



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

**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**

Sr No.	Form No.	Description	Page No.
1	L-1-A-RA	Revenue Account	1-2
2	L-2-A-PL	Profit & Loss Account	3
3	L-3-A-BS	Balance Sheet	4
4	L-4-PREMIUM SCHEDULE	Premium	5
5	L-5-COMMISSION SCHEDULE	Commission Expenses	6
6	L-6-OPERATING EXPENSES SCHEDULE	Operating Expenses	7
7	L-6A-SHAREHOLDERS' EXPENSES SCHEDULE	Shareholders' Expenses	7
8	L-7-BENEFITS PAID SCHEDULE	Benefits Paid (Net)	8
9	L-8-SHARE CAPITAL SCHEDULE	Share Capital	9
10	L-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	10
11	L-9A DETAILED SHAREHOLDING PATTERN	Pattern of Shareholding	11-15
12	L-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus	16
13	L-11-BORROWINGS SCHEDULE	Borrowings	17
14	L-12-INVESTMENT SHAREHOLDERS SCHEDULE	Investment-Shareholders	18
15	L-13-INVESTMENT POLICYHOLDERS SCHEDULE	Investment-Policyholders	19
16	L-14-INVESTMENT - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE	Investment-Assets Held to Cover Linked Liabilities	20
17	L-14A INVESTMENT ADDITIONAL INFORMATION	Investments Additional information	21
18	L-15-LOANS SCHEDULE	Loans	22
19	L-16-FIXED ASSETS SCHEDULE	Fixed Assets	23
20	L-17-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance	24
21	L-18-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets	25
22	L-19-CURRENT LIABILITIES SCHEDULE	Current Liabilities	26
23	L-20-PROVISIONS SCHEDULE	Provisions	27
24	L-21-MISC EXPENDITURE SCHEDULE	Misc Expenditure	28
25	L-22-ANALYTICAL RATIOS	Analytical Ratios	29-30
26	L-24-VALUATION OF NET LIABILITIES	Valuation of Net Liabilities	32
27	L-25-GEOGRAPHICAL DISTN OF BSNS- Group & Individuals	Geographical Distribution of Business (Rural / Urban & Statewise)	33-34
28	L-26-INVESTMENT ASSETS	Asset Class	35-36
29	L-27-UNIT LINKED BUSINESS	ULIP Fund	37-49
30	L-28-ULIP NAV	ULIP NAV	50
31	L-29-DEBT SECURITIES	Debt Securities	51-52
32	L-30-RELATED PARTY TRANSACTIONS	Related Party Transactions	53-54
33	L-31-BOD	Board of Directors & Key Persons	55
34	L-32-SOLVENCY MARGIN	Available Solvency Margin and Solvency Ratio	56
35	L-33-NPAs	NPAs	57-59
36	L-34-YIELD ON INVESTMENT	Investment break up by class and Yield on Investment	60-62
37	L-35-DOWNGRADING OF INVESTMENT	Downgrading of Investment	63-65
38	L-36-BSNS NUMBERS	Premium and number of lives covered by policy type	66-67
39	L-37-BSNS ACQUISITION (GROUP)	Detail of the business procured -Distribution Channel wise	68
40	L-38-BSNS ACQUISITION (INDIVIDUALS)	Detail of the business procured -Distribution Channel wise	69
41	L-39-CLAIMS AGEING	Ageing of Claims	70
42	L-40-CLAIMS DATA	Claims Data	71
43	L-41-GRIEVANCES (LIFE)	Grievance Disposal	72
44	L-42-VALUATION BASIS (LIFE)	Main Parameters of Valuation	73-74
45	L-43-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity Disclosure under Stewardship Code	75-86
46	L-44-EMBEDDED VALUE	Embedded Value	87
47	L-45-OFFICES AND OTHER INFORMATION	Offices and other information	88

**Notes:**

- The above public disclosure is made in accordance with Insurance Regulatory And Development Authority of India (IRDAI) Master Circular no. IRDA/F&A/Cir/MISC/256/09/2021 dated September 30, 2021.
- Consequent to the approval of Scheme of Amalgamation by relevant Authorities, the books of accounts of Exide Life Insurance Company Limited has merged with HDFC Life Insurance Company Limited with effect from April 01, 2022 i.e. appointed date (as per the Scheme).
- Based on specific direction from the IRDAI, the above disclosures for the quarter ended June 30, 2023 are published on merged basis from effective date i.e. October 2022 onwards instead of April 2022 (appointed date). As the comparative previous year numbers do not include the effect of the scheme, the comparative previous year numbers are not comparable.
- Particulars of change in Version 2: Only change as compared to Version 1 is because all pages of L43 form are not displayed properly in Version 1.

## REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

## 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
<b>Premiums earned - net</b>																			
(a) Premium	L-4	2,33,804	6,721	-	-	2,40,525	2,15,142	-	3,332	-	-	2,18,474	5,43,639	1,16,192	22,093	964	25,392	7,08,280	11,67,279
(b) Reinsurance ceded		(365)	-	-	-	(365)	(203)	-	-	-	(203)	(18,376)	-	-	(353)	-	-	(18,729)	(19,297)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>2,33,439</b>	<b>6,721</b>	<b>-</b>	<b>-</b>	<b>2,40,160</b>	<b>2,14,939</b>	<b>-</b>	<b>3,332</b>	<b>-</b>	<b>-</b>	<b>2,18,271</b>	<b>5,25,263</b>	<b>1,16,192</b>	<b>22,093</b>	<b>611</b>	<b>25,392</b>	<b>6,89,551</b>	<b>11,47,982</b>
<b>Income from investments</b>																			
(a) Interest, dividends & rent - gross		56,740	7,424	-	-	64,164	87,290	-	4,616	-	-	91,906	1,60,469	42,305	5,609	87	10,379	2,18,849	3,74,919
(b) Profit on sale / redemption of investments		1,11,816	17,478	-	-	1,29,294	13,598	-	1,522	-	-	15,120	4,252	286	117	-	-	4,655	1,49,069
(c) (Loss on sale / redemption of investments)		(9,756)	(1,452)	-	-	(11,208)	(1,011)	(10)	-	-	(1,021)	(5,377)	(100)	(900)	-	(95)	-	(6,472)	(18,701)
(d) Transfer / gain on revaluation / change in fair value*		6,34,378	25,610	-	-	6,59,988	(285)	-	-	-	(285)	(2,122)	-	-	-	-	-	(2,122)	6,57,581
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>7,93,178</b>	<b>49,060</b>	<b>-</b>	<b>-</b>	<b>8,42,238</b>	<b>99,592</b>	<b>-</b>	<b>6,128</b>	<b>-</b>	<b>-</b>	<b>1,05,720</b>	<b>1,57,222</b>	<b>42,491</b>	<b>4,826</b>	<b>87</b>	<b>10,284</b>	<b>2,14,910</b>	<b>11,62,868</b>
<b>Other Income</b>																			
(a) Income on Unclaimed amount of Policyholders		835	-	-	-	835	-	-	-	-	-	24	-	-	-	-	-	24	859
(b) Others		71	3	-	-	74	4,702	-	34	-	-	2,898	48	10	2	-	-	2,958	7,768
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	783	113	891	-	1,787	1,787
<b>TOTAL (A)</b>		<b>10,27,523</b>	<b>55,784</b>	<b>-</b>	<b>-</b>	<b>10,83,307</b>	<b>3,19,233</b>	<b>-</b>	<b>9,494</b>	<b>-</b>	<b>-</b>	<b>3,28,727</b>	<b>6,85,407</b>	<b>1,58,731</b>	<b>27,712</b>	<b>813</b>	<b>36,567</b>	<b>9,09,230</b>	<b>23,21,264</b>
Commission	L-5	6,635	63	-	-	6,698	17,701	-	306	-	-	18,007	38,760	2,363	309	32	4	41,468	66,173
Operating expenses related to insurance business	L-6	22,385	234	-	-	22,619	45,763	-	556	-	-	46,319	85,837	6,521	1,045	276	22	93,701	1,62,639
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		2,017	-	-	-	2,017	100	-	-	-	-	100	61	-	-	-	-	61	2,178
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-	-	(3,363)	-	(268)	-	-	(3,631)	-	-	-	-	-	-	(3,631)
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	(3)	-	-	-	-	(3)	19	1	-	-	-	20	17
Goods and Services Tax on ULIP Charges		8,618	443	-	-	9,061	-	-	-	-	-	-	-	-	-	-	7	7	9,068
<b>TOTAL (B)</b>		<b>39,655</b>	<b>740</b>	<b>-</b>	<b>-</b>	<b>40,395</b>	<b>60,198</b>	<b>-</b>	<b>594</b>	<b>-</b>	<b>-</b>	<b>60,792</b>	<b>1,24,677</b>	<b>8,885</b>	<b>1,354</b>	<b>308</b>	<b>33</b>	<b>1,35,257</b>	<b>2,36,444</b>
Benefits paid (net)	L-7	3,42,964	30,783	-	-	3,73,747	1,15,341	-	5,801	-	-	1,21,142	1,48,791	35,370	24,549	674	71,440	2,80,824	7,75,713
Interim bonuses paid		-	-	-	-	-	31,422	-	146	-	-	31,568	-	-	-	-	-	-	31,568
Change in valuation of liability against life policies in force																			
(a) Gross**		593	(181)	-	-	412	1,16,291	-	221	-	-	1,16,512	4,28,311	1,12,086	1,809	(226)	(36,424)	5,05,556	6,22,480
(b) Amount ceded in reinsurance		18	-	-	-	18	(4,608)	-	-	-	(4,608)	(16,728)	-	-	57	-	-	(16,671)	(21,261)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		6,23,362	22,501	-	-	6,45,863	-	-	-	-	-	-	-	-	-	-	-	-	6,45,863
(e) Funds for discontinued policies		9,097	181	-	-	9,278	-	-	-	-	-	-	-	-	-	-	-	-	9,278
<b>TOTAL (C)</b>		<b>9,76,034</b>	<b>53,284</b>	<b>-</b>	<b>-</b>	<b>10,29,318</b>	<b>2,58,446</b>	<b>-</b>	<b>6,168</b>	<b>-</b>	<b>-</b>	<b>2,64,614</b>	<b>5,60,374</b>	<b>1,47,456</b>	<b>26,358</b>	<b>505</b>	<b>35,016</b>	<b>7,69,709</b>	<b>20,63,641</b>
<b>SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>11,834</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>13,594</b>	<b>589</b>	<b>-</b>	<b>2,732</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>356</b>	<b>2,390</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>4,264</b>	<b>21,179</b>
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>11,834</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>13,594</b>	<b>589</b>	<b>-</b>	<b>2,732</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>356</b>	<b>2,390</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>4,264</b>	<b>21,179</b>
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		11,834	1,760	-	-	13,594	5,174	-	133	-	-	5,307	356	2,390	-	-	1,518	4,264	23,165
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(4,585)	-	2,599	-	(1,986)	-	-	-	-	-	-	-	(1,986)
<b>TOTAL (D)</b>		<b>11,834</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>13,594</b>	<b>589</b>	<b>-</b>	<b>2,732</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>356</b>	<b>2,390</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>4,264</b>	<b>21,179</b>
<b>The total surplus as mentioned below :</b>																			
(a) Interim bonuses Paid		-	-	-	-	-	31,422	-	146	-	-	31,568	-	-	-	-	-	-	31,568
(b) Terminal bonuses Paid		-	-	-	-	-	15,140	-	1,054	-	-	16,194	-	-	-	-	-	-	16,194
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		11,834	1,760	-	-	13,594	589	-	2,732	-	-	3,321	356	2,390	-	-	1,518	4,264	21,179
<b>(e) Total Surplus :((a)+(b)+(c)+(d))</b>		<b>11,834</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>13,594</b>	<b>47,151</b>	<b>-</b>	<b>3,932</b>	<b>-</b>	<b>-</b>	<b>51,083</b>	<b>356</b>	<b>2,390</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>4,264</b>	<b>68,941</b>

\* 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, 2022

## Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					LINKED BUSINESS										GRAND TOTAL		
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL
<b>Premiums earned - net</b>																			
(a) Premium	L-4	1,99,551	8,795	-	-	2,08,346	1,64,672	-	2,363	-	-	1,67,035	4,05,993	1,08,947	19,603	1,005	28,681	5,64,229	
(b) Reinsurance ceded		(339)	-	-	-	(339)	(141)	-	-	-	(141)	(11,528)	-	-	(415)	-	-	(11,943)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>		<b>1,99,212</b>	<b>8,795</b>	<b>-</b>	<b>-</b>	<b>2,08,007</b>	<b>1,64,531</b>	<b>-</b>	<b>2,363</b>	<b>-</b>	<b>-</b>	<b>1,66,894</b>	<b>3,94,465</b>	<b>1,08,947</b>	<b>19,603</b>	<b>590</b>	<b>28,681</b>	<b>5,52,286</b>	
<b>Income from investments</b>																			
(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	1,47,070	
(b) Profit on sale / redemption of investments		88,440	7,898	-	-	96,338	13,768	-	295	-	-	14,063	756	3	412	-	395	1,566	
(c) (Loss on sale / redemption of investments)		(28,872)	(4,161)	-	-	(33,033)	(2,148)	-	-	-	-	(2,148)	(2,168)	(21)	(616)	-	(15)	(2,820)	
(d) Transfer / gain on revaluation / change in fair value*		(6,35,767)	(50,544)	-	-	(6,86,311)	(223)	-	-	-	-	(223)	(2,110)	(101)	-	-	-	(2,211)	
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>		<b>(5,27,434)</b>	<b>(39,336)</b>	<b>-</b>	<b>-</b>	<b>(5,66,770)</b>	<b>69,790</b>	<b>-</b>	<b>4,719</b>	<b>-</b>	<b>-</b>	<b>74,509</b>	<b>89,360</b>	<b>30,859</b>	<b>11,091</b>	<b>127</b>	<b>12,168</b>	<b>1,43,605</b>	
<b>Other Income</b>																			
(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	
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (A)</b>		<b>(3,27,418)</b>	<b>(30,542)</b>	<b>-</b>	<b>-</b>	<b>(3,57,960)</b>	<b>2,36,992</b>	<b>-</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>2,44,111</b>	<b>4,84,778</b>	<b>1,39,829</b>	<b>30,698</b>	<b>719</b>	<b>40,849</b>	<b>6,96,873</b>	
Commission	L-5	5,279	19	-	-	5,298	12,586	-	19	-	-	12,605	18,250	375	29	23	6	18,683	
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	
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for tax		1,506	-	-	-	1,506	67	-	-	-	-	67	126	-	87	235	-	448	
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	
Goods and Services Tax on ULIP Charges		8,156	478	-	-	8,634	-	-	-	-	-	-	-	-	-	-	-	8,634	
<b>TOTAL (B)</b>		<b>42,176</b>	<b>736</b>	<b>-</b>	<b>-</b>	<b>42,912</b>	<b>55,901</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>55,968</b>	<b>85,948</b>	<b>3,693</b>	<b>79</b>	<b>260</b>	<b>260</b>	<b>90,240</b>	
Benefits paid (net)	L-7	2,60,208	25,407	-	-	2,85,615	75,381	-	4,149	-	-	79,530	1,35,592	25,047	76,775	194	65,329	3,02,937	
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	2,79,380	1,05,185	(48,131)	(317)	(27,332)	3,08,785	
(b) Amount ceded in reinsurance		(2)	-	-	-	(2)	(347)	-	-	-	-	(347)	(16,882)	-	63	-	-	(16,819)	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve		(6,48,146)	(58,312)	-	-	(7,06,458)	-	-	-	-	-	-	-	-	-	-	-	(7,06,458)	
(e) Funds for discontinued policies		9,238	(165)	-	-	9,073	-	-	-	-	-	-	-	-	-	-	-	9,073	
<b>TOTAL (C)</b>		<b>(3,78,432)</b>	<b>(33,293)</b>	<b>-</b>	<b>-</b>	<b>(4,11,725)</b>	<b>1,80,700</b>	<b>-</b>	<b>5,301</b>	<b>-</b>	<b>-</b>	<b>1,86,001</b>	<b>3,98,090</b>	<b>1,30,232</b>	<b>28,644</b>	<b>(60)</b>	<b>37,997</b>	<b>5,94,903</b>	
<b>SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>8,838</b>	<b>2,015</b>	<b>-</b>	<b>-</b>	<b>10,853</b>	<b>391</b>	<b>-</b>	<b>1,751</b>	<b>-</b>	<b>-</b>	<b>2,142</b>	<b>740</b>	<b>5,904</b>	<b>1,975</b>	<b>519</b>	<b>2,592</b>	<b>11,730</b>	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>8,838</b>	<b>2,015</b>	<b>-</b>	<b>-</b>	<b>10,853</b>	<b>391</b>	<b>-</b>	<b>1,751</b>	<b>-</b>	<b>-</b>	<b>2,142</b>	<b>740</b>	<b>5,904</b>	<b>1,975</b>	<b>519</b>	<b>2,592</b>	<b>11,730</b>	
<b>APPROPRIATIONS</b>																			
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	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Actuary till year end		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds For Future Appropriations		-	-	-	-	-	(3,100)	-	1,667	-	-	(1,433)	-	-	-	-	-	(1,433)	
<b>TOTAL (D)</b>		<b>8,838</b>	<b>2,015</b>	<b>-</b>	<b>-</b>	<b>10,853</b>	<b>391</b>	<b>-</b>	<b>1,751</b>	<b>-</b>	<b>-</b>	<b>2,142</b>	<b>740</b>	<b>5,904</b>	<b>1,975</b>	<b>519</b>	<b>2,592</b>	<b>11,730</b>	
<b>The total surplus as mentioned below :</b>																			
(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	
<b>(e) Total Surplus :((a)+(b)+(c)+(d))</b>		<b>8,838</b>	<b>2,015</b>	<b>-</b>	<b>-</b>	<b>10,853</b>	<b>31,811</b>	<b>-</b>	<b>2,511</b>	<b>-</b>	<b>-</b>	<b>34,322</b>	<b>740</b>	<b>5,904</b>	<b>1,975</b>	<b>519</b>	<b>2,592</b>	<b>11,730</b>	

\* 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, 2023**

## Shareholders' Account (Non-technical Account)

(₹ Lakh)

Particulars	Schedule	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
Amounts transferred from the Policyholders' Account (Technical account)		23,165	26,158
<b>Income from investments</b>			
(a) Interest, Dividends & Rent - Gross		19,664	12,009
(b) Profit on sale / redemption of investments		3,806	2,163
(c) (Loss) on sale / redemption of investments		(299)	(4,112)
(d) Amortisation of (premium) / discount on investments		-	-
Other income		-	-
<b>TOTAL (A)</b>		<b>46,336</b>	<b>36,218</b>
Expenses other than those directly related to the insurance business	<b>L-6A</b>	1,028	658
Contribution to Policyholders' A/c			
a) Towards Excess Expenses of Management		-	-
b) Others		1,787	-
Interest on subordinated debt		1,713	1,061
Expenses towards CSR activities		713	63
Penalties		-	-
Bad debts written off		-	-
Remuneration of MD/CEOs/WTDs over specified limits		89	76
Amount Transferred to Policyholders' Account		-	-
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (net)		(654)	(2,271)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non-standard assets		-	-
<b>TOTAL (B)</b>		<b>4,676</b>	<b>(413)</b>
Profit / (Loss) before tax		41,660	36,631
Provision for taxation		126	102
Profit / (Loss) after tax		41,534	36,529
<b>APPROPRIATIONS</b>			
(a) Balance at the beginning of the period/year		7,09,816	6,72,861
(b) Interim dividends paid during the period/year		-	-
(c) Proposed final dividend		-	(35,923)
(d) Transfer to reserves/ other accounts		-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>7,51,350</b>	<b>6,73,467</b>

## BALANCE SHEET AS AT JUNE 30, 2023

(₹ Lakh)

Particulars	Schedule	As at June 30, 2023	As at June 30, 2022
<b>SOURCES OF FUNDS</b>			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	2,14,968	2,11,317
Share application money received pending allotment of shares		113	142
Reserves and surplus	L-10	11,24,054	13,31,267
Credit / (Debit) fair value change account		21,299	(2,672)
<b>Sub-Total</b>		<b>13,60,434</b>	<b>15,40,054</b>
BORROWINGS			
	L-11	95,000	95,000
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		3,41,633	88,704
Policy liabilities		1,49,28,175	1,08,13,290
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		3,89,548	4,17,618
ii) Others		1,520	1,711
Insurance reserves		-	-
Provision for linked liabilities		81,84,220	69,45,441
<b>Sub-Total</b>		<b>2,38,45,096</b>	<b>1,82,66,764</b>
Funds for Future Appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		1,21,557	92,658
DEFERRED TAX LIABILITIES (Net)		-	-
<b>TOTAL</b>		<b>2,54,22,087</b>	<b>1,99,94,476</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
- Shareholders'	L-12	13,50,366	15,71,214
- Policyholders'	L-13	1,54,04,407	1,10,76,337
Assets held to cover linked liabilities	L-14	85,75,287	73,64,770
LOANS	L-15	1,66,119	70,345
FIXED ASSETS	L-16	38,083	34,602
CURRENT ASSETS			
Cash and bank balances	L-17	44,641	50,533
Advances and other assets	L-18	5,18,455	4,16,462
<b>Sub-Total (A)</b>		<b>5,63,096</b>	<b>4,66,995</b>
CURRENT LIABILITIES			
PROVISIONS	L-19	6,64,036	5,81,854
	L-20	11,235	7,933
<b>Sub-Total (B)</b>		<b>6,75,271</b>	<b>5,89,787</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,12,175)</b>	<b>(1,22,792)</b>
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)		-	-
<b>TOTAL</b>		<b>2,54,22,087</b>	<b>1,99,94,476</b>

## CONTINGENT LIABILITIES

(₹ Lakh)

Particulars	As at June 30, 2023	As at June 30, 2022
1) Partly paid-up investments	69,546	73,029
2) Claims, other than against policies, not acknowledged as debts by the Company	-	1
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	63	36
5) Statutory demands/ liabilities in dispute, not provided for	1,07,813	10,118
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others:		
Claims, under policies, not acknowledged as debts (net of reinsurance)	5,161	4,531
<b>TOTAL</b>	<b>1,82,583</b>	<b>87,715</b>

## FORM L-4-PREMIUM SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
1	First year premiums	1,85,144	1,55,597
2	Renewal premiums	5,80,406	4,62,030
3	Single premiums	4,01,729	3,21,983
	<b>Total Premiums</b>	<b>11,67,279</b>	<b>9,39,610</b>
	<b>Premium income from business written:</b>		
	In India	11,67,279	9,39,610
	Outside India	-	-
	<b>Total Premiums</b>	<b>11,67,279</b>	<b>9,39,610</b>

HDFC Life Insurance Company Limited

FORM L-5 - COMMISSION SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
Commission paid		
Direct - First year premiums	40,882	24,043
- Renewal premiums	8,303	6,711
- Single premiums	15,927	5,325
<b>Gross Commission</b>	<b>65,112</b>	<b>36,079</b>
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
<b>Net Commission</b>	<b>65,112</b>	<b>36,079</b>
Rewards	1,061	507
<b>Total</b>	<b>66,173</b>	<b>36,586</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>		
Individual Agents	11,911	7,112
Corporate Agents- Banks	38,629	21,844
Corporate agency- Others	10,050	3,569
Brokers	5,432	3,815
Micro Agents	117	54
Direct Business - Online*	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web Aggregators	-	36
Insurance Marketing Firm	17	21
Others - POS	17	135
<b>Total</b>	<b>66,173</b>	<b>36,586</b>
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>		
In India	66,173	36,586
Outside India	-	-

\*Commission on Business procured through Company website



## FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
1	Employees' remuneration & welfare benefits	89,679	58,707
2	Travel, conveyance and vehicle running expenses	1,600	1,333
3	Training expenses	2,798	1,781
4	Rents, rates & taxes	3,809	2,975
5	Repairs	177	86
6	Printing & stationery	695	358
7	Communication expenses	1,151	773
8	Legal & professional charges	5,357	3,811
9	Medical fees	511	354
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	10	4
11	Advertisement and publicity	32,906	46,732
12	Interest & bank charges	193	455
13	Depreciation on fixed assets	1,892	1,296
14	Brand/Trade Mark usage fee/charges	4,669	3,758
15	Business Development and Sales Promotion Expenses	2,347	7,516
16	Stamp duty on policies	3,351	2,668
17	Information technology expenses	6,469	4,153
18	Goods and Services Tax (GST)	583	174
19	Others		
	(a) General Office & other expenses	4,418	2,577
	<b>TOTAL</b>	<b>1,62,639</b>	<b>1,39,535</b>
	In India	1,62,639	1,39,535
	Outside India	-	-

## FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
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	931	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	25	22
	(b) Directors' Commission	15	13
	(d) Other general expenses	56	120
	<b>TOTAL</b>	<b>1,027</b>	<b>658</b>
	In India	1,027	658
	Outside India	-	-

HDFC Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

Particulars	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
1. Insurance claims		
(a) Claims by death	1,10,321	88,502
(b) Claims by maturity	1,21,501	1,15,859
(c) Annuities / pension payment	28,654	20,653
(d) Periodical Benefit	10,804	82
(e) Health	1,403	894
(f) Surrenders	3,08,252	1,50,168
(g) Any other (please specify)		
(i) Vesting of pension policy	3,434	3,347
(ii) Discontinuance/ Lapse Termination	37,919	72,978
(iii) Withdrawals	1,71,371	2,31,008
(iv) Waiver of Premium	507	418
(v) Interest on unclaimed amount of Policyholders	927	807
<b>Sub Total (A)</b>	<b>7,95,093</b>	<b>6,84,715</b>
<b>Benefits Paid (Gross)</b>		
In India	7,95,093	6,84,715
Outside India	-	-
2. Amount ceded in reinsurance:		
(a) Claims by death	(19,198)	(16,177)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(182)	(455)
(f) any other (please specify)		
<b>Sub Total (B)</b>	<b>(19,381)</b>	<b>(16,632)</b>
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)	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B+C)</b>	<b>7,75,713</b>	<b>6,68,082</b>
<b>Benefits Paid (Net):</b>		
In India	7,75,713	6,68,082
Outside India	-	-
<b>Total</b>	<b>7,75,713</b>	<b>6,68,082</b>

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, 2023	As at June 30, 2022
	<b>Particulars</b>		
1	Authorised capital		
	Equity Shares of ₹ 10 each	4,90,000	3,00,000
	Preference Shares of ₹ ..... each	-	-
2	Issued capital		
	Equity Shares of ₹ 10 each	2,14,968	2,11,317
	Preference Shares of ₹ ..... each	-	-
3	Subscribed capital	-	
	Equity Shares of ₹ 10 each	2,14,968	2,11,317
	Preference Shares of ₹ ..... each	-	-
4	Called-up capital		
	Equity Shares of ₹10 each	2,14,968	2,11,317
	Preference Shares of ₹ ..... each	-	-
	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	-	-
	<b>TOTAL</b>	<b>2,14,968</b>	<b>2,11,317</b>

**Note:**

Of the above, Share Capital amounting to ₹ 108,198 lakh (Previous year : ₹ 100,997 lakh) is held by Housing Development Finance Corporation Limited, the holding company.

**HDFC Life Insurance Company Limited**

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

	As at June 30, 2023		As at June 30, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian Company - Housing Development Finance Corporation Limited (HDFC)	1,08,19,82,272	50.33%	1,00,99,65,325	47.79%
- Foreign -abrdn (Mauritius Holdings) 2006 Limited (Formerly Standard Life (Mauritius Holdings) 2006 Limited)	-	-	7,86,94,105	3.72%
Investors				
- Indian	39,89,67,271	18.56%	43,47,40,059	20.57%
- Foreign	66,84,46,589	31.10%	58,92,19,672	27.89%
Others				
- ESOP	2,83,324	0.01%	5,53,423	0.03%
<b>Total</b>	<b>2,14,96,79,456</b>	<b>100.00%</b>	<b>2,11,31,72,584</b>	<b>100.00%</b>

## DETAILS OF EQUITY HOLDINGS OF INSURERS

Particulars of the shareholding pattern of HDFC Life Insurance Company Limited as at quarter ended on June 30, 2023

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	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)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	<b>Individuals/HUF (Names of Major Shareholders):</b>	-	-	-	-	-	-	-	-
ii)	<b>Bodies Corporate:</b>								
	(i) Housing Development Finance Corporation Limited	1	1081982272	50.33	108198.23	-	-	35794824	3.31
iii)	<b>Financial Institutions/Banks</b>	-	-	-	-	-	-	-	-
iv)	<b>Central Government/State Government(s)/ President of India</b>	-	-	-	-	-	-	-	-
v)	<b>Persons acting in Concert (Please specify)</b>	-	-	-	-	-	-	-	-
vi)	<b>Any other (Please specify)</b>	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	<b>Individuals (Names of Major Shareholders):</b>	-	-	-	-	-	-	-	-
ii)	<b>Bodies Corporate:</b>								
	(i) abrdn (Mauritius Holdings) 2006 Limited	0	0	0.00	0.00	-	-	-	-
iii)	<b>Any other (Please specify)</b>	-	-	-	-	-	-	-	-
<b>B</b>	<b>Non-Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1)</b>	<b>Institutions</b>								
i)	Mutual Funds	31	86238400	4.01	8623.84	-	-	-	-
ii)	Foreign Portfolio Investors (Category I and II)	813	663826372	30.88	66382.64	-	-	-	-
iii)	Financial Institutions/Banks	4	1338299	0.06	133.83	-	-	-	-
iv)	Insurance Companies	26	33735201	1.57	3373.52	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	7100779	0.33	710.08	-	-	-	-
viii)	Alternative Investment Fund	40	4079894	0.19	407.99	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Other Financial Institution	1	20000	0.00	2.00	-	-	-	-
	- Foreign Institutional Investors	1	145057	0.01	14.51	-	-	-	-
<b>1.2)</b>	<b>Central Government/State Government(s)/ President of India</b>	-	-	-	-	-	-	-	-
<b>1.3)</b>	<b>Non-Institutions</b>								
i)	Individual share capital upto Rs. 2 Lacs	888417	112955965	5.25	11295.60	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	581	37282839	1.73	3728.28	-	-	-	-
iii)	NBFCs registered with RBI	5	27145	0.00	2.71	-	-	-	-
iv)	Others:								
	- Trusts	32	116735	0.01	11.67	-	-	-	-
	- Non Resident Indian (NRI)	16854	8063957	0.38	806.40	-	-	-	-
	- Clearing Members	27	522267	0.02	52.23	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	3326	103207923	4.80	10320.79	-	-	-	-
	- IEPF	1	7469	0.00	0.75	-	-	-	-
v)	Any other (Please specify)								
	- HUF	15959	3465917	0.16	346.59	-	-	-	-
	- Key Managerial Personnel	1	67500	0.00	6.75	-	-	-	-
	- Director or Director's Relatives	14	4955206	0.23	495.52	-	-	-	-
	- Foreign Nationals	2	425	0.00	0.04	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holders	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539834	0.03	53.98	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>9,26,138</b>	<b>2,14,96,79,456</b>	<b>100</b>	<b>2,14,968</b>	<b>-</b>	<b>-</b>	<b>3,57,94,824</b>	<b>1.67</b>

**Footnotes:**

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed - enclosed as Annexure 1

(ii) Indian Promoters - As defined under Regulation 2 (l)(h) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022.

(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 PROMOTER AS INDICATED AT (A) IN PART A ABOVE

Particulars of the shareholding pattern of Indian Promoter i.e. Housing Development Finance Corporation Limited as at quarter ended on June 30, 2023

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	Shares Pledged or otherwise encumbered	Shares under Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI) As a percentage of total shares held (VII) = (VI)/(III)*100	Number of shares (VIII) As a percentage of total shares held (IX) = (VIII)/(III)*100
<b>A</b>	<b>Promoters &amp; Promoters Group</b>						
<b>A.1</b>	<b>Indian Promoters</b>	Nil	Nil	Nil	Nil	Nil	Nil
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)	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals ( Names of Major Shareholders)	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-
<b>B</b>	<b>Non-Promoters</b>						
<b>B.1</b>	<b>Public Shareholders</b>						
<b>1.1</b>	<b>Institutions</b>						
i)	Mutual Funds	38	270513728	14.61	5410.27	-	-
ii)	Foreign Portfolio Investors (Category I and II)	1809	1176902947	63.57	23538.06	-	-
iii)	Financial Institutions/Banks	10	1743400	0.09	34.87	-	-
iv)	Insurance Companies	39	144409648	7.80	2888.19	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	24011062	1.30	480.22	-	-
viii)	Alternative Investment Fund	58	6812820	0.37	136.26	-	-
ix)	Any other (Please specify)						
	- NBFCs registered with RBI	18	899358	0.05	17.99	-	-
	- Foreign Bank	3	4087	0.00	0.08	-	-
	- Foreign Institutional Investors	4	283650	0.02	5.67	-	-
	- Sovereign Wealth Fund	2	2436729	0.13	48.73	-	-
<b>1.2</b>	<b>Central Government/State Government(s)/ President of India</b>	4	54103	0.00	1.08	-	-
<b>1.3</b>	<b>Non-Institutions</b>						
i)	Individual share capital upto Rs. 2 Lacs	684903	142230899	7.68	2844.62	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	117	28198869	1.52	563.98	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-
iv)	Others:						
	- Trusts	64	236660	0.01	4.73	-	-
	- Non Resident Indian (NRI)	16495	6336744	0.34	126.73	-	-
	- Clearing Members	21	646210	0.03	12.92	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-
	- Bodies Corporate	3523	21801456	1.18	436.03	-	-
	- IEPF	1	1787791	0.10	35.76	-	-
v)	Any other (Please specify)						
	- Associate companies/Subsidiaries	1	11180919	0.60	223.62	-	-
	- Directors & relatives	14	8588839	0.46	171.78	-	-
	- Key Managerial Personnel	1	102822	0.01	2.06	-	-
	- Hindu Undivided Families	13650	2242658	0.12	44.85	-	-
	- Foreign National	1	1084	0.00	0.02	-	-
	- Pension Funds	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>	Nil	Nil	Nil	Nil	Nil	Nil
2.1)	Custodian/OR Holder	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-
<b>TOTAL</b>		<b>7,20,777</b>	<b>1,85,14,26,483</b>	<b>100</b>	<b>37,029</b>	<b>-</b>	<b>-</b>

**Footnotes:**(i) At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned- **Not Applicable**(ii) Insurers are required to highlight the categories which fall within the purview of Regulation 7 (ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022 - **Not Applicable**(iii) Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted - **Not Applicable**(iv) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed - **enclosed as Annexure 2**

(v) 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.

# Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company - **Not Applicable**\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company. - **Not Applicable**

**PART B**

**PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE**

Particulars of the shareholding pattern of Foreign Promoter i.e. Abrdn (Mauritius Holdings) 2006 Limited as at quarter ended on June 30, 2023

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	Shares Pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	<b>Individuals/HUF (Names of Major Shareholders)</b>	-	-	-	-	-	-	-	-
ii)	<b>Bodies Corporate</b>	-	-	-	-	-	-	-	-
iii)	<b>Financial Institutions/Banks</b>	-	-	-	-	-	-	-	-
iv)	<b>Central Government/State Government(s)/ President of India</b>	-	-	-	-	-	-	-	-
v)	<b>Persons acting in Concert (Please specify)</b>	-	-	-	-	-	-	-	-
vi)	<b>Any other (Please specify)</b>	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	<b>Individuals ( Names of Major Shareholders)</b>								
ii)	<b>Bodies Corporate</b>	1							
	abrdn plc (holds 100 ordinary shares of face value USD 1 each )		100	0.01	-	-	-	-	-
	abrdn plc ( holds 897,558 redeemable ordinary shares of face value USD 100 each)		8,97,558	99.99	-	-	-	-	-
iii)	<b>Any other (Please specify)</b>								
<b>B</b>	<b>Non-Promoters</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors (Category I and II)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- NBFCs registered with RBI	-	-	-	-	-	-	-	-
	- Foreign Bank	-	-	-	-	-	-	-	-
	- Foreign Institutional Investors	-	-	-	-	-	-	-	-
	- Sovereign Wealth Fund	-	-	-	-	-	-	-	-
<b>1.2</b>	<b>Central Government/State Government(s)/ President of India</b>	-	-	-	-	-	-	-	-
<b>1.3</b>	<b>Non-Institutions</b>								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Associate companies/Subsidiaries	-	-	-	-	-	-	-	-
	- Directors & relatives	-	-	-	-	-	-	-	-
	- Key Managerial Personnel	-	-	-	-	-	-	-	-
	- Hindu Undivided Families	-	-	-	-	-	-	-	-
	- Foreign National	-	-	-	-	-	-	-	-
	- Pension Funds	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/OR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1</b>	<b>8,97,658</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Footnotes:**

- (i) At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned- **Not Applicable**  
(ii) Insurers are required to highlight the categories which fall within the purview of Regulation 7 (ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022 - **Not Applicable**  
(iii) Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted - **Not Applicable**  
(iv) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed - **Not Applicable**

(v) 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.

# Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company - **Not Applicable**

\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company. - **Not Applicable**

**Name of Insurer: HDFC Life Insurance Company Limited****List of shareholders holding 1% and above of the total capital as on June 30, 2023**

<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>No. of shares</b>	<b>% to Capital</b>
1	Exide Industries Limited	87022222	4.05
2	Government of Singapore	58329925	2.71
3	Capital World Growth and Income Fund	40382630	1.88
4	Camas Investments PTE. LTD.	36559723	1.70
5	SBI Mutual Fund	45145264	2.10
6	J P Morgan Funds	23335118	1.09
	<b>Total</b>	<b>290774882</b>	<b>13.53</b>



Name of Indian Promoter: Housing Development Finance Corporation Limited			
List of shareholders holding 1% and above of the total capital as on June 30, 2023			
Sr. No.	Name of the Shareholder	No. of shares	% to Capital
1	Life Insurance Corporation of India	8,03,99,381	4.34
2	SBI-ETF Nifty 50	7,79,82,007	4.21
3	Government of Singapore	6,70,66,601	3.62
4	Invesco Developing Markets Fund	4,69,76,987	2.54
5	ICICI Prudential Bluechip Fund	2,94,82,079	1.59
6	UTI - Nifty Exchange Traded Fund	2,75,71,680	1.49
7	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	2,65,05,312	1.43
8	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	2,42,63,132	1.31
9	NPS Trust-A/C HDFC Pension Management Company Ltd Scheme E - Tier I	2,40,11,062	1.30
10	Vanguard Total International Stock Index Fund	2,34,53,062	1.27
11	Government Pension Fund Global	2,22,30,999	1.20
12	Goldman Sachs Trust II - Goldman Sachs GQG Partners International Opportunities Fund	1,99,77,511	1.08
13	ICICI Prudential Life Insurance Company Limited	1,86,95,605	1.01
<b>Total</b>		<b>488615418</b>	<b>26.39</b>

HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ Lakh)

	Particulars	As at	
		June 30, 2023	June 30, 2022
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	3,71,641	6,55,656
	Add: Additions during the year	1,063	2,144
	Less: Adjustments during the year	-	-
		3,72,704	6,57,800
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	7,51,350	6,73,467
	<b>TOTAL</b>	<b>11,24,054</b>	<b>13,31,267</b>

**HDFC Life Insurance Company Limited**

**FORM L-11-BORROWINGS SCHEDULE**

(₹ Lakh)

Sl.No.	Particulars	As at June 30, 2023	As at June 30, 2022
1	Debentures/ bonds	95,000	95,000
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
<b>TOTAL</b>		<b>95,000</b>	<b>95,000</b>

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)

Sl.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, 2023	As at June 30, 2022
<b>LONG TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	71,198	517
2	Other Approved Securities	3,66,175	3,75,877
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,02,964	90,415
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,70,350	87,156
	(e) Subsidiaries	26,271	6,95,021
	(f) Fixed Deposit	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,38,740	2,28,356
5	Other than Approved Investments	44,693	29,711
<b>Sub Total (A)</b>		<b>13,20,391</b>	<b>15,07,053</b>
<b>SHORT TERM INVESTMENTS</b>			
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	25,005	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	100	3,009
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	-	-
	(dd) CBLO/Repo Investments	4,870	52,933
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	8,219
5	Other than Approved Investments	-	-
<b>Sub Total (B)</b>		<b>29,976</b>	<b>64,161</b>
<b>TOTAL (A+B)</b>		<b>13,50,366</b>	<b>15,71,214</b>

## Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2023	As at June 30, 2022
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	10,81,598	14,57,367
	b) Market Value of above investment	10,64,898	14,35,386
2	Investment in holding company at cost	1,11,931	62,319
3	Investment in subsidiaries company at cost	26,271	6,95,021
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	4,164	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

## FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ Lakh)	
Particulars		As at June 30, 2023	As at June 30, 2022
<b>LONG TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	88,02,505	53,73,716
2	Other Approved Securities	19,36,690	17,05,114
3	Other Investments		
	(a) Shares		
	(aa) Equity	11,11,224	7,08,046
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,73,887	6,60,195
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	55,553	14,971
	(cc) Infrastructure Investment Fund	10,833	5,363
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	82,849	66,009
4	Investments in Infrastructure and Social Sector	16,96,954	13,80,980
5	Other than Approved Investments	2,32,057	1,53,862
<b>Sub Total (A)</b>		<b>1,48,02,554</b>	<b>1,00,68,256</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	16,281	1,32,904
2	Other Approved Securities	26,300	24,555
3	Other Investments		
	(a) Shares		
	(aa) Equity	13,050	32,651
	(bb) Preference	-	-
	(b) Mutual Funds	-	500
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	12,453	1,24,759
	(e) Other Securities		
	(aa) Commercial Paper	31,839	-
	(bb) Certificate of Deposit	24,985	-
	(cc) Fixed Deposit	53,000	18,900
	(dd) Deep Discount Bonds	3,986	-
	(ee) CBLO/Repo Investments	4,16,246	6,47,469
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,714	26,343
5	Other than Approved Investments	-	-
<b>Sub Total (B)</b>		<b>6,01,854</b>	<b>10,08,081</b>
<b>TOTAL</b>		<b>1,54,04,408</b>	<b>1,10,76,337</b>

## Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2023	As at June 30, 2022
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	1,39,74,618	1,01,28,348
	b) Market Value of above investment	1,34,41,045	94,52,768
2	Investment in holding company at cost	2,92,134	1,88,062
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	6,844	6,430
	b) Market Value of above investment	6,963	6,484
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	44	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, 2023	As at June 30, 2022
<b>LONG TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	7,43,643	3,19,767
2	Other Approved Securities	2,44,106	2,04,655
3	Other Investments		
	(a) Shares		
	(aa) Equity	49,39,163	40,43,243
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,73,188	3,89,746
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,85,299	5,87,846
5	Other than Approved Investments	9,57,337	6,85,965
<b>Sub Total (A)</b>		<b>78,42,736</b>	<b>62,31,222</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	3,72,763	4,72,808
2	Other Approved Securities	2,612	94,136
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	74,029	55,121
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Commercial Paper	1,317	70,789
	(cc) Certificate of Deposit	24,495	46,962
	(dd) Deep Discount Bonds	-	-
	(ee) Repo Investments	1,91,838	3,18,251
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,729	24,082
5	Other than Approved Investments	-	-
<b>Sub Total (B)</b>		<b>6,71,783</b>	<b>10,82,149</b>
<b>OTHER ASSETS (NET)</b>		<b>60,768</b>	<b>51,399</b>
<b>Sub Total (C)</b>		<b>60,768</b>	<b>51,399</b>
<b>TOTAL (A+B+C)</b>		<b>85,75,287</b>	<b>73,64,770</b>

## Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2023	As at June 30, 2022
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	21,71,628	22,23,645
	b) Market Value of above investment	21,60,267	21,87,139
2	Investment in holding company at cost	3,19,593	2,23,912
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	2,803	2,164
6	Investment made out of catastrophe reserve	NIL	NIL
7	<b>Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"</b>		
a)	Interest Accrued and Dividend Receivable	49,734	44,357
b)	Other Liabilities (Net)	(366)	(323)
c)	Other Assets	479	9,453
d)	Other - Receivable	(683)	(1,022)
e)	Investment Sold Awaiting Settlement	35,688	10,154
f)	Investment Purchased Awaiting Settlement	(24,084)	(11,220)
g)	Investment application - Pending Allotment	-	-
	<b>Total</b>	<b>60,768</b>	<b>51,399</b>

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, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022
<b>Long Term Investments:</b>								
Book Value	10,76,628	13,93,206	1,33,85,814	91,53,419	15,01,010	11,36,718	1,59,63,452	1,16,83,343
Market Value	10,59,928	13,71,115	1,28,52,297	84,77,329	14,88,484	11,04,991	1,54,00,709	1,09,53,435
<b>Short Term Investments:</b>								
Book Value	4,970	64,161	5,88,804	9,74,929	6,70,618	10,86,927	12,64,392	21,26,017
Market Value	4,970	64,271	5,88,749	9,75,439	6,71,783	10,82,148	12,65,502	21,21,858

HDFC Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹ Lakh)

Particulars		As at June 30, 2023	As at June 30, 2022
<b>1 SECURITY-WISE CLASSIFICATION</b>			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	
(bb) Outside India	-	-	
(b) On shares, bonds, government securities, etc.	-	-	
(c) Loans against policies	1,66,119	70,345	
(d) Others	-	-	
Unsecured	-	-	
<b>TOTAL</b>	<b>1,66,119</b>	<b>70,345</b>	
<b>2 BORROWER-WISE CLASSIFICATION</b>			
(a) Central and state governments	-	-	
(b) Banks and financial institutions	-	-	
(c) Subsidiaries	-	-	
(d) Companies	-	-	
(e) Loans against policies	1,66,119	70,345	
(f) Others	-	-	
<b>TOTAL</b>	<b>1,66,119</b>	<b>70,345</b>	
<b>3 PERFORMANCE-WISE CLASSIFICATION</b>			
(a) Loans classified as standard			
(aa) In India	1,66,119	70,345	
(bb) Outside India	-	-	
(b) Non-standard loans less provisions			
(aa) In India	-	-	
(bb) Outside India	-	-	
<b>TOTAL</b>	<b>1,66,119</b>	<b>70,345</b>	
<b>4 MATURITY-WISE CLASSIFICATION</b>			
(a) Short term	32,228	21,661	
(b) Long term	1,33,891	48,684	
<b>TOTAL</b>	<b>1,66,119</b>	<b>70,345</b>	

**Note-**

- Principal receivable within 12 months from the Balance Sheet date is ₹32,228 lakh (Previous Year : ₹21,661lakh)
- 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 ₹149 lakh (Previous Year : ₹130 lakh)

**Provisions against Non-performing Loans**

Non-Performing Loans		Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful	360	149
3	Loss	-	-
	<b>Total</b>	<b>360</b>	<b>149</b>

- (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.



HDFC Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ Lakh)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2023	Additions	Deductions	As at June 30, 2023	As at April 01, 2023	For the year	On Sales / Adjustments	As at June 30, 2023	As at June 30, 2023	As at June 30, 2022
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)*	33,258	984	-	34,242	27,547	838	-	28,385	5,857	4,563
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	4,495	-	(138)	4,357	4,285	32	(138)	4,179	178	7
5	Buildings	28,667	-	-	28,667	5,849	115	-	5,964	22,703	23,164
6	Furniture & Fittings	7,455	135	(165)	7,425	6,920	90	(165)	6,845	580	319
7	Information Technology Equipment	16,144	679	(706)	16,117	12,748	580	(706)	12,622	3,495	2,665
8	Vehicles	3,055	487	(28)	3,514	1,538	158	(21)	1,675	1,839	687
9	Office Equipments	7,978	34	(117)	7,895	7,138	79	(117)	7,100	795	680
	<b>TOTAL</b>	<b>1,01,052</b>	<b>2,319</b>	<b>(1,154)</b>	<b>1,02,217</b>	<b>66,025</b>	<b>1,892</b>	<b>(1,147)</b>	<b>66,770</b>	<b>35,447</b>	<b>32,085</b>
10	Capital Work in progress	2,996	1,959	(2,319)	2,636	-	-	-	-	2,636	2,517
	<b>Grand Total</b>	<b>1,04,048</b>	<b>4,278</b>	<b>(3,473)</b>	<b>1,04,853</b>	<b>66,025</b>	<b>1,892</b>	<b>(1,147)</b>	<b>66,770</b>	<b>38,083</b>	<b>34,602</b>
	<b>Previous Year</b>	<b>80,092</b>	<b>2,681</b>	<b>(1,792)</b>	<b>80,981</b>	<b>45,818</b>	<b>1,297</b>	<b>(736)</b>	<b>46,379</b>	<b>34,602</b>	

Notes :

\*All software are other than those generated internally.

HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

Particulars		As at June 30, 2023	As at June 30, 2022
1	Cash (including cheques on hand, drafts and stamps)*	3,308	6,413
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	8,100	-
	(bb) Others	63	37
	(b) Current accounts	33,143	44,083
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	27	-
<b>TOTAL</b>		<b>44,641</b>	<b>50,533</b>
Balances with non-scheduled banks included in 2 and 3 above		-	-
<b>CASH &amp; BANK BALANCES</b>			
1	In India	44,543	50,495
2	Outside India	98	38
<b>TOTAL</b>		<b>44,641</b>	<b>50,533</b>

Note :

\* Cheques in hand amount to ₹3,308 lakh (Previous year ₹ 6,413 lakh)

## FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

		(₹ Lakh)	
Particulars	As at June 30, 2023	As at June 30, 2022	
<b>ADVANCES</b>			
1 Reserve deposits with ceding companies	-	-	
2 Application money for investments	-	-	
3 Prepayments	9,382	6,621	
4 Advances to Directors/Officers	-	-	
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	94,035	54,271	
6 Others			
(a) Capital advances	906	264	
(b) Security deposits	8,544	4,473	
Less: Provision for Security deposit	<u>(363)</u>	<u>(125)</u>	
(c) Advances to employees	88	74	
(d) Other advances	6,571	7,203	
(e) Investment application - pending allotment	-	-	
<b>TOTAL (A)</b>	<b>1,19,163</b>	<b>72,781</b>	
<b>OTHER ASSETS</b>			
1 Income accrued on investments	2,16,120	1,63,890	
2 Outstanding Premiums	54,579	40,401	
3 Agents' Balances	1,302	718	
Less: Provision for Agents' debit balances	<u>(1,302)</u>	<u>(718)</u>	
4 Foreign Agencies' Balances	-	-	
5 Due from other entities carrying on insurance business (including reinsurers)	11,058	25,832	
6 Due from subsidiaries/ holding Company	63	559	
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	331	337	
(b) Goods and Services Tax/Service Tax Unutilised Credit	6,682	3,218	
(c) Goods and Services Tax/ Service Tax Deposits	28,495	184	
(d) Investment sold awaiting settlement	25,089	31,813	
(e) Other Assets	6,513	7,066	
(f) Assets held for unclaimed amount of policyholders	42,985	61,067	
(g) Income on unclaimed amount of policyholders	6,535	7,162	
(h) Others - Receivable (Receivable from unit linked schemes)	842	2,152	
<b>TOTAL (B)</b>	<b>3,99,292</b>	<b>3,43,681</b>	
<b>TOTAL (A+B)</b>	<b>5,18,455</b>	<b>4,16,462</b>	

HDFC Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lakh)

Particulars		As at June 30, 2023	As at June 30, 2022
1	Agents' balances	46,192	16,218
2	Balances due to other insurance companies (including reinsurers)	6,154	137
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	8,168	6,569
5	Unallocated premium	71,386	58,440
6	Sundry creditors	3,79,415	3,03,094
7	Due to Subsidiaries/ Holding Company	69	-
8	Claims outstanding	70,073	10,733
9	Annuities due	334	492
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	8,220	11,209
	(b) Goods and Services Tax Liability	1,571	-
	(c) Investments purchased to be settled	6,024	5,284
	(d) Proposal Deposits refund	7,983	5,769
	(e) Others-payable (Payable to unit linked schemes)	-	-
	(f) Payable to Policyholders	-	91,895
	(g) Interest payable on debentures/bonds	3,758	3,758
	(h) Unclaimed dividend payable	27	27
	(i) Other Liabilities	5,142	-
12	Unclaimed amount of policyholders	42,985	61,067
13	Income on unclaimed fund	6,535	7,162
<b>TOTAL</b>		<b>6,64,036</b>	<b>5,81,854</b>

**HDFC Life Insurance Company Limited****FORM L-20-PROVISIONS SCHEDULE****(₹ Lakh)**

	<b>Particulars</b>	<b>As at June 30, 2023</b>	<b>As at June 30, 2022</b>
1	For taxation (less payments and taxes deducted at source)	2,558	2,928
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Employee benefits	8,677	5,005
	<b>TOTAL</b>	<b>11,235</b>	<b>7,933</b>

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, 2023	As at June 30, 2022
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>TOTAL</b>	-	-

## 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, 2023	Up to the period ended June 30, 2023	For the quarter ended June 30, 2022	Up to the period ended June 30, 2022
1	<b>New business premium income growth rate - segment wise</b>				
	<b>(i) Linked Business:</b>				
	a) Life	52.57%	52.57%	6.86%	6.86%
	b) Pension	-24.43%	-24.43%	45.68%	45.68%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	4.18%	4.18%	19.35%	19.35%
	b) Annuity	NA	NA	NA	NA
	c) Pension	16191.89%	16191.89%	6066.67%	6066.67%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	34.39%	34.39%	70.50%	70.50%
	b) Annuity	3.98%	3.98%	9.92%	9.92%
	c) Pension	16.37%	16.37%	58.30%	58.30%
	d) Health	3.79%	3.79%	-29.42%	-29.42%
	e) Variable Insurance	-12.34%	-12.34%	-40.38%	-40.38%
2	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	30.26%	30.26%	35.95%	35.95%
3	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	20.43%	20.43%	18.69%	18.69%
4	<b>Net Retention Ratio</b>	98.35%	98.35%	98.68%	98.68%
5	<b>Conservation Ratio</b>				
	<b>(i) Linked Business:</b>				
	a) Life	84.00%	84.00%	84.05%	84.05%
	b) Pension	76.06%	76.06%	76.99%	76.99%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	102.36%	102.36%	93.55%	93.55%
	b) Annuity	94.83%	94.83%	NA	NA
	c) Pension	90.03%	90.03%	96.13%	96.13%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	96.41%	96.41%	91.90%	91.90%
	b) Annuity	NA	NA	NA	NA
	c) Pension	50.96%	50.96%	60.15%	60.15%
	d) Health	93.67%	93.67%	77.84%	77.84%
	e) Variable Insurance	NA	NA	NA	NA
6	<b>Expense of Management to Gross Direct Premium Ratio</b>	19.60%	19.60%	18.74%	18.74%
7	<b>Commission Ratio (Gross commission paid to Gross Premium)</b>	5.67%	5.67%	3.89%	3.89%
8	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	0.40%	0.40%	1.57%	1.57%
9	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.80%	0.80%	0.79%	0.79%
10	<b>Ratio of Policyholders' Fund to Shareholders' funds</b>	1761.69%	1761.69%	1192.13%	1192.13%
11	<b>Change in net worth ( ₹ Lakh)</b>	3,67,792	3,67,792	6,44,642	6,44,642
12	<b>Growth in net worth</b>	37.05%	37.05%	71.99%	71.99%
13	<b>Ratio of surplus to policyholders' fund</b>	0.09%	0.09%	0.13%	0.13%
14	<b>Profit after tax/Total Income</b>	1.77%	1.77%	6.16%	6.16%
15	<b>(Total real estate + loans)/(Cash &amp; invested assets)</b>	1.07%	1.07%	0.80%	0.80%
16	<b>Total Investments/(Capital + Reserves and Surplus)</b>	18.92	18.92	12.97	12.97
17	<b>Total Affiliated Investments/(Capital+ Reserves and Surplus)</b>	0.59	0.59	0.75	0.75
18	<b>Investment Yield (Gross and Net)</b>				
	<b>A. Without Unrealised Gains/Losses</b>				
	Shareholders' Funds	1.72%	1.72%	0.65%	0.65%
	Policyholders' Funds				
	Non Linked				
	Participating	1.93%	1.93%	1.92%	1.92%
	Non Participating	2.33%	2.33%	2.16%	2.16%
	Linked				
	Non Participating	2.42%	2.42%	1.47%	1.47%
	<b>B. With Unrealised Gains/Losses</b>				
	Shareholders' Funds	3.73%	3.73%	-1.56%	-1.56%
	Policyholders' Funds				
	Non Linked				
	Participating	4.59%	4.59%	-3.52%	-3.52%
	Non Participating	2.74%	2.74%	-3.81%	-3.81%
	Linked				
	Non Participating	10.35%	10.35%	-7.47%	-7.47%
19 (a)	<b>Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2.3 &amp; 4)</b>				
	13th month	83.27%	86.82%	86.36%	87.96%
	25th month	77.96%	79.28%	75.94%	79.51%
	37th month	69.77%	72.93%	70.31%	68.82%
	49th month	66.28%	65.11%	63.72%	63.80%
	61st month	52.68%	52.85%	52.27%	53.98%
19 (b)	<b>Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1.2.3 &amp; 4)</b>				
	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)	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category) (Refer note 1,2,3 &amp; 4)</b>				
	13th month	77.14%	80.97%	81.32%	81.55%
	25th month	71.51%	71.18%	68.43%	70.77%
	37th month	61.35%	62.32%	61.23%	59.93%
	49th month	55.40%	55.14%	54.46%	54.84%
	61st month	48.74%	48.52%	47.58%	47.21%

**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, 2023	Up to the period ended June 30, 2023	For the quarter ended June 30, 2022	Up to the period ended June 30, 2022
19 (d)	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category) (Refer note 1,2,3 &amp; 4)</b>				
	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	<b>NPA Ratio</b>				
	<b>Policyholder's Funds</b>				
	<b>A. Gross NPA Ratio</b>				
	Non Linked				
	Par	0.02%	0.02%	NIL	NIL
	Non Par	0.01%	0.01%	NIL	NIL
	Linked				
	Non Par	0.08%	0.08%	0.08%	0.08%
	<b>B. Net NPA Ratio</b>				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	<b>Shareholder's Funds</b>				
	<b>A. Gross NPA Ratio</b>	0.13%	0.13%	NIL	NIL
	<b>B. Net NPA Ratio</b>	NIL	NIL	NIL	NIL
21	<b>Solvency Ratio</b>	200%	200%	178%	178%
22	<b>Debt Equity Ratio</b>	0.07	0.10	0.06	0.06
23	<b>Debt Service Coverage Ratio</b>	12.09	12.09	10.55	10.55
24	<b>Interest Service Coverage Ratio</b>	12.09	12.09	10.55	10.55
25	<b>Average ticket size ₹ - Individual premium (Non-Single)</b>	58,678	58,678	55,591	55,591
	<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>				
1	No. of shares	2,14,96,79,456	2,14,96,79,456	2,11,31,72,584	2,11,31,72,584
2	Percentage of shareholding				
	Indian	68.90%	68.90%	68.39%	68.39%
	Foreign	31.10%	31.10%	31.61%	31.61%
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) (₹)	1.93	1.93	1.73	1.73
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.93	1.93	1.73	1.73
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.93	1.93	1.73	1.73
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.93	1.93	1.73	1.73
8	Book value per share (₹)	63.29	63.29	72.88	72.88

Note : 1. 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.  
 2. The persistency ratios for the quarter ended June 30, 2023 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 2022 to May 2022. The persistency ratios for quarter ended June 31, 2022 have been calculated in a similar manner.  
 3. The persistency ratios for the year ended June 30, 2023 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 2021 to May 2022.  
 4. Rural business policies issued from FY 2018-19 onwards are included in persistency ratio calculations.  
 5. 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, 2023  
(₹ Lakh)

Type	Category of business	Mathematical Reserves as at June 30, 2023	Mathematical Reserves as at June 30, 2022
<b>Par</b>	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	52,07,077	35,90,192
	General Annuity	-	-
	Pension	1,94,894	1,98,150
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
Life	-	-	
General Annuity	-	-	
Pension	-	-	
Health	-	-	
<b>Total Par</b>		<b>54,01,971</b>	<b>37,88,342</b>
<b>Non-Par</b>	<b>Non-Linked -VIP</b>		
	Life	2,45,951	3,12,282
	General Annuity	-	-
	Pension	3,29,697	3,61,659
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	62,53,938	39,21,596
	General Annuity	23,67,045	17,66,526
	Pension	2,99,457	6,32,281
	Health	3,470	3,523
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
Life	79,10,000	67,15,243	
General Annuity	-	-	
Pension	6,91,932	6,76,608	
Health	-	-	
<b>Total Non Par</b>		<b>1,81,01,491</b>	<b>1,43,89,718</b>
<b>Total Business</b>	<b>Non-Linked -VIP</b>		
	Life	2,45,951	3,12,282
	General Annuity	-	-
	Pension	3,29,697	3,61,659
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	1,14,61,015	75,11,788
	General Annuity	23,67,045	17,66,526
	Pension	4,94,351	8,30,431
	Health	3,470	3,523
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>		
Life	79,10,000	67,15,243	
General Annuity	-	-	
Pension	6,91,933	6,76,608	
Health	-	-	
<b>Total</b>		<b>2,35,03,463</b>	<b>1,81,78,060</b>

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2023

For the quarter ended June 30, 2023

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)		
<b>STATES</b>												
1	Andhra Pradesh	1,995	1,167	71,174	5,708	5,242	2,09,204	7,703	6,410	2,80,378	18,084	24,494
2	Arunachal Pradesh	50	45	894	104	200	3,329	154	245	4,223	313	558
3	Assam	1,637	1,299	14,116	2,558	2,252	36,712	4,195	3,551	50,829	5,701	9,252
4	Bihar	3,183	1,983	47,779	3,055	2,779	62,979	6,238	4,762	1,10,758	8,448	13,209
5	Chhattisgarh	1,247	808	26,595	1,951	2,364	53,832	3,198	3,172	80,427	4,597	7,769
6	Goa	127	144	2,316	548	959	11,941	675	1,103	14,257	2,329	3,432
7	Gujarat	2,514	1,841	50,603	10,972	12,946	3,32,535	13,486	14,787	3,83,138	41,945	56,731
8	Haryana	3,365	2,439	74,997	6,733	9,902	2,20,769	10,098	12,341	2,95,765	27,658	39,999
9	Himachal Pradesh	1,520	1,563	27,314	442	492	9,573	1,962	2,054	36,887	3,662	5,716
10	Jharkhand	1,223	809	18,130	2,086	2,114	46,128	3,309	2,924	64,257	6,975	9,898
11	Karnataka	1,994	1,338	43,512	8,220	14,162	3,43,928	10,214	15,500	3,87,440	40,242	55,742
12	Kerala	1,371	1,191	27,270	4,508	5,383	95,516	5,879	6,574	1,22,786	13,956	20,530
13	Madhya Pradesh	2,407	1,592	50,583	6,134	5,914	1,76,000	8,541	7,506	2,26,583	13,382	20,888
14	Maharashtra	5,043	3,620	1,31,383	27,763	58,953	10,66,813	32,806	62,574	11,98,196	1,51,501	2,14,074
15	Manipur	86	47	634	278	195	3,145	364	242	3,779	852	1,094
16	Meghalaya	195	139	1,642	284	296	2,667	479	435	4,309	749	1,184
17	Mizoram	23	40	326	129	128	1,313	152	168	1,639	265	433
18	Nagaland	76	43	680	132	78	1,407	208	121	2,087	320	440
19	Odisha	3,184	1,928	43,824	3,449	4,164	68,311	6,633	6,092	1,12,134	10,713	16,805
20	Punjab	5,707	4,966	1,03,112	6,469	6,823	1,62,430	12,176	11,789	2,65,542	26,837	38,626
21	Rajasthan	2,873	1,824	63,057	6,507	5,838	2,04,435	9,380	7,662	2,67,492	15,195	22,858
22	Sikkim	59	62	1,276	103	108	1,917	162	170	3,194	485	655
23	Tamil Nadu	1,662	1,804	43,349	10,386	15,175	2,92,558	12,048	16,979	3,35,907	40,765	57,744
24	Telangana	1,086	710	38,676	5,972	7,883	2,49,555	7,058	8,593	2,88,231	22,386	30,979
25	Tripura	253	115	2,413	335	213	4,438	588	328	6,851	545	874
26	Uttarakhand	1,018	747	22,023	1,780	2,105	49,001	2,798	2,852	71,024	4,836	7,688
27	Uttar Pradesh	7,680	5,089	1,36,040	13,507	14,465	3,70,349	21,187	19,554	5,06,389	41,193	60,746
28	West Bengal	4,136	2,552	51,133	9,362	13,575	1,87,749	13,498	16,127	2,38,883	30,716	46,843
<b>TOTAL</b>		<b>55,714</b>	<b>39,906</b>	<b>10,94,851</b>	<b>1,39,475</b>	<b>1,94,709</b>	<b>42,68,536</b>	<b>1,95,189</b>	<b>2,34,615</b>	<b>53,63,387</b>	<b>5,34,649</b>	<b>7,69,263</b>
<b>UNION TERRITORIES</b>												
1	Andaman and Nicobar Islands	10	6	212	21	17	506	31	23	719	72	95
2	Chandigarh	5	6	90	692	792	20,161	697	799	20,251	2,252	3,051
3	Dadra and Nagar Haveli and Daman	44	25	1,249	224	196	4,662	268	221	5,912	892	1,114
4	Govt. of NCT of Delhi	4	2	33	8,760	12,968	2,66,451	8,764	12,971	2,66,485	31,594	44,564
5	Jammu & Kashmir	508	392	7,702	1,126	1,021	21,500	1,634	1,413	29,202	3,483	4,896
6	Ladakh	-	-	-	-	-	-	-	-	-	(0)	(0)
7	Lakshadweep	-	-	-	3	2	186	3	2	186	4	6
8	Puducherry	15	25	178	254	272	6,169	269	296	6,347	704	1,001
<b>TOTAL</b>		<b>586</b>	<b>457</b>	<b>9,466</b>	<b>11,080</b>	<b>15,269</b>	<b>3,19,636</b>	<b>11,666</b>	<b>15,726</b>	<b>3,29,101</b>	<b>39,001</b>	<b>54,727</b>
<b>GRAND TOTAL</b>		<b>56,300</b>	<b>40,362</b>	<b>11,04,317</b>	<b>1,50,555</b>	<b>2,09,979</b>	<b>45,88,172</b>	<b>2,06,855</b>	<b>2,50,341</b>	<b>56,92,489</b>	<b>5,73,650</b>	<b>8,23,991</b>
<b>IN INDIA</b>								2,06,855	2,50,341	56,92,489	5,73,650	8,23,991
<b>OUTSIDE INDIA</b>								-	-	-	-	-

\*Renewal Premium reported on accrual basis.

