

IRDAI PUBLIC DISCLOSURESFOR THE QUARTER ENDED JUNE 30, 2023

Version: 2 Date of upload: October 05, 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

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Notes

- 1. 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.
- 2. 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).
- 3. 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.
- 4. 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)
										NON-L	NKED BUSINE	ESS						
Particulars	Schedule		LINI	KED BUSINESS				PARTICIPAT	ING					NON-PARTI	CIPATING			GRAND TOTAL
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH VAR.I	NS TOTA	. LIFE	A	NNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net (a) Premium (b) Reinsurance ceded (c) Reinsurance accepted	L-4	2,33,804 (365)	6,721 - -	 	2,40,525 (365) -	2,15,142 (203)	- - -	3,332 - -	- - -	- 2,18, - (2		3,639 3,376) -	1,16,192 - -	22,093 - -	964 (353)	25,392 - -	7,08,280 (18,729) -	11,67,279 (19,297) -
Sub Total		2,33,439	6,721		2,40,160	2,14,939		3,332	-	- 2,18,2	71 5,25	5,263 ·	1,16,192	22,093	611	25,392	6,89,551	11,47,982
Income from investments (a) Interest, dividends & rent - gross (b) Profit on sale / redemption of investments (c) (Loss on sale / redemption of investments) (d) Transfer / gain on revaluation / change in fair value* (e) Amortisation of (premium) / discount on investments		56,740 1,11,816 (9,756) 6,34,378	7,424 17,478 (1,452) 25,610		64,164 1,29,294 (11,208) 6,59,988	87,290 13,598 (1,011) (285)	- - - -	4,616 1,522 (10)	- - - -	- 91,9 - 15,7 - (1,0 - (2	20 21) (5	0,469 4,252 5,377) 2,122)	42,305 286 (100) -	5,609 117 (900) -	87 - - - -	10,379 - (95) - -	2,18,849 4,655 (6,472) (2,122)	3,74,919 1,49,069 (18,701) 6,57,581 -
Sub Total		7,93,178	49,060		8,42,238	99,592		6,128		- 1,05,7	20 1,57	7,222	42,491	4,826	87	10,284	2,14,910	11,62,868
Other Income (a) Income on Unclaimed amount of Policyholders (b) Others		835 71	3		835 74	4,702	- -	- 34	-	- - 4,	- 36 2	24 2,898	- 48	- 10	- 2	- -	24 2,958	859 7,768
Contribution from Shareholders' A/c (a) Towards Excess Expenses of Management (b) Others		-	-		-	-	- -	-	-	-	-	-	-	783	- 113	- 891	- 1,787	- 1,787
TOTAL (A)		10,27,523	55,784		10,83,307	3,19,233		9,494		- 3,28,7	27 6,85	5,407 ·	1,58,731	27,712	813	36,567	9,09,230	23,21,264
Commission Operating expenses related to insurance business Provision for doubtful debts Bad debts written off Provision for tax Provisions (other than taxation) (a) For diminution in the value of investments (net) (b) Others - Provision for standard and non-standard assets	L-5 L-6	6,635 22,385 - - 2,017	63 234 - - - -		6,698 22,619 - - 2,017	17,701 45,763 - - 100 (3,363) (3)	- - - - -	306 556 - - - (268)		- 18, - 46, (3,6	:19 85 - - -	8,760 5,837 - - 61 - 19	2,363 6,521 - - - - 1	309 1,045 - - - -	32 276 - - - -	4 22 - - - -	41,468 93,701 - - 61 - 20	66,173 1,62,639 - - 2,178 (3,631)
Goods and Services Tax on ULIP Charges		8,618	443		9,061	-	-	-	-	-	-	-	-	-	-	7	7	9,068
TOTAL (B)		39,655	740		40,395	60,198		594		- 60,7	92 1,24	1,677	8,885	1,354	308	33	1,35,257	2,36,444
Benefits paid (net) Interim bonuses paid	L-7	3,42,964	30,783		3,73,747 -	1,15,341 31,422	-	5,801 146		- 1,21, - 31,		8,791	35,370	24,549	674	71,440 -	2,80,824 -	7,75,713 31,568
Change in valuation of liability against life policies in force (a) Gross** (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance (d) Fund Reserve (e) Funds for discontinued policies		593 18 - 6,23,362 9,097	(181) - - 22,501 181	 	412 18 - 6,45,863 9,278	1,16,291 (4,608) - -	- - - -	221 - - -		- 1,16, - (4,6 -		8,311 5,728) - - -	1,12,086 - - - -	1,809 - - - -	(226) 57 - -	(36,424) - - - -	5,05,556 (16,671) - - -	6,22,480 (21,261) - 6,45,863 9,278
TOTAL (C)		9,76,034	53,284		10,29,318	2,58,446		6,168	-	- 2,64,6	14 5,60),374 ·	1,47,456	26,358	505	35,016	7,69,709	20,63,641
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		11,834	1,760		13,594	589		2,732		- 3,3	21	356	2,390	-	-	1,518	4,264	21,179
Amount transferred from Shareholders' Account (Non-technical Account)		-	-		-	-	-	-	-	-	- [-		-		-	-	
AMOUNT AVAILABLE FOR APPROPRIATION		11,834	1,760		13,594	589		2,732		- 3,3	21	356	2,390	_	-	1,518	4,264	21,179
APPROPRIATIONS			,															
Transfer to Shareholders' Account Transfer to other reserves		11,834	1,760		13,594	5,174	-	133	-	- 5,3	07	356	2,390	-	-	1,518	4,264	23,165
Balance being Funds For Future Appropriations		-	-		-	(4,585)	-	2,599		- (1,9	_	-	-	-		-	-	(1,986)
TOTAL (D) The total surplus as mentioned below : (a) Interim bonuses Paid (b) Terminal bonuses Paid		11,834	1,760		13,594	31,422 15,140		2,732 146 1,054		- 3,3 - 31,4 - 16,7	68	356	2,390	-	-	1,518	4,264	21,179 31,568 16,194
(b) Terminal bonuses Paid (c) Allocation of bonus to Policyholders (d) Surplus shown in the Revenue account (e) Total Surplus :[(a)+(b)+(c)+(d)]		11,834 11,834	1,760		- 13,594 13,594	15,140 - 589 47,151	-	1,054 - 2,732 3,932	:	- 16,7 - 3,7 - 51,0	- 21	356 356	2,390 2,390	-	-	1,518 1.518	- - 4,264 4,264	16,194 - 21,179 68,941

