V. Ravi Kumar (DIN: 01424180) who retires by rotation and, being eligible, offers himself, for re-appointment.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	Re-appointment M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, (Institute of Chartered Accountant of India Firm Registration Number 117366W/W-100018) be and are hereby re-appointed as Statutory Auditors of the Company.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	To approve the remuneration payable to M/s. Sagar & Associates cost auditors for the financial year ending 2022-23.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	Re-appointment of dr. Malempati Venugopala Rao (Din: 00012704) as independent director for a further period of 2 years.	FOR	FOR	Routine proposal
30-Jun-22	Laurus Labs Limited	AGM	Management	Re-appointment of dr. ravindranath kancharla (Din: 00117940) as independent director for a further period of 5 years.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Adoption of the audited financial statements of the Corporation for the financial year ended March 31, 2022 together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Adoption of the audited consolidated financial statements for the financial year ended March 31, 2022 together with the report of the Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	To appoint a Director in place of Mr. V. Srinivasa Rangan (DIN: 00030248), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	To fix the annual remuneration of Messrs S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No. 301003E/E300005 as Joint Statutory Auditors of the Corporation.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	To fix the annual remuneration of Messrs G. M. Kapadia & Co., Chartered Accountants (Firm Registration No. 104767W) Joint Statutory Auditors of the Corporation.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Re-appointment of Mr. Deepak S. Parekh (DIN: 00009078) as a Non-Executive Director of the Corporation.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Re-appointment of Ms. Renu Sud Karnad (DIN:00008064) as the Managing Director of the Corporation.	FOR	FOR	Routine proposal
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Approval of Related Party Transactions with HDFC Bank Limited, an associate company.	FOR	FOR	Nothing objectionable
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Approval of Related Party Transactions with HDFC Life Insurance Company Limited, an associate company.	FOR	FOR	Nothing objectionable
30-Jun-22	Housing Devt Finance Corpn Limited	AGM	Management	Issuance of Redeemable Non-Convertible Debentures and/or other hybrid instruments on a private placement basis.	FOR	FOR	Business need
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022, the reports of the Auditors and Board of Directors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	To declare dividend of Rs.6/- per equity share for the Financial Year ended March 31, 2022.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	To appoint a Director in place of Dr. Archana Lal Erdmann (DIN: 08432506), who retires by rotation and being eligible offers herself for re-appointment.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	Re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W/W -100018), as the Statutory Auditors of the Company.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	Approval of the "Dr. Lal PathLabs Employee Stock Option Plan 2022"	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	To approve grant of employee stock Options to the employees of subsidiary company(ies) of the Company under Dr. Lal Pathlabs Employee Stock Option Plan 2022.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	Approval of secondary acquisition of shares through Trust route for the implementation of Dr. Lal PathLabs Employee Stock Option Plan 2022.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	Provision of money by the Company for subscription of its shares by the Trust under the Dr. Lal Pathlabs Employee Stock Option Plan 2022' (ESOP 2022 or the Plan)	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	Increasing the limit of Managerial Remuneration to enable Mr. Rahul Sharma, Non-Executive Director of the Company, to exercise the Stock Options granted under ESOP 2010 Plan of the Company.	FOR	FOR	Routine proposal
30-Jun-22	Dr. Lal Path Labs Ltd.	AGM	Management	Ratification of Remuneration payable to Cost Auditors for the Financial Year 2022-23.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	To appoint a Director in place of Mr. Venu Srinivasan (DIN: 00051523) who retires by rotation and, being eligible, offers himself for re-appointment and his term would be up to December 10, 2022.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	Re-appointment of B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as Statutory Auditors of the Company.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	Appointment of Mr. Anupam Narayan (DIN: 05224075) as a Director and as an Independent Director.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	Approval for payment of Additional Incentive Remuneration to Mr. Puneet Chhatwal (DIN: 07624616), Managing Director & Chief Executive Officer for FY 2021-22.	FOR	FOR	Routine proposal