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2023

For the quarter ended June 30, 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium* (₹ 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)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	-	1,263	2,223	26,361	-	1,263	2,223	26,361	5	2,228
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	6,369	1,773	7,501	-	6,369	1,773	7,501	0	1,773
4	Bihar	-	-	-	-	1	22,728	1,335	8,803	1	22,728	1,335	8,803	0	1,335
5	Chhattisgarh	-	-	-	-	2	893	3,274	80,810	2	893	3,274	80,810	(0)	3,274
6	Goa	-	-	-	-	1	2,685	261	1,14,165	1	2,685	261	1,14,165	5	266
7	Gujarat	-	-	-	-	4	1,49,091	6,386	1,60,272	4	1,49,091	6,386	1,60,272	5	6,391
8	Haryana	-	-	-	-	10	6,31,366	24,871	26,05,433	10	6,31,366	24,871	26,05,433	805	25,675
9	Himachal Pradesh	-	-	-	-	-	-	-	49	-	-	-	49	-	-
10	Jharkhand	-	-	-	-	1	20,391	5,572	89,095	1	20,391	5,572	89,095	0	5,572
11	Karnataka	-	-	-	-	11	14,12,045	22,968	21,83,827	11	14,12,045	22,968	21,83,827	1,023	23,991
12	Kerala	-	-	-	-	2	11,29,551	9,749	6,21,341	2	11,29,551	9,749	6,21,341	0	9,749
13	Madhya Pradesh	-	-	-	-	-	(137)	181	55,516	-	(137)	181	55,516	24	205
14	Maharashtra	-	-	-	-	55	67,88,795	1,63,097	1,42,64,574	55	67,88,795	1,63,097	1,42,64,574	4,794	1,67,892
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	11	256	-	-	11	256	-	0	257
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	1,92,237	2,579	3,16,802	1	1,92,237	2,579	3,16,802	6	2,585
20	Punjab	-	-	-	-	1	2,12,618	4,584	82,659	1	2,12,618	4,584	82,659	0	4,584
21	Rajasthan	-	-	-	-	4	51,726	3,761	3,89,862	4	51,726	3,761	3,89,862	341	4,103
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	12	17,68,015	29,798	20,46,696	12	17,68,015	29,798	20,46,696	286	30,084
24	Telangana	-	-	-	-	2	20,34,322	8,982	8,37,587	2	20,34,322	8,982	8,37,587	528	9,510
25	Tripura	-	-	-	-	-	3	12	-	-	3	12	-	-	12
26	Uttarakhand	-	-	-	-	1	177	18,428	333	1	177	18,428	333	-	18,428
27	Uttar Pradesh	-	-	-	-	5	5,29,091	8,391	7,57,030	5	5,29,091	8,391	7,57,030	73	8,464
28	West Bengal	-	-	-	-	12	7,10,562	11,473	23,95,683	12	7,10,562	11,473	23,95,683	5	11,478
<b>TOTAL</b>		-	-	-	-	<b>125</b>	<b>1,56,63,802</b>	<b>3,29,954</b>	<b>2,70,44,401</b>	<b>125</b>	<b>1,56,63,802</b>	<b>3,29,954</b>	<b>2,70,44,401</b>	<b>7,901</b>	<b>3,37,856</b>
<b>UNION TERRITORIES</b>															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	57	-	-	-	57	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	9	5,07,621	9,818	6,62,695	9	5,07,621	9,818	6,62,695	292	10,109
5	Jammu & Kashmir	-	-	-	-	-	5	2	-	-	5	2	-	-	2
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	57	1	1,140	-	57	1	1,140	-	1
<b>TOTAL</b>		-	-	-	-	<b>9</b>	<b>5,07,683</b>	<b>9,820</b>	<b>6,63,891</b>	<b>9</b>	<b>5,07,683</b>	<b>9,820</b>	<b>6,63,891</b>	<b>292</b>	<b>10,112</b>
<b>GRAND TOTAL</b>		-	-	-	-	<b>134</b>	<b>1,61,71,485</b>	<b>3,39,775</b>	<b>2,77,08,293</b>	<b>134</b>	<b>1,61,71,485</b>	<b>3,39,775</b>	<b>2,77,08,293</b>	<b>8,193</b>	<b>3,47,968</b>
<b>IN INDIA</b>															
<b>OUTSIDE INDIA</b>															
												<b>3,39,775</b>	<b>2,77,08,293</b>	<b>8,193</b>	<b>3,47,968</b>
												-	-	-	-

\*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, 2023

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	13,50,366.33	<b>Reconciliation of Investment Assets</b> <b>Total Investment Assets (as per Balance Sheet)</b> <b>Balance Sheet Value of:</b> <b>A. Life Fund</b> Less : Investment Loan as per Sch-09 <b>B. Pension &amp; General Annuity and Group Business</b> <b>C. Unit Linked Funds</b>	1,18,71,968.65	1,18,71,968.65
	Investments (Policyholders)	L-13	1,54,04,407.28			
	Investments (Linked Liabilities)	L-14	85,75,287.18			
2	Loans	L-15	1,66,118.79			
3	Fixed Assets	L-16	38,083.09			
4	Current Assets					
	a. Cash & Bank Balance	L-17	44,641.21			
	b. Advances & Other Assets	L-18	5,18,454.53			
5	Current Liabilities					
	a. Current Liabilities	L-19	6,64,036.27			
	b. Provisions	L-20	11,235.03			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>2,54,22,087.11</b>			
	<b>Less: Other Assets</b>	<b>Schedule</b>	<b>Amount</b>			
1	Loans (if any)	L-15	1,66,118.79			
2	Fixed Assets (if any)	L-16	38,083.09			
3	Cash & Bank Balance (if any)	L-17	44,641.21			
4	Advances & Other Assets (if any)	L-18	5,18,454.53			
5	Current Liabilities	L-19	6,64,036.27			
6	Provisions	L-20	11,235.03			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
	<b>TOTAL (B)</b>		<b>92,026.32</b>			
<b>Investment Assets</b>			<b>(A-B)</b>	<b>(A+B+C)</b>		<b>2,53,30,060.79</b>

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, 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section II

₹ Lakh

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
			Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1	Central Govt. Sec	Not Less than 25%	-	71,198.26	27,601.74	24,65,602.00	38,02,454.97	63,66,856.97	55.09%	-	63,66,856.97	58,70,364.61	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	4,37,373.48	43,321.62	29,43,580.47	40,76,843.89	75,01,119.46	64.90%	-	75,01,119.46	70,04,579.08	
3	<b>Investment subject to Exposure Norms</b>												
	a. Housing & Infrastructure												
	1. Approved Investments	Not Less than 15%	-	5,85,181.73	-	10,62,133.47	3,79,282.64	20,26,597.84	17.54%	14,805.51	20,41,403.35	20,51,704.02	
	2. Other Investments		-	-	-	395.32	-	395.32	0.00%	178.43	573.75	573.75	
	b. i) Approved Investments	Not exceeding 35%	26,270.91	2,42,218.69	3,410.59	10,62,404.95	4,69,982.09	18,04,287.23	15.38%	2,49,320.05	20,53,607.28	20,66,171.28	
	ii) Other Investments		-	38,310.64	-	2,12,174.14	619.70	2,51,104.48	2.17%	24,160.33	2,75,264.81	2,75,678.11	
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>26,270.91</b>	<b>13,03,084.54</b>	<b>46,732.21</b>	<b>52,80,688.35</b>	<b>49,26,728.32</b>	<b>1,15,83,504.33</b>	<b>100.00%</b>	<b>2,88,464.32</b>	<b>1,18,71,968.65</b>	<b>1,13,98,706.24</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1	Central Govt. Sec	Not Less than 20%	1,16,834.07	24,06,292.67	25,23,126.74	51.89%	-	25,23,126.74	24,42,764.64	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,06,690.61	35,11,339.29	37,18,029.90	76.46%	-	37,18,029.90	36,34,842.96	
3	Balance in Approved investment	Not Exceeding 60%	56,633.87	10,87,032.56	11,43,666.43	23.52%	20,196.37	11,63,862.80	11,70,039.49	
4	Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26	
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>			<b>100%</b>	<b>2,64,236.74</b>	<b>45,98,371.85</b>	<b>48,62,608.59</b>	<b>100.00%</b>	<b>20,196.37</b>	<b>48,82,804.96</b>	<b>48,05,794.71</b>

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	76,17,949.98	76,17,949.98	88.84%
2	Other Investments	Not More than 25%	-	9,57,337.20	9,57,337.20	11.16%
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>-</b>	<b>85,75,287.18</b>	<b>100.00%</b>

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 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, 2023

PART - B

₹ 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)	301.44	449.80	15,532.01	33,618.83	96,425.36	6,875.54	2,580.82	370.29	11,139.11
Add: Inflow during the Quarter	-	0.01	1,612.00	2,429.52	189.90	2,909.05	371.16	0.17	1,776.68
Increase / (Decrease) Value of Inv [Net]	4.16	8.20	344.67	1,304.79	5,612.68	100.55	47.24	8.03	237.69
Less: Outflow during the Quarter	31.35	3.57	769.02	973.35	1,960.08	3,072.58	333.99	0.31	1,640.25
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>274.25</b>	<b>454.44</b>	<b>16,719.67</b>	<b>36,379.80</b>	<b>1,00,267.85</b>	<b>6,812.56</b>	<b>2,665.29</b>	<b>378.18</b>	<b>11,513.23</b>

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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	240.77	87.79%	153.99	33.89%	6,402.89	38.30%	13,442.58	36.95%	27,966.75	27.89%	6,082.31	89.28%	854.63	32.07%	343.76	90.90%	4,673.09	40.59%	
State Government Securities	-	0.00%	163.98	36.08%	883.26	5.28%	3,963.55	10.89%	8,409.92	8.39%	-	0.00%	760.35	28.53%	21.25	5.62%	722.01	6.27%	
Other Approved Securities	-	0.00%	-	0.00%	880.78	5.27%	239.89	0.66%	1,116.39	1.11%	-	0.00%	-	0.00%	-	0.00%	412.96	3.59%	
Corporate Bonds	-	0.00%	89.66	19.73%	5,722.35	34.23%	6,114.56	16.81%	11,854.33	11.82%	-	0.00%	587.70	22.05%	-	0.00%	3,651.53	31.72%	
Infrastructure Bonds	-	0.00%	19.56	4.30%	2,054.91	12.29%	3,572.28	9.82%	3,828.66	3.82%	-	0.00%	234.74	8.81%	-	0.00%	1,478.70	12.84%	
Equity	-	0.00%	-	0.00%	-	0.00%	6,885.20	18.93%	40,142.97	40.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	32.48	11.84%	17.47	3.84%	184.53	1.10%	628.84	1.73%	411.25	0.41%	732.30	10.75%	169.16	6.35%	6.22	1.65%	155.09	1.35%	
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%	
<b>Sub Total (A)</b>	<b>273.25</b>	<b>99.63%</b>	<b>444.66</b>	<b>97.85%</b>	<b>16,128.72</b>	<b>96.47%</b>	<b>34,846.90</b>	<b>95.79%</b>	<b>93,730.27</b>	<b>93.48%</b>	<b>6,814.61</b>	<b>100.03%</b>	<b>2,606.58</b>	<b>97.80%</b>	<b>371.23</b>	<b>98.16%</b>	<b>11,093.38</b>	<b>96.35%</b>	
<b>Current Assets:</b>																			
Accrued Interest	-	0.00%	8.78	1.93%	438.56	2.62%	617.51	1.70%	1,127.50	1.12%	0.03	0.00%	54.38	2.04%	6.46	1.70%	278.59	2.42%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	26.87	0.07%	155.39	0.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.01	0.37%	1.01	0.22%	1.10	0.01%	1.58	0.00%	2.71	0.00%	1.08	0.02%	1.05	0.04%	0.50	0.13%	1.08	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	610.94	3.65%	18.99	0.05%	116.65	0.12%	-	0.00%	-	0.00%	-	0.00%	419.38	3.64%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	0.08	0.00%	0.42	0.00%	-	0.00%	3.36	0.13%	-	0.00%	36.34	0.32%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	459.14	2.75%	6.48	0.02%	0.03	0.00%	-	0.00%	-	0.00%	-	0.00%	315.17	2.74%	
Fund Mgmt Charges Payable	0.01	0.00%	0.01	0.00%	0.34	0.00%	0.74	0.00%	2.05	0.00%	0.15	0.00%	0.06	0.00%	0.01	0.00%	0.25	0.00%	
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	0.17	0.00%	0.39	0.00%	0.54	0.00%	3.01	0.04%	0.02	0.00%	-	0.00%	0.12	0.00%	
<b>Sub Total (B)</b>	<b>1.00</b>	<b>0.37%</b>	<b>9.78</b>	<b>2.15%</b>	<b>590.95</b>	<b>3.53%</b>	<b>657.42</b>	<b>1.81%</b>	<b>1,400.05</b>	<b>1.40%</b>	<b>(2.05)</b>	<b>-0.03%</b>	<b>58.71</b>	<b>2.20%</b>	<b>6.95</b>	<b>1.84%</b>	<b>419.85</b>	<b>3.65%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	580.71	1.60%	3,414.47	3.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	294.77	0.81%	1,723.06	1.72%	-	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%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>875.48</b>	<b>2.41%</b>	<b>5,137.53</b>	<b>5.12%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	
<b>Total (A + B + C)</b>	<b>274.25</b>	<b>100.00%</b>	<b>454.44</b>	<b>100.00%</b>	<b>16,719.67</b>	<b>100.00%</b>	<b>36,379.80</b>	<b>100.00%</b>	<b>1,00,267.85</b>	<b>100.00%</b>	<b>6,812.56</b>	<b>100.00%</b>	<b>2,665.29</b>	<b>100.00%</b>	<b>378.18</b>	<b>100.00%</b>	<b>11,513.23</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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, 2023

PART - B

₹ Lakh

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101						
Opening Balance (Market Value)	8,391.27	34,200.03	57,125.13	2,38,882.54	2,459.25	5,021.86	29,583.74	1,59,242.04	19,381.05						
Add: Inflow during the Quarter	241.81	916.94	1,250.90	2,846.23	24.08	116.08	1,613.57	298.17	129.44						
Increase / (Decrease) Value of Inv [Net]	326.07	1,980.32	5,684.94	26,024.16	35.89	91.68	629.78	6,242.67	1,118.58						
Less: Outflow during the Quarter	413.10	1,539.39	2,321.48	9,112.51	55.10	118.14	1,482.47	929.10	224.27						
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>8,546.05</b>	<b>35,557.90</b>	<b>61,739.49</b>	<b>2,58,640.42</b>	<b>2,464.12</b>	<b>5,111.48</b>	<b>30,344.62</b>	<b>1,64,853.78</b>	<b>20,404.80</b>						
INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101						
<b>Approved Investments (&gt;=75%)</b>															
Central Govt Securities	3,377.66	9,764.20	27.46%	-	0.00%	2,152.93	87.37%	1,468.69	28.73%	12,015.84	39.60%	68,560.39	41.59%	5,521.61	27.06%
State Government Securities	923.98	3,170.63	8.92%	-	0.00%	-	0.00%	1,155.20	22.60%	1,851.96	6.10%	19,818.91	12.02%	1,654.84	8.11%
Other Approved Securities	71.76	386.06	1.09%	-	0.00%	-	0.00%	1,158.54	3.82%	813.47	0.49%	82.45	0.40%		
Corporate Bonds	1,366.55	4,793.73	13.48%	-	0.00%	-	0.00%	1,733.44	33.91%	9,373.93	30.89%	29,026.89	17.61%	2,862.09	14.03%
Infrastructure Bonds	612.44	548.44	1.54%	-	0.00%	-	0.00%	459.69	8.99%	4,654.98	15.34%	6,428.02	3.90%	422.78	2.07%
Equity	1,704.78	14,261.53	40.11%	52,397.24	84.87%	2,15,244.25	83.22%	-	0.00%	-	0.00%	32,643.13	19.80%	8,084.82	39.62%
Money Market Investments	140.81	365.51	1.03%	1,324.26	2.14%	148.77	0.66%	310.18	12.59%	118.60	2.32%	220.86	0.73%	558.05	2.45%
Mutual funds	-	-	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%
<b>Sub Total (A)</b>	<b>8,197.98</b>	<b>33,290.10</b>	<b>93.62%</b>	<b>53,721.50</b>	<b>87.01%</b>	<b>2,15,393.02</b>	<b>83.28%</b>	<b>2,463.11</b>	<b>99.96%</b>	<b>4,935.62</b>	<b>96.56%</b>	<b>29,276.11</b>	<b>96.48%</b>	<b>1,57,848.86</b>	<b>95.75%</b>
<b>Current Assets:</b>															
Accrued Interest	142.31	427.28	1.20%	0.25	0.00%	0.03	0.00%	0.02	0.00%	118.59	2.32%	792.82	2.61%	2,631.88	1.60%
Dividend Receivable	6.61	55.25	0.16%	184.36	0.30%	762.33	0.29%	-	0.00%	-	0.00%	-	0.00%	126.34	0.08%
Bank Balance	1.14	1.72	0.01%	1.69	0.00%	1.08	0.00%	1.05	0.04%	1.05	0.02%	1.12	0.00%	2.50	0.01%
Receivable for Sale of Investments	5.11	41.22	0.12%	-	0.00%	282.78	0.11%	-	0.00%	-	0.00%	1,109.01	3.65%	93.97	0.06%
Other Current Assets (for Investments)	0.02	0.15	0.00%	-	0.00%	0.72	1.10%	-	0.00%	56.37	1.10%	-	0.00%	0.36	0.00%
<b>Less: Current Liabilities</b>															
Payable for Investments	17.59	17.74	0.05%	-	0.00%	106.07	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.18	0.78	0.00%	1.34	0.00%	5.60	0.00%	0.05	0.00%	0.11	0.00%	0.66	0.00%	3.60	0.00%
Other Current Liabilities (for Investments)	21.80	50.55	0.14%	42.62	0.07%	305.79	0.12%	0.01	0.00%	0.04	0.00%	0.33	0.00%	1.75	0.00%
<b>Sub Total (B)</b>	<b>115.62</b>	<b>456.55</b>	<b>1.28%</b>	<b>142.34</b>	<b>0.23%</b>	<b>629.48</b>	<b>0.24%</b>	<b>1.01</b>	<b>0.04%</b>	<b>175.86</b>	<b>3.44%</b>	<b>1,068.51</b>	<b>3.52%</b>	<b>2,809.52</b>	<b>1.70%</b>
<b>Other Investments (&lt;=25%)</b>															
Corporate Bonds	-	-	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%
Equity	159.44	1,199.04	3.37%	2,841.81	4.60%	18,804.54	7.27%	-	0.00%	-	0.00%	-	0.00%	2,794.81	1.70%
Mutual funds	73.01	612.21	1.72%	5,033.84	8.15%	23,813.38	9.21%	-	0.00%	-	0.00%	-	0.00%	1,400.59	0.85%
Others	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>232.45</b>	<b>1,811.25</b>	<b>5.09%</b>	<b>7,875.65</b>	<b>12.76%</b>	<b>42,617.92</b>	<b>16.48%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>4,195.40</b>	<b>2.54%</b>
<b>Total (A + B + C)</b>	<b>8,546.05</b>	<b>35,557.90</b>	<b>100.00%</b>	<b>61,739.49</b>	<b>100.00%</b>	<b>2,58,640.42</b>	<b>100.00%</b>	<b>2,464.12</b>	<b>100.00%</b>	<b>5,111.48</b>	<b>100.00%</b>	<b>30,344.62</b>	<b>100.00%</b>	<b>1,64,853.78</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>															



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, 2023

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)	2,011.36	1,560.93	0.31	4,406.95	3,627.16	21,559.93	21,546.77	1,03,011.07	810.41
Add: Inflow during the Quarter	599.11	462.26	-	371.76	111.04	265.91	822.41	1,405.13	12.87
Increase / (Decrease) Value of Inv (Net)	30.49	29.32	0.01	93.93	142.50	1,228.32	2,134.26	11,109.89	11.91
Less: Outflow during the Quarter	516.42	350.55	-	411.53	232.18	864.77	1,818.63	6,673.79	6.61
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,124.54</b>	<b>1,701.96</b>	<b>0.32</b>	<b>4,461.11</b>	<b>3,648.52</b>	<b>22,189.39</b>	<b>22,684.81</b>	<b>1,08,852.30</b>	<b>828.58</b>

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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	1,827.76	86.03%	541.79	31.83%	0.28	87.44%	1,744.71	39.11%	1,429.75	39.19%	5,908.17	26.63%	-	0.00%	-	0.00%	666.70	80.46%	
State Government Securities	-	0.00%	418.31	24.58%	0.02	6.36%	285.37	6.40%	395.16	10.83%	2,161.62	9.74%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	1.55%	292.12	6.55%	90.34	2.48%	450.71	2.03%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	448.64	26.36%	-	0.00%	1,231.28	27.60%	467.89	12.82%	2,236.44	10.08%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	136.93	8.05%	-	0.00%	629.96	14.12%	349.69	9.58%	629.50	2.84%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	740.31	20.29%	8,976.97	40.46%	19,482.93	85.89%	90,558.73	83.19%	-	0.00%	
Money Market Investments	300.59	14.15%	114.54	6.73%	0.01	4.08%	58.16	1.30%	16.47	0.45%	370.20	1.67%	24.87	0.11%	182.76	0.17%	160.84	19.41%	
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%	
<b>Sub Total (A)</b>	<b>2,128.35</b>	<b>100.18%</b>	<b>1,660.21</b>	<b>97.55%</b>	<b>0.31</b>	<b>99.44%</b>	<b>4,241.60</b>	<b>95.08%</b>	<b>3,489.61</b>	<b>95.64%</b>	<b>20,733.61</b>	<b>93.44%</b>	<b>19,507.80</b>	<b>85.99%</b>	<b>90,741.49</b>	<b>83.36%</b>	<b>827.54</b>	<b>99.87%</b>	
<b>Current Assets:</b>																			
Accrued Interest	0.01	0.00%	33.86	1.99%	0.01	0.23%	104.39	2.34%	65.10	1.78%	268.36	1.21%	-	0.00%	0.03	0.00%	0.02	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.87	0.08%	34.77	0.16%	69.62	0.31%	323.27	0.30%	-	0.00%	
Bank Balance	1.03	0.05%	1.06	0.06%	-	0.33%	1.03	0.02%	1.04	0.03%	1.53	0.01%	1.01	0.00%	1.10	0.00%	1.04	0.13%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	160.25	3.59%	2.21	0.06%	26.19	0.12%	221.05	0.97%	119.16	0.11%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	6.88	0.40%	-	0.00%	74.41	1.67%	0.01	0.00%	0.11	0.00%	0.03	0.00%	0.31	0.00%	-	0.00%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.05	0.00%	0.04	0.00%	-	0.00%	120.42	2.70%	1.60	0.04%	40.62	0.18%	-	0.00%	44.82	0.04%	-	0.00%	
Other Current Liabilities (for Investments)	4.80	0.23%	0.01	0.00%	-	0.00%	0.10	0.00%	0.10	0.00%	0.48	0.00%	0.48	0.00%	2.36	0.00%	0.02	0.00%	
<b>Sub Total (B)</b>	<b>-3.81</b>	<b>-0.18%</b>	<b>41.75</b>	<b>2.45%</b>	<b>0.01</b>	<b>0.56%</b>	<b>219.51</b>	<b>4.92%</b>	<b>63.95</b>	<b>1.75%</b>	<b>282.92</b>	<b>1.28%</b>	<b>283.32</b>	<b>1.25%</b>	<b>229.74</b>	<b>0.21%</b>	<b>1.04</b>	<b>0.13%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	63.20	1.73%	787.16	3.55%	1,041.65	4.59%	7,968.71	7.32%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	31.76	0.87%	385.70	1.74%	1,852.04	8.16%	9,912.36	9.11%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>94.96</b>	<b>2.60%</b>	<b>1,172.86</b>	<b>5.29%</b>	<b>2,893.69</b>	<b>12.76%</b>	<b>17,881.07</b>	<b>16.43%</b>	<b>-</b>	<b>0.00%</b>	
<b>Total (A + B + C)</b>	<b>2,124.54</b>	<b>100.00%</b>	<b>1,701.96</b>	<b>100.00%</b>	<b>0.32</b>	<b>100.00%</b>	<b>4,461.11</b>	<b>100.00%</b>	<b>3,648.52</b>	<b>100.00%</b>	<b>22,189.39</b>	<b>100.00%</b>	<b>22,684.81</b>	<b>100.00%</b>	<b>1,08,852.30</b>	<b>100.00%</b>	<b>828.58</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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, 2023

₹ 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)	8,672.80	8,659.55	18,980.95	27,084.33	42.46	10.82	177.94	906.39	3,476.62
Add: Inflow during the Quarter	139.49	121.87	246.69	359.17	-	-	0.91	11.68	861.78
Increase / (Decrease) Value of Inv [Net]	159.84	185.97	744.81	1,565.75	5.33	0.20	6.70	50.79	48.25
Less: Outflow during the Quarter	102.02	24.87	206.08	354.32	0.00	0.00	0.00	0.03	868.12
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>8,870.12</b>	<b>8,942.51</b>	<b>19,766.36</b>	<b>28,654.94</b>	<b>47.79</b>	<b>11.01</b>	<b>185.55</b>	<b>968.83</b>	<b>3,518.52</b>

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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	2,765.88	31.18%	3,589.23	40.14%	7,513.94	38.01%	7,315.08	25.53%	-	0.00%	10.08	91.54%	78.45	42.28%	307.27	31.72%	3,031.93	86.17%	
State Government Securities	2,508.61	28.28%	479.89	5.37%	2,243.99	11.35%	2,655.39	9.27%	-	0.00%	0.40	3.63%	41.80	22.53%	42.08	4.34%	-	0.00%	
Other Approved Securities	-	0.00%	480.40	5.37%	124.30	0.63%	661.84	2.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	2,403.99	27.10%	2,401.85	26.86%	3,420.56	17.30%	3,900.70	13.61%	-	0.00%	-	0.00%	-	0.00%	40.88	4.22%	-	0.00%	
Infrastructure Bonds	772.67	8.71%	1,341.68	15.00%	1,701.19	8.61%	362.87	1.27%	-	0.00%	-	0.00%	12.33	6.65%	103.03	10.63%	-	0.00%	
Equity	-	0.00%	-	0.00%	3,898.46	19.72%	11,332.92	39.55%	40.64	85.03%	-	0.00%	37.11	20.00%	379.43	39.16%	-	0.00%	
Money Market Investments	228.11	2.57%	263.11	2.94%	2.52	0.01%	612.84	2.14%	1.21	2.52%	0.26	2.39%	5.05	2.72%	38.84	4.01%	525.11	14.92%	
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%	
<b>Sub Total (A)</b>	<b>8,679.26</b>	<b>97.85%</b>	<b>8,556.16</b>	<b>95.68%</b>	<b>18,904.96</b>	<b>95.64%</b>	<b>26,841.64</b>	<b>93.67%</b>	<b>41.85</b>	<b>87.56%</b>	<b>10.74</b>	<b>97.56%</b>	<b>174.74</b>	<b>94.17%</b>	<b>911.53</b>	<b>94.09%</b>	<b>3,557.04</b>	<b>101.09%</b>	
<b>Current Assets:</b>																			
Accrued Interest	190.07	2.14%	237.79	2.66%	341.75	1.73%	376.73	1.31%	-	0.00%	0.22	1.98%	1.36	0.73%	5.93	0.61%	0.02	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	15.09	0.08%	43.91	0.15%	0.13	0.27%	-	0.00%	0.14	0.08%	1.47	0.15%	-	0.00%	
Bank Balance	1.06	0.01%	1.14	0.01%	1.15	0.01%	1.74	0.01%	0.99	2.10%	0.05	0.46%	1.00	0.54%	1.04	0.11%	1.04	0.03%	
Receivable for Sale of Investments	-	0.00%	324.22	3.63%	11.11	0.06%	32.16	0.11%	-	0.00%	-	0.00%	0.11	0.06%	1.07	0.11%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	67.14	0.75%	0.04	0.00%	0.12	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	-	0.00%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	243.65	2.72%	1.79	0.01%	3.67	0.01%	-	0.00%	-	0.00%	5.75	3.10%	7.63	0.79%	-	0.00%	
Fund Mgmt Charges Payable	0.19	0.00%	0.19	0.00%	0.43	0.00%	0.63	0.00%	-	0.00%	-	0.00%	-	0.00%	0.02	0.00%	0.12	0.00%	
Other Current Liabilities (for Investments)	0.08	0.00%	0.10	0.00%	0.12	0.00%	67.31	0.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	39.46	1.12%	
<b>Sub Total (B)</b>	<b>190.86</b>	<b>2.15%</b>	<b>386.35</b>	<b>4.32%</b>	<b>366.80</b>	<b>1.86%</b>	<b>383.05</b>	<b>1.34%</b>	<b>1.12</b>	<b>2.36%</b>	<b>0.27</b>	<b>2.44%</b>	<b>-3.14</b>	<b>-1.69%</b>	<b>1.87</b>	<b>0.19%</b>	<b>-38.52</b>	<b>-1.09%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	327.21	1.66%	942.84	3.29%	4.82	10.08%	-	0.00%	12.39	6.68%	39.13	4.04%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	167.39	0.85%	487.41	1.70%	-	0.00%	-	0.00%	1.56	0.84%	16.30	1.68%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>494.60</b>	<b>2.50%</b>	<b>1,430.25</b>	<b>4.99%</b>	<b>4.82</b>	<b>10.08%</b>	<b>-</b>	<b>0.00%</b>	<b>13.95</b>	<b>7.52%</b>	<b>55.43</b>	<b>5.72%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>8,870.12</b>	<b>100.00%</b>	<b>8,942.51</b>	<b>100.00%</b>	<b>19,766.36</b>	<b>100.00%</b>	<b>28,654.94</b>	<b>100.00%</b>	<b>47.79</b>	<b>100.00%</b>	<b>11.01</b>	<b>100.00%</b>	<b>185.55</b>	<b>100.00%</b>	<b>968.83</b>	<b>100.00%</b>	<b>3,518.52</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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, 2023

₹ Lakh

PARTICULARS	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdl101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFdl101	ULGF03620/02/12LiquidFdl101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101
Opening Balance (Market Value)	3,974.30	14,825.85	9,187.40	44,718.54	64,163.31	3,13,627.78	2,224.32	3,122.60	1,16,438.48
Add: Inflow during the Quarter	855.57	699.70	271.60	654.85	2,019.07	3,660.85	415.76	216.38	5,277.62
Increase / (Decrease) Value of Inv [Net]	63.89	300.44	343.56	2,524.14	6,293.89	33,658.60	29.44	50.93	2,357.02
Less: Outflow during the Quarter	849.10	978.93	541.18	1,654.24	3,170.78	13,582.32	523.52	143.35	3,470.17
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,044.67</b>	<b>14,847.06</b>	<b>9,261.38</b>	<b>46,243.29</b>	<b>69,305.48</b>	<b>3,37,364.91</b>	<b>2,145.99</b>	<b>3,246.55</b>	<b>1,20,602.95</b>