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022

cyholders' Account (Technical Account)		(₹ Lak	1)

										LINKED	BUSINESS						
Particulars	Schedule		LINK	KED BUSINESS													GRANI TOTAL
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY PE	ENSION H	HEALTH VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
emiums earned - net) Premium) Reinsurance ceded) Reinsurance accepted	L-4	1,99,551 (339)	8,795 - -	 	2,08,346 (339) -	1,64,672 (141)	- - -	2,363 - -	: :	1,67,035 (141)	4,05,993 (11,528)	1,08,947 - -	19,603 - -	1,005 (415)	28,681 - -	5,64,229 (11,943) -	9,39 (12,
Sub Total		1,99,212	8,795	_	2,08,007	1,64,531		2,363		1,66,894	3,94,465	1,08,947	19,603	590	28,681	5,52,286	9,27
ncome from investments a) Interest, dividends & rent - gross b) Profit on sale / redemption of investments c) (Loss on sale / redemption of investments) d) Transfer / gain on revaluation / change in fair value* e) Amortisation of (premium) / discount on investments		48,765 88,440 (28,872) (6,35,767)	7,471 7,898 (4,161) (50,544)		56,236 96,338 (33,033) (6,86,311)	58,393 13,768 (2,148) (223)	- - - -	4,424 295 - -		62,817 14,063 (2,148) (223)	92,882 756 (2,168) (2,110)	30,978 3 (21) (101)	11,295 412 (616)	127 - - -	11,788 395 (15) -	1,47,070 1,566 (2,820) (2,211)	2,66, 1,11, (38, (6,88,
Sub Total		(5,27,434)	(39,336)		(5,66,770)	69,790		4,719		74,509	89,360	30,859	11,091	127	12,168	1,43,605	(3,48,
Other Income (a) Income on Unclaimed amount of Policyholders (b) Others		726 78	- (1)		726 77	- 2,671	-	37	: :	2,708	- 953	23	- 4	- 2	-	- 982	7 3,7
Contribution from Shareholders' A/c (a) Towards Excess Expenses of Management (b) Others			-		-	-	-	-	: :		-	-	-	-	-	-	
TOTAL (A)		(3,27,418)	(30,542)		(3,57,960)	2,36,992		7,119		2,44,111	4,84,778	1,39,829	30,698	719	40,849	6,96,873	5,83,0
Commission Operating expenses related to insurance business Provision for doubtful debts Bad debts written off	L-5 L-6	5,279 26,861 - -	19 239 - -	 	5,298 27,100 - -	12,586 41,289 - -	- - -	19 48 -		12,605 41,337 -	18,250 67,561 -	375 3,318 - -	29 50 -	23 150 -	6 19 - -	18,683 71,098 - -	36,5 1,39,5
Provision for tax Provisions (other than taxation) (a) For diminution in the value of investments (net) (b) Others - Provision for standard and non-standard assets Goods and Services Tax on ULIP Charges		1,506 - 374 8,156	- - - 478		1,506 - 374 8,634	1,939 20	- - -	- - -		1,939 20	126 - 11	-	- - -	87 - -	235 - - -	448 - 11 -	2,0 1,9 4 8,6
TOTAL (B)		42,176	736		42,912	55.901		67		55.968	85.948	3,693	79	260	260	90,240	1,89,1
Benefits paid (net) Interim bonuses paid	L-7	2,60,208	25,407	 	2,85,615	75,381 19,313	-	4,149 128		79,530 19,441	1,35,592	25,047	76,775	194	65,329	3,02,937	6,68,0 19,4
Change in valuation of liability against life policies in force (a) Gross** (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance (d) Fund Reserve (e) PundS for discontinued policies		270 (2) - (6,48,146) 9,238	(223) - - (58,312) (165)		47 (2) - (7,06,458) 9,073	86,353 (347) - -	:	1,024 - - -		87,377 (347) - -	2,79,380 (16,882) -	1,05,185 - - -	(48,131) - - -	(317) 63 -	(27,332) - - -	3,08,785 (16,819) - -	3,96,2 (17,1 (7,06,4
TOTAL (C)		(3,78,432)	(33,293)		(4,11,725)	1,80,700		5.301		1,86,001	3.98.090	1.30.232	28,644	(60)	37,997	5,94,903	3,69,1
								-7,									
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		8,838	2,015		10,853	391		1,751		2,142	740	5,904	1,975	519	2,592	11,730	24,7
Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION		8,838	2,015		10,853	391		1,751		2,142	740	5,904	1,975	519	2,592	11,730	24,7
APPROPRIATIONS																	
Fransfer to Shareholders' Account		8,838	2,015		10,853	3,491	-	84		3,575	740	5,904	1,975	519	2,592	11,730	26,1
Transfer to other reserves Surplus in Revenue Account transferred to Balance Sheet pending ecommendation for allocation from Appointed Actuary till year end		-	-			-	-	-	: :	-	-	-	-	-	-	-	
Balance being Funds For Future Appropriations		8.838	2.015		10.853	(3,100)	-	1,667		(1,433)	740	5.904	4.075	519	2,592	11,730	(1,4:
TOTAL (D) The total surplus as mentioned below : (a) Interim bonuses Paid (b) Terminal bonuses Paid		8,838 - -	2,015		10,853	19,313 12,107	·	1,751 128 632	: :	19,441 12,739	740 - -	5,904 - -	1,975 - -	519 - -	2,592 - -	11,730	24,7 19,4 12,7
(c) Horalimia boriuses Palu (c) Allocation of bonus to Policyholders (d) Surplus shown in the Revenue account (e) Total Surplus :[(a)+(b)+(c)+(d)]		8,838 8,838	2,015 2,015		10,853 10,853	- 391 31,811	-	- 1,751 2,511		2,142	740 740	5,904 5,904	1,975 1,975	519 519	2,592 2.592	- - 11,730 11,730	24,7 56,9