30-Jun-22	The Indian Hotels Company Ltd	AGM	Management	Re-appointment of Mr. Puneet Chhatwal (DIN: 07624616) as the Managing Director and Chief Executive Officer of the Company and payment of remuneration.	FOR	FOR	Routine proposal
30-Jun-22	Coforge Limited	PB	Management	To approve the appointment of Ms. Mary Beth Boucher (Din: 09595668) as an Independent Director of the company.	FOR	FOR	Nothing objectionable
30-Jun-22	Oil & Natural Gas Corporation Ltd.	PB	Management	Appointment of Smt. Pomila Jaspal (DIN: 08436633) as Director (Finance) of the Company.	FOR	FOR	Nothing objectionable
30-Jun-22	Torrent Pharmaceuticals Limited	PB	Management	Increase in Authorised Share Capital and amendment in capital clause of the Memorandum of Association.	FOR	FOR	Routine proposal
30-Jun-22	Torrent Pharmaceuticals Limited	PB	Management	Issue of Bonus Shares.	FOR	FOR	Routine proposal
30-Jun-22	Torrent Pharmaceuticals Limited	PB	Management	Appointment of Dr. Maurice Chagnaud as an Independent Director.	FOR	FOR	Routine proposal
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited financial statements of the Company for the year ended 31st March, 2022 including statement of Profit and Loss and Cashflow Statement for the year ended 31st March, 2022, Balance Sheet as at that date and the Directors' and Auditors' Reports thereon.	FOR	FOR	Routine proposal
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	To declare a Final dividend of ₹ 20/- per equity share and special dividend of ₹ 15/- per equity share for the Financial Year 2021-22.	FOR	FOR	Routine proposal
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	To appoint a director in place of Smt. Deepshikha Khaitan (DIN 03365068), who retires by rotation and being eligible, offers herself for reappointment.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	To appoint Statutory Auditors and fix their remuneration.	FOR	FOR	Routine proposal
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	Ratification of remuneration to be paid to K.G. Goyal & Co., Cost Accountants for conducting the Audit of the Cost records of the company.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	Re-appointment of Shri Surendra Singh Baid (DIN 02736988), as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	Appointment of Shri Anupam Gupta (DIN 09290890) as Director of the Company.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	Remuneration payable to Shri Anupam Gupta (DIN 09290890) as Executive Director (Technical) of the Company for a period of Three (3) years w.e.f. 15th October, 2021.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	Appointment of and for the remuneration payable to Shri Ayush Bagla (DIN 01211591) as "Executive Director" of the Company.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	Re-appointment of and for the remuneration payable to Shri Vikram Somany (DIN 00048827) as "Chairman and Managing Director" of the Company.	FOR	FOR	Nothing objectionable
30-Jun-22	Cera Sanitaryware Limited	AGM	Management	The Directors other than the Executive Directors be paid commission not exceeding 1% of the net profits of the Company.	FOR	FOR	Nothing objectionable
30-Jun-22	Computer Age Management Services Ltd.	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Computer Age Management Services Ltd.	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Computer Age Management Services Ltd.	AGM	Management	To appoint a Director in place of Mr. Vedanthachari Srinivasa Rangan (DIN: 00030248) who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Routine proposal
30-Jun-22	Computer Age Management Services Ltd.	AGM	Management	To confirm the Interim Dividends of ₹ 26.75 per equity share of face value of ₹ 10 each fully paid-up, for the financial year 2021-22, approved by the Board of Directors and already paid to eligible shareholders and to declare a final dividend of ₹ 12.00 per equity share, for the year ended March 31, 2022.	FOR	FOR	Routine proposal
30-Jun-22	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
30-Jun-22	Happiest Minds Technologies Ltd	AGM	Management	To declare final dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
30-Jun-22	Happiest Minds Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Ashok Soota (DIN 00145962) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable

Annual Submission

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2022

Name of the Insurer: HDFC Life Insurance Company Limited

SI. No.	Information	Number
1	No. of offices at the beginning of the year	372
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	383
7	No. of branches approved but not opened	2
8	No. of rural branches	1
9	No. of urban branches	382
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 5 (including 1 Women Director) (b) 2 (including 1 Women Director) (c) 3 (including 1 Women Director) (d) 3 (e) 2 (the Managing Director & CEO and the Executive Director)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 22,675 (b) - (c) 22,675
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)	(a) 121,640 (b) 28 (c) 89 (d) 246 (e) 3 (f) 65 (g) 1 (h) 0 (i) NA

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	22,059	115,899
Recruitments during the quarter	3,564	9,482
Attrition during the quarter	2,948	3,309
Number at the end of the quarter	22,675	122,072