INVESTMENT OF UNIT FUND	ULIF01620/02/08StableMFI101		ULIF01720/02/08SecureMFI101		ULIF01820/02/08DefnsvFdl101		ULIF01920/02/08BalncdMFI101		ULIF02020/02/08EquityMFI101		ULIF02120/02/08GrwthFdl101		ULGF03620/02/12LiquidFdl101		ULGF03720/02/12StableMFI101		ULGF03820/02/12SecureMFI101		
	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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	1,964.51	48.57%	5,164.21	34.78%	3,524.13	38.05%	12,303.47	26.61%	-	0.00%	-	0.00%	1,834.72	85.49%	1,370.19	42.20%	44,076.41	36.55%	
State Government Securities	346.53	8.57%	880.32	5.93%	1,075.09	11.61%	4,030.68	8.72%	-	0.00%	-	0.00%	-	0.00%	303.13	9.34%	8,975.69	7.44%	
Other Approved Securities	-	0.00%	1,088.93	7.33%	193.67	2.09%	649.87	1.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,259.82	4.36%	
Corporate Bonds	1,329.77	32.88%	5,267.19	35.48%	1,666.99	18.00%	6,161.30	13.32%	-	0.00%	-	0.00%	-	0.00%	1,059.24	32.63%	38,899.04	32.25%	
Infrastructure Bonds	117.37	2.90%	1,389.40	9.36%	491.19	5.30%	1,099.69	2.38%	-	0.00%	-	0.00%	-	0.00%	236.55	7.29%	12,113.74	10.04%	
Equity	-	0.00%	-	0.00%	1,876.15	20.26%	18,656.13	40.34%	58,840.13	84.90%	2,80,509.51	83.15%	-	0.00%	-	0.00%	-	-	0.00%
Money Market Investments	242.09	5.99%	512.11	3.45%	16.17	0.17%	287.98	0.62%	1,428.09	2.06%	95.46	0.03%	310.30	14.46%	225.78	6.95%	6,267.16	5.20%	
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%
<b>Sub Total (A)</b>	<b>4,000.27</b>	<b>98.90%</b>	<b>14,302.16</b>	<b>96.33%</b>	<b>8,843.39</b>	<b>95.49%</b>	<b>43,189.12</b>	<b>93.40%</b>	<b>60,268.22</b>	<b>86.96%</b>	<b>2,80,604.97</b>	<b>83.18%</b>	<b>2,145.02</b>	<b>99.95%</b>	<b>3,194.89</b>	<b>98.41%</b>	<b>1,15,591.86</b>	<b>95.84%</b>	
<b>Current Assets:</b>																			
Accrued Interest	54.61	1.35%	412.32	2.78%	161.97	1.75%	568.13	1.23%	0.27	0.00%	0.02	0.00%	-	0.00%	50.76	1.56%	3,321.10	2.75%	
Dividend Receivable	-	0.00%	-	0.00%	7.27	0.08%	72.26	0.16%	206.92	0.30%	997.68	0.30%	-	0.00%	-	0.00%	-	-	0.00%
Bank Balance	1.04	0.03%	1.27	0.01%	1.08	0.01%	1.84	0.00%	1.74	0.00%	1.05	0.00%	1.00	0.05%	1.04	0.03%	1.00	0.00%	
Receivable for Sale of Investments	-	0.00%	542.56	3.65%	5.56	0.06%	53.83	0.12%	-	0.00%	368.75	0.11%	-	0.00%	-	0.00%	4,384.96	3.64%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	5.95	0.06%	2.04	0.00%	4.65	0.01%	0.94	0.00%	0.07	0.00%	-	0.00%	604.78	0.50%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	407.74	2.75%	8.46	0.09%	30.77	0.07%	-	0.00%	138.41	0.04%	-	0.00%	-	0.00%	3,295.35	2.73%	
Fund Mgmt Charges Payable	0.14	0.00%	0.51	0.00%	0.32	0.00%	1.58	0.00%	2.35	0.00%	11.45	0.00%	0.09	0.00%	0.12	0.00%	4.08	0.00%	
Other Current Liabilities (for Investments)	11.11	0.27%	3.00	0.02%	0.08	0.00%	0.36	0.00%	0.45	0.00%	206.40	0.06%	0.01	0.00%	0.02	0.00%	1.32	0.00%	
<b>Sub Total (B)</b>	<b>44.40</b>	<b>1.10%</b>	<b>544.90</b>	<b>3.67%</b>	<b>172.97</b>	<b>1.87%</b>	<b>665.39</b>	<b>1.44%</b>	<b>210.78</b>	<b>0.30%</b>	<b>1,012.18</b>	<b>0.30%</b>	<b>0.97</b>	<b>0.05%</b>	<b>51.66</b>	<b>1.59%</b>	<b>5,011.09</b>	<b>4.16%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	164.60	1.78%	1,587.20	3.43%	3,171.64	4.58%	24,763.84	7.34%	-	0.00%	-	0.00%	-	-	0.00%
Mutual funds	-	0.00%	-	0.00%	80.42	0.87%	801.58	1.73%	5,654.84	8.16%	30,983.92	9.18%	-	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%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>245.02</b>	<b>2.65%</b>	<b>2,388.78</b>	<b>5.17%</b>	<b>8,826.48</b>	<b>12.74%</b>	<b>55,747.76</b>	<b>16.52%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>4,044.67</b>	<b>100.00%</b>	<b>14,847.06</b>	<b>100.00%</b>	<b>9,261.38</b>	<b>100.00%</b>	<b>46,243.29</b>	<b>100.00%</b>	<b>69,305.48</b>	<b>100.00%</b>	<b>3,37,364.91</b>	<b>100.00%</b>	<b>2,145.99</b>	<b>100.00%</b>	<b>3,246.55</b>	<b>100.00%</b>	<b>1,20,602.95</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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, 2023

PART - B

₹ 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)	2,10,560.31	46,076.02	1,393.12	1,402.41	4,774.14	3,086.90	14,627.32	22,812.67	1,09,944.39
Add: Inflow during the Quarter	15,551.48	1,018.85	756.01	1,286.41	237.10	123.52	173.97	999.67	2,231.29
Increase / (Decrease) Value of Inv (Net)	7,929.84	2,546.28	18.96	24.33	95.09	116.09	813.51	2,232.28	11,764.26
Less: Outflow during the Quarter	4,927.90	2,392.13	402.44	916.00	558.06	215.09	693.49	1,573.19	6,432.45
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,29,113.74</b>	<b>47,249.02</b>	<b>1,765.65</b>	<b>1,797.15</b>	<b>4,548.27</b>	<b>3,111.42</b>	<b>14,921.31</b>	<b>24,471.43</b>	<b>1,17,507.49</b>

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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	96,040.16	41.92%	14,115.57	29.87%	1,517.12	85.92%	457.95	25.48%	2,124.78	46.72%	1,185.08	38.09%	4,141.02	27.75%	-	0.00%	-	0.00%
State Government Securities	24,792.83	10.82%	3,208.53	6.79%	-	0.00%	566.41	31.52%	304.82	6.70%	354.04	11.38%	1,094.95	7.34%	-	0.00%	-	0.00%
Other Approved Securities	4,785.76	2.09%	363.74	0.77%	-	0.00%	-	0.00%	60.43	1.33%	78.32	2.52%	257.69	1.73%	-	0.00%	-	0.00%
Corporate Bonds	40,023.12	17.47%	4,982.69	10.55%	-	0.00%	468.82	26.09%	1,424.37	31.32%	430.30	13.83%	1,829.97	12.26%	-	0.00%	-	0.00%
Infrastructure Bonds	10,090.69	4.40%	2,082.81	4.41%	-	0.00%	-	0.00%	330.31	7.26%	271.17	8.72%	410.09	2.75%	-	0.00%	-	0.00%
Equity	43,049.13	18.79%	18,831.86	39.86%	-	0.00%	-	0.00%	-	0.00%	631.32	20.29%	6,092.61	40.83%	20,786.82	84.94%	97,852.32	83.27%
Money Market Investments	1,108.16	0.48%	600.28	1.27%	252.80	14.32%	288.91	16.08%	177.09	3.89%	24.13	0.78%	117.45	0.79%	211.02	0.86%	114.83	0.10%
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%
<b>Sub Total (A)</b>	<b>2,19,889.85</b>	<b>95.97%</b>	<b>44,185.48</b>	<b>93.52%</b>	<b>1,769.92</b>	<b>100.24%</b>	<b>1,782.09</b>	<b>99.16%</b>	<b>4,421.80</b>	<b>97.22%</b>	<b>2,974.36</b>	<b>95.59%</b>	<b>13,943.78</b>	<b>93.45%</b>	<b>20,997.84</b>	<b>85.81%</b>	<b>97,967.15</b>	<b>83.37%</b>
<b>Current Assets:</b>																		
Accrued Interest	3,483.01	1.52%	555.56	1.18%	0.02	0.00%	24.20	1.35%	102.85	2.26%	51.95	1.67%	169.62	1.14%	0.04	0.00%	0.02	0.00%
Dividend Receivable	166.36	0.07%	72.64	0.15%	-	0.00%	-	0.00%	-	0.00%	2.45	0.08%	23.62	0.16%	74.74	0.31%	349.48	0.30%
Bank Balance	3.18	0.00%	2.01	0.00%	1.07	0.06%	1.11	0.06%	1.09	0.02%	1.04	0.03%	1.29	0.01%	1.11	0.00%	1.06	0.00%
Receivable for Sale of Investments	125.18	0.05%	59.34	0.13%	-	0.00%	-	0.00%	166.85	3.67%	1.85	0.06%	17.72	0.12%	232.75	0.95%	128.52	0.11%
Other Current Assets (for Investments)	0.46	0.00%	12.62	0.03%	-	0.00%	-	0.00%	-	0.00%	0.33	0.01%	0.08	0.00%	0.04	0.00%	0.33	0.00%
<b>Less: Current Liabilities</b>																		
Payable for Investments	0.37	0.00%	0.28	0.00%	-	0.00%	-	0.00%	125.39	2.76%	0.59	0.02%	13.43	0.09%	-	0.00%	48.30	0.04%
Fund Mgmt Charges Payable	7.82	0.00%	1.61	0.00%	0.06	0.00%	0.07	0.00%	0.16	0.00%	0.12	0.00%	0.53	0.00%	0.83	0.00%	3.99	0.00%
Other Current Liabilities (for Investments)	28.09	0.01%	0.38	0.00%	5.30	0.30%	10.18	0.57%	18.77	0.41%	0.03	0.00%	3.27	0.02%	37.01	0.15%	167.35	0.14%
<b>Sub Total (B)</b>	<b>3,741.91</b>	<b>1.63%</b>	<b>699.90</b>	<b>1.48%</b>	<b>-4.27</b>	<b>-0.24%</b>	<b>15.06</b>	<b>0.84%</b>	<b>126.47</b>	<b>2.78%</b>	<b>56.88</b>	<b>1.83%</b>	<b>195.10</b>	<b>1.31%</b>	<b>270.84</b>	<b>1.11%</b>	<b>259.77</b>	<b>0.22%</b>
<b>Other Investments (&lt;=25%)</b>																		
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	3,630.63	1.58%	1,558.50	3.30%	-	0.00%	-	0.00%	-	0.00%	53.11	1.71%	520.35	3.49%	1,186.08	4.85%	8,587.46	7.31%
Mutual funds	1,851.35	0.81%	805.14	1.70%	-	0.00%	-	0.00%	-	0.00%	27.07	0.87%	262.08	1.76%	2,016.67	8.24%	10,693.11	9.10%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>5,481.98</b>	<b>2.39%</b>	<b>2,363.64</b>	<b>5.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>80.18</b>	<b>2.58%</b>	<b>782.43</b>	<b>5.24%</b>	<b>3,202.75</b>	<b>13.09%</b>	<b>19,280.57</b>	<b>16.41%</b>
<b>Total (A + B + C)</b>	<b>2,29,113.74</b>	<b>100.00%</b>	<b>47,249.02</b>	<b>100.00%</b>	<b>1,765.65</b>	<b>100.00%</b>	<b>1,797.15</b>	<b>100.00%</b>	<b>4,548.27</b>	<b>100.00%</b>	<b>3,111.42</b>	<b>100.00%</b>	<b>14,921.31</b>	<b>100.00%</b>	<b>24,471.43</b>	<b>100.00%</b>	<b>1,17,507.49</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																		

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, 2023

₹ Lakh

PARTICULARS	ULGF04311/02/12LiquidFdl101	ULGF04811/02/12StableMF1101	ULGF04411/02/12SecureMF1101	ULGF04511/02/12DefnsvFdl101	ULGF04611/02/12BalncdMF1101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprrFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
Opening Balance (Market Value)	1,783.62	2,705.79	5,402.39	49,762.51	661.46	252.58	266.29	1,642.33	564.40
Add: Inflow during the Quarter	321.08	46.33	208.05	924.27	6.53	103.64	5.76	132.04	25.98
Increase / (Decrease) Value of Inv [Net]	24.46	41.87	109.63	1,860.84	36.96	3.52	4.58	186.73	76.03
Less: Outflow during the Quarter	142.83	169.71	278.30	592.74	0.09	10.40	11.90	292.19	83.62
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,986.33</b>	<b>2,624.28</b>	<b>5,441.77</b>	<b>51,954.88</b>	<b>704.86</b>	<b>349.34</b>	<b>264.72</b>	<b>1,668.91</b>	<b>582.80</b>

INVESTMENT OF UNIT FUND	ULGF04311/02/12LiquidFdl101		ULGF04811/02/12StableMF1101		ULGF04411/02/12SecureMF1101		ULGF04511/02/12DefnsvFdl101		ULGF04611/02/12BalncdMF1101		ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOprrFd101		ULIF03204/08/08Large-CapF101		ULIF03104/08/08Mid-capFnd101	
	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
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	1,511.04	76.07%	1,186.43	45.21%	2,259.19	41.52%	19,962.76	38.42%	190.28	27.00%	174.31	49.90%	97.61	36.87%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	352.12	13.42%	287.58	5.28%	7,123.00	13.71%	57.06	8.10%	121.44	34.76%	56.75	21.44%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	191.32	3.52%	386.55	0.74%	5.03	0.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	750.41	28.60%	1,783.70	32.78%	8,836.92	17.01%	69.74	9.89%	-	0.00%	41.12	15.53%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	39.12	1.49%	440.98	8.10%	2,217.72	4.27%	19.83	2.81%	-	0.00%	30.52	11.53%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	10,210.82	19.65%	276.29	39.20%	-	0.00%	-	0.00%	1,390.89	83.34%	499.18	85.65%
Money Market Investments	474.10	23.87%	261.79	9.98%	272.97	5.02%	1,031.03	1.98%	41.23	5.85%	48.78	13.96%	31.26	11.81%	61.00	3.65%	20.85	3.58%
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%
<b>Sub Total (A)</b>	<b>1,985.14</b>	<b>99.94%</b>	<b>2,589.87</b>	<b>98.69%</b>	<b>5,235.74</b>	<b>96.21%</b>	<b>49,768.80</b>	<b>95.79%</b>	<b>659.46</b>	<b>93.56%</b>	<b>344.53</b>	<b>98.62%</b>	<b>257.26</b>	<b>97.18%</b>	<b>1,451.89</b>	<b>87.00%</b>	<b>520.03</b>	<b>89.23%</b>
<b>Current Assets:</b>																		
Accrued Interest	0.03	0.00%	33.46	1.28%	142.48	2.62%	829.05	1.60%	6.97	0.99%	3.80	1.09%	6.46	2.44%	0.01	0.00%	-	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	39.54	0.08%	1.07	0.15%	-	0.00%	-	0.00%	7.83	0.47%	0.59	0.10%
Bank Balance	1.10	0.06%	1.04	0.04%	1.14	0.02%	1.92	0.00%	1.03	0.15%	1.03	0.29%	1.02	0.38%	1.03	0.06%	1.01	0.17%
Receivable for Sale of Investments	-	0.00%	-	0.00%	198.57	3.65%	29.34	0.06%	0.76	0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.15	0.01%	-	0.00%	13.31	0.24%	4.73	0.01%	0.75	0.11%	-	0.00%	-	0.00%	0.01	0.00%	-	0.00%
<b>Less: Current Liabilities</b>																		
Payable for investments	-	0.00%	-	0.00%	149.23	2.74%	0.73	0.00%	9.61	1.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.08	0.00%	0.09	0.00%	0.19	0.00%	1.77	0.00%	0.02	0.00%	0.02	0.00%	0.01	0.00%	0.08	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	-	0.00%	0.05	0.00%	0.46	0.00%	0.01	0.00%	-	0.00%	0.01	0.00%	2.29	0.14%	5.38	0.92%
<b>Sub Total (B)</b>	<b>1.19</b>	<b>0.06%</b>	<b>34.41</b>	<b>1.31%</b>	<b>206.03</b>	<b>3.79%</b>	<b>901.62</b>	<b>1.74%</b>	<b>0.94</b>	<b>0.13%</b>	<b>4.81</b>	<b>1.38%</b>	<b>7.46</b>	<b>2.82%</b>	<b>6.51</b>	<b>0.39%</b>	<b>-3.80</b>	<b>-0.65%</b>
<b>Other Investments (&lt;=25%)</b>																		
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%	845.96	1.63%	32.58	4.62%	-	0.00%	-	0.00%	210.51	12.61%	66.57	11.42%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	438.50	0.84%	11.88	1.69%	-	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%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>1,284.46</b>	<b>2.47%</b>	<b>44.46</b>	<b>6.31%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>210.51</b>	<b>12.61%</b>	<b>66.57</b>	<b>11.42%</b>
<b>Total (A + B + C)</b>	<b>1,986.33</b>	<b>100.00%</b>	<b>2,624.28</b>	<b>100.00%</b>	<b>5,441.77</b>	<b>100.00%</b>	<b>51,954.88</b>	<b>100.00%</b>	<b>704.86</b>	<b>100.00%</b>	<b>349.34</b>	<b>100.00%</b>	<b>264.72</b>	<b>100.00%</b>	<b>1,668.91</b>	<b>100.00%</b>	<b>582.80</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																		

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, 2023

PART - B

₹ Lakh

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprntnyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101									
Opening Balance (Market Value)	2,017.01	7,52,601.67	2,27,379.61	27,61,733.54	7,054.99	7,22,180.79	4.71	5,250.14	31,235.24									
Add: Inflow during the Quarter	12.27	39,508.10	16,093.80	1,21,633.29	28.31	26,440.44	0.00	283.49	4.59									
Increase / (Decrease) Value of Inv [Net]	131.17	76,150.33	4,486.81	4,39,208.36	459.67	49,482.16	0.22	80.53	582.89									
Less: Outflow during the Quarter	81.02	52,903.89	26,869.03	2,12,972.08	246.67	56,204.49	0.01	891.89	10,153.99									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,079.42</b>	<b>8,15,356.21</b>	<b>2,21,091.20</b>	<b>31,09,603.11</b>	<b>7,296.30</b>	<b>7,41,898.91</b>	<b>4.92</b>	<b>4,722.27</b>	<b>21,668.73</b>									
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	323.72	15.57%	-	0.00%	91,638.72	41.45%	14,704.17	0.47%	987.16	13.53%	1,43,973.07	19.41%	-	0.00%	760.68	16.11%	12,156.30	56.10%
State Government Securities	118.38	5.69%	-	0.00%	13,349.63	6.04%	-	0.00%	360.04	4.93%	22,752.58	3.07%	-	0.00%	1,997.36	42.30%	-	0.00%
Other Approved Securities	393.13	18.91%	-	0.00%	10,607.36	4.80%	-	0.00%	-	0.00%	7,210.59	0.97%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	102.25	4.92%	-	0.00%	69,707.93	31.53%	-	0.00%	643.75	8.82%	82,786.29	11.16%	-	0.00%	1,404.25	29.74%	5,344.58	24.66%
Infrastructure Bonds	10.09	0.49%	-	0.00%	20,730.81	9.38%	-	0.00%	681.75	9.34%	10,379.08	1.40%	-	0.00%	354.83	7.51%	313.47	1.45%
Equity	1,021.79	49.14%	6,85,473.14	84.07%	-	0.00%	25,35,387.86	81.53%	3,876.78	53.13%	4,01,699.93	54.14%	1.98	40.24%	-	0.00%	3,339.92	15.41%
Money Market Investments	85.93	4.13%	16,610.57	2.04%	8,190.95	3.70%	77,199.32	2.48%	146.15	2.00%	8,977.95	1.21%	1.94	39.39%	156.74	3.32%	825.66	3.81%
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%
<b>Sub Total (A)</b>	<b>2,055.29</b>	<b>98.84%</b>	<b>7,02,083.71</b>	<b>86.11%</b>	<b>2,14,225.40</b>	<b>96.89%</b>	<b>26,27,291.35</b>	<b>84.49%</b>	<b>6,695.63</b>	<b>91.77%</b>	<b>6,77,779.49</b>	<b>91.36%</b>	<b>3.92</b>	<b>79.63%</b>	<b>4,673.86</b>	<b>98.97%</b>	<b>21,979.93</b>	<b>101.44%</b>
<b>Current Assets:</b>																		
Accrued Interest	20.28	0.98%	1.36	0.00%	5,107.54	2.31%	-	0.00%	80.17	1.10%	6,436.08	0.87%	-	0.01%	78.47	1.66%	301.67	1.39%
Dividend Receivable	4.64	0.22%	2,371.82	0.29%	-	0.00%	2,306.20	0.07%	14.99	0.21%	1,563.77	0.21%	-	0.00%	-	0.00%	26.16	0.12%
Bank Balance	1.05	0.05%	1.00	0.00%	1.00	0.00%	289.75	0.11%	1.22	0.02%	14.23	0.00%	1.00	20.37%	1.04	0.02%	1.43	0.01%
Receivable for Sale of Investments	-	0.00%	461.88	0.06%	8,087.70	3.66%	3,904.69	0.13%	10.90	0.15%	6,722.48	0.91%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.00%	1.21	0.00%	-	0.00%	55.30	0.00%	0.05	0.00%	5.60	0.00%	-	0.00%	-	0.00%	0.38	0.00%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	354.69	0.04%	6,078.00	2.75%	1,788.76	0.06%	3.66	0.05%	2,589.23	0.35%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.10	0.00%	29.88	0.00%	8.16	0.00%	114.70	0.00%	0.28	0.00%	27.32	0.00%	-	0.00%	0.18	0.00%	0.82	0.00%
Other Current Liabilities (for Investments)	1.75	0.08%	68.56	0.01%	244.28	0.11%	30.59	0.00%	9.52	0.13%	362.64	0.05%	-	0.00%	30.92	0.65%	693.14	3.20%
<b>Sub Total (B)</b>	<b>24.13</b>	<b>1.16%</b>	<b>2,384.14</b>	<b>0.29%</b>	<b>6,865.80</b>	<b>3.11%</b>	<b>4,621.89</b>	<b>0.15%</b>	<b>93.87</b>	<b>1.29%</b>	<b>11,762.97</b>	<b>1.59%</b>	<b>1.00</b>	<b>20.37%</b>	<b>48.41</b>	<b>1.03%</b>	<b>-364.32</b>	<b>-1.68%</b>
<b>Other Investments (&lt;=25%)</b>																		
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%	42,010.42	5.15%	-	0.00%	4,77,689.87	15.36%	328.86	4.51%	35,028.07	4.72%	-	0.00%	-	0.00%	53.12	0.25%
Mutual funds	-	0.00%	68,877.94	8.45%	-	0.00%	-	0.00%	177.94	2.44%	17,328.38	2.34%	-	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%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>1,10,888.36</b>	<b>13.60%</b>	<b>-</b>	<b>0.00%</b>	<b>4,77,689.87</b>	<b>15.36%</b>	<b>506.80</b>	<b>6.95%</b>	<b>52,356.45</b>	<b>7.06%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>53.12</b>	<b>0.25%</b>
<b>Total (A + B + C)</b>	<b>2,079.42</b>	<b>100.00%</b>	<b>8,15,356.21</b>	<b>100.00%</b>	<b>2,21,091.20</b>	<b>100.00%</b>	<b>31,09,603.11</b>	<b>100.00%</b>	<b>7,296.30</b>	<b>100.00%</b>	<b>7,41,898.91</b>	<b>100.00%</b>	<b>4.92</b>	<b>100.00%</b>	<b>4,722.27</b>	<b>100.00%</b>	<b>21,668.73</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																		

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, 2023

₹ Lakh

PARTICULARS	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservvFd101	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101										
Opening Balance (Market Value)	3,74,815.29	6,974.97	1,13,753.42	91,528.33	35,900.30	2,29,569.46	18,814.62	14,184.31	72,774.06										
Add: Inflow during the Quarter	34,495.08	864.46	1,488.09	7,716.31	6,515.17	20,069.74	3,151.72	42,638.13	2,15,436.31										
Increase / (Decrease) Value of Inv [Net]	5,787.18	109.86	7,661.77	8,876.96	713.46	25,246.77	314.06	1,362.58	1,344.16										
Less: Outflow during the Quarter	31,185.52	793.80	9,812.24	7,389.80	5,645.33	14,053.39	2,831.50	43,643.45	2,19,052.49										
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,83,912.03</b>	<b>7,155.48</b>	<b>1,13,091.03</b>	<b>1,00,731.79</b>	<b>37,483.60</b>	<b>2,60,832.59</b>	<b>19,448.89</b>	<b>14,541.57</b>	<b>70,502.04</b>										
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	3,17,703.70	82.75%	4,954.49	69.24%	11,285.75	9.98%	-	0.00%	14,897.25	39.74%	-	0.00%	5,432.27	27.93%	-	0.00%	27,986.98	39.70%	
State Government Securities	32,629.48	8.50%	636.14	8.89%	-	0.00%	-	0.00%	1,957.76	5.22%	-	0.00%	2,501.25	12.86%	-	0.00%	4,715.77	6.69%	
Other Approved Securities	504.94	0.13%	-	0.00%	-	0.00%	-	0.00%	1,400.04	3.74%	-	0.00%	-	0.00%	-	0.00%	2,648.98	3.76%	
Corporate Bonds	-	0.00%	-	0.00%	23,769.07	21.02%	253.77	0.25%	12,331.05	32.90%	-	0.00%	7,889.90	40.57%	-	0.00%	23,911.10	33.92%	
Infrastructure Bonds	-	0.00%	-	0.00%	10,740.32	9.50%	0.08	0.00%	2,915.84	7.78%	-	0.00%	2,005.57	10.31%	-	0.00%	5,217.44	7.40%	
Equity	-	0.00%	-	0.00%	62,386.71	55.17%	79,892.69	79.31%	-	0.00%	2,15,655.33	82.68%	-	0.00%	12,257.84	84.30%	-	0.00%	
Money Market Investments	33,613.93	8.76%	1,561.20	21.82%	321.41	0.28%	4,199.84	4.17%	2,521.29	6.73%	271.99	0.10%	1,079.28	5.55%	57.99	0.40%	3,627.12	5.14%	
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%	
<b>Sub Total (A)</b>	<b>3,84,452.05</b>	<b>100.14%</b>	<b>7,151.83</b>	<b>99.95%</b>	<b>1,08,503.26</b>	<b>95.94%</b>	<b>84,346.38</b>	<b>83.73%</b>	<b>36,023.23</b>	<b>96.10%</b>	<b>2,15,927.32</b>	<b>82.78%</b>	<b>18,908.27</b>	<b>97.22%</b>	<b>12,315.83</b>	<b>84.69%</b>	<b>68,107.39</b>	<b>96.60%</b>	
<b>Current Assets:</b>																			
Accrued Interest	729.25	0.19%	13.70	0.19%	807.66	0.71%	9.12	0.01%	928.19	2.48%	0.05	0.00%	458.68	2.36%	0.01	0.00%	1,712.34	2.43%	
Dividend Receivable	-	0.00%	-	0.00%	276.97	0.24%	354.88	0.35%	-	0.00%	751.98	0.29%	-	0.00%	56.65	0.39%	-	0.00%	
Bank Balance	1.00	0.00%	1.42	0.02%	1.17	0.00%	0.10	0.00%	1.41	0.00%	0.24	0.00%	0.19	0.00%	0.13	0.00%	0.10	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	306.53	0.27%	627.77	0.62%	1,362.78	3.64%	284.09	0.11%	-	0.00%	120.29	0.83%	2,574.78	3.65%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	80.40	0.08%	193.95	0.52%	562.20	0.22%	82.61	0.42%	0.18	0.00%	46.94	0.07%	
<b>Less: Current Liabilities</b>																			
Payable for investments	-	0.00%	-	0.00%	-	0.00%	819.88	0.81%	1,024.14	2.73%	106.62	0.04%	-	0.00%	-	0.00%	1,934.98	2.74%	
Fund Mgmt Charges Payable	5.26	0.00%	0.10	0.00%	4.18	0.00%	3.68	0.00%	1.38	0.00%	9.54	0.00%	0.71	0.00%	0.54	0.00%	2.60	0.00%	
Other Current Liabilities (for Investments)	1,265.01	0.33%	11.37	0.16%	316.35	0.28%	0.73	0.00%	0.44	0.00%	2.14	0.00%	0.15	0.00%	90.11	0.62%	1.93	0.00%	
<b>Sub Total (B)</b>	<b>-540.02</b>	<b>-0.14%</b>	<b>3.65</b>	<b>0.05%</b>	<b>1,071.80</b>	<b>0.95%</b>	<b>247.98</b>	<b>0.25%</b>	<b>1,460.37</b>	<b>3.90%</b>	<b>1,480.26</b>	<b>0.57%</b>	<b>540.62</b>	<b>2.78%</b>	<b>86.61</b>	<b>0.60%</b>	<b>2,394.65</b>	<b>3.40%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	3,515.97	3.11%	5,354.34	5.32%	-	0.00%	19,174.38	7.35%	-	0.00%	708.16	4.87%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	10,783.09	10.70%	-	0.00%	24,250.63	9.30%	-	0.00%	1,430.97	9.84%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>3,515.97</b>	<b>3.11%</b>	<b>16,137.43</b>	<b>16.02%</b>	<b>-</b>	<b>0.00%</b>	<b>43,425.01</b>	<b>16.65%</b>	<b>-</b>	<b>0.00%</b>	<b>2,139.13</b>	<b>14.71%</b>	<b>-</b>	<b>0.00%</b>	
<b>Total (A + B + C)</b>	<b>3,83,912.03</b>	<b>100.00%</b>	<b>7,155.48</b>	<b>100.00%</b>	<b>1,13,091.03</b>	<b>100.00%</b>	<b>1,00,731.79</b>	<b>100.00%</b>	<b>37,483.60</b>	<b>100.00%</b>	<b>2,60,832.59</b>	<b>100.00%</b>	<b>19,448.89</b>	<b>100.00%</b>	<b>14,541.57</b>	<b>100.00%</b>	<b>70,502.04</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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, 2023

₹ Lakh

PARTICULARS	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvFnd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund101	ULIF07019/07/21SustnbIEqF101	ULIF00118/10/04BALANCE101	ULIF01801/10/18CAPNIFINDX101
Opening Balance (Market Value)	1,904.07	18,144.38	1,75,406.21	37,598.97	10,103.80	2,298.87	1,811.76	6,636.13	2,589.01
Add: Inflow during the Quarter	6,008.21	54,165.25	38,159.28	6,170.32	462.55	639.21	165.79	36.36	201.57
Increase / (Decrease) Value of Inv [Net]	196.91	328.66	28,460.75	4,574.68	239.51	52.90	208.97	290.65	282.87
Less: Outflow during the Quarter	6,040.96	54,687.69	10,627.31	2,524.97	606.83	404.72	110.14	275.68	83.40
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,068.23</b>	<b>17,950.59</b>	<b>2,31,398.93</b>	<b>45,819.01</b>	<b>10,199.04</b>	<b>2,586.26</b>	<b>2,076.39</b>	<b>6,687.46</b>	<b>2,990.05</b>

  

INVESTMENT OF UNIT FUND	ULIF06301/04/15CapGrwthFd101		ULIF06401/04/15CapSecFund101		ULIF06618/01/18DiscvryFnd101		ULIF06723/03/18EqtyAdvFnd101		ULIF06814/06/19BondPlusFd101		ULIF06914/06/19SecAdvFund101		ULIF07019/07/21SustnbIEqF101		ULIF00118/10/04BALANCE101		ULIF01801/10/18CAPNIFINDX101	
	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
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	-	0.00%	6,847.61	38.15%	-	0.00%	-	0.00%	-	0.00%	858.45	33.19%	-	0.00%	2,179.34	32.59%	-	0.00%
State Government Securities	-	0.00%	1,022.61	5.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	836.60	12.51%	-	0.00%
Other Approved Securities	-	0.00%	1,109.71	6.18%	-	0.00%	-	0.00%	5,596.17	54.87%	774.50	29.95%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	4,935.36	27.49%	-	0.00%	-	0.00%	1,496.31	14.67%	317.96	12.29%	-	0.00%	382.54	5.72%	-	0.00%
Infrastructure Bonds	-	0.00%	2,552.37	14.22%	-	0.00%	-	0.00%	2,247.59	22.04%	295.08	11.41%	-	0.00%	677.42	10.13%	-	0.00%
Equity	1,660.83	80.30%	-	0.00%	1,79,116.27	77.41%	36,282.46	79.19%	-	0.00%	-	0.00%	1,719.87	82.83%	1,897.78	28.38%	2,428.71	81.23%
Money Market Investments	85.32	4.13%	899.46	5.01%	18,902.82	8.17%	1,347.46	2.94%	467.66	4.59%	253.68	9.81%	60.62	2.92%	471.20	7.05%	51.60	1.73%
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%
<b>Sub Total (A)</b>	<b>1,746.15</b>	<b>84.43%</b>	<b>17,367.12</b>	<b>96.75%</b>	<b>1,98,019.09</b>	<b>85.57%</b>	<b>37,629.92</b>	<b>82.13%</b>	<b>9,807.73</b>	<b>96.16%</b>	<b>2,499.67</b>	<b>96.65%</b>	<b>1,780.49</b>	<b>85.75%</b>	<b>6,444.88</b>	<b>96.37%</b>	<b>2,480.31</b>	<b>82.95%</b>
<b>Current Assets:</b>																		
Accrued Interest	0.02	0.00%	429.81	2.39%	-	0.00%	0.25	0.00%	354.76	3.48%	87.35	3.38%	0.01	0.00%	73.92	1.11%	0.01	0.00%
Dividend Receivable	5.83	0.28%	-	0.00%	292.15	0.13%	102.99	0.22%	-	0.00%	-	0.00%	4.66	0.22%	7.69	0.11%	9.38	0.31%
Bank Balance	0.05	0.00%	0.48	0.00%	21.12	0.01%	1.51	0.00%	0.25	0.00%	0.14	0.01%	0.04	0.00%	1.25	0.02%	1.03	0.03%
Receivable for Sale of Investments	-	0.00%	656.26	3.66%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	17.42	0.84%	-	0.00%	1,648.21	0.71%	188.36	0.41%	36.55	0.36%	-	0.00%	10.14	0.49%	0.01	0.00%	5.86	0.20%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	493.20	2.75%	1,772.78	0.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20.08	0.67%
Fund Mgmt Charges Payable	0.08	0.00%	0.66	0.00%	8.47	0.00%	1.67	0.00%	0.20	0.00%	0.06	0.00%	0.08	0.00%	0.23	0.00%	0.07	0.00%
Other Current Liabilities (for Investments)	0.05	0.00%	9.22	0.05%	1.95	0.00%	0.33	0.00%	0.05	0.00%	0.84	0.03%	0.02	0.00%	31.67	0.47%	0.01	0.00%
<b>Sub Total (B)</b>	<b>23.19</b>	<b>1.12%</b>	<b>583.47</b>	<b>3.25%</b>	<b>178.28</b>	<b>0.08%</b>	<b>291.11</b>	<b>0.64%</b>	<b>391.31</b>	<b>3.84%</b>	<b>86.59</b>	<b>3.35%</b>	<b>14.75</b>	<b>0.71%</b>	<b>50.97</b>	<b>0.76%</b>	<b>-3.88</b>	<b>-0.13%</b>
<b>Other Investments (&lt;=25%)</b>																		
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	155.92	7.54%	-	0.00%	33,201.56	14.35%	4,449.62	9.71%	-	0.00%	-	0.00%	141.10	6.80%	128.10	1.92%	93.07	3.11%
Mutual funds	142.97	6.91%	-	0.00%	-	0.00%	3,448.36	7.53%	-	0.00%	-	0.00%	140.05	6.74%	63.51	0.95%	420.55	14.07%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>298.89</b>	<b>14.45%</b>	<b>-</b>	<b>0.00%</b>	<b>33,201.56</b>	<b>14.35%</b>	<b>7,897.98</b>	<b>17.24%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>281.15</b>	<b>13.54%</b>	<b>191.61</b>	<b>2.87%</b>	<b>513.62</b>	<b>17.18%</b>
<b>Total (A + B + C)</b>	<b>2,068.23</b>	<b>100.00%</b>	<b>17,950.59</b>	<b>100.00%</b>	<b>2,31,398.93</b>	<b>100.00%</b>	<b>45,819.01</b>	<b>100.00%</b>	<b>10,199.04</b>	<b>100.00%</b>	<b>2,586.26</b>	<b>100.00%</b>	<b>2,076.39</b>	<b>100.00%</b>	<b>6,687.46</b>	<b>100.00%</b>	<b>2,990.05</b>	<b>100.00%</b>
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, 2023