FORM L-2-A-PL

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

Shareholders' Account (Non-technical Account)

(₹ Lakh)

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

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

BALANCE SHEET AS AT JUNE 30, 2023

(₹ Lakh)

Particulars	Schedule	As at June 30, 2023	As at June 30, 2022
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS: Share capital Share application money received pending allotment of shares Reserves and surplus Credit / (Debit) fair value change account	L-8, L-9 L-10	2,14,968 113 11,24,054 21,299	2,11,317 142 13,31,267 (2,672)
Sub-Total		13,60,434	15,40,054
BORROWINGS	L-11	95,000	95,000
POLICYHOLDERS' FUNDS: Credit / (Debit) fair value change account Policy liabilities Funds for discontinued policies i) Discontinued on account of non-payment of premium ii) Others Insurance reserves Provision for linked liabilities		3,41,633 1,49,28,175 3,89,548 1,520 - 81,84,220	88,704 1,08,13,290 4,17,618 1,711 - 69,45,441
Sub-Total Sub-Total		2,38,45,096	1,82,66,764
Funds for Future Appropriations Linked Non-Linked (Non-PAR) Non-Linked (PAR) DEFERRED TAX LIABILITIES (Net) TOTAL		1,21,557 - 2,54,22,087	92,658 - 1,99,94,476
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders' - Policyholders'	L-12 L-13	13,50,366 1,54,04,407	15,71,214 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 Advances and other assets	L-17 L-18	44,641 5,18,455	50,533 4,16,462
Sub-Total (A)		5,63,096	4,66,995
CURRENT LIABILITIES PROVISIONS	L-19 L-20	6,64,036 11,235	5,81,854 7,933
Sub-Total (B)		6,75,271	5,89,787
NET CURRENT ASSETS (C) = (A – B)		(1,12,175)	(1,22,792)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account) DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)	L-21		
TOTAL		2,54,22,087	1,99,94,476

CONTINGENT LIABILITIES

		(₹ Lakh)
Particulars	As at	As at
	June 30, 2023	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
TOTAL	1.82.583	87.715

FORM L-4-PREMIUM SCHEDULE

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

FORM L-5 - COMMISSION SCHEDULE

	For the quarter ended	For the quarter ended
Particulars	June 30, 2023	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
Gross Commission	65,112	36,079
Add: Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	65,112	36,079
Tion Commission	05,112	30,079
Rewards	1,061	507
Total	66,173	36,586
commission):		
Individual Agents	11,911	
Corporate Agents- Banks	38,629	21,844
Corporate Agents- Banks Corporate agency- Others	38,629 10,050	21,844 3,569
Corporate Agents- Banks Corporate agency- Others Brokers	38,629 10,050 5,432	21,844 3,569 3,815
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents	38,629 10,050	21,844 3,569 3,815
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online*	38,629 10,050 5,432	21,844 3,569 3,815
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others	38,629 10,050 5,432	21,844 3,569 3,815
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC)	38,629 10,050 5,432	21,844 3,569 3,815 54 - -
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Web Aggregators	38,629 10,050 5,432 117 - - -	21,844 3,569 3,815 54 - - - 36
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Web Aggregators Insurance Marketing Firm	38,629 10,050 5,432 117 - - - - 17	21,844 3,569 3,815 54 - - - 36 21
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Web Aggregators Insurance Marketing Firm Others - POS	38,629 10,050 5,432 117 - - - - 17	21,844 3,569 3,815 54 - - - 36 21
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Web Aggregators Insurance Marketing Firm Others - POS	38,629 10,050 5,432 117 - - - - 17	21,844 3,569 3,815 54 - - - 36 21
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Web Aggregators Insurance Marketing Firm Others - POS	38,629 10,050 5,432 117 - - - - 17	21,844 3,569 3,815 54 - - - 36 21
Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Web Aggregators Insurance Marketing Firm Others - POS	38,629 10,050 5,432 117 - - - - 17	7,112 21,844 3,569 3,815 54 36 21 135 36,586

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
	TOTAL	1,62,639	1,39,535
	In India	1,62,639	1,39,535
	Outside India	· · · · · · · · · · · · · · · · · · ·	· -

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

	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
	TOTAL	1,027	658
	In India	1,027	658
	Outside India	-	-

FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

	(₹ La					
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 (e) Health	10,804 1,403	82 894				
(f) Surrenders	3,08,252	1,50,168				
(g) Any other (please specify)	3,00,232	1,30,108				
(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				
(,,, ,, ,, ,, ,, ,, ,, ,,						
Sub Total (A)	7,95,093	6,84,715				
Benefits Paid (Gross)						
In India	7,95,093	6,84,715				
Outside India	, , , , , , , , , , , , , , , , , , ,	· · -				
Amount ceded in reinsurance:						
(a) Claims by death	(19,198)	(16,177)				
(b) Claims by maturity	-	-				
(c) Annuities / pensions payment	-	-				
(d) Periodical Benefits	(4.92)	(455)				
(e) Health	(182)	(455)				
(f) any other (please specify)						
Sub Total (B)	(19,381)	(16,632)				
Amount accepted in reinsurance:						
(a) Claims by death	-	-				
(b) Claims by maturity	-	-				
(c) Annuities / pensions payment	-	-				
(d) Periodical Benefits	-	-				
(e) Health	-	-				
(f) any other (please specify)	-	-				
Sub Total (C)	-	-				
TOTAL (A+B+C)	7,75,713	6,68,082				
Benefits Paid (Net):						
In India	7,75,713	6,68,082				
Outside India	1,73,713	- 0,00,002				
Total	7,75,713	6,68,082				
	1,13,113	0,00,002				

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.

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ Lakh)

		(₹ Lakn)
Particulars	As at	As at
	June 30, 2023	June 30, 2022
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	-	-
TOTAL	2,14,968	2,11,317

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.

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

	As at June 30, 20	23	As at June 30, 2	
	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 - Foreign	39,89,67,271 66,84,46,589	18.56% 31.10%	43,47,40,059 58,92,19,672	20.57% 27.89%
Others - ESOP	2,83,324	0.01%	5,53,423	0.03%
Total	2,14,96,79,456	100.00%	2,11,31,72,584	100.00%

PART A

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

(ii)	hares under Lock in Perio	Sharas un	Pledged or	Shares	Paid up equity	% of	No. of shares	No. of	Catagoni
O O O O O O O O O O O O O	naies under Lock in Fend	Shares un		otherwise	(Rs. in lakhs)	shareholding	held	Investors	No. Category
A.1 Indian Promoters		Number of shares (VIII	percentage of Total Shares held (VII) = (VI)/		(V)	(IV)	(111)		
Individuals/RUP (Rames of Major Shareholders):		1	-					-	
(i) Housing Development Finance Corporation Limited	-	-	-	-	-	-	-	-	
(i) Housing Development Finance Corporation Limited									
V) Central Government/State Government(s/) President of India	35794824	35794824	-	-	108198.23	50.33	1081982272	1	(i) Housing Development Finance Corporation Limited
V Persons acting in Concert (Please specify)	-	-	-	-		-	-	-	iii) Financial Institutions/Banks
V Persons acting in Concert (Please specify)									
Any other (Please specify)	-	-	-	-	-	-	-	-	iv) Central Government/State Government(s)/ President of India
A.2 Foreian Promoters	-	-	-	-	-	-	-	-	v) Persons acting in Concert (Please specify)
Individuals (Names of Major Shareholders):	-	-	-	-	-	-	-	-	vi) Any other (Please specify)
Individuals (Names of Major Shareholders):									
Bodies Corporate:	_	_	-	_	_		_	 -	
(i) abrdn (Mauritius Holdings) 2006 Limited									individuals (names of major onarcholaers).
Any other (Please specify)					0.00	0.00			
B. Non-Promoters	-	-	-	-	0.00	0.00	0	0	(i) abrdn (Mauritius Holdings) 2006 Limited
B.1 Public Shareholders	-	-	-	-	-	-	-	-	iii) Any other (Please specify)
B.1 Public Shareholders									B Non-Promoters
Nutual Funds									B.1 Public Shareholders
ii) Foreign Portfolio Investors (Category I and II) 813 663826372 30.88 66382.64					0000.04	4.04	00000400	04	
iii) Financial Institutions/Banks	-	-							
V) Fil belonging to Foreign Promoter	-	-							
Vi) Fil belonging to Foreign Promoter of Indian Promoter - - - - - - - - -	-	-				1.57		26	
Provident Fund/Pension Fund		-			-	-	-	-	
Viii) Alternative Investment Fund	-	-			710.08	0.33	7100779	1	
- Other Financial Institution - Foreign Institutional Investors - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital Indian - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Individual Share capital Indian - Foreign Individual Share capital in excess of Rs. 2 Lacs - Foreign Nationals	-	-	-	-				40	viii) Alternative Investment Fund
- Foreign Institutional Investors	<u> </u>	-			-	-	-	-	
1.2) Central Government/State Government(s)/ President of India									
1.3 Non-Institutions			_	_	14.51	0.01	143037		- 1 dreigh mattational investors
Individual share capital upto Rs. 2 Lacs 888417 112955965 5.25 11295.60	-	-	-	-	-	-	-	-	1.2) Central Government/State Government(s)/ President of India
Individual share capital in excess of Rs. 2 Lacs 581 37282839 1.73 3728.28 -									1.3) Non-Institutions
NBFCs registered with RBI 5 27145 0.00 2.71 - - - - - iii) Others:			-	-					i) Individual share capital upto Rs. 2 Lacs
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 - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-	-	-					
- Trusts 32 116735 0.01 11.67	-	 	-		2./1	0.00	21 140	5	
- Clearing Members 27 522267 0.02 52.23	-	-	-	-					- Trusts
- Non Resident Indian Non Repatriable	-	-	1	-					
- Bodies Corporate 3326 103207923 4.80 10320.79	-	-		-	52.23	0.02	522267	27	
-IEPF	-	-		-	10320.79	4.80	103207923	3326	
- HUF 15959 3465917 0.16 346.59	-	-	-	-			7469	1	
- Key Managerial Personnel 1 67500 0.00 6.75 - - -			-	_	346 50	0.16	3465017	15050	
- Director or Director's Relatives 14 4955206 0.23 495.52									
B.2 Non Public Shareholders			-	-	495.52	0.23	4955206	14	- Director or Director's Relatives
	-	-	-	-	0.04	0.00	425	2	- Foreign Nationals
								<u> </u>	B.2 Non Public Shareholders
	-		-	-		-			2.1) Custodian/DR Holders
2.2) Employee Benefit Trust 1 539834 0.03 53.98						0.03			
2.3) Any other (Please specify)	-	-	-	-	-		-		2.3) Any other (Mease specify)
TOTAL 9,26,138 2,14,96,79,456 100 2,14,968 3,57,9	3,57,94,824 1	3,57,94,82	-	-	2,14,968	100	2,14,96,79,456	9,26,138	TOTAL