₹ Lakh

PARTICULARS	ULIF01901/06/20PNLARGCAP101	ULIF01527/12/10ACTASSET101	ULIF00218/10/04DEBT101	ULIF00514/10/05EQUITY101	ULIF01316/12/09PNPRIMEEQ10	ULGF00124/08/04EBBALANCE10	ULGF00224/08/04EBDEBT101	ULIF00627/11/07GTDGROWTH10	ULGF00324/08/04EBGROWTH10
Opening Balance (Market Value)	7,215.07	13,194.73	1,946.74	25,932.37	3,326.71	22.72	2,094.30	25.37	10.70
Add: Inflow during the Quarter	1,113.33	21.08	4.73	0.80	275.34	0.00	0.59	0.00	0.00
Increase / (Decrease) Value of Inv [Net]	806.84	758.77	37.87	2,508.96	295.83	0.88	43.07	0.49	0.60
Less: Outflow during the Quarter	428.76	800.45	51.58	794.23	722.44	-	57.09	25.87	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>8,706.48</b>	<b>13,174.13</b>	<b>1,937.76</b>	<b>27,647.90</b>	<b>3,175.44</b>	<b>23.61</b>	<b>2,080.87</b>	<b>-</b>	<b>11.30</b>

INVESTMENT OF UNIT FUND	ULIF01901/06/20PNLARGCAP101		ULIF01527/12/10ACTASSET101		ULIF00218/10/04DEBT101		ULIF00514/10/05EQUITY101		ULIF01316/12/09PNPRIMEEQ10		ULGF00124/08/04EBBALANCE10		ULGF00224/08/04EBDEBT101		ULIF00627/11/07GTDGROWTH10		ULGF00324/08/04EBGROWTH10		
	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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	-	0.00%	4,126.49	31.32%	1,399.43	72.22%	-	0.00%	-	0.00%	11.64	49.29%	1,202.54	57.79%	-	0.00%	3.38	29.92%	-
State Government Securities	-	0.00%	238.72	1.81%	91.14	4.70%	-	0.00%	-	0.00%	-	0.00%	252.17	12.12%	-	0.00%	-	0.00%	-
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Corporate Bonds	-	0.00%	275.50	2.09%	20.22	1.04%	-	0.00%	-	0.00%	-	0.00%	111.17	5.34%	-	0.00%	-	0.00%	-
Infrastructure Bonds	-	0.00%	816.15	6.20%	356.23	18.38%	-	0.00%	-	0.00%	-	0.00%	314.45	15.11%	-	0.00%	-	0.00%	-
Equity	7,126.23	81.85%	6,189.65	46.98%	-	0.00%	22,588.65	81.70%	2,658.08	83.71%	7.57	32.07%	-	0.00%	-	0.00%	5.54	49.01%	-
Money Market Investments	48.32	0.56%	789.60	5.99%	35.49	1.83%	137.37	0.50%	67.78	2.13%	3.19	13.52%	181.68	8.73%	-	0.00%	1.13	9.97%	-
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%	-
<b>Sub Total (A)</b>	<b>7,174.55</b>	<b>82.40%</b>	<b>12,436.11</b>	<b>94.40%</b>	<b>1,902.51</b>	<b>98.18%</b>	<b>22,726.02</b>	<b>82.20%</b>	<b>2,725.86</b>	<b>85.84%</b>	<b>22.40</b>	<b>94.89%</b>	<b>2,062.01</b>	<b>99.09%</b>	<b>-</b>	<b>0.00%</b>	<b>10.05</b>	<b>88.90%</b>	<b>-</b>
<b>Current Assets:</b>																			
Accrued Interest	0.01	0.00%	111.88	0.85%	33.33	1.72%	0.03	0.00%	0.01	0.00%	0.18	0.73%	36.26	1.74%	-	0.00%	0.05	0.49%	-
Dividend Receivable	27.74	0.32%	22.99	0.17%	-	0.00%	89.84	0.32%	10.40	0.33%	0.03	0.14%	-	0.00%	-	0.00%	0.02	0.19%	-
Bank Balance	1.03	0.01%	1.77	0.01%	1.02	0.05%	2.47	0.01%	1.21	0.04%	1.00	4.25%	1.10	0.05%	-	0.00%	1.00	8.86%	-
Receivable for Sale of Investments	92.52	1.06%	-	0.00%	-	0.00%	229.25	0.83%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Other Current Assets (for Investments)	37.61	0.43%	0.02	0.00%	0.95	0.05%	0.12	0.00%	2.33	0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
<b>Less: Current Liabilities</b>																			
Payable for Investments	110.63	1.27%	-	0.00%	-	0.00%	233.58	0.84%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fund Mgmt Charges Payable	0.20	0.00%	0.49	0.00%	0.04	0.00%	1.13	0.00%	0.10	0.00%	-	0.00%	0.05	0.00%	-	0.00%	-	0.00%	-
Other Current Liabilities (for Investments)	0.04	0.00%	0.57	0.00%	0.01	0.00%	55.07	0.20%	0.02	0.00%	-	0.00%	18.45	0.89%	-	0.00%	-	0.00%	-
<b>Sub Total (B)</b>	<b>48.04</b>	<b>0.55%</b>	<b>135.60</b>	<b>1.03%</b>	<b>35.25</b>	<b>1.82%</b>	<b>31.93</b>	<b>0.12%</b>	<b>13.83</b>	<b>0.44%</b>	<b>1.21</b>	<b>5.11%</b>	<b>18.86</b>	<b>0.91%</b>	<b>-</b>	<b>0.00%</b>	<b>1.07</b>	<b>9.53%</b>	<b>-</b>
<b>Other Investments (&lt;=25%)</b>																			
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	372.21	4.28%	441.62	3.35%	-	0.00%	1,523.96	5.51%	166.61	5.25%	-	0.00%	-	0.00%	-	0.00%	0.18	1.57%	-
Mutual funds	1,111.68	12.77%	160.80	1.22%	-	0.00%	3,365.99	12.17%	269.14	8.48%	-	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%	-
<b>Sub Total (C)</b>	<b>1,483.89</b>	<b>17.04%</b>	<b>602.42</b>	<b>4.57%</b>	<b>-</b>	<b>0.00%</b>	<b>4,889.95</b>	<b>17.69%</b>	<b>435.75</b>	<b>13.72%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.18</b>	<b>1.57%</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>8,706.48</b>	<b>100.00%</b>	<b>13,174.13</b>	<b>100.00%</b>	<b>1,937.76</b>	<b>100.00%</b>	<b>27,647.90</b>	<b>100.00%</b>	<b>3,175.44</b>	<b>100.00%</b>	<b>23.61</b>	<b>100.00%</b>	<b>2,080.87</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>11.30</b>	<b>100.00%</b>	<b>-</b>
<b>Fund Carried Forward (as per LB2)</b>																			

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, 2023

₹ Lakh

PARTICULARS	ULIF01403/12/10GTDNAV101	ULGF00524/08/04EBSECURE101	ULIF00318/10/04GROWTH101	ULIF01701/01/17MIDCAP101	ULIF00705/02/08PENDEBT101	ULIF00805/02/08PENEQUITY101	ULIF01116/12/09PRIMEQU101	ULIF00905/02/08PENLIQUID101	ULIF01016/12/09PRESERVER101									
Opening Balance (Market Value)	10,094.82	9,811.94	45,782.34	8,643.69	999.89	1,951.96	36,672.77	79.30	20,161.43									
Add: Inflow during the Quarter	0.55	229.27	23.79	86.46	5.23	1.69	129.43	10.93	456.17									
Increase / (Decrease) Value of Inv [Net]	600.78	311.03	2,765.49	1,391.06	21.30	190.72	3,562.77	1.16	434.43									
Less: Outflow during the Quarter	310.15	197.17	1,439.39	54.13	1,255.09	107.47	1,977.33	19.86	1,224.64									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>10,386.01</b>	<b>10,155.07</b>	<b>47,132.24</b>	<b>8,866.13</b>	<b>972.28</b>	<b>2,036.90</b>	<b>38,387.64</b>	<b>71.53</b>	<b>19,827.40</b>									
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	-	0.00%	5,780.50	56.92%	14,039.53	29.79%	-	0.00%	535.22	55.05%	-	0.00%	-	0.00%	48.09	67.23%	12,092.21	60.99%
State Government Securities	-	0.00%	420.78	4.14%	893.31	1.90%	-	0.00%	154.57	15.90%	-	0.00%	-	0.00%	-	0.00%	1,676.49	8.46%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.60	0.02%
Corporate Bonds	-	0.00%	197.66	1.95%	1,565.93	3.32%	-	0.00%	39.98	4.11%	-	0.00%	-	0.00%	-	0.00%	674.41	3.40%
Infrastructure Bonds	-	0.00%	1,221.57	12.03%	4,056.57	8.61%	-	0.00%	123.61	12.71%	-	0.00%	-	0.00%	-	0.00%	3,083.21	15.55%
Equity	5,942.37	57.22%	1,217.27	11.99%	20,522.40	43.54%	7,282.69	82.14%	-	0.00%	1,679.13	82.44%	30,732.17	80.06%	-	0.00%	-	0.00%
Money Market Investments	4,149.42	39.95%	1,015.85	10.00%	2,315.77	4.91%	32.22	0.36%	99.55	10.24%	24.03	1.18%	148.30	0.39%	23.20	32.43%	1,970.94	9.94%
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%
<b>Sub Total (A)</b>	<b>10,091.79</b>	<b>97.17%</b>	<b>9,853.63</b>	<b>97.03%</b>	<b>43,393.51</b>	<b>92.07%</b>	<b>7,314.91</b>	<b>82.50%</b>	<b>952.93</b>	<b>98.01%</b>	<b>1,703.16</b>	<b>83.62%</b>	<b>30,880.47</b>	<b>80.44%</b>	<b>71.29</b>	<b>99.66%</b>	<b>19,501.86</b>	<b>98.36%</b>
<b>Current Assets:</b>																		
Accrued Interest	0.77	0.01%	135.75	1.34%	418.46	0.89%	0.01	0.00%	18.58	1.91%	-	0.00%	0.03	0.00%	-	0.00%	303.81	1.53%
Dividend Receivable	24.30	0.23%	4.74	0.05%	79.40	0.17%	11.93	0.13%	-	0.00%	6.65	0.33%	116.74	0.30%	-	0.00%	-	0.00%
Bank Balance	1.00	0.01%	1.53	0.02%	3.02	0.01%	3.14	0.04%	1.05	0.11%	1.01	0.05%	3.33	0.01%	1.01	1.41%	2.03	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	310.97	0.81%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.07	0.00%	0.07	0.00%	-	0.00%	0.01	0.00%	7.06	0.02%	-	0.00%	20.52	0.10%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	248.51	0.65%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.31	0.00%	0.22	0.00%	1.61	0.00%	0.33	0.00%	0.02	0.00%	0.08	0.00%	1.40	0.00%	-	0.00%	0.55	0.00%
Other Current Liabilities (for Investments)	15.31	0.15%	4.79	0.05%	35.95	0.08%	32.83	0.37%	0.26	0.03%	3.13	0.15%	0.25	0.00%	0.77	1.08%	0.27	0.00%
<b>Sub Total (B)</b>	<b>10.45</b>	<b>0.10%</b>	<b>137.01</b>	<b>1.35%</b>	<b>463.39</b>	<b>0.98%</b>	<b>-18.01</b>	<b>-0.20%</b>	<b>19.35</b>	<b>1.99%</b>	<b>4.46</b>	<b>0.22%</b>	<b>187.97</b>	<b>0.49%</b>	<b>0.24</b>	<b>0.34%</b>	<b>325.54</b>	<b>1.64%</b>
<b>Other Investments (&lt;=25%)</b>																		
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	283.77	2.73%	86.44	0.85%	1,620.12	3.44%	1,514.52	17.08%	-	0.00%	112.97	5.55%	2,165.26	5.64%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	77.99	0.77%	1,655.22	3.51%	54.71	0.62%	-	0.00%	216.31	10.62%	5,153.94	13.43%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>283.77</b>	<b>2.73%</b>	<b>164.43</b>	<b>1.62%</b>	<b>3,275.34</b>	<b>6.95%</b>	<b>1,569.23</b>	<b>17.70%</b>	<b>-</b>	<b>0.00%</b>	<b>329.28</b>	<b>16.17%</b>	<b>7,319.20</b>	<b>19.07%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>10,386.01</b>	<b>100.00%</b>	<b>10,155.07</b>	<b>100.00%</b>	<b>47,132.24</b>	<b>100.00%</b>	<b>8,866.13</b>	<b>100.00%</b>	<b>972.28</b>	<b>100.00%</b>	<b>2,036.90</b>	<b>100.00%</b>	<b>38,387.64</b>	<b>100.00%</b>	<b>71.53</b>	<b>100.00%</b>	<b>19,827.40</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

PART - B

(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

₹ Lakh

Statement as on: June 30, 2023

PARTICULARS	ULIF01216/12/09PNPRESERVR101	ULIF00418/10/04SECURE101	Total of All Funds
Opening Balance (Market Value)	5,482.72	4,303.23	79,20,146.59
<b>Add:</b> Inflow during the Quarter	1,248.90	89.14	7,06,826.47
Increase / (Decrease) Value of Inv (Net)	115.41	132.21	8,11,472.04
<b>Less:</b> Outflow during the Quarter	1,021.82	562.10	8,63,157.92
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,825.22</b>	<b>3,962.48</b>	<b>85,75,287.18</b>

INVESTMENT OF UNIT FUND	ULIF01216/12/09PNPRESERVR101		ULIF00418/10/04SECURE101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	3,619.24	62.13%	1,903.81	48.05%	11,16,405.79	13.02%
State Government Securities	314.65	5.40%	297.40	7.51%	1,95,880.28	2.28%
Other Approved Securities	4.60	0.08%	-	0.00%	50,837.76	0.59%
Corporate Bonds	138.81	2.38%	163.90	4.14%	4,47,217.37	5.22%
Infrastructure Bonds	880.11	15.11%	566.26	14.29%	1,32,276.13	1.54%
Equity	-	0.00%	548.77	13.85%	53,96,914.99	62.94%
Money Market Investments	797.20	13.69%	367.28	9.27%	2,17,649.94	2.54%
Mutual funds	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>5,754.61</b>	<b>98.79%</b>	<b>3,847.42</b>	<b>97.10%</b>	<b>75,57,182.26</b>	<b>88.13%</b>
<b>Current Assets:</b>						
Accrued Interest	86.43	1.48%	65.40	1.65%	37,324.19	0.44%
Dividend Recievable	-	0.00%	2.37	0.06%	12,410.10	0.14%
Bank Balance	1.42	0.02%	1.19	0.03%	450.10	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	35,688.28	0.42%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	3,902.34	0.05%
<b>Less: Current Liabilities</b>						
Payable for Investments	-	0.00%	-	0.00%	24,083.85	0.28%
Fund Mgmt Charges Payable	0.16	0.00%	0.11	0.00%	287.46	0.00%
Other Current Liabilities (for Investments)	17.08	0.29%	19.96	0.50%	4,635.90	0.05%
<b>Sub Total (B)</b>	<b>70.61</b>	<b>1.21%</b>	<b>48.89</b>	<b>1.23%</b>	<b>60,767.80</b>	<b>0.71%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	42.41	1.07%	7,18,403.79	8.38%
Mutual funds	-	0.00%	23.76	0.60%	2,38,933.33	2.79%
Others	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>66.17</b>	<b>1.67%</b>	<b>9,57,337.12</b>	<b>11.16%</b>
<b>Total (A + B + C)</b>	<b>5,825.22</b>	<b>100.00%</b>	<b>3,962.48</b>	<b>100.00%</b>	<b>85,75,287.18</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>						

Notes:

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

FORM L-28- ULP 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, 2023 Periodicity of Submission: Quarterly Statement of NAV of Segregated Funds

PART - C

Table with columns: No, Fund Name, SFIN, Date of Launch, Par/Non Par, Assets Under Management on the above, NAV as per LB 2, NAV as on the reporting 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

Notes: 1. NAV reflects the published NAV on the reporting date. 2. Date of launch refers to date of the first units allotted under the funds as stated in the Guidance note on Investment returns issued by IRDAI 3. NA refers to Not Applicable to Fund returns that have not completed the relevant period under consideration.

CERTIFICATION

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

**FORM L-29 - DEBT SECURITIES**

Insurer: HDFC Life Insurance Company Limited.

As on Jun, 30 2023

(₹ in Lakh)

Detail Regarding Debt securities - Non-ULIP Funds								
Description	Market Value				Book Value			
	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	1,48,17,189.29	99.11%	1,07,13,368.32	98.94%	1,40,49,561.05	99.07%	1,03,12,336.56	98.91%
AA or better	69,606.18	0.47%	80,819.88	0.75%	68,084.78	0.48%	80,402.75	0.77%
Rated below AA but above A (A or better)	10,000.00	0.07%	14,645.18	0.14%	10,000.00	0.07%	14,604.11	0.14%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other \$	53,000.00	0.35%	18,900.00	0.17%	54,000.00	0.38%	18,900.00	0.18%
<b>Total</b>	<b>1,49,49,795.47</b>	<b>100.00%</b>	<b>1,08,27,733.38</b>	<b>100.00%</b>	<b>1,41,81,645.83</b>	<b>100.00%</b>	<b>1,04,26,243.42</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	5,93,773.85	3.97%	10,39,090.23	9.60%	5,89,529.55	4.16%	10,37,924.40	9.95%
More than 1 year and upto 3years	10,25,196.24	6.86%	4,96,503.04	4.59%	10,28,780.07	7.25%	4,97,676.69	4.77%
More than 3years and up to 7years	23,89,231.85	15.98%	25,52,201.98	23.57%	23,41,824.66	16.51%	25,41,080.80	24.37%
More than 7 years and up to 10 years	18,26,405.24	12.22%	11,44,921.33	10.57%	17,66,701.90	12.46%	11,13,313.32	10.68%
More than 10 years and up to 15 years	29,36,654.15	19.64%	20,71,656.99	19.13%	28,15,018.31	19.85%	20,01,712.89	19.20%
More than 15 years and up to 20 years	13,22,832.70	8.85%	6,97,091.79	6.44%	12,11,365.47	8.54%	6,37,304.68	6.11%
Above 20 years	48,55,701.44	32.48%	28,26,268.03	26.10%	44,28,425.86	31.23%	25,97,230.63	24.91%
<b>Total</b>	<b>1,49,49,795.47</b>	<b>100.00%</b>	<b>1,08,27,733.38</b>	<b>100.00%</b>	<b>1,41,81,645.83</b>	<b>100.00%</b>	<b>1,04,26,243.42</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government@	93,76,730.34	62.72%	62,59,161.24	57.81%	85,79,936.68	60.50%	58,27,971.64	55.90%
b. State Government	22,63,534.93	15.14%	20,53,925.07	18.97%	22,85,674.09	16.12%	20,74,958.70	19.90%
c. Corporate Securities	33,09,530.20	22.14%	25,14,647.07	23.22%	33,16,035.06	23.38%	25,23,313.07	24.20%
<b>Total</b>	<b>1,49,49,795.47</b>	<b>100.00%</b>	<b>1,08,27,733.38</b>	<b>100.00%</b>	<b>1,41,81,645.83</b>	<b>100.00%</b>	<b>1,04,26,243.42</b>	<b>100.00%</b>

**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 2023

(₹ in Lakh)

Detail Regarding Debt securities - ULIP Funds								
Description	Market Value				Book Value			
	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	21,01,372.21	97.27%	21,34,456.63	97.59%	20,97,766.12	97.19%	21,52,247.97	97.46%
AA or better	58,895.01	2.73%	52,682.68	2.41%	58,990.15	2.73%	52,973.00	2.40%
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%	1,579.96	0.07%	3,075.47	0.14%
<b>Total</b>	<b>21,60,267.22</b>	<b>100.00%</b>	<b>21,87,139.30</b>	<b>100.00%</b>	<b>21,58,336.23</b>	<b>100.00%</b>	<b>22,08,296.44</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	6,71,783.20	31.10%	10,82,148.60	49.48%	6,59,218.48	30.54%	10,74,045.88	48.64%
More than 1 year and upto 3years	2,47,089.40	11.44%	2,65,594.62	12.14%	2,50,110.95	11.59%	2,69,550.52	12.21%
More than 3years and up to 7years	6,12,999.68	28.38%	6,16,347.68	28.18%	6,20,610.19	28.75%	6,31,611.63	28.60%
More than 7 years and up to 10 years	4,10,895.21	19.02%	2,18,662.17	10.00%	4,09,963.64	18.99%	2,28,517.77	10.35%
More than 10 years and up to 15 years	2,02,287.82	9.36%	4,349.44	0.20%	2,03,035.51	9.41%	4,530.94	0.21%
More than 15 years and up to 20 years	3,495.79	0.16%	21.23	0.00%	3,527.02	0.16%	23.85	0.00%
Above 20 years	11,716.12	0.54%	15.57	0.00%	11,870.45	0.55%	15.86	0.00%
<b>Total</b>	<b>21,60,267.22</b>	<b>100.00%</b>	<b>21,87,139.30</b>	<b>100.00%</b>	<b>21,58,336.23</b>	<b>100.00%</b>	<b>22,08,296.44</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government@	13,59,081.35	62.91%	11,60,746.03	53.07%	13,51,669.44	62.63%	11,61,597.47	52.60%
b. State Government	1,95,880.31	9.07%	2,48,870.12	11.38%	1,97,933.09	9.17%	2,56,092.11	11.60%
c. Corporate Securities	6,05,305.57	28.02%	7,77,523.15	35.55%	6,08,733.70	28.20%	7,90,606.86	35.80%
<b>Total</b>	<b>21,60,267.22</b>	<b>100.00%</b>	<b>21,87,139.30</b>	<b>100.00%</b>	<b>21,58,336.23</b>	<b>100.00%</b>	<b>22,08,296.44</b>	<b>100.00%</b>

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, 2023

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, 2023	For the quarter ended June 30, 2022
1	HDFC Limited <sup>4</sup>	Holding Company / Promoter Company	Investment income	(12,745)	(8,010)
			Sale of investments	(2,500)	(3,000)
			Rent paid	14	-
			Conference charges	-	2
			Name Usage Fees	4,669	3,758
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(57)	(58)
			Depreciation cross charge on laptops	-	(1)
3	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	-	150
			Reinsurance Claims	8	(483)
4	HDFC Asset Management Company Limited <sup>5</sup>	Fellow subsidiary/Other group company	Premium income	(105)	(70)
			Insurance claim received	(3)	(7)
5	HDFC Ergo General Insurance Company Limited <sup>5</sup>	Fellow subsidiary/Other group company	Investment income	(44)	(44)
			Group Term Insurance Premium	(1)	-
			Insurance premium expenses	31	24
			Commission expense	2,818	1,755
7	HDFC Credila Financial Services Limited <sup>5</sup>	Fellow subsidiary/Other group company	Commission expense	77	28
			Group Term Insurance Premium	(2)	(2)
			Investment income	(91)	(91)
8	HDFC Capital Advisors Ltd <sup>5</sup>	Fellow subsidiary/Other group company	Premium Income	0	-
			Premium income	(100)	(101)
9	Key Management Personnel- Ms.Vibha Padalkar	Key Management Personnel	Dividend paid	-	-
			Managerial remuneration	170	73
10	Key Management Personnel- Mr.Suresh Badami	Key Management Personnel	Premium income	(10)	(10)
			Dividend paid	-	-
11	Key Management Personnel- Mr.Niraj Shah	Key Management Personnel	Managerial remuneration	120	78
			Premium income	(1)	-
12	Key Management Personnel- Mr.Narendra Gangan	Key Management Personnel	Dividend paid	-	-
			Managerial remuneration	214	-
13	Relative of Key Management Personnel	Relative of Key Management Personnel	Managerial remuneration	133	-
			Premium income	(6)	-

B. Other group companies with material transactions <sup>#</sup>

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, 2023	For the quarter ended June 30, 2022
1	HDFC Bank Limited <sup>5</sup>	Associate of Holding / Promoter company	Premium Income	(1,030)	(395)
			Investment income	(3,813)	(2,952)
			Commission expense	31,684	16,656
			Sale of investments	(3,167)	-
			Bank charges paid	193	606
			Insurance claim paid	76	-
			Purchase of investments	501	43,505
			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	11,364	28,322

\* Transaction amounts are on accrual basis.

<sup>^</sup> Reimbursements have been excluded from the above disclosures.

<sup>#</sup> Not a related party as per Accounting Standard (AS) 18 on "Related Party Disclosures"

<sup>5</sup> During the quarter ended June 30, 2023, HDFC Limited inter alia purchased 3,62,22,213 shares of HDFC Life increasing its effective holding to 50.33% on 28th June, 2023, accordingly HDFC Limited became the Holding Company. Subsequently, on July 1, 2023 (the Effective Date), pursuant to a scheme of amalgamation of HDFC Limited with HDFC Bank Limited, vide NCLT order dated April 20, 2023, the HDFC Bank Limited becomes the Holding and Promoter Company.

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

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 (₹ 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 / Promoter Company	15,937	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			480	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured, Nature of security: Investment - NCDs	NA	NA	NA
			4,03,433	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			42,066	Investment in Non Convertible Debentures	Receivable	Unsecured, Nature of security: Investment - NCDs	NA	NA	NA
			3,15,520	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(13,286)	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	NA
			63	Cost of resource utilisation	Receivable	NA	NA	NA	NA
3	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	20,871	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(220)	Reinsurance Premium Payable	Payable	NA	NA	NA	NA
			151	Reinsurance Claim receivable	Receivable	NA	NA	NA	NA
4	HDFC Asset Management Company Ltd	Fellow subsidiary/Other group company	(1)	Unallocated Premium	Payable	NA	NA	NA	NA
5	HDFC Ergo General Insurance Company Limited	Fellow subsidiary/Other group company	114	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			2,500	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			(130)	Payable for Jointly sold policies	Payable	NA	NA	NA	NA
			57	Advance Premium	Receivable	NA	NA	NA	NA
6	HDFC Sales Private Limited	Fellow subsidiary/Other group company	(1,837)	Commission Payable	Payable	NA	NA	NA	
7	HDFC Credila Financial Services Limited	Fellow subsidiary/Other group company	126	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			4,959	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			(1)	Unallocated Premium	Payable	NA	NA	NA	NA
			(61)	Commission Payable	Payable	NA	NA	NA	NA
8	HDFC BANK	Associate of Holding / Promoter company	75,809	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			3,844	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			29,558	Bank Balance	Receivable	NA	NA	NA	NA
			2,01,738	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(1,301)	Unallocated Premium	Payable	NA	NA	NA	NA
			(18,975)	Commission Payable	Payable	NA	NA	NA	NA



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

Name of the Insurer: HDFC Life Insurance Company Limited

Date: June 30, 2023

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	Dr. Bhaskar Ghosh	Independent Director	Director	Appointed w.e.f. April 26, 2023
10	Ms. Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	-
11	Mr. Suresh Badami	Deputy Managing Director	Deputy Managing Director	-
12	Mr. Niraj Shah	Executive Director & Chief Financial Officer	Executive Director & Chief Financial Officer	Appointed as Executive Director & Chief Financial Officer w.e.f. April 26, 2023
13	Mr. Vineet Arora	Chief Operating Officer	Chief Operating Officer	-
14	Mr. Prasun Gajri	Chief Investment Officer	Chief Investment Officer	-
15	Ms. Eshwari Murugan	Appointed Actuary	Appointed Actuary	-
16	Mr. Narendra Gangan	General Counsel, Chief Compliance Officer & Company Secretary	Company Secretary and Compliance Officer	-
17	Mr. Vibhash Naik	Chief Human Resource Officer	Chief Human Resource Officer	-
18	Mr. Rangarajan B N	Chief Risk Officer	Chief Risk Officer	-

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, 2023

Name of Insurer: HDFC Life Insurance Company Limited	Form Code: KT-3
Classification: <u>Total Business</u>	Registration Number: 11-128245

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund:	1	2,36,04,545
	Deduct:		
02	Mathematical reserves	2	2,35,03,462
03	Other liabilities	3	-
04	<b>Excess in Policyholders' funds</b>		1,01,082
05	Available assets in Shareholders' fund:	4	14,05,608
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	<b>Excess in Shareholders' funds</b>	3	14,05,608
08	Total ASM (04)+(07)		15,06,690
09	Total RSM		7,54,354
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>200%</b>

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, 2023

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 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	22,93,937.54	21,97,212.24	-	-	3,84,784.22	5,60,645.46	89,04,782.57	83,01,369.02	1,15,83,504.33	1,10,59,226.72
2	Gross NPA	3,865.10	3,865.10	-	-	-	-	-	-	3,865.10	3,865.10
3	% of Gross NPA on Investment Assets (2/1)	0.17%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.03%
4	Provision made on NPA	3,865.10	3,865.10	-	-	-	-	-	-	3,865.10	3,865.10
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)	22,90,072.44	21,93,347.14	-	-	3,84,784.22	5,60,645.46	89,04,782.57	83,01,369.02	1,15,79,639.23	1,10,55,361.62
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, 2023**

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 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	9,05,768.23	9,44,928.79	-	-	1,46,156.12	2,05,652.24	38,10,684.24	35,69,481.18	48,62,608.59	47,20,062.21
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)	9,05,768.23	9,44,928.79	-	-	1,46,156.12	2,05,652.24	38,10,684.24	35,69,481.18	48,62,608.59	47,20,062.21
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, 2023

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 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)	YTD ( As on 30 Jun 2023)	Prev. FY ( As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	5,79,493.47	6,52,523.31	0.00	0.00	2,17,649.91	2,35,536.19	77,78,143.80	70,32,087.09	85,75,287.18	79,20,146.59
2	Gross NPA	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	7,125.00
3	% of Gross NPA on Investment Assets (2/1)	1.23%	1.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.09%
4	Provision made on NPA	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	7,125.00
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)	5,72,368.47	6,45,398.31	-	-	2,17,649.91	2,35,536.19	77,78,143.80	70,32,087.09	85,68,162.18	79,13,021.59
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, 2023