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 (I)(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.

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 Devlopment Finance Corporation Limited as at quarter ended on June 30, 2023

SI.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)		Pledged or encumbered		nder Lock in eriod
(1)	(11)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
A.1	Promoters & Promoters Group Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Indian Promoters Individuals/HUF(Names of Major Shareholders)	-	- INII	-	-	- INII	- INII	- INII	-
,	marriada (marriada de major de marriada de marriada de marriada de major de								
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals (Names of Major Shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	, , , ,								
В	Non-Promoters								
B.1	Public Shareholders								
1.1) i)	Institutions 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) vi)	FII belonging to Foreign Promoter 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 - Foreign Bank	18 3	899358 4087	0.05 0.00	17.99 0.08				
-	- Foreign Institutional Investors	4	283650	0.00	5.67				
	- Sovereign Wealth Fund	2	2436729	0.13	48.73				
1.2)	Central Government/State Government(s)/ President of India	4	54103	0.00	1.08	-	-	-	-
1.3)	Non-Institutions								
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 Others:	-	-	-	-	-	-	-	-
(V)	- 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)		44400040	.					
-	- Associate companies/Subsidiaries	1	11180919	0.60	223.62				
-	- Directors & relatives - Key Managerial Personnel	14 1	8588839 102822	0.46 0.01	171.78 2.06	-	-	-	-
-	- Hindu Undivided Families	13650	2242658	0.01	44.85	-	-	-	-
	- Foreign National	1	1084	0.12	0.02	-	-	-	
	- Pension Funds	-	-	-	-	-			
B.2	Non Public Shareholders	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.1)	Custodian/OR Holder	-	-	-	-	-	-		-
2.2)	Employee Benefit Trust Any other (Please specify)	-	-	-	-	-	-	-	-
		7.00							
	TOTAL	7,20,777	1,85,14,26,483	100	37,029	-	-	-	-

- 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 Fils, indicating those Fils 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

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

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

SI.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)		Pledged or encumbered		nder Lock in eriod
(1)	(11)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
A.1	Promoters & Promoters Group Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals/HUF(Names of Major Shareholders)	- INII	- INII	- INII	- INII	- 1911	- INII	- INII	- INII
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	_
	i manciai mstitutions/banks								
iv)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
	A (Discourse of A								
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of Major Shareholders)								
ii)	Bodies Corporate	1			-				1
,	abrdin 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)	Any other (Please specify)		6,97,556	99.99	-	-	-	-	-
B	Non-Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.1 1.1)	Public Shareholders Institutions	-	-	-	-	-			
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors (Category I and II)	-	•	-	-		-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv) v)	Insurance Companies FII belonging to Foreign Promoter	-	•	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- NBFCs registered with RBI - Foreign Bank	-	-	-	-	-		-	-
	- Foreign Institutional Investors	-	-	-	-	-	-	-	-
	- Sovereign Wealth Fund	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-		-	-	-	-	-	-
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	-		-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
<u></u>	- Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
<u> </u>	- Clearing Members - Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
—	- Non Resident Indian Non Repatriable - Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)		-						
	- Associate companies/Subsidiaries	-	-	-	-	-	-	-	-
	- Directors & relatives	-	-	-	-	-	-	-	-
<u></u>	- Key Managerial Personnel	-	-	-	-	-	-	-	-
<u> </u>	- Hindu Undivided Families	-	-	-	-	-	-	-	-
	- Foreign National - Pension Funds	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	<u> </u>	-	-
2.1)	Custodian/OR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

- Example 2. (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								
Lis	List of shareholders holding 1% and above of the total capital as on June 30, 2023								
Sr. No.									
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						
	Total	290774882	13.53						

	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					
	Total	488615418	26.39					

FORM L-10-RESERVES AND SURPLUS SCHEDULE

_			-		(₹ Lakii)
	Particulars		As at		As at
	1		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
	TOTAL		11,24,054		13,31,267

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

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

Note:

- 1) These are two issues of unsecured, fully paid up, rated, listed, redeemable non-convertible debentures in the nature of 'subordinated debt' of ₹ 60,000 lakh issued on July 29, 2020 and ₹ 35,000 lakh issued on June 23, 2022 with a term of 10 years (with yearly call option after 5 years), paying interest at 6.67% and 8.20% per annum respectively.
- 2) Amount due within 12 months of the balance sheet date: Nil

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ Lakh)

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

Note:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.
- c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2015

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹	La	kh	•

		(₹ Lakh)
Particulars	As at	As at
I di tiodidi o	June 30, 2023	June 30, 2022
LONG TERM INVESTMENTS		
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
Sub Total (A)	13,20,391	15,07,053
Sub Total (A)	13,20,391	13,07,033
SHORT TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	_	-
2 Other Approved Securities	_	_
3 Other Investments		
(a) Shares		
(aa) Equity	_	_
(bb) Preference	<u>-</u>	_
(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	· <u>-</u>	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	-	8,219
5 Other than Approved Investments	-	· <u>-</u>
Sub Total (B)	29,976	64,161
		· ·
TOTAL (A+B)	13,50,366	15,71,214

Notes:

	(*				
Sr.		As at	As at		
No.	Particulars	June 30, 2023	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		
2 3 4	b) Market Value of above investment Investment in holding company at cost Investment in subsidiaries company at cost Fixed Deposits towards margin requirement for equity trade settlement:	10,64,898 1,11,931 26,271	14,35,386 62,319 6,95,021		
5	a) Deposited with National Securities Clearing Corporation Limited (NSCCL) b) Deposited with Indian Clearing Corporation Limited (ICCL) Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	NIL NIL 4,164	NIL NIL NIL		
6	Investment made out of catastrophe reserve	NIL	NIL		

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

(₹ Lakh)