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 (%)
<b>A CENTRAL GOVT. SECURITIES</b>														
A01	Central Government Bonds	CGSB	7,47,990.01	17,216.81	2.30%	2.30%	7,47,990.01	17,216.81	2.30%	2.30%	4,84,547.96	-8,759.70	-1.81%	-1.81%
A04	Treasury Bills	CTRB	3,71,953.29	6,156.18	1.66%	1.66%	3,71,953.29	6,156.18	1.66%	1.66%	3,41,692.22	3,614.04	1.06%	1.06%
<b>B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>														
<b>B01 Central Government Guaranteed Loans / Bonds</b>														
B01	Central Government Guaranteed Loans / Bonds	CGSL	42,653.79	1,162.73	2.73%	2.73%	42,653.79	1,162.73	2.73%	2.73%	41,778.63	-928.45	-2.22%	-2.22%
B02	State Government Bonds	SGGB	1,82,340.00	4,316.66	2.37%	2.37%	1,82,340.00	4,316.66	2.37%	2.37%	2,26,676.71	-2,127.85	-0.94%	-0.94%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,554.14	183.56	2.15%	2.15%	8,554.14	183.56	2.15%	2.15%	7,138.25	-137.57	-1.93%	-1.93%
<b>C (a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4,834.53	59.52	1.23%	1.23%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	1,48,427.94	3,895.41	2.62%	2.62%	1,48,427.94	3,895.41	2.62%	2.62%	1,23,961.80	-2,829.57	-2.28%	-2.28%
<b>TAXABLE BONDS</b>														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	65,682.64	1,589.69	2.42%	2.42%	65,682.64	1,589.69	2.42%	2.42%	78,274.42	-698.82	-0.89%	-0.89%
<b>(c) INFRASTRUCTURE INVESTMENTS</b>														
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,46,929.32	23,431.59	15.95%	15.95%	1,46,929.32	23,431.59	15.95%	15.95%	94,669.23	-772.22	-0.82%	-0.82%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,80,480.84	46,900.89	16.72%	16.72%	2,80,480.84	46,900.89	16.72%	16.72%	3,23,734.00	-43,702.64	-13.50%	-13.50%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	3,498.36	85.48	2.44%	2.44%	3,498.36	85.48	2.44%	2.44%	5,499.58	-82.04	-1.49%	-1.49%
<b>TAXABLE BONDS</b>														
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	14,332.67	457.34	3.19%	3.19%	14,332.67	457.34	3.19%	3.19%	37,454.70	-368.91	-0.98%	-0.98%
C28	Infrastructure - PSU - Debentures / Bonds	IPDT	87,316.48	2,042.60	2.34%	2.34%	87,316.48	2,042.60	2.34%	2.34%	1,27,539.05	-1,890.45	-1.48%	-1.48%
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	33,061.10	693.57	2.10%	2.10%	33,061.10	693.57	2.10%	2.10%	40,550.36	-939.88	-2.32%	-2.32%
<b>Debt Instruments of InvfIs</b>														
		IDIT	7,042.21	148.36	2.11%	2.11%	7,042.21	148.36	2.11%	2.11%	2,036.99	-65.24	-3.20%	-3.20%
<b>TAX FREE BONDS</b>														
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%
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>														
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	21,370.05	5,249.39	24.56%	24.56%	21,370.05	5,249.39	24.56%	24.56%	18,429.00	-2,368.99	-12.85%	-12.85%
C35	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	15,648.28	4,164.20	26.61%	26.61%	15,648.28	4,164.20	26.61%	26.61%	-	-	0.00%	0.00%
<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>														
D01	PSU - Equity shares - Quoted	EAEQ	1,95,496.84	29,364.11	15.02%	15.02%	1,95,496.84	29,364.11	15.02%	15.02%	1,53,565.70	-10,957.84	-7.14%	-7.14%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	41,43,769.45	5,23,758.41	12.64%	12.64%	41,43,769.45	5,23,758.41	12.64%	12.64%	38,14,073.90	-3,80,356.03	-9.97%	-9.97%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,40,762.37	26,827.98	7.87%	7.87%	3,40,762.37	26,827.98	7.87%	7.87%	2,14,836.14	-16,306.46	-7.59%	-7.59%
D07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	1,55,784.14	3,640.80	2.34%	2.34%	1,55,784.14	3,640.80	2.34%	2.34%	1,69,919.85	-2,898.25	-1.71%	-1.71%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	18,219.59	417.52	2.29%	2.29%	18,219.59	417.52	2.29%	2.29%	20,953.84	-423.18	-2.02%	-2.02%
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	14,900.61	255.89	1.72%	1.72%	14,900.61	255.89	1.72%	1.72%	44,913.65	502.79	1.12%	1.12%
D18	Deposits - Repo / Reverse Repo	ECMR	2,04,630.15	3,310.34	1.62%	1.62%	2,04,630.15	3,310.34	1.62%	1.62%	3,512.55	3,512.55	1.00%	1.00%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	9,231.22	145.08	1.57%	1.57%	9,231.22	145.08	1.57%	1.57%	65,166.43	739.97	1.14%	1.14%
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	EUPB	-	-	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%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	52,939.40	1,199.03	2.26%	2.26%	52,939.40	1,199.03	2.26%	2.26%	49,831.98	-910.60	-1.83%	-1.83%
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	19,938.85	424.42	2.13%	2.13%	19,938.85	424.42	2.13%	2.13%	14,941.75	-363.55	-2.43%	-2.43%
<b>E OTHER INVESTMENTS</b>														
E03	Equity Shares (incl Co-op Societies)	OESH	3,47,917.45	66,092.34	19.00%	19.00%	3,47,917.45	66,092.34	19.00%	19.00%	3,05,232.38	-34,351.01	-11.25%	-11.25%
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E04	Equity Shares (PSUs & Unlisted)	OEPS	11,909.08	147.73	1.24%	1.24%	11,909.08	147.73	1.24%	1.24%	4,939.96	-115.46	-2.34%	-2.34%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	2,02,725.07	20,707.71	10.21%	10.21%	2,02,725.07	20,707.71	10.21%	10.21%	2,73,481.38	-29,483.70	-10.78%	-10.78%	
E20	Passively Managed Equity ETF (Promoter Group)	28,823.44	2,656.11	9.22%	9.22%	28,823.44	2,656.11	9.22%	9.22%	2,840.94	-220.69	-7.77%	-7.77%	
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%	-	-	0.00%	0.00%	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	2,56,830.32	44,735.86	17.42%	17.42%	2,56,830.32	44,735.86	17.42%	17.42%	1,97,873.65	-36,597.45	-18.50%	-18.50%	
<b>TOTAL</b>			<b>81,81,159.10</b>	<b>8,41,377.79</b>	<b>10.28%</b>	<b>10.28%</b>	<b>81,81,159.10</b>	<b>8,41,377.79</b>	<b>10.28%</b>	<b>10.28%</b>	<b>76,42,659.81</b>	<b>-5,70,227.68</b>	<b>-7.46%</b>	<b>-7.46%</b>

Notes:

- Category of Investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
- Gross Yield is based on daily simple average of Investments.
- Net Yield disclosed is net of tax.
- In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
- 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, 2023

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
<b>A.</b>	<b><u>During the Quarter</u></b>								
	Nil								
<b>B.</b>	<b><u>As on Date</u></b>								
	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	
	9.90% IL&FS Ltd NCD Mat 04-02-2024	ORAD	1,000.00	Feb 04, 2014	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	

**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, 2023

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Pension & General Annuity and Group Business

₹ Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u></b>								
	Nil								
<b>B.</b>	<b><u>As on Date</u></b>								
	8.70% IDFC First Bank Limited NCD Mat 23-June-2025	ECOS	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, 2023

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
<b>A.</b>	<b><u>During the Quarter</u></b>								
	Nil								
<b>B.</b>	<b><u>As on Date</u></b>								
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,075.15	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,536.12	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	15,221.37	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,027.75	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,523.89	Jun 26, 2018	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	

**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, 2023

Quarter End: June 30, 2023

Sl No	Particulars	For the quarter ended June 30, 2023				For the quarter ended June 30, 2022			
		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	<b>First year Premium</b>								
	i Individual Single Premium- (ISP)								
	From 0-10000	54	166	-	104	13	309	-	156
	From 10,001-25,000	91	87	-	132	31	103	-	58
	From 25001-50,000	135	186	-	389	117	255	-	362
	From 50,001- 75,000	74	84	-	432	44	69	-	212
	From 75,001-100,000	255	245	-	1,288	292	293	-	642
	From 1,00,001 -1,25,000	116	81	-	898	71	62	-	603
	Above ₹ 1,25,000	10,131	1,460	-	26,654	16,885	1,843	-	30,555
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	23	39	-	1	12	32	-	1
	From 50,001-100,000	158	242	-	14	66	89	-	4
	From 1,00,001-150,000	349	282	-	27	218	176	-	14
	From 150,001- 2,00,000	396	232	-	29	388	228	-	25
	From 2,00,001-250,000	1,102	493	-	74	1,245	546	-	76
	From 2,50,001 -3,00,000	1,206	447	-	84	1,793	631	-	109
	Above ₹ 3,00,000	61,676	5,455	-	4,382	59,897	5,114	-	3,847
	iii Group Single Premium (GSP)								
	From 0-10000	(6,812)	-	12,963	27,089	3	-	149	(47,844)
	From 10,001-25,000	11	-	199	3,604	12	-	442	3,402
	From 25001-50,000	19	-	552	5,497	21	-	220	5,027
	From 50,001- 75,000	37	-	3,450	9,145	37	-	894	6,119
	From 75,001-100,000	34	-	381	7,376	26	-	765	3,807
	From 1,00,001 -1,25,000	31	-	1,819	3,158	31	-	1,408	3,955
	Above ₹ 1,25,000	2,96,988	-	1,48,83,381	1,52,59,824	2,00,715	-	1,10,14,427	1,04,48,142
	iv Group Single Premium- Annuity- GSPA								
	From 0-50000	(120)	-	63	-	(19)	-	22	-
	From 50,001-100,000	16	-	1,641	-	31	-	40	-
	From 1,00,001-150,000	1	-	8	-	43	-	34	-
	From 150,001- 2,00,000	16	-	25	-	93	-	53	-
	From 2,00,001-250,000	52	-	21	-	292	-	129	-
	From 2,50,001 -3,00,000	55	-	23	-	289	-	106	-
	Above ₹ 3,00,000	38,153	-	1	-	41,529	-	1,758	-
	v Individual non Single Premium- INSP								
	From 0-10000	272	6,330	-	1,57,400	217	4,291	-	76,932
	From 10,001-25,000	4,370	26,551	-	10,44,571	4,236	22,071	-	6,12,276
	From 25001-50,000	24,047	63,976	-	12,18,613	23,417	57,527	-	8,04,808
	From 50,001- 75,000	17,453	30,813	-	7,61,717	10,263	17,086	-	3,63,210
	From 75,001-100,000	23,917	25,183	-	5,30,397	24,692	25,540	-	3,90,663
	From 1,00,001 -1,25,000	15,221	14,122	-	5,09,330	7,611	6,819	-	1,75,945
	Above ₹ 1,25,000	79,072	27,010	-	14,31,498	70,907	21,797	-	10,20,098
	vi Individual non Single Premium- Annuity- INSPA								
	From 0-50000	292	707	-	136	127	306	-	56
	From 50,001-100,000	807	913	-	365	392	476	-	170
	From 1,00,001-150,000	322	262	-	155	152	115	-	65
	From 150,001- 2,00,000	822	436	-	379	383	206	-	164
	From 2,00,001-250,000	269	116	-	129	76	36	-	33
	From 2,50,001 -3,00,000	524	177	-	239	199	71	-	86
	Above ₹ 3,00,000	7,187	760	-	3,250	1,740	233	-	726
	vii Group Non Single Premium (GNSP)								
	From 0-10000	(721)	-	(69,081)	6,65,636	10	-	3,867	34,899
	From 10,001-25,000	59	-	4,668	1,94,836	17	-	2,932	25,472
	From 25001-50,000	81	-	7,291	2,76,273	21	-	2,397	26,031
	From 50,001- 75,000	78	-	4,017	1,55,654	21	-	4,038	15,771
	From 75,001-100,000	64	-	4,897	1,72,847	11	-	1,112	15,516
	From 1,00,001 -1,25,000	77	-	15,314	2,56,030	15	-	2,123	29,139
	Above ₹ 1,25,000	11,656	-	12,99,852	1,06,71,324	11,588	-	9,56,174	29,16,038
	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, 2023

Quarter End: June 30, 2023

SI No	Particulars	For the quarter ended June 30, 2023				For the quarter ended June 30, 2022			
		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	<b>Renewal Premium</b>								
	i Individual								
	From 0-10000	7,449	1,74,681	-	43,83,772	5,853	1,55,339	-	43,03,468
	From 10,001-25,000	50,917	4,73,407	-	1,44,97,462	43,602	4,03,211	-	1,30,92,026
	From 25001-50,000	1,10,105	4,52,138	-	90,96,220	95,781	3,83,395	-	77,67,409
	From 50,001- 75,000	42,388	1,54,644	-	33,75,256	32,899	1,21,615	-	27,39,037
	From 75,001-100,000	97,322	1,34,513	-	24,02,633	82,002	1,11,874	-	19,61,925
	From 1,00,001 -1,25,000	25,301	49,153	-	12,02,378	17,795	35,692	-	9,21,582
	Above ₹ 1,25,000	2,37,005	1,04,661	-	51,68,101	1,81,262	78,843	-	40,43,601
	ii Individual- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	63	478	-	-	-	-	-	-
	From 25001-50,000	203	839	-	69	-	-	-	-
	From 50,001- 75,000	79	300	-	39	-	-	-	-
	From 75,001-100,000	370	470	-	169	-	-	-	-
	From 1,00,001 -1,25,000	59	118	-	36	-	-	-	-
	Above ₹ 1,25,000	2,388	793	-	1,296	-	-	-	-
	iii Group								
	From 0-10000	(31)	-	1,104	21,132	(1)	-	40	193
	From 10,001-25,000	11	-	1,122	22,805	4	-	88	1,772
	From 25001-50,000	15	-	5,059	1,27,088	5	-	462	3,007
	From 50,001- 75,000	11	-	1,736	34,220	4	-	-	610
	From 75,001-100,000	13	-	1,015	6,648	5	-	379	3,456
	From 1,00,001 -1,25,000	8	-	269	3,463	2	-	108	930
	Above ₹ 1,25,000	8,127	-	3,25,222	89,39,619	2,613	-	1,03,486	17,80,881
	iv Group- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-

Note:

- Premium stands for premium amount.
- No. of lives means no. of lives insured under the policies.
- Premium collected for Annuity will be disclosed separately as stated above.
- 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, 2023

Quarter End: June 30, 2023

**Business Acquisition through Different Channels (Group)**

	Channels	For the quarter ended June 30, 2023			For the quarter ended June 30, 2022		
		No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)
1	Individual agents	-	1,673	89	1	1,485	15
2	Corporate Agents-Banks	13	56,71,256	70,506	7	58,22,781	63,838
3	Corporate Agents -Others	2	27,39,093	49,709	2	12,27,745	36,653
4	Brokers	53	15,19,126	19,080	23	7,48,425	8,588
5	Micro Agents	-	1,18,250	1,167	-	1,91,971	1,082
6	Direct Business	66	61,22,087	1,99,224	54	40,00,683	1,44,610
7	IMF	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-
	<b>Total (A)</b>	<b>134</b>	<b>1,61,71,485</b>	<b>3,39,775</b>	<b>87</b>	<b>1,19,93,090</b>	<b>2,54,786</b>
1	Referral Arrangements (B)	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>134</b>	<b>1,61,71,485</b>	<b>3,39,775</b>	<b>87</b>	<b>1,19,93,090</b>	<b>2,54,786</b>

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, 2023

Business Acquisition through Different Channels (Individual)

Quarter End: June 30, 2023

	Channels	For the quarter ended June 30, 2023		For the quarter ended June 30, 2022	
		No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)
1	Individual agents	42,032	43,511	29,576	29,634
2	Corporate Agents-Banks	96,477	1,11,185	78,682	87,534
3	Corporate Agents -Others	12,472	11,157	13,118	11,017
4	Brokers	23,504	15,467	11,270	10,407
5	Micro Agents	-	-	-	-
6	Direct Business				
	- Online (Through Company Website)	12,061	8,405	17,368	32,078
	- Others	20,109	60,352	16,227	54,543
7	IMF	33	206	55	72
8	Common Service Centres	-	-	-	-
9	Web Aggregators	57	23	28	200
10	Point of Sales	13	2	-	-
11	Others (Please Specify)	-	-	-	-
	<b>Total (A)</b>	<b>2,06,758</b>	<b>2,50,306</b>	<b>1,66,324</b>	<b>2,25,485</b>
	Referral Arrangements (B)	97	34	-	-
	<b>Grand Total (A+B)</b>	<b>2,06,855</b>	<b>2,50,341</b>	<b>1,66,324</b>	<b>2,25,485</b>

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, 2023

Date : June 30, 2023

Ageing of Claims <sup>1</sup>									
Sl.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	19,710	24,605	3	-	-	-	44,318	1,42,865
2	Survival Benefit <sup>2</sup>	3,43,564	11,254	38	3	-	-	3,54,859	40,943
3	Annuities / Pension	3,57,075	9,321	-	-	-	-	3,66,396	57,766
4	Surrender <sup>3</sup>	-	63,804	108	7	-	-	63,919	2,52,880
5	Other benefits <sup>4</sup>	202	28,526	6,137	3,990	1	1	38,857	59,330
	Death Claims	-	5,076	3	-	-	-	5,079	36,266

<sup>1</sup> 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.

<sup>2</sup> Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.

<sup>3</sup> 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.

<sup>4</sup> 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.

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

Ageing of Claims <sup>1</sup>									
Sl.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	-	105	-	-	-	-	105	682
4	Surrender <sup>2</sup>	-	74,138	-	-	-	-	74,138	37,212
5	Other benefits <sup>3</sup>	-	55,613	-	-	-	-	55,613	1,31,616
	Death Claims	-	82,019	14	-	-	-	82,033	64,121

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

<sup>2</sup> 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.

<sup>3</sup> 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.



## FORM L-40 Quarterly Claims Data for Life

Date : June 30, 2023

Name of the Insurer: HDFC Life Insurance Company Limited

For the Quarter End: June 30, 2023

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	4	-
2	Claims Intimated / Booked during the period	5,250	82,316
(a)	Less than 3 years from the date of acceptance of risk	1,857	80,885
(b)	Greater than 3 years from the date of acceptance of risk	3,393	1,431
3	Claims Paid during the period	5,079	82,033
4	Claims Repudiated during the period <sup>2</sup>	30	110
5	Claims Rejected <sup>3</sup>	-	1
6	Unclaimed <sup>4</sup>	-	-
7	Claims O/S at End of the period	145	172
<b>Outstanding Claims:-</b>			
	Less than 3months	145	172
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

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

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	10,172	5,297	5,404	1,736	24,658
2	Claims Booked during the period	40,431	3,55,180	3,65,346	65,072	35,654
3	Claims Paid during the period	44,318	3,54,859	3,66,396	63,919	38,857
4	Unclaimed <sup>3</sup>	1,562	946	101	29	5,171
5	Claims O/S at End of the period	4,723	4,672	4,253	2,860	16,284
<b>Outstanding Claims (Individual)</b>						
	Less than 3 months	2,116	1,871	1,095	2,815	9,236
	3 months and less than 6 months	2,607	2,801	690	45	7,048
	6 months and less than 1 year	-	-	816	-	-
	1year and above	-	-	1,652	-	-

<sup>1</sup>Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.<sup>2</sup>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.<sup>3</sup>Pending 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 <sup>1</sup>
1	Claims O/S at the beginning of the period	-	-	-	-	-
2	Claims Booked during the period	-	-	105	74,138	55,615
3	Claims Paid during the period	-	-	105	74,138	55,613
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	2
<b>Outstanding Claims (Group)</b>						
	Less than 3months	-	-	-	-	2
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Other Benefits<sup>1</sup>:

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2023

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2023

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		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Death claims	-	73	38	4	30	1	73
b)	Policy servicing	-	255	147	8	92	8	255
c)	Proposal processing	-	42	22	-	18	2	42
d)	Survival claims	-	138	65	10	54	9	138
e)	ULIP related	-	3	2	-	1	-	3
f)	Unfair business practices	2	737	215	84	392	48	737
g)	Others	-	7	7	-	-	-	7
<b>Total Number of complaints:</b>		<b>2</b>	<b>1,255</b>	<b>496</b>	<b>106</b>	<b>587</b>	<b>68</b>	<b>1,255</b>

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

<b>2</b>	Total number of policies up to corresponding period of previous year	1,66,411
<b>3</b>	Total number of claims up to corresponding period of previous year	7,25,307
<b>4</b>	Total number of policies up to current period	2,06,989
<b>5</b>	Total number of claims up to current period	10,79,107
<b>6</b>	Total number of policy complaints (current period) per 10,000 policies (current year)	50
<b>7</b>	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	68	100%	-	-	68	100%
(b)	15-30 days	-	-	-	-	-	-
(c)	30-90 days	-	-	-	-	-	-
(d)	90 days & beyond	-	-	-	-	-	-
<b>Total Number of complaints:</b>		<b>68</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>100%</b>

Name of the insurer: HDFC Life Insurance

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses <sup>d</sup>		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**	
		As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022
Par	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>																
	Life	5.80%-6.50%	5.80%-6.50%	45%-150%	45%-168%	N/A	N/A	671-1254	594.44-1183	Nil	0%-0.66%	4%-6% p.a.	4%-6% p.a.	0%-34%	0%-36%	1.49%-109.65%	1.3%-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%-6.50%	5.80%-6.50%	51%-90%	51%-148.5%	N/A	N/A	671-1254	632-1183	Nil	3.30%	4%-6% p.a.	4%-6% p.a.	0%-14%	0%-14%	1.70%-7%	1.70%-7%
	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
	<b>Linked -VIP</b>																
	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
	<b>Linked -Others</b>																
	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	<b>Non-Linked -VIP</b>																
	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	5.20%	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
	<b>Non-Linked -Others</b>																
	Life	5.2%-6.5%	5.2%-7.65%	21%-792%	21%-792%	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	671-1254	309.53-1183	Nil	0% to 0.61%	6% p.a.	4%-6% p.a.	0%-28%	0%-24%		
	General Annuity	6.09%-6.54%	6.45%	54%-78%	36%-90%	N/A	N/A	215-1254	203-1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%	0%		
	Pension	5.9%-6.5%	4.5%-7.5%	54%-78%	54%-78%	N/A	N/A	671-1254	632-1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%-16%	0%-16%		
	Health	5.9%-6.5%	5.9%-6.5%	48%-125%	48%-100%	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	671-1254	624.41-1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%-70%	0%-67%		
	<b>Linked -VIP</b>																
	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
	<b>Linked -Others</b>																
	Life	5.20%	5.2%-6.0%	21%-78%	21%-100%	N/A	N/A	671-1254	564.13-1183	Nil	0% to 0.036%	6% p.a.	4%-6% p.a.	0%-24%	0%-24%		
	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	671-1254	632-1183	Nil	Nil	6% p.a.	6% p.a.	0%-28%	0%-28%			
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 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022
Par	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>																
	Life	N/A	5.80%-6.10%	N/A	51%-72%	N/A	N/A	N/A	632-1183	Nil	Nil	N/A	6% p.a.	N/A	0%-12%	N/A	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
	<b>Linked -VIP</b>																
	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																
	<b>Linked-Others</b>																
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																	
Non-Par	<b>Non-Linked -VIP</b>																
	Life	6.03%-7.48%	5.96%-6.25%	1 per mille	1 per mille	N/A	N/A	8.72	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	5.94%-7.44%	5.86%-6.39%	1 per mille	1 per mille	N/A	N/A	8.72	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
	<b>Non-Linked -Others</b>																
	Life	5.60%-7.36%	5.90%-6.45%	25%-447%	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	7.116-8.23	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	5.65%-7.18%	6.05%	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	7.116	6.71	Nil	Nil	6% p.a.	6% p.a.	N/A	N/A		
	<b>Linked -VIP</b>																
	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
	<b>Linked-Others</b>																
Life	5.20%	5.20%	126%	126%	N/A	N/A	18	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	18	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

Changes made to the valuation basis since Mar'23 are reflected in the above tables.

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
01-Apr-23	Indus Towers Limited	PB	Management	Appointment of Mr. Prachur Sah (DIN: 07871676) as a Director of the Company, liable to retire by rotation.	For	For	Routine Proposal
01-Apr-23	Indus Towers Limited	PB	Management	Appointment of Mr. Prachur Sah (DIN: 07871676) as the Managing Director & Chief Executive Officer of the Company for a period of 5 (five) consecutive years with effect from January 3, 2023, liable to retire by rotation including remuneration.	For	For	Routine Proposal
01-Apr-23	Indus Towers Limited	PB	Management	Appointment of Mr. Ramesh Abhishek (DIN: 07452293) as an Independent Director of the Company, not liable to retire by rotation, and shall hold office for a period of 5 (five) consecutive years from the date of appointment i.e. January 3, 2023 till January 2, 2028.	For	For	Routine Proposal
04-Apr-23	Shoppers Stop Limited.	PB	Management	Appointment of Mr. Mahesh Chhabria (DIN No: 00166049) as an Independent Director of the Company.	For	For	Nothing objectionable
04-Apr-23	Shoppers Stop Limited.	PB	Management	Appointment of Ms. Smita Jatia (DIN No: 03165703) as an Independent Director of the Company.	For	For	Nothing objectionable
06-Apr-23	IndusInd Bank Limited	PB	Management	Appointment of Mr. Sunil Mehta (DIN: 00065343) as Non-Executive Independent Director and Part-time Chairman of the Bank, not liable to retire by rotation, for a period of three years with effect from January 31, 2023 up to January 30, 2026 (both days inclusive) including remuneration.	For	For	Nothing objectionable
06-Apr-23	Federal Bank Limited	PB	Management	Re-appointment and payment of remuneration including variable pay to Ms. Shalini Warriar (DIN: 08257526), Executive Director of the Bank.	For	For	Nothing objectionable
06-Apr-23	Federal Bank Limited	PB	Management	Payment of Performance Linked Incentive and grant of Stock Options to Ms. Shalini Warriar (DIN: 08257526), Executive Director of the Bank for the FY 2021-22.	For	For	Nothing objectionable
06-Apr-23	Federal Bank Limited	PB	Management	Payment of Performance Linked Incentive and grant of Stock Options to Mr. Ashutosh Khajuria (DIN: 05154975), Executive Director of the Bank for the FY 2021-22.	For	For	Nothing objectionable
08-Apr-23	Petronet LNG Ltd	PB	Management	To consider and approve extension of the tenure of Shri Vinod Kumar Mishra (DIN: 08125144) as Director (Finance) of the Company for a period of two years w.e.f. April 18, 2023.	For	For	Nothing objectionable
08-Apr-23	Hindustan Zinc Ltd.	PB	Management	Appointment of Mrs. Priya Agarwal (DIN 05162177) as a Non- executive Director of the company liable to retire by rotation.	For	For	Nothing objectionable
09-Apr-23	Shree Cement Limited	PB	Management	Alteration to the Objects Clause of the Memorandum of Association of the Company.	For	For	Business Need
12-Apr-23	Nestle India Limited	AGM	Management	To receive, consider and adopt the Audited Annual Financial Statements of the Company for the financial year 2022 including Balance Sheet as at 31st December 2022, 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	For	Routine Proposal
12-Apr-23	Nestle India Limited	AGM	Management	To confirm payment of two Interim Dividends aggregating to 145/- per equity share for the financial year 2022 and to declare final dividend on equity shares for the financial year ended 31st December 2022.	For	For	Routine Proposal
12-Apr-23	Nestle India Limited	AGM	Management	To appoint a Director in place of Mr. Matthias Christoph Lohner (DIN: 08934420), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
12-Apr-23	Nestle India Limited	AGM	Management	Ratification of remuneration of Rs.2,22,000/- paid to M/s. Ramanath Iyer & Co., Cost Accountants (Firm Registration No.: 00019) as the Cost Auditors by the Board of Directors of the Company to conduct the audit of the cost accounting records for the products falling under the specified Customs Tariff Act Heading 0402, manufactured by the Company for the financial year ending 31st December 2023.	For	For	Nothing Objectionable
12-Apr-23	Nestle India Limited	AGM	Management	Approval to the appointment of Ms. Svetlana Leonidovna Boldina (DIN: 10044338), as the Whole-time Director, designated as Executive Director-Finance & Control and Chief Financial Officer for a term of five consecutive years effective from 1st March 2023 until 29th February 2028 and including remuneration. Remuneration payable to non-executive directors within the industry standards, it is proposed that the Directors other than Managing Director and the Whole-time Directors, be paid for each of the financial years during their tenure commencing from 1st January, 2023, remuneration not exceeding one percent per annum of the net profits of the Company computed in accordance with Section 198 of the Act. The remuneration referred above will be distributed amongst non-executive directors in accordance with the directions given by the Board of Directors and subject to any other applicable requirements under the Act. None of the non-executive directors shall receive individually a sum exceeding Rs 1,00,00,000/- in a financial year.	For	For	Nothing Objectionable
14-Apr-23	Sobha Limited	PB	Management	Approval for payment of remuneration/commission to Non-executive Directors (i.e. who are not Managing or Whole-time Directors) of the Company for a period of 5 (five) years, applicable from/during the financial year 2023-2024 and thereafter, a sum of not exceeding 5% (five percent) of the net profits of the Company.	For	Against	Governance Concern
14-Apr-23	Sobha Limited	PB	Management	Payment of remuneration, in excess of fifty percent of the total annual commission/ remuneration payable to all the Non-executive Directors, within the overall limit approved by the shareholders, as detailed in the explanatory statement annexed to this Postal Ballot Notice for/during the financial year 2023-2024, to Mr. Ravi PNC Menon, Non-executive Director and Chairman of the Company.	For	Against	Governance Concern
18-Apr-23	CRISIL Ltd	AGM	Management	Adoption of Financial Statements: a. The Audited Financial Statements of the Company for the year ended December 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 year ended December 31, 2022, together with the Report of the Auditors thereon.	For	For	Routine proposal
18-Apr-23	CRISIL Ltd	AGM	Management	To declare final dividend on equity shares of Rs 23, per equity share and to approve and confirm the declaration and payment of three interim dividends aggregating Rs 25 per equity share for the year ended December 31, 2022.	For	For	Routine proposal
18-Apr-23	CRISIL Ltd	AGM	Management	To appoint a Director in place of Mr John Berisford (DIN 07554902), Non-Executive Director of the Company who retires by rotation at the conclusion of this meeting and does not seek re-appointment.	For	For	Routine proposal
18-Apr-23	Schaeffler India Limited	AGM	Management	To receive, consider and adopt the Financial Statements including Balance Sheet as at December 31, 2022 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
18-Apr-23	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2022.	For	For	Routine Proposal
18-Apr-23	Schaeffler India Limited	AGM	Management	To appoint a Director in place of Ms. Corinna Schittenhelm (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment.	For	For	Nothing objectionable
18-Apr-23	Schaeffler India Limited	AGM	Management	To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being eligible offers himself for re-appointment.	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
18-Apr-23	Schaeffler India Limited	AGM	Management	Material Related Party Transactions with Schaeffler Technologies AG & Co. KG, Germany for the years 2023 to 2025 with a year on year increase of 25% on the total amount of transactions during the previous year.	For	For	Nothing objectionable
18-Apr-23	Schaeffler India Limited	AGM	Management	Ratification of remuneration of Rs.2,50,000/- excluding all taxes and reimbursement of out of pocket expenses paid to M/s. Y. S. Thakar & Co., Cost Accountants having Firm Registration No. 000318 as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending December 31, 2023.	For	For	Nothing objectionable
20-Apr-23	Kotak Mahindra Bank Limited	PB	Management	Issuance of redeemable securities in the nature of Unsecured Non-Convertible Debentures / Bonds / other Debt securities, in Indian / foreign currency, in the domestic and / or overseas markets, as may be permitted under the RBI guidelines, as applicable and from time to time, in one or more tranches or series, on a private placement basis, for the financial year 2023-24, for an amount not exceeding Rs.7,000 crore for its general corporate purposes and / or for financing infrastructure and affordable housing sector, within the overall borrowing limit of the Bank.	For	For	Business needs
20-Apr-23	Kotak Mahindra Bank Limited	PB	Management	Appointment of Mr. Uday Suresh Kotak (DIN: 00007467), Managing Director & CEO of the Bank, shall become a Non-Executive Non-Independent Director of the Bank, designated and appointed as a Non-Executive Director of the Bank, for a term of five years not liable to retire by rotation, upon his ceasing to be the Managing Director & CEO of the Bank.	For	For	nothing objectionable
20-Apr-23	Kotak Mahindra Bank Limited	PB	Management	Material Related Party Transaction with Mr. Uday Suresh Kotak (DIN: 00007467) for FY 2023-24.	For	For	nothing objectionable
20-Apr-23	Kotak Mahindra Bank Limited	PB	Management	Material Related Party Transaction with Infina Finance Private Limited for FY 2023-24.	For	For	nothing objectionable
20-Apr-23	United Spirits Ltd.	PB	Management	Appointment of Ms. Mamta Sundara (DIN: 05356182) as a Director (Non-Executive, Non-Independent) of the Company and whose office shall be liable to retire by rotation.	For	For	Nothing objectionable
20-Apr-23	United Spirits Ltd.	PB	Management	Appointment of Mr. Pradeep Jain (DIN: 02110401) as a Director (Executive) of the Company and whose office shall be liable to retire by rotation.	For	For	Nothing objectionable
20-Apr-23	United Spirits Ltd.	PB	Management	Appointment of Mr. Pradeep Jain (DIN: 02110401) as a Whole-time Director designated as Executive Director and Chief Financial Officer of the Company for a period of five years with effect from 1st February 2023 and including remuneration.	For	For	Nothing objectionable
20-Apr-23	Escorts Kubota Limited	PB	Management	To appoint Mr. Bharat Madan (DIN: 00944660) as a Director of the Company, liable to retire by rotation.	For	For	Nothing objectionable
20-Apr-23	Escorts Kubota Limited	PB	Management	To approve the appointment and remuneration of Mr. Bharat Madan (DIN: 00944660) as Whole-time Director and designated as Whole-time Director and Chief Financial Officer of the Company for a period of 5 (five) years, commencing from February 8, 2023 to February 7, 2028.	For	For	Nothing objectionable
26-Apr-23	LIC Housing Finance Limited	PB	Management	Approval for the change in the designation of Director, Shri Sanjay Kumar Khemani, (DIN 00072812) from Non-Executive Director to Independent Director of the company not liable to retire by rotation until June 30, 2024 with effect from February 6, 2023.	For	For	Routine proposal
27-Apr-23	Heidelberg Cement India Limited	PB	Management	Appointment of Mr. Joydeep Mukherjee (holding DIN 06648469) as a Director of the Company not liable to retire by rotation.	For	For	Nothing objectionable
27-Apr-23	Heidelberg Cement India Limited	PB	Management	Appointment of Mr. Joydeep Mukherjee (holding DIN 06648469), as Managing Director of the Company for a term of 3 (three) years from 01 April 2023 until 31 March 2026 without any remuneration.	For	For	Nothing objectionable
27-Apr-23	RBL Bank Limited	PB	Management	Re-appointment of Mr. Rajeev Ahuja (DIN: 00003545) as an Executive Director of the Bank for a period of three years effective February 21, 2023, up-to February 20, 2026.	For	For	nothing objectionable
27-Apr-23	RBL Bank Limited	PB	Management	To approve Variable Pay for the financial year 2021-2022 and revision in remuneration for the period from February 21, 2022 payable to Mr. Rajeev Ahuja (DIN: 00003545), Executive Director of the Bank.	For	For	nothing objectionable
28-Apr-23	Axis Bank Limited	PB	Management	Appointment of Chamarty Seshabhadrasrinivasa Mallikarjunarao (CH S. S. Mallikarjunarao) (DIN: 07667641) as an independent director of the Bank, for a period of 4 (four) years, with effect from February 1, 2023 up to January 31, 2027 (both days inclusive), not liable to retire by rotation.	For	For	nothing objectionable
28-Apr-23	Axis Bank Limited	PB	Management	Alteration of articles of association - Cancellation of nomination rights of the Administrator of the Specified Undertaking of the Unit Trust of India (SUUTI).	For	For	nothing objectionable
28-Apr-23	Vedanta Ltd	PB	Management	Re-appointment of Ms. Padmini Sekhsaria (DIN: 00046486) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a second and final term of two (2) years effective from February 05, 2023 to February 04, 2025.	For	For	Routine proposal
28-Apr-23	Vedanta Ltd	PB	Management	Re-appointment of Mr. Dindyal Jalan (DIN: 00006882) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a second and final term of three (3) years effective from April 01, 2023 to March 31, 2026.	For	For	Routine proposal
28-Apr-23	Housing Devt Finance Corpn Limited	PB	Management	To borrow, from time to time, such sums of money as they may deem necessary for the purpose of the business of the Corporation, provided that the amount outstanding consequent to such monies borrowed by the Board of Directors on behalf of the Corporation does not exceed Rs.6,50,000 crore, at any point of time.	For	For	Business need
30-Apr-23	AU Small Finance Bank Limited	PB	Management	Appointment of Ms. Kavita Venugopal (DIN: 07551521), as an Independent Director of the Bank to hold office for a term of three (3) years i.e. up to 28th March, 2026 and who shall not be liable to retire by rotation.	For	For	Routine proposal
30-Apr-23	AU Small Finance Bank Limited	PB	Management	To adopt the Share Based Employee Benefit Scheme of the Bank under the name and style of AU Employees Stock Option Plan 2023 (AU ESOP 2023) or AU Employees Stock Option Scheme 2023 (AU ESOS 2023).	For	For	Nothing objectionable
02-05-2023	Reliance Industries Limited	CCM	Management	Scheme of Arrangement between Reliance Industries Limited and its shareholders and creditors and Reliance Strategic Investments Limited and its shareholders and creditors.	For	For	Nothing Objectionable
03-05-2023	UNO Minda Limited	CCM	Management	Scheme of Amalgamation of Minda I Connect Private Limited (Transferor Company) with Uno Minda Limited (Transferee Company) and their respective shareholders and creditors (Scheme) has inter alia directed for convening a virtual meeting of the Equity Shareholders of Uno Minda Limited (formerly known as Minda Industries Limited) (NCLT convened meeting).	For	For	Nothing objectionable. Its a synergistic acquisition at fair valuation.
04-05-2023	ABB India Ltd	AGM	Management	Consideration and Adoption of Audited Financial Statements of the Company for the Financial Year ended December 31, 2022 and Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
04-05-2023	ABB India Ltd	AGM	Management	Declaration of Dividend of Rs 5.50 i.e. (275%) per Equity Share of the face value of Rs 2 each for the financial year ended December 31, 2022.	For	For	Routine Proposal
04-05-2023	ABB India Ltd	AGM	Management	Re-appointment of Ms. Carolina Yvonne Granat (DIN:09477744) as a Director of the company liable to retire by rotation.	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
04-05-2023	ABB India Ltd	AGM	Management	Ratification of remuneration of Rs 25,00,000 plus applicable taxes and out of pocket expenses paid to Ashwin Solanki & Associates, Cost Accountants, having Firm Registration Number 100392, appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company for the financial year ending December 31, 2023.	For	For	Nothing Objectionable
04-05-2023	PVR Limited	PB	Management	To approve the appointment of Mr. Haigreve Khaitan (Din 00005290) as an independent director on the board of the company not liable to retire by rotation, for a term of five consecutive years w.e.f 10th February, 2023.	For	For	Nothing objectionable
04-05-2023	PVR Limited	PB	Management	To approve the appointment of Mr. Vishesh Chander Chandioik (Din 00016112) as an independent director of the Company, not liable to retire by rotation, for a term of five consecutive years w.e.f 10th February, 2023.	For	For	Nothing objectionable
04-05-2023	PVR Limited	PB	Management	To approve the appointment of Mr. Amit Jatia (Din 00016871) as an independent director not liable to retire by rotation, for a term of five consecutive years w.e.f 10th February, 2023.	For	For	Nothing objectionable
04-05-2023	PVR Limited	PB	Management	To mortgage and/or charge all or any immovable and/ or movable properties of the Company where-so-ever situate, present and future for securing the borrowings of the Company availed or to be availed, for a sum not exceeding Rs. 3,000 Crores	For	For	Business need
06-05-2023	Rainbow Childrens Medicare Ltd	PB	Management	Approval of Rainbow Children's Medicare Limited-Employees Stock Unit Plan 2023 not more than 4,00,000 equity shares of face value of Rs. 10/- each fully paid-up.	For	For	Nothing objectionable
07-05-2023	JK Cement Limited	PB	Management	To appoint Mr. Ashok Kumar Sharma (Din 00057771) as Non-Executive Independent Director of the Company for a period of 5 (five) years commencing from 1 April, 2023 till 31 March, 2028 and that he shall not be liable to retire by rotation.	For	For	Nothing Objectionable
08-05-2023	Aavas Financiers Limited	PB	Management	To replace the exercise price of 3,00,000 stock options granted under ESOP-2020 (whether vested or not) from existing exercise price of Rs. 2887.05 per option to Rs. 1690.40 per option i.e. the closing market price prevailing on the National Stock Exchange of India Limited (NSE), being the Stock Exchange that recorded the highest trading volumes in the Equity Shares of the Company on March 21, 2023 i.e. the day immediately preceding the date on which the proposal for repricing is considered by the Nomination and Remuneration Committee.	For	For	Nothing objectionable
08-05-2023	Aavas Financiers Limited	PB	Management	To replace the exercise price of 3,00,000 stock options granted under ESOP-2021 (whether vested or not) from existing exercise price of Rs. 2477.15 per option to Rs.1690.40 per option i.e. the closing market price prevailing on the National Stock Exchange of India Limited (NSE), being the Stock Exchange that recorded the highest trading volumes in the Equity Shares of the Company on March 21, 2023 i.e. the day immediately preceding the date on which the proposal for repricing is considered by the Nomination and Remuneration Committee.	For	For	Nothing objectionable
08-05-2023	Aavas Financiers Limited	PB	Management	To replace the exercise price of 8,50,000 stock options granted under ESOP-2022 (whether vested or not) from existing exercise price of Rs. 2241.25 per option to Rs. 1690.40 per option i.e. the closing market price prevailing on the National Stock Exchange of India Limited (NSE), being the Stock Exchange that recorded the highest trading volumes in the Equity Shares of the Company on March 21, 2023 i.e. the day immediately preceding the date on which the proposal for repricing is considered by the Nomination and Remuneration Committee.	For	For	Nothing objectionable
11-05-2023	Castrol India Ltd	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31 December 2022 and the reports of the Board of Directors and the Statutory Auditors thereon.	For	For	Routine Proposal
11-05-2023	Castrol India Ltd	AGM	Management	To declare final dividend on equity shares for the financial year ended 31 December 2022.	For	For	Routine Proposal
11-05-2023	Castrol India Ltd	AGM	Management	To appoint a Director in place of Mr. Sandeep Sangwan (DIN 08617717), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
11-05-2023	Castrol India Ltd	AGM	Management	To appoint a Director in place of Mr. Mayank Pandey (DIN 09274832), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
11-05-2023	Castrol India Ltd	AGM	Management	To ratify the remuneration of Rs. 4,10,000/- plus applicable tax and reimbursement of related business expenses, at actuals, to M/s. Kishore Bhatia & Associates, Cost Accountants (Registration No. 00294) as Cost Auditors, to conduct audit of the cost records maintained by the Company, for the financial year ending 31 December 2023.	For	For	Routine Proposal
11-05-2023	Castrol India Ltd	AGM	Management	To approve the remuneration payable to Non-Executive Independent Directors of the Company.	For	Against	No cap on absolute remuneration to be paid and on validity of term of resolution
11-05-2023	Sanofi India Ltd.	AGM	Management	To receive, consider and adopt the Annual Audited Financial Statements of the Company for the year ended December 31, 2022 including the Balance Sheet as on December 31, 2022, 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
11-05-2023	Sanofi India Ltd.	AGM	Management	To declare a final dividend of Rs. 194 per equity share and a second special dividend of Rs. 183 per equity share for the Financial Year ended 31st December 2022.	For	For	Routine proposal
11-05-2023	Sanofi India Ltd.	AGM	Management	To re-appoint Mr. Marc-Antoine Lucchini (DIN 08812302), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
11-05-2023	Sanofi India Ltd.	AGM	Management	Ratification of remuneration of Rs 460,000, plus applicable Goods and Services Tax and out of pocket expenses, in performance of their duties payable to M/s. Kirit Mehta & Co., Cost Accountants, to conduct the audit of the cost accounting records maintained by the Company for the financial year ending December 31, 2023.	For	For	Routine proposal
11-05-2023	Sanofi India Ltd.	AGM	Management	Authorised to pay its Non-Executive Directors, other than the Managing Director or Whole-time Director(s) or Director(s) who are employees of Sanofi or companies of the Sanofi group, in addition to sitting fees paid to them for attending the meetings of the Board of Directors or its Committees, such sum by way of commission, every year for a period of five financial years commencing from January 1, 2024, as the Board may determine from time to time, but not exceeding 1% (one percent) or such other percentage of the Net Profits of the Company in any financial year as may be specified under the Act and computed in the manner provided under Section 198 of the Act.	For	For	Routine proposal
12-05-2023	Capital Small Finance Bank Limited	EGM	Management	To create, preferentially issue, offer and allot on a private placement basis, up to 13,82,700 equity shares of the Bank having Face Value of Rs.10/- each at a premium of Rs.458/- per Equity Share total issue price of Rs.468/- per Equity Share aggregating up to Rs.64,71,03,600/- (Preferential Issue).	For	For	Business need