Softer Investments	prticulars	As at	
Coverment Securities and Government guaranteed bonds including Treasury Bills 19,36,690	articulars	June 30, 2023	June 30
Coverment Securities and Government guaranteed bonds including Treasury Bills 19,36,690 19,36,69			
Cither Approved Securities 19,36,690			
SOther Investments	overnment Securities and Government guaranteed bonds including Treasury Bills	88,02,505	53,73
(a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (f) Subsidiaries (g) Investment Properties-Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (a) Approved Securities (a) Shares (b) Equity (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (e) Other Securities (f) Deposit (f) Depositement Peneties - Real Estate (f) Subsidiaries (g) Investments - Real Estate (g) Investments in Infrastructure and Social Sector (f) Other than Approved Investments	ther Approved Securities	19,36,690	17,05
(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector (g) Investments (g) Investments (g) Investments (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (d) Debentures/ Bonds (ec) Ciblcorities of Deposit (da) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate (g) Investment Infrastructure and Social Sector (g) Investments Infrastructure and Social Sector (g) Investments Infrastructure and Social Sector (g) Investments Infrastructure and Social Sector	ther Investments		
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (1) Subsidiaries (1) Subsidiaries (2) Investment Properties-Real Estate (3) Investments in Infrastructure and Social Sector (5) Uner than Approved Investment guaranteed bonds including Treasury Bills (1) SHORT TERM INVESTMENTS (2) SHORT TERM INVESTMENTS (3) Shares (3) Shares (4) Equity (5) Derivative Instruments (6) Derivative Instruments (6) Derivative Instruments (7) Shares (8) Equity (9) Investments (9) Investments (1) Shares (1) Equity (1) Shares (1) Equity (1) Shares (2) Coerivative Instruments (3) Shares (4) Debentures/ Bonds (5) Derivative Instruments (6) Debentures/ Bonds (7) Shares (8) Coerivative Instruments (9) Desentures/ Bonds (1) Shares (1) Other Securities (2) Other Securities (3) Other Securities (4) Debentures/ Bonds (5) Derivative Instruments (6) Debentures/ Bonds (7) Shares (8) Other Securities (9) Desentures/ Bonds (1) Shares (1) Subsidiaries (1) Subsidiaries (2) Investment Properties - Real Estate (1) Subsidiaries (1) Subsidiaries (2) Investment Properties - Real Estate (3) Investments in Infrastructure and Social Sector (4) Other than Approved Investments	(a) Shares		
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investment Froperties-Real Estate (g) Investment Froperties-Real Estate (g) Investment Froperties-Real Estate (g) Investment Froperties-Real Estate (g) Investment Securities (g) Investment Securities (g) Investments (g) Investment Properties - Real Estate (g) Investment Properties -	(aa) Equity	11,11,224	7,08
(c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector (f) Subsidiaries (g) Investments Infrastructure and Social Sector (g) Investments Infrastructure and Social Sector (g) Investments Infrastructure and Social Sector (her than Approved Investments (a) Sub Total (A) SHORT TERM INVESTMENTS (a) Subsidiaries (a) Subsidiaries (a) Commercial Paper (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (a) Commercial Paper (b) Certificate of Deposit (c) Fixed Deposit (d) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate (g) Investments in Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector	(bb) Preference	-	
(d) Debentures/ Bonds (e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investment in Infrastructure and Social Sector (other than Approved Investments (other than Approved Investments (other than Approved Investment guaranteed bonds including Treasury Bills (other Investments (a) Shares (aa) Equity (bb) Preference (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (d) Debentures/ Bonds (e) Cher Securities (aa) Commercial Paper (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (b) Crixed Deposit (c) Desposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Froperties - Real Estate (g) Investments in Infrastructure and Social Sector	(b) Mutual Funds	-	
(e) Other Securities (aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (10,833) (f) Subsidiaries (g) Investment Properties-Real Estate (s2,849) Investments in Infrastructure and Social Sector (5) Other than Approved Investments (2,32,057) Sub Total (A) SHORT TERM INVESTMENTS (Government Securities and Government guaranteed bonds including Treasury Bills (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (a) C) Derivative Instruments (a) C) Derivative Instruments (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (aa) Commercial Paper (b) Mutual Funds (c) C) Fixed Deposit (aa) Commercial Poposit (b) Certificate of Deposit (cc) Fixed Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (e) Other Discount Bonds (e) Classification (e) Other Securities (g) Investments Infrastructure and Social Sector	(c) Derivative Instruments	-	
(aa) Fixed Deposit (bb) Deep Discount Bonds (cc) Infrastructure Investment Fund (1) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector (g) Investments (g) Short FERM INVESTMENTS (g) Sub Total (A) (g) Short Investments (g) Shares (g) Shares (g) Equity (g) Investments (g) Preference (g) Other Investments (g) Debentures/ Bonds (e) Other Securities (g) Investments (g) Investment Bonds (g) Investment Bonds (g) Investment Properties - Real Estate (g) Investment Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector (g) Investment Properties - Real Estate (g) Investments in Infrastructure and Social Sector	(d) Debentures/ Bonds	8,73,887	6,60
(bb) Deep Discount Bonds 55,553 (cc) Infrastructure Investment Fund 10,833 (f) Subsidiaries - (g) Investment Properties-Real Estate 82,849 4 Investments in Infrastructure and Social Sector 16,96,954 5 Other than Approved Investments 2,32,057 Sub Total (A) 1,48,02,554 SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills 16,281 2 Other Approved Securities 26,300 3 Other Investments 26,300 3 Other Investments 13,050 (a) Shares 13,050 (a) Equity 13,050 (b) Mutual Funds - (c) Derivative Instruments - (d) Debentures/ Bonds 12,453 (e) Other Securities 12,453 (e) Other Securities 31,839 (b) Certificate of Deposit 24,985 (cc) Fixed Deposit 53,000 (dd) Deep Discount Bonds 3,986 (e) CBLO/Repo Investments 4,16,246 (f) Subsidiaries -<	(e) Other Securities		
(cc) Infrastructure Investment Fund 10,833 (f) Subsidiaries - (g) Investment Properties-Real Estate 82,849 Investments in Infrastructure and Social Sector 16,96,954 5 Other than Approved Investments 2,32,057 Sub Total (A) 1,48,02,554 SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills 16,281 2 Other Approved Securities 26,300 3 Other Investments 26,300 3 Other Investments 13,050 (b) Preference - (a) Equity 13,050 (b) Preference - (c) Derivative Instruments - (d) Debentures/ Bonds 12,453 (e) Other Securities 31,839 (b) Certificate of Deposit 24,985 (cc) Fixed Deposit 53,000 (dd) Deep Discount Bonds 3,986 (ee) CBLO/Repo Investments - (f) Subsidiaries - (g) Investment Properties - Real Estate - Investments in Infrastructure and Social Secto	(aa) Fixed Deposit	-	
(cc) Infrastructure Investment Fund 10,833 (f) Subsidiaries - (g) Investment Properties-Real Estate 82,849 Investments in Infrastructure and Social Sector 16,96,954 5 Other than Approved Investments 2,32,057 Sub Total (A) 1,48,02,554 SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills 16,281 2 Other Approved Securities 26,300 3 Other Investments 26,300 3 Other Investments 13,050 (b) Preference - (a) Equity 13,050 (b) Preference - (c) Derivative Instruments - (d) Debentures/ Bonds 12,453 (e) Other Securities 31,839 (b) Certificate of Deposit 24,985 (cc) Fixed Deposit 53,000 (dd) Deep Discount Bonds 3,986 (ee) CBLO/Repo Investments - (f) Subsidiaries - (g) Investment Properties - Real Estate - Investments in Infrastructure and Social Secto	(bb) Deep Discount Bonds	55,553	14
(f) Subsidiaries (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector (hter than Approved Investments (a) Short TERM INVESTMENTS (c) Covernment Securities and Government guaranteed bonds including Treasury Bills (a) Shares (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (b) Certificate of Deposit (cc) Fixed Deposit (cc) Fixed Deposit (e) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate (g) Investment Properties - Real Estate (g) Investment Proposit (covernment) (here the Approved Investments (g) Investment Properties - Real Estate (g) Investment Properties - Real Estate (g) Investment Approved Investments	• • •	10,833	5
(g) Investment Properties-Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments Sub Total (A) SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares (aa) Equity (b) Preference (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (b) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments 16,96,954 14,48,02,554 14,88,02,554 14,88,02,554 16,281 26,300 26,300 26,300 26,300 26,300 26,300 26,300 26,300 26,300 26,300 27,453 28,289 28,289 28,290 28,29		· -	
Investments in Infrastructure and Social Sector 16,96,954 2,32,057	(g) Investment Properties-Real Estate	82,849	66
Sub Total (A)		16,96,954	13,80
Sub Total (A)			1,53
SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (aa) Commercial Paper (b) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (g) Investment Froperties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments 16,281 26,300 13,050 13,050 13,050 13,050 14,453 12,453			
Government Securities and Government guaranteed bonds including Treasury Bills 16,281 26,300 30 30 30 30 30 30 30	Sub Total (A)	1,48,02,554	1,00,6
Government Securities and Government guaranteed bonds including Treasury Bills 16,281 26,300 30 30 30 30 30 30 30			
Other Approved Securities 26,300 30 30 30 30 30 30 30			
Other Investments			1,32
(a) Shares (aa) Equity 13,050 (bb) Preference - (b) Mutual Funds - (c) Derivative Instruments - (d) Debentures/ Bonds 12,453 (e) Other Securities 31,839 (aa) Commercial Paper 31,839 (bb) Certificate of Deposit 24,985 (cc) Fixed Deposit 53,000 (dd) Deep Discount Bonds 3,986 (ee) CBLO/Repo Investments 4,16,246 (f) Subsidiaries - (g) Investment Properties - Real Estate - Investments in Infrastructure and Social Sector 3,714 5 Other than Approved Investments -		26,300	24
(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments 13,050 - 13,050 - 24,985 - 31,839 - 31,839 - 32,986 - 33,000 - 33,986 - 4,16,246 - 4,16,246 - 5,16,246 - 6,17,246 - 7,17,24 - 7,17,246 - 7,17,24			
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments - (b) Mutual Funds - (c) Derivative Instruments - (d) Deposit			
(b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments		13,050	32
(c) Derivative Instruments		-	
(d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments 12,453 24,985 24,985 25,000 26,000 27,900 28,1000 29,1000 20,1		-	
(e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments (aa) Commercial Paper (24,985 (53,000 (33,986 (4,16,246 (50) Subsidiaries (50) Investment Properties - Real Estate (50) Investment Properties - Real Estate (50) Investments in Infrastructure and Social Sector (50) Investments in Infrastructure and Social Sector		-	
(aa) Commercial Paper 31,839 (bb) Certificate of Deposit 24,985 (cc) Fixed Deposit 53,000 (dd) Deep Discount Bonds 3,986 (ee) CBLO/Repo Investments 4,16,246 (f) Subsidiaries - (g) Investment Properties - Real Estate - Investments in Infrastructure and Social Sector 3,714 5 Other than Approved Investments -	(-)	12,453	1,24
(bb) Certificate of Deposit24,985(cc) Fixed Deposit53,000(dd) Deep Discount Bonds3,986(ee) CBLO/Repo Investments4,16,246(f) Subsidiaries-(g) Investment Properties - Real Estate-Investments in Infrastructure and Social Sector3,714Other than Approved Investments-			
(cc) Fixed Deposit53,000(dd) Deep Discount Bonds3,986(ee) CBLO/Repo Investments4,16,246(f) Subsidiaries-(g) Investment Properties - Real Estate-Investments in Infrastructure and Social Sector3,714Other than Approved Investments-	·		
(dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments 3,986 4,16,246			
(ee) CBLO/Repo Investments 4,16,246 (f) Subsidiaries - (g) Investment Properties - Real Estate - Investments in Infrastructure and Social Sector Other than Approved Investments			18
(f) Subsidiaries - (g) Investment Properties - Real Estate - Investments in Infrastructure and Social Sector 5 Other than Approved Investments			
(g) Investment Properties - Real Estate - 1 Investments in Infrastructure and Social Sector 3,714 Other than Approved Investments - 1		4,16,246	6,47
Investments in Infrastructure and Social Sector Other than Approved Investments - 3,714 -		-	
Other than Approved Investments -		-	
		3,714	26
Sub Total (B) 6,01,854	ther than Approved Investments	-	
Sub Total (B) 6,01,854		0.04.054	
	Sub Total (B)	6,01,854	10,0
TOTAL 1,54,04,408	TOTAL	1 54 04 400	1,10,70