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
12-05-2023	Capital Small Finance Bank Limited	EGM	Management	To create, offer and grant from time to time up to 6,85,049 Employee Stock Options (ESOPs) not exceeding 2% of the paid-up equity share capital of the Bank as on December 31, 2022, to the permanent employees including Directors of the Bank (other than Promoter(s) or belonging to the Promoter Group of the Bank, Independent Directors and Directors holding directly or indirectly more than 10% of the outstanding equity shares of the Bank), whether whole time or otherwise, (hereinafter referred to as an "Employee(s)), as may be decided solely by the Board under the Plan, exercisable into not more than 6,85,049 fully paid up equity shares in the Bank of face value of Rs.10/- each at premium of Rs.161/- each aggregating to Rs.171/- each, in one or more tranches.	For	For	Nothing objectionable
12-05-2023	Capital Small Finance Bank Limited	EGM	Management	Re-appointment of Mr. Gurdeep Singh (DIN: 01572748) as a Non-Executive Independent Director of the Bank to hold office for a second term of three consecutive years with effect from July 11, 2023 to July 10, 2026 and who shall not be liable to retire by rotation.	For	For	Nothing objectionable
16-05-2023	United Breweries Limited	PB	Management	Approval for appointment of Mr. Anand Kripalu (DIN: 00118324), as an Independent Director of the Company not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from February 22, 2023 to February 21, 2028.	For	For	Nothing objectionable
26-05-2023	RailTel Corporation of India Limited	CCM	Management	Scheme of Amalgamation between RailTel Enterprises Limited (Transferor Company) and RailTel Corporation of India Limited (Transferee Company) and their respective shareholders and creditors under Sections 230-232 of the Companies Act, 2013 (Scheme).	For	For	Nothing objectionable
27-05-2023	Bharat Forge Ltd	PB	Management	Re-appointment of Mr. B. N. Kalyani (DIN: 00089380), as the Managing Director of the Company and to be designated as Chairman and Managing Director of the Company, for a period of (5) years with effect from March 30, 2023 upto March 29, 2028 not liable to retire by rotation and including remuneration.	For	For	Nothing objectionable
27-05-2023	Bharat Forge Ltd	PB	Management	Re-appointment of Mr. G.K. Agarwal (DIN: 00037678) as the Deputy Managing Director of the Company, for a period of (1) year with effect from April 01, 2023 upto March 31, 2024, liable to retire by rotation and including remuneration.	For	For	Nothing objectionable
27-05-2023	Pfizer Limited	PB	Management	Appointment of Ms. Meenakshi Nevatia (DIN: 08235844) as Managing Director of the Company for a period of five (5) years with effect from April 3, 2023 and including remuneration.	For	For	Routine Proposal
28-05-2023	Honeywell Automation India Ltd.	PB	Management	Appointment of Ms. Nisha Gupta (DIN: 02331771) as a Non-Executive Director of the Company liable to retire by rotation.	For	For	Nothing Objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd for an aggregate value up to Rs 11,800 crore for purchase and sale of goods, rendering and receiving of services, infusion of funds in NINL through subscription in equity shares and other transactions for business, to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata Steel Long Products Limited for an aggregate value up to Rs 7,942 crore for purchase and sale of goods, rendering and receiving of services and other transactions for business, to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing & Processing Company Private Limited for an aggregate value up to Rs 6,730 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds in JCAPCPL through inter-corporate loans and other transactions for business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited for an aggregate value up to Rs 6,382 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds in TBSP through inter-corporate loan and other transactions for business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with The Tinplate Company of India Ltd for an aggregate value up to Rs 5,468 crore for purchase and sale of goods, receiving and rendering of services and other transactions for business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs 3,308 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds through inter corporate deposit in TMILL and other transactions of business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata Metaliks Ltd for an aggregate value up to Rs 2,230 crore for purchase and sale of goods, receiving and rendering of services and other transactions of business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with The Tata Power Company Limited for an aggregate value up to Rs 2,788 crore for purchase and sale of goods, receiving and rendering of services and other transactions of business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd for an aggregate value up to Rs.2,508 crore for purchase and sale of goods, receiving and rendering of services, infusion of funds in ISWP through subscription in equity shares of ISWP and/or inter corporate loan, and other transactions of business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs.1,770 crore for purchase and sale of goods, receiving and rendering of services, and other transactions of business to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	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 Neelachal Ispat Nigam Ltd, subsidiary company of Tata Steel Limited for an aggregate value up to Rs.3,300 crore, to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	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 International Singapore Pte. Limited, indirect subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs.1,800 crore, to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	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, Joint Venture Company of Tata Steel Limited for an aggregate value up to Rs.1,250 crore, to be entered during FY2023-24.	For	For	Nothing objectionable
29-05-2023	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 an aggregate value up to Rs.1,400 crore, to be entered during FY2023-24.	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
01-06-2023	Wipro Limited	PBL	Management	The buyback by the Company of up to 26,96,62,921 fully paid-up equity shares of Rs.2/-each of the Company (Equity Shares) representing up to 4.91% of the total number of the Equity Shares in the paid-up Equity Share Capital of the Company at a price of Rs.445/- per Equity Share (Buyback Price) payable in cash for an aggregate amount of up to Rs.120,00,00,00,000 (Buyback Size), which is 20.95% and 17.86% of the fully paid-up Equity Share capital and free reserves as per the latest audited standalone and consolidated financial statements, of the Company as at March 31, 2023.	For	For	Nothing objectionable
02-06-2023	Varun Beverages Ltd.	PBL	Management	Subdivision/split of the existing equity shares of the Company, such that 1 equity share having face value of Rs.10/-each fully paid up, be sub-divided/split into 2 equity shares having face value of Rs.5/- each fully paid-up, ranking pari-passu with each other in all respects with effect from the Record Date/Record Date) to be determined by the Board for this purpose.	For	For	No impact on the consolidated financials
02-06-2023	Varun Beverages Ltd.	PBL	Management	To approve alteration of Capital Clause of the Memorandum of Association of the Company.	For	For	No impact on the consolidated financials
02-06-2023	Varun Beverages Ltd.	PBL	Management	Appointment of Mr. Abhiram Seth (DIN:00176144) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of upto 5 (Five) consecutive years with effect from May 2, 2023.	For	For	Nothing objectionable
02-06-2023	Varun Beverages Ltd.	PBL	Management	Appointment of Mr. Anil Kumar Sondhi (DIN:00696535) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of upto 5 (Five) consecutive years with effect from May 2, 2023.	For	For	Nothing objectionable
05-06-2023	Chalet Hotels Limited	PBL	Management	Re-appointment of Mr. Hetal Gandhi (DIN: 00106895) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of Five years from June 12, 2023 to June 11, 2028.	For	For	Nothing objectionable
05-06-2023	Chalet Hotels Limited	PBL	Management	Re-appointment of Mr. Joseph Conrad D'Souza (DIN: 00010576) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of Four years from June 12, 2023 to June 11, 2027.	For	For	Nothing objectionable
05-06-2023	Chalet Hotels Limited	PBL	Management	Re-appointment of Mr. Arthur William DeHaast (DIN: 07893738) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of Four years from June 12, 2023 to June 11, 2027.	For	For	Nothing objectionable
05-06-2023	Chalet Hotels Limited	PBL	Management	Re-appointment of Ms. Radhika Piramal (DIN: 02105221) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of Five years from June 12, 2023 to June 11, 2028.	For	For	Nothing objectionable
06-06-2023	Tata Consumer Products Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
06-06-2023	Tata Consumer Products Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company and its subsidiaries for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Routine Proposal
06-06-2023	Tata Consumer Products Limited	AGM	Management	To declare a dividend of Rs.8.45 per Equity Shares of the face value of Rs.1 each (845%), of the Company for the financial year ended March 31, 2023.	For	For	Routine Proposal
06-06-2023	Tata Consumer Products Limited	AGM	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	For	For	Nothing objectionable
06-06-2023	Tata Consumer Products Limited	AGM	Management	Ratification of remuneration of Rs 5,00,000/- plus applicable taxes and reimbursement of out-of-pocket expenses, payable to M/s Shome & Banerjee, Cost Accountants (Firm Registration Number 000001), who are reappointed by the Board of Directors of the Company as Cost Auditors, to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2024.	For	For	Nothing objectionable
06-06-2023	Tata Consumer Products Limited	AGM	Management	Re-appointment and remuneration of Mr. L. Krishnakumar (DIN:00423616) as a Whole-time Director, designated as Executive Director and Group Chief Financial Officer of the Company.	For	For	Nothing objectionable
06-06-2023	IndusInd Bank Limited	PBL	Management	Re-appointment of Mr. Sumant Kathpalia (DIN: 01054434) as Managing Director & Chief Executive Officer (MD&CEO) and Key Managerial Personnel of the Bank, for a period of two years with effect from March 24, 2023 up to March 23, 2025.	For	For	nothing objectionable
08-06-2023	CRISIL Ltd	PBL	Management	Appointment of Mr. Girish Ganesan (DIN 10104741) as a Non- Executive Director of the Company, liable to retire by rotation.	For	For	nothing objectionable
08-06-2023	Aditya Birla Fashion & Retail Limited	PBL	Management	To give any loan to any person or other body corporate or provide any security in connection with a loan to any other person or body corporate and acquire from time to time, by way of subscription, purchase or otherwise, the securities of any other body corporate in one or more tranches, in future, as the Board may, in its absolute discretion, deem beneficial and in the interest of the Company, such that the aggregate of loans and investments so far made, the amounts for which guarantee or security so far provided in connection with a loan to any other body corporate or person, together with the investments, loans, guarantee or security proposed to be made or given by the Company in future, shall be up to a maximum amount of Rs. 1,500 Crore in addition to the limit of 60 % of the paid-up share capital, free reserves and securities premium account of the Company or 100% of the free reserves and securities premium account of the Company.	For	Against	Inadequate disclosure.
09-06-2023	PVR Limited	PBL	Management	To approve the remuneration and other terms of appointment of Mr. Ajay Bijli as the Managing Director of the Company, for a period of three (3) years w.e.f 6th February, 2023.	For	For	No concern.
09-06-2023	PVR Limited	PBL	Management	To approve the remuneration and other terms of appointment of Mr. Sanjeev Kumar as the Executive Director of the Company, for a period of three (3) years w.e.f 6th February, 2023.	For	For	No concern.
10-06-2023	Petronet LNG Ltd	PBL	Management	To appoint Shri G. Krishnakumar (DIN: 09375274) as Nominee Director (BPCL) of the Company liable to retire by rotation.	For	For	Nothing objectionable
10-06-2023	Petronet LNG Ltd	PBL	Management	To appoint Shri Milind Torawane, IAS (DIN: 03632394) as Nominee Director (GMB/ GoG) of the Company liable to retire by rotation.	For	For	Nothing objectionable
11-06-2023	HDFC Bank Limited	PBL	Management	Appointment and Remuneration of Mr. Kaizad Bharucha (DIN: 02490648) as a Deputy Managing Director of the Bank, for a period of three (3) years, w.e.f. April 19, 2023, as approved by the RBI.	For	For	nothing objectionable
11-06-2023	HDFC Bank Limited	PBL	Management	Appointment and Remuneration of Mr. Bhavesh Zaveri (DIN: 01550468) as an Executive Director of the Bank, for a period of three (3) years, w.e.f. April 19, 2023, as approved by the RBI.	For	For	nothing objectionable
11-06-2023	Star Health and Allied Insurance Company Limited	PBL	Management	Change in designation of Mr. Venkatasamy Jagannathan (DIN: 01196055) from Chairman, Whole Time Director & Chief Executive Officer to Non-Executive Director and Non-Executive Chairman of the Board with effect from May 5,2023 till his existing tenure i.e. June 16,2025.	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
11-06-2023	Star Health and Allied Insurance Company Limited	PBL	Management	Appointment of Mr. Shankar Roy Anand Managing Director (DIN: 08602245), as Managing Director & CEO of the Company with effect from May 5,2023 till his existing tenure i.e. December 15,2024 and approval of remuneration payable to him.	For	For	nothing objectionable
11-06-2023	Star Health and Allied Insurance Company Limited	PBL	Management	Payment of existing remuneration that was approved by members for the Financial Year 2022-2023, with effect from April 1,2023 till his existing tenure i.e. December 15, 2024 , for the services rendered by Dr. Subbrayan Prakash, (DIN No.08602227) Managing Director of the company.	For	For	nothing objectionable
12-06-2023	Trent Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and the Auditor thereon.	For	For	Nothing Objectionable
12-06-2023	Trent Ltd.	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2023, together with the Report of the Auditor thereon.	For	For	Nothing Objectionable
12-06-2023	Trent Ltd.	AGM	Management	To declare dividend on Equity Shares for the financial year ended 31st March 2023.	For	For	Nothing Objectionable
12-06-2023	Trent Ltd.	AGM	Management	To appoint a director in place of Mr. Bhaskar Bhat (DIN:00148778), who retires by rotation, and being eligible, offers himself.	For	For	Nothing Objectionable
12-06-2023	Trent Ltd.	AGM	Management	Material Related Party Transaction(s) between the Company and Trent Hypermarket Private Limited, a Joint Venture Company for an aggregate value not exceeding Rs 1,500 Crores during the financial year 2023-24.	For	For	Nothing Objectionable
12-06-2023	Brookfield India REIT	EGM	Management	To consider and approve the acquisition of downtown Powai Owned by Kairos Property Managers Private Limited.	For	For	Nothing Objectionable
12-06-2023	Brookfield India REIT	EGM	Management	To consider and approve the acquisition of candor Techspace G1 Owned by Candor Gurgaon one Realty Projects Private Limited and in connection with it, the Acquisition of Mountainstar India Office Parks Private Limited.	For	For	Nothing Objectionable
12-06-2023	Brookfield India REIT	EGM	Management	To consider and approve the raising of funds through an institutional placement(s) of units not exceeding Rs 35,000 million in one or more placements.	For	For	Nothing Objectionable
12-06-2023	Brookfield India REIT	EGM	Management	To consider and approve the aggregate consolidated borrowings and deferred payments of Brookfield India real estate trust up to 40% of the value of all the assets of the Brookfield India Real Estate Trust and Matters related thereto.	For	For	Nothing Objectionable
15-06-2023	Rallis India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
15-06-2023	Rallis India Ltd	AGM	Management	To declare dividend on the Equity Shares for the financial year ended March 31, 2023.	For	For	Routine Proposal
15-06-2023	Rallis India Ltd	AGM	Management	To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by rotation and being eligible, offers himself for re-appointment up to and inclusive of August 29, 2024.	For	For	Routine Proposal
15-06-2023	Rallis India Ltd	AGM	Management	Ratification of remuneration of Rs.5,00,000 plus applicable taxes, travelling and out-of-pocket expenses incurred in connection with the cost audit payable to D.C. Dave & Co., Cost Accountants (Firm Registration No. 000611), who are appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the financial year ending March 31, 2024.	For	For	Nothing objectionable
15-06-2023	Whirlpool of India Limited	PBL	Management	Appointment of Mr. Narasimhan Eswar (DIN:08065594) as Director, liable to retire by rotation.	For	For	Nothing Objectionable
15-06-2023	Whirlpool of India Limited	PBL	Management	Appointment of Mr. Narasimhan Eswar (DIN:08065594) as the Managing Director of the Company, to hold office for a period of five years commencing from 04th April, 2023 and including remuneration.	For	For	Nothing Objectionable
15-06-2023	Kansai Nerolac Paints Ltd	PBL	Management	Increase in the Authorised Share Capital of Rs. 66,50,00,000 divided into 66,50,00,000 Equity Shares of Re. 1 each be increased to Rs. 85,00,00,000 divided into 85,00,00,000 Equity Shares of Re. 1 each.	For	For	Nothing Objectionable
15-06-2023	Kansai Nerolac Paints Ltd	PBL	Management	Alteration of the Memorandum of Association of the Company.	For	For	Nothing Objectionable
15-06-2023	Kansai Nerolac Paints Ltd	PBL	Management	Alteration of the Articles of Association of the Company.	For	For	Nothing Objectionable
15-06-2023	Kansai Nerolac Paints Ltd	PBL	Management	Issue of Bonus Shares.	For	For	Nothing Objectionable
15-06-2023	Bajaj Finance Ltd	PBL	Management	Appointment of Dr. Anindam Bhattacharya (DIN 01570746) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years, with effect from 1 April 2023 up to 31 March 2028.	For	For	Routine proposal
15-06-2023	Bajaj Finance Ltd	PBL	Management	Appointment of Anup Kumar Saha (DIN 07640220) as an Executive Director of the Company for a period of five(5) years with effect from 1 April 2023 to 31 March 2028 (both days inclusive) and fixation of remuneration.	For	For	Nothing objectionable
15-06-2023	Bajaj Finance Ltd	PBL	Management	Appointment of Rakesh Induprasad Bhatt (DIN 02531541) as an Executive Director of the Company for a period of five(5) years with effect from 1 April 2023 to 31 March 2028 (both days inclusive) and fixation of remuneration.	For	For	Nothing objectionable
16-06-2023	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, 2023, together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
16-06-2023	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, 2023, together with the Report of the Auditors thereon.	For	For	Routine Proposal
16-06-2023	The Indian Hotels Company Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	For	For	Routine Proposal
16-06-2023	The Indian Hotels Company Ltd	AGM	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863) who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
16-06-2023	The Indian Hotels Company Ltd	AGM	Management	To keep and maintain the Registers as prescribed under Section 88 of the Act and copies of all Annual Returns as required under Section 92 of the Act, together with the copies of certificates and documents required to be annexed thereto or any other documents, as may be required, at the Registered Office of the Company and/ or at the office of Link Intime India Private Limited, the Registrar and Share Transfer Agent (RTA) of the Company at C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai – 400 083 and/ or at such other place where the RTA may shift its office from time to time.	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
18-06-2023	Medplus Health Services Ltd	PBL	Management	Approval for extending benefits of Employees Stock Option Plan 2021 (ESOP Scheme 2021) to the employees of Subsidiary Company (ies) which shall not exceed 11,17,612.	For	Not Voted	
18-06-2023	Medplus Health Services Ltd	PBL	Management	Alteration of Articles of Association of the Company- insertion of a new Article 102A.	For	Not Voted	
18-06-2023	Medplus Health Services Ltd	PBL	Management	Alteration in Articles of Association of the Company- insertion of a new Article 102B.	For	Not Voted	
18-06-2023	Medplus Health Services Ltd	PBL	Management	Alteration in Articles of Association of the Company- insertion of a new Article 102C.	For	Not Voted	
18-06-2023	Medplus Health Services Ltd	PBL	Management	Alteration in Articles of Association of the Company- insertion of a new Article 102d.	For	Not Voted	
19-06-2023	Tata Power Co. Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
19-06-2023	Tata Power Co. Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Routine Proposal
19-06-2023	Tata Power Co. Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	For	For	Routine Proposal
19-06-2023	Tata Power Co. Ltd	AGM	Management	To appoint a Director in place of Mr. Hemant Bhargava (DIN:01922717), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectable
19-06-2023	Tata Power Co. Ltd	AGM	Management	Re-appointment of Dr. Praveer Sinha (DIN: 01785164) as the CEO and Managing Director of the Company for the period of four years commencing from May 1, 2023 to April 30, 2027 and including remuneration.	For	For	Nothing Objectable
19-06-2023	Tata Power Co. Ltd	AGM	Management	Ratification of remuneration of Rs.6,50,000 plus applicable taxes, travel and actual out-of-pocket expenses incurred in connection with the audit, payable to Sanjay Gupta and Associates (Firm Registration No.000212) who have been appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the financial year 2023-24.	For	For	Nothing Objectable
20-06-2023	Indraprastha Gas Ltd.	PBL	Management	Appointment of Shri Ramakrishnan Narayanswamy (DIN: 10092117) as a Director of the Company, liable to retire by rotation.	For	For	Nothing Objectable
20-06-2023	Indraprastha Gas Ltd.	PBL	Management	Material Related Party Transactions with GAIL (India) Limited, for the Financial Year 2023-24 for a value of Rs.10,910 Crores	For	For	Nothing Objectable
20-06-2023	Indraprastha Gas Ltd.	PBL	Management	Material Related Party Transactions with Bharat Petroleum Corporation Limited, for the Financial Year 2023-24 for a value of Rs. 2,011 Crores.	For	For	Nothing Objectable
21-06-2023	Orient Electric Limited	PBL	Management	Appointment of Mr. Rajan Gupta (DIN 07603128) as an Additional Director of the Company with effect from April 4, 2023 and designated as Managing Director and Chief Executive Officer and a Key Managerial Personnel and who holds office as Additional Director upto the date of ensuing Annual General Meeting (AGM) of the Company.	For	For	Nothing Objectable
21-06-2023	Orient Electric Limited	PBL	Management	Appointment of Mr. Rajan Gupta (DIN 07603128) as the Managing Director, designated as Managing Director & Chief Executive Officer, a Key Managerial Personnel of the Company, for a period of 5 (five) years with effect from April 4, 2023 and including remuneration.	For	For	Nothing Objectable
21-06-2023	Orient Electric Limited	PBL	Management	Payment of remuneration and grant of other amenities to Mr. Rajan Gupta (DIN 07603128) as the Managing Director & Chief Executive Officer of the Company, for a period of five years with effect from April 04, 2023.	For	For	Nothing Objectable
21-06-2023	Orient Electric Limited	PBL	Management	Ratification of payment of Rs. 36,15,589/- as remuneration which is inclusive of fixed salary, allowances and perquisites, as applicable, to Mr. Rakesh Khanna (DIN: 00266132) for a period from April 01, 2023 till April 03, 2023, while he was in the employment of the Company as Managing Director & Chief Executive Officer, as he resigned from the position of Managing Director & Chief Executive Officer of the Company which became effective from the close of business hours on April 03, 2023.	For	For	Nothing Objectable
21-06-2023	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. Jyoti Sagar (DIN: 00060455) as an Independent Director, not liable to retire by rotation, with effect from May 10, 2023 upto March 18, 2028.	For	For	Nothing Objectable
21-06-2023	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. Rajnish Kumar (DIN: 05328267) as an Independent Director, not liable to retire by rotation, for a period of five years commencing from May 10, 2023 to May 9, 2028.	For	For	Nothing Objectable
21-06-2023	Larsen & Toubro Limited	PBL	Management	Approval for entering into material related party transaction(s) with Larsen Toubro Arabia LLC. with a validity period not exceeding September 30, 2027 for an amount not exceeding Rs.2,050 crore or USD 250 MN.	For	For	Nothing Objectable
22-06-2023	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, 2023 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
22-06-2023	Voltas Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2023 together with the Report of the Auditors thereon.	For	For	Routine Proposal
22-06-2023	Voltas Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended 31st March, 2023.	For	For	Routine Proposal
22-06-2023	Voltas Ltd	AGM	Management	To appoint a Director in place of Mr. Noel Tata (DIN: 00024713), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing Objectable
22-06-2023	Voltas Ltd	AGM	Management	To appoint a Director in place of Mr. Saurabh Agrawal (DIN: 02144558), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing Objectable
22-06-2023	Voltas Ltd	AGM	Management	Ratification of remuneration of Rs.7.00 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to M/s. Sagar & Associates, the Cost Accountants (Firm Registration Number 000118), cost auditor of the company for the financial year ending 31st March, 2024.	For	For	Nothing Objectable
23-06-2023	Jindal Steel & Power Limited	PBL	Management	To approve the related party transaction(s) with Nalwa Steel and Power Limited for an aggregate amount up to Rs.2,502.09 crores to be entered during FY 2023-24.	For	For	Nothing objectionable
23-06-2023	Jindal Steel & Power Limited	PBL	Management	To approve the related party transaction(s) with Vulcan Commodities DMCC for an aggregate amount up to Rs.2,200 crores to be entered during FY 2023-24.	For	For	Nothing objectionable
23-06-2023	Jindal Steel & Power Limited	PBL	Management	To approve the related party transaction(s) with JSW International Tradecorp PTE LTD for an aggregate amount up to Rs.1,525 crores to be entered during FY 2023-24.	For	For	Nothing objectionable
23-06-2023	Jindal Steel & Power Limited	PBL	Management	To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to Rs.1296.46 crores to be entered during FY 2023-24.	For	For	Nothing objectionable
23-06-2023	Jindal Steel & Power Limited	PBL	Management	To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited for an aggregate amount up to Rs.1215 crores to be entered during FY 2023-24.	For	For	Nothing objectionable
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by rotation.	For	For	Routine proposal
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Appointment of Mr. Damodar Mittal (DIN: 00171650), as Whole time Director, for a period of 3 (three) years from March 28, 2023 and including remuneration.	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
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Appointment of Mr. Sabyasachi Bandyopadhyay (DIN: 10087103), as a Director of the Company, liable to retire by rotation.	For	For	Routine proposal
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Appointment of Mr. Sabyasachi Bandyopadhyay (DIN: 10087103), as Whole time Director, for a period of 3 (three) years from March 28, 2023 and including remuneration.	For	For	Routine proposal
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Re-appointment of Dr. Bhaskar Chatterjee (DIN: 05169883) as a non-executive Director in the category of Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 2 (two) consecutive years w.e.f. July 29, 2023 till July 28, 2025.	For	For	Routine proposal
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Re-appointment of Mrs. Shivani Wazir Pasrich (DIN: 00602863), as a Non-Executive Director in the category of Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 3 (three) consecutive years w.e.f. July 29, 2023 till July 28, 2026.	For	For	Routine proposal
23-06-2023	Jindal Steel & Power Limited	PBL	Management	Re-appointment of Ms. Kanika Agnihotri (DIN: 09259913), as a Non-Executive Director in the category of Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 3 (three) consecutive years w.e.f. July 29, 2023 till July 28, 2026.	For	For	Routine proposal
23-06-2023	Pidlite Industries Limited	PBL	Management	Approval for re-appointment of Shri Piyush Pandey (DIN 00114673) as an Independent Director of the Company to hold office for a second term of 5 (Five) consecutive years commencing from 11th April, 2023 upto 10th April, 2028 and he shall not be liable to retire by rotation.	For	For	Nothing Objectionable
23-06-2023	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, 2023, together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
23-06-2023	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, 2023, together with the Report of the Auditors thereon.	For	For	Routine proposal
23-06-2023	Shriram Transport Finance Company Ltd	AGM	Management	To declare a Final Dividend of Rs.20/- per Equity Share of Rs.10/- each and to confirm the payment of Interim Dividend of Rs.15/- per Equity Share of Rs.10/- each declared by the Board of Directors in its meeting held on December 24, 2022, for the Financial Year ended March 31, 2023	For	For	Routine proposal
23-06-2023	Shriram Transport Finance Company Ltd	AGM	Management	To appoint a director in place of Mr. D. V. Ravi (DIN 00171603), who retires by rotation at this meeting, and being eligible, offers himself for re-appointment as a Director of the Company	For	For	Routine proposal
23-06-2023	Shriram Transport Finance Company Ltd	AGM	Management	To consider and approve insertion of Article 24.d. after the existing Article 24.c. of Articles of Association of the Company.	For	For	Nothing objectionable
23-06-2023	Shriram Transport Finance Company Ltd	AGM	Management	To consider and approve deletion and substitution of Article 3 of Articles of Association of the Company	For	For	Nothing objectionable
25-06-2023	UNO Minda Limited	PBL	Management	Appointment of Mr. Vivek Jindal (DIN:01074542) as Non-Executive and Non-Independent Director of the Company, with effect from April 01, 2023 and who shall be liable to retire by rotation.	For	For	Nothing objectionable
25-06-2023	UNO Minda Limited	PBL	Management	To approve for increase in borrowing powers of the board under section 180(1)(c) of the companies act, 2013 which shall not, at any time exceed Rs.3,000 crores.	For	For	Business need
25-06-2023	UNO Minda Limited	PBL	Management	Creation of charge on the movable, immovable and other assets of the company under section 180(1) (a) of the companies act, 2013 which shall not exceed Rs.3,000 Crores.	For	For	Business need
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	To pay remuneration of Rs.20 Lakh per annum, to each of the Independent Directors of the Company, effective from Financial Year 2023 – 2024, payable on a quarterly or yearly basis, as decided by the Board of Directors of the Company.	For	For	Nothing objectionable
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	Re-appointment of Ms. Anjali Ajaikumar Rossi (DIN: 08057112) as Executive Director of the Company, effective from April 01,2023, for a period up to: (a) June 30, 2026, or (b) occurrence of the events set out under Article 14.6 of Part B of the Articles of Association of the Company including remuneration.	For	For	Nothing objectionable
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	To revise the remuneration of Mr. Meghraj Arvindrao Gore (Raj Gore) (DIN:07505123) as Whole-time Director and Chief Executive Officer of the Company.	For	For	Nothing objectionable
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	Reappointment of Dr. B. S. Ajaikumar (DIN: 00713779), as a Whole-time Director, designated as Executive Chairman of the Company, effective from July 01, 2023 for a period up to: (a) June 30, 2025, or (b) occurrence of the events set out under Article 14.6 of Part B of the Articles of Association of the Company including Remuneration.	For	For	Nothing objectionable
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	Appointment of Mr. Rajiv Maliwal, (DIN: 00869035) as an Independent Director of the Company for a period of 3 years with effect from May 25, 2023; and that he shall not be liable to retire by rotation.	For	For	Nothing objectionable
26-06-2023	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, 2023 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
26-06-2023	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.17 per equity share of Rs.1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs.1/- each for the Financial Year ended 31st March, 2023.	For	For	Routine Proposal
26-06-2023	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
26-06-2023	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
26-06-2023	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
26-06-2023	Hindustan Unilever Limited	AGM	Management	Appointment of Mr. Ranjay Gulati (DIN: 10053369) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st April, 2023 upto 31st March, 2028.	For	For	Nothing Objectionable
26-06-2023	Hindustan Unilever Limited	AGM	Management	Appointment of Mr. Rohit Jawa (DIN: 10063590) as a Whole-time Director of the Company, not liable to retire by rotation, to hold office from 1st April, 2023 to 26th June, 2023.	For	For	Nothing Objectionable
26-06-2023	Hindustan Unilever Limited	AGM	Management	Appointment of Mr. Rohit Jawa (DIN: 10063590) as Managing Director & Chief Executive Officer (MD & CEO) of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years i.e., from 27th June, 2023 to 26th June, 2028 and including remuneration.	For	For	Nothing Objectionable
26-06-2023	Hindustan Unilever Limited	AGM	Management	Approval for Material Related Party Transaction upto an amount not exceeding Rs. 2,000 crores.	For	For	Nothing Objectionable
26-06-2023	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs.14 lakhs payable to M/s. RA & Co., Cost Accountants (Firm Registration No. 000242), plus applicable taxes and reimbursement of out of pocket expenses incurred as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2024.	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
26-06-2023	Tata Chemicals Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
26-06-2023	Tata Chemicals Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Routine proposal
26-06-2023	Tata Chemicals Ltd	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2023.	For	For	Routine proposal
26-06-2023	Tata Chemicals Ltd	AGM	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
26-06-2023	Tata Chemicals Ltd	AGM	Management	Re-appointment of Mr. R. Mukundan (DIN: 00778253) as the Managing Director & CEO of the Company for a period of 5 years commencing from November 26, 2023 upto November 25, 2028, liable to retire by rotation and including remuneration.	For	For	Routine proposal
26-06-2023	Tata Chemicals Ltd	AGM	Management	Ratification of the remuneration of Rs.8,50,000 plus applicable taxes and out-of-pocket expenses incurred in connection with the cost audit payable to D. C. Dave & Co., Cost Accountants (Firm Registration No.000611) appointed by the Board of Directors of the Company as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company for the financial year ending March 31, 2024.	For	For	Routine proposal
26-06-2023	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, 2023 and the Reports of the Board of Directors and the Auditors thereon.	For	For	Nothing Objectionable
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	To declare a dividend of Rs.2.70 (270%) per Equity Share of the nominal value of Rs.1 each for the year ended 31st March, 2023.	For	For	Nothing Objectionable
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	To appoint a Director in place of Mr. Hitoshi Nishibayashi, Non-Executive Director (holding Director Identification Number 03169150), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	Ratification of remuneration of Rs.3,00,000 plus GST and reimbursement of pocket expenses payable to D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2024.	For	For	Nothing Objectionable
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	Appointment of Mr. Pravin Digambar Chaudhari (holding Director Identification Number 02171823), as a Non-Executive Director with effect from 26th June, 2023, liable to retire by rotation, in the casual vacancy that is being caused by the resignation of Mr. Shigeki Takahara (holding Director Identification Number 08736626).	For	For	Nothing Objectionable
27-06-2023	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, 2023 together with the reports of Board of Directors and Auditors thereon. B. audited consolidated financial statements for the financial year ended 31st March, 2023 together with the report of Auditors thereon.	For	For	Routine proposal
27-06-2023	Asian Paints (India) Ltd	AGM	Management	To declare final dividend on equity shares for the financial year ended 31st March, 2023.	For	For	Routine proposal
27-06-2023	Asian Paints (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Ashwin Dani (DIN: 00009126), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
27-06-2023	Asian Paints (India) Ltd	AGM	Management	To appoint a Director in place of Ms. Amrita Vakil (DIN: 00170725), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing Objectionable
27-06-2023	Asian Paints (India) Ltd	AGM	Management	Continuation of directorship by Mr. Ashwin Dani (DIN: 00009126) as a Non-Executive Director of the Company beyond 75 (seventy-five) years of age, liable to retire by rotation.	For	For	Nothing Objectionable
27-06-2023	Asian Paints (India) Ltd	AGM	Management	Ratification of Remuneration of Rs.9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to RA & Co., Cost Accountants (Firm Registration No. 000242), who were appointed by the Board of Directors as Cost Auditors, to audit the cost records of the Company for the financial year ending 31st March, 2024.	For	For	Nothing Objectionable
27-06-2023	Havells India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2023, the Reports of the Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023 and the Report of Auditors thereon.	For	For	Routine Proposal
27-06-2023	Havells India Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs.3.00 per equity share of Rs.1/- each already paid during the Financial Year 2022-23.	For	For	Routine Proposal
27-06-2023	Havells India Ltd	AGM	Management	To declare a Final Dividend of Rs.4.50 per equity share of Rs.1/- each, for the Financial Year 2022-23.	For	For	Routine Proposal
27-06-2023	Havells India Ltd	AGM	Management	To appoint a Director in place of Shri Rajesh Kumar Gupta (DIN: 00002842), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
27-06-2023	Havells India Ltd	AGM	Management	To appoint a Director in place of Shri T.V. Mohandas Pai (DIN: 00042167), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
27-06-2023	Havells India Ltd	AGM	Management	To appoint a Director in place of Shri Puneet Bhatia (DIN:00143973), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
27-06-2023	Havells India Ltd	AGM	Management	Ratification of Remuneration of Rs.10.00 Lakhs subject to TDS, GST etc., as applicable apart from out of pocket expenses payable to M/s Chandra Wadhwa & Co., Cost Accountants, (Registration No. 00212) Cost Auditors to conduct the audit of cost records records of the Company for the Financial Year ending 31st March, 2024.	For	For	Nothing Objectionable
27-06-2023	Havells India Ltd	AGM	Management	Re-appointment of Shri Anil Rai Gupta (DIN: 00011892) as the Chairman and Managing Director and the CEO of the Company, for a further period of 5 years from 1st April, 2024 to 31st March, 2029 and including remuneration.	For	For	Nothing Objectionable
27-06-2023	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 2023, 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 Auditors' Report on the Balance Sheet and Accounts.	For	For	routine business
27-06-2023	Bank of India	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2023, Profit and Loss Account of the Bank for the year ended 31st March 2023, Report of the Board of Directors on the working and activities of the Bank for the above period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	For	For	routine business
27-06-2023	Bank of India	AGM	Management	To declare dividend for the year 2022-23 @ Rs.2.00 (20%) per equity share.	For	For	routine business
27-06-2023	Bank of India	AGM	Management	Appointment of Shri Bhushan Kumar Sinha as Non-Executive Nominee Director of the Bank.	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
27-06-2023	Bank of India	AGM	Management	Appointed Shri Subrat Kumar as Executive Director on the Board of the Bank, w.e.f from November 21, 2022 to November 20, 2025.	For	For	nothing objectionable
27-06-2023	Bank of India	AGM	Management	Appointment of Shri Rajneesh Karnatak as Managing Director & Chief Executive Officer on the Board of the Bank, w.e.f from April 29, 2023 to April 28, 2026.	For	For	nothing objectionable
27-06-2023	Bank of India	AGM	Management	Appointed Shri Munish Kumar Raihan as part-time Non-Official Director on the Board of the Bank, w.e.f from March 21, 2022 to March 20, 2025.	For	For	nothing objectionable
27-06-2023	Bank of India	AGM	Management	Raising of Capital of the Bank by way of issuance of fresh Equity Shares and / or by issuance of Additional Tier-1 / Tier-2 Capital as per BASEL III Guidelines.	For	For	business needs
27-06-2023	Tata Steel Limited	CCM	Management	Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company/ the Company) and Tata Steel Long Products Limited (Transferor Company) and their respective shareholders under Sections 230 to 232 of the Act (Scheme).	For	For	Nothing objectionable
28-06-2023	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, 2023 and the reports of the Board of Directors (the Board) and auditors thereon.	For	For	Routine Business
28-06-2023	Infosys Limited	AGM	Management	To declare a final dividend of Rs.17.5 per equity share for the year ended March 31, 2023.	For	For	Routine Business
28-06-2023	Infosys Limited	AGM	Management	To appoint a director in place of Sali Parekh (DIN: 01876159 ), who retires by rotation and being eligible, seeks re-appointment.	For	For	Routine Business
28-06-2023	Infosys Limited	AGM	Management	Appointment of Helene Auriol Potier (DIN: 10166891) as an Independent Director of the Company for a period of 3 years till May 25, 2026, and that she shall not be liable to retire by rotation.	For	For	Routine Business
28-06-2023	Infosys Limited	AGM	Management	Re-appointment of Bobby Parikh (DIN: 00019437) as an independent director, not liable to retire by rotation, for a second term of 5 (five) years with effect from July 15, 2023 up to July 14, 2028.	For	For	Routine Business
28-06-2023	Infosys Limited	AGM	Management	To receive, consider and adopt: a) The Audited financial statements of the Company for the financial year ended 31st March, 2023, including the Audited Balance Sheet as at 31st March, 2023, 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, 2023.	For	For	Routine Proposal
28-06-2023	Supreme Industries Ltd	AGM	Management	To appoint a Director in place of Shri V. K. Taparia (Director Identification No. 00112567), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2023 and to confirm payment of Interim dividend on Equity Shares declared by the Board of Directors of the Company.	For	For	Routine Proposal
28-06-2023	Supreme Industries Ltd	AGM	Management	Appointment of Branch Auditors of the Company for the period of two years and authorised to fix the remuneration.	For	For	Routine Proposal
28-06-2023	Supreme Industries Ltd	AGM	Management	Re-appointment of Shri Sarthak Behuria (DIN: 03290288) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a further period of five years from 7th May, 2024 to 6th May, 2029.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	Re-appointment of Ms. Ameeta Parpia (DIN: 02654277) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a further period of five years from 7th May, 2024 to 6th May, 2029.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	Appointment of Shri Vipul Shah (DIN: 00174680) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years from 28th April, 2023 to 27th April, 2028.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To appoint Shri Pulak Prasad (DIN: 00003557) as a Director (Non-Executive and Non-Independent), liable to retire by rotation.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To approve re-appointment and remuneration of Shri M.P. Taparia (Director Identification No. 00112461) as Managing Director of the Company, for a further period with effect from 7th January, 2024 to 30th September 2027.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To approve re-appointment and remuneration of Shri S.J. Taparia (Director Identification No. 00112513) as Executive Director of the Company, for a further period with effect from 7th January, 2024 to 30th September 2027.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To approve re-appointment and remuneration of Shri V.K. Taparia (Director Identification No. 00112567) as Executive Director of the Company, for a period with effect from 7th January, 2024 to 30th September, 2027.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To the payment of commission to the Non Executive Directors (other than Managing Director & Executive Directors) of the Company.	For	For	Nothing Objectionable
28-06-2023	Supreme Industries Ltd	AGM	Management	To ratify the remuneration Rs.725000/- payable to M/s. Kishore Bhatia & Associates, Cost Accountants (Firm Registration No. 00294) per annum plus reimbursement of all out of pocket expenses as Cost Auditors by the Board of Directors of the Company to conduct the Audit of the Cost records of the Company for the financial year ending on 31st March, 2024.	For	For	Nothing Objectionable
28-06-2023	Canara Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2023, Profit & Loss account for the year ended 31st March 2023, 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	routine business
28-06-2023	Canara Bank	AGM	Management	To declare dividend for the financial year 2022-23.	For	For	routine business
28-06-2023	Canara Bank	AGM	Management	To consider and approve the Material Related Party Transactions with the Associates / Subsidiaries.	For	For	nothing objectionable
28-06-2023	Canara Bank	AGM	Management	Appointment of Shri Dibakar Prasad Harichandan as Part-time Non-Official Director of the bank for a term of three years, from the date of notification, i.e., from March 21, 2022 to March 20, 2025.	For	For	nothing objectionable
28-06-2023	Canara Bank	AGM	Management	Appointment of Shri. Vijay Srirangan as Part-time Non-Official Director as well as Non-Executive Chairman of the Bank for a term of three years, from the date of notification, i.e., from November 7, 2022 to November 6, 2025.	For	For	nothing objectionable
28-06-2023	Canara Bank	AGM	Management	Appointment of Shri. Ashok Chandra as Executive Director of the Bank for a period of three years with effect from the date of assumption of office, i.e., from November 21, 2022 to November 20, 2025.	For	For	nothing objectionable
28-06-2023	Canara Bank	AGM	Management	Appointment of Shri. K. Satyanarayana Raju as Managing Director & CEO of the Bank.	For	For	nothing objectionable
28-06-2023	Canara Bank	AGM	Management	Appointment of Shri. Hardeep Singh Ahluwalia as Executive Director of the Bank for a period of three years with effect from the date of assumption of office, i.e., from February 7, 2023 to February 6, 2026.	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
28-06-2023	LIC Housing Finance Limited	PBL	Management	Appointment of Shri Siddhartha Mohanty (DIN 08058830) as Director (Non-Executive) of the Company for the period as may be decided by LIC of India and Board of LIC Housing Finance Limited pursuant to the service rules of LIC of India and/or the relevant Government Order subject to the limit as per the Companies Act, 2013, not liable to retire by rotation.	For	For	Routine proposal
28-06-2023	LIC Housing Finance Limited	PBL	Management	Appointment of Shri Jagannath Mukkavilli (DIN 10090437) as Director (Non-Executive) of the Company for the period as may be decided by LIC of India and Board of LIC Housing Finance Limited and as per pursuant to the service rules of LIC of India and/or the relevant Government Order, subject to the limit as per the Companies Act, 2013, liable to retire by rotation.	For	For	Routine proposal
28-06-2023	LIC Housing Finance Limited	PBL	Management	Amendment in clause 143 (a) of the Articles of association.	For	For	Nothing objectionable
28-06-2023	LIC Housing Finance Limited	PBL	Management	Authorising the Board for Issuance of redeemable Non-convertible debentures/ or any other instruments on a private placement basis to the tune up to an aggregate amount not exceeding Rs.53,000/- crore.	For	For	Business need
28-06-2023	Tata Steel Limited	CCM	Management	Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company/ the Company) and The Tinplate Company of India Limited (Transferor Company) and their respective shareholders under Sections 230 to 232 of the Act (Scheme).	For	For	Nothing objectionable
28-06-2023	Obero Realty Ltd	AGM	Management	To consider and adopt the audited financial statements (including consolidated financial statements) for the financial year March 31, 2023 and the reports of the Board of Directors and Auditors thereon.	For	For	Routine Business
28-06-2023	Obero Realty Ltd	AGM	Management	To declare dividend of Rs.4 per equity share for the year ended March 31, 2023.	For	For	Routine Business
28-06-2023	Obero Realty Ltd	AGM	Management	To appoint a director in place of Mr. Vikas Oberoi (DIN: 00011701), who retires by rotation and being eligible, has offered himself for re-appointment.	For	For	Routine Business
28-06-2023	Obero Realty Ltd	AGM	Management	Ratification of remuneration of Rs.4,10,000 plus taxes as applicable and reimbursement of out of pocket expenses payable to M/s. Kishore Bhatia & Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2024.	For	For	Routine Business
28-06-2023	Obero Realty Ltd	AGM	Management	To issue Securities of the Company for an aggregate amount not exceeding Rs.2000,00,00,000 or its equivalent in any foreign currency.	For	For	Routine Business
29-06-2023	Sundram Fasteners Limited	AGM	Management	To adopt the Audited Financial Statement for the year ended March 31, 2023 along with the Reports of the Board of Directors and Auditor's thereon.	For	Not Voted	
29-06-2023	Sundram Fasteners Limited	AGM	Management	To appoint Ms Arundathi Krishna (DIN: 00270935), who retires by rotation and being eligible offers herself for re-appointment as a Director of the Company.	For	Not Voted	
29-06-2023	Sundram Fasteners Limited	AGM	Management	To ratify the remuneration of Rs.5,00,000/- in addition to reimbursement of travel and out-of-pocket expenses, payable to Sri P Raju Iyer, Practising Cost Accountant, (Membership No. 6987) as Cost Auditor of the Company for the financial year ending March 31, 2024	For	Not Voted	
29-06-2023	Sundram Fasteners Limited	AGM	Management	To approve the re-appointment of Dr Nirmala Lakshman (DIN: 00141632) as a Non-Executive Independent Director of the Company for the second consecutive term of 5 (five) years commencing from September 20, 2023 to September 19, 2028.	For	Not Voted	
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial statements of the Company for the Financial Year ended March 31, 2023, 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, 2023 and the report of the Auditors thereon.	For	For	Routine proposal
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	To declare dividend of Rs.3/- per Equity Share for the Financial Year ended March 31, 2023.	For	For	Routine proposal
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	To appoint a Director in place of Dr. Dinesh Kumar Chirila (DIN: 01395841), who retires by rotation and being eligible offers himself for re-appointment.	For	For	Routine proposal
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	Appointment of M/s. S.R. Batliboi & Associates LLP, Chartered Accountants (Firm Registration No. 101049W/ E300004), as the Statutory Auditors of the Company for a term of 5 (five) consecutive years from the conclusion of this 25th Annual General Meeting till the conclusion of 30th Annual General Meeting of the Company and to fix their remuneration.	For	For	Routine proposal
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	Re-appointment of Dr. Anil Dhawan (DIN: 08191702), as an Independent Director of the Company not liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from August 30, 2023.	For	For	Routine proposal
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	Ratification of remuneration of Rs.2,00,000/- plus applicable taxes and out of pocket expenses payable to M/s. Lavanya & Associates, Sole Proprietorship Firm (Firm Reg. No: 101257), represented by K.V.N. Lavanya, Sole Proprietor (Membership No: 31069), Cost Accountants, appointed as the Cost Auditors of the Company for the Financial Year 2023-24.	For	For	Routine proposal
29-06-2023	Rolex Rings Ltd	PBL	Management	To approve the Related party transaction for payment of Remuneration (including all allowances, perquisites and benefits entitled in accordance with Company's rules and regulations in force) to Mr. Rupesh Madeka, Mr. Pinakin Madeka, Mr. Jiten Madeka, and Mr. Ashok Madeka, Brothers of Mr. Manesh D Madeka, Chairman & Managing Director and Mr. Bhautik D Madeka, Whole time Director of the company.	For	For	Nothing Objectionable
29-06-2023	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, 2023, 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, 2023, together with the Report of the Auditors thereon.	For	For	Unqualified Financial Statements. No concern identified
29-06-2023	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2022-23.	For	For	Sufficient Funds. No concern identified.
29-06-2023	Tata Consultancy Services Limited	AGM	Management	To appoint a director in place of Aarthi Subramanian (DIN 07121802), who retires by rotation and, being eligible, offers herself for re-appointment.	For	For	Compliant with Law. No concern identified regarding profile and time commitment of Ms. Aarthi Subramanian.
29-06-2023	Tata Consultancy Services Limited	AGM	Management	Appointment of K Krithivasan (DIN 10106739) as a Director of the Company, not liable to retire by rotation.	For	For	Compliant with law. No major concern identified.
29-06-2023	Tata Consultancy Services Limited	AGM	Management	Appointment of K Krithivasan (DIN 10106739) as the Chief Executive Officer and Managing Director of the Company for a period of five years with effect from June 1, 2023, including remuneration.	For	For	Compliant with law. No major concern identified.

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
29-06-2023	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, (other than Tejas Networks Limited and/or its subsidiaries), Joint Ventures, Associate Companies of Tata Sons Private Limited and their subsidiaries and Joint Ventures & Associate Companies of subsidiaries of Tata Sons Private Limited (excluding Tata Motors Limited, Jaguar Land Rover Limited and/or their subsidiaries), Tejas Networks Limited and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or their subsidiaries, Subsidiaries of the Company (other than wholly owned subsidiaries).	For	For	Compliant with Law. No major concern identified.
30-06-2023	Karur Vyasa Bank Limited	PBL	Management	Re-appointment of Shri B Ramesh Babu (DIN: 06900325) as the Managing Director & CEO of the Bank, for the second term of three (3) years with effect from July 29, 2023 to July 28, 2026 and including remuneration.	For	For	nothing objectionable
30-06-2023	Karur Vyasa Bank Limited	PBL	Management	To approve the variable pay remuneration of Rs. 1,27,89,850/- with the mix of 50% (Rs. 63,94,925/-) in Cash component and remaining 50% (Rs. 63,94,925/-) in Non-Cash component to Shri B Ramesh Babu, Managing Director & CEO of the Bank for FY 2021-22.	For	For	nothing objectionable
30-06-2023	Karur Vyasa Bank Limited	PBL	Management	Re-appointment of Dr Harshavardhan R (DIN: 01675460) as Non-Executive Independent Director of the Bank to hold office for the second term of five (5) years with effect from July 30, 2023 to July 29, 2028, not liable to retire by rotation.	For	For	nothing objectionable
30-06-2023	Karur Vyasa Bank Limited	PBL	Management	To approve the Alteration of Articles of Association of the Bank.	For	For	nothing objectionable
30-06-2023	Karur Vyasa Bank Limited	PBL	Management	Appointment of CA Chinnasamy Ganesan (DIN: 07615862) as Non-Executive Independent director of the Bank, for a period of three (3) years, with effect from April 25, 2023 to April 24, 2026, not liable to retire by rotation.	For	For	nothing objectionable
30-06-2023	SRF Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2023 along with the Reports of the Auditors and Board of Directors thereon.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	To appoint a Director in place of Mr. Pramod Gopaldas Gujarathi (DIN 00418958), who retires by rotation and being eligible, offers himself for re-election.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants having registration No. 101248W/W-100022 as the Statutory Auditors of the Company for term of five consecutive years, who shall hold office from the conclusion of this 52nd Annual General Meeting till the conclusion of the 57th Annual General Meeting on such remuneration.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Re-appointment of Mr. Pramod Gopaldas Gujarathi (DIN 00418958) as the Whole-Time Director, designated as Director (Safety & Environment) and Occupier including remuneration.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Re-appointment of Ms. Bharti Gupta Ramola (DIN: 00356188) as an Independent Non-Executive Director of the Company to hold office for a period of 5 consecutive years from February 4, 2024 to February 3, 2029, and whose office shall not be liable to retire by rotation.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Re-appointment of Mr. Puneet Yadu Dalmia (DIN: 00022633) as an Independent Non-Executive Director of the Company to hold office for a period of 5 consecutive years from April 1, 2024 to March 31, 2029, and whose office shall not be liable to retire by rotation.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Re-appointment of Mr. Yash Gupta (DIN: 00299621) as an Independent Non-Executive Director of the Company to hold office for a period of 5 consecutive years from April 1, 2024 to March 31, 2029, and whose office shall not be liable to retire by rotation.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	To issue, offer or invite subscriptions for secured/unsecured redeemable non-convertible debentures, in one or more series/tranches, aggregating up to Rs.1500 crores on private placement basis, and on such terms and conditions as the Board of Directors may, from time to time, determine and consider proper and most beneficial to the Company including as to the timing of issue of such Debentures, the consideration for the issue, the utilisation of the issue proceeds and all other matters connected with or incidental thereto.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Alteration of the Article of Association of the Company.	For	For	Routine proposal
30-06-2023	SRF Limited	AGM	Management	Ratification of Remuneration of Rs.3.25 lakhs and Rs.5.25 lakhs plus applicable taxes and reimbursement of actual out of pocket expenses payable to H Tara & Co. (Membership No. 17321) and Sanjay Gupta & Associates (Membership No. 18672) as a Cost Auditor of the company for the financial year ending March 31, 2024.	For	For	Routine proposal
30-06-2023	Dalmia Bharat Limited	AGM	Management	To receive, consider and adopt: (a) Audited Standalone Financial Statements of the Company for the year ended March 31, 2023 together with the Reports of the Directors and Auditors thereon; and (b) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 together with the Report of the Auditors thereon.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	To confirm the payment of interim dividend of Rs.4.00 per equity share, already paid and declare final dividend of Rs.5.00 (250%) per equity share for the financial year ended March 31, 2023.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	To consider and appoint a Director in place of Mr. Yadu Hari Dalmia (DIN: 00009800), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	Re-appointment of Mr. Gautam Dalmia (DIN:00009758), as the Managing Director and Key Managerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	Re-appointment of Mr. Puneet Yadu Dalmia (DIN:00022633), as the Managing Director and Key Managerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	Re-appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company and including remuneration.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	Appointment of Mr. Paul Heinz Hugentobler (DIN 00452691) as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 2028 and he shall not be liable to retire by rotation.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	Appointment of Mrs. Anuradha Mookerjee (DIN 10174271) as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 2028 and he shall not be liable to retire by rotation.	For	For	Routine Business
30-06-2023	Dalmia Bharat Limited	AGM	Management	Payment of remuneration/commitment to the Non-executive Director of the Company.	For	For	Routine Business



# Annual Submission

**FORM L-45 OFFICES AND OTHER INFORMATION**

As at : June 30, 2023

Name of the Insurer: HDFC Life Insurance Company Limited

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	498	
2	No. of branches approved during the year	75	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	15	
6	No of branches at the end of the year	483	
7	No. of branches approved but not opened	75	
8	No. of rural branches	1	
9	No. of urban branches	482	
10	<b>No. of Directors:-</b> (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 6 (including 1 Women Director) (b) 3 (including 1 Women Director) (c) 3 (including 1 Women Director) (d) 3 (e) 3 (Managing Director & CEO, Deputy Managing Director and Executive Director & Chief Financial Officer)	
11	<b>No. of Employees</b> (a) On-roll: (b) Off-roll: (c) Total	(a) 32,034 (b) - (c) <b>32,034</b>	
12	<b>No. of Insurance Agents and Intermediaries</b> (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 (Referral)	(a) 194,710 (b) 69 (c) 103 (d) 313 (e) 9 (f) 66 (g) 2 (h) 825 (i) 7	

**Employees and Insurance Agents and Intermediaries - Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	32,448	1,95,608
Recruitments during the quarter	3,490	16,191
Attrition during the quarter	3,904	15,695
Number at the end of the quarter	32,034	1,96,104