Notes:

Sr.	Particulars	As at	As at
No.	Particulars	June 30, 2023	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	1,39,74,618	1,01,28,348
	Funds		
	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	44	NIL
	(SLB) where the Company retains all the associated risk and rewards on these securities		
6	Investment made out of catastrophe reserve	NIL	NIL

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

(₹ Lakh)

		(₹ Lakh)
Particulars	As at June 30, 2023	As at June 30, 2022
	Julie 30, 2023	Julie 30, 2022
LONG TERM INVESTMENTS		
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	2,44,100	2,04,000
(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
Sub Total (A)	78,42,736	62,31,222
Sub Total (A)	10,42,130	02,31,222
SHORT TERM INVESTMENTS		
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	-	- 0.40.054
(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	4,729	24,002
o other than Approved investments		
Sub Total (B)	6,71,783	10,82,149
OTHER ASSETS (NET)	60,768	51,399
Sub Total (C)	60,768	51,399
TOTAL (A.D.C)	05 75 00 7	72.04.770
TOTAL (A+B+C)	85,75,287	73,64,770

Notes:

			(* Lakii)
Sr.	Particulars	As at	As at
No.	i alticulai s	June 30, 2023	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
2 3 4	b) Market Value of above investment Investment in holding company at cost Investment in subsidiaries company at cost Fixed Deposits towards margin requirement for equity trade a) Deposited with National Securities Clearing Corporation b) Deposited with Indian Clearing Corporation Limited (ICCL) The value of equity shares lent by the Company under securities lending and borrowing	21,60,267 3,19,593 NIL NIL NIL 2,803	21,87,139 2,23,912 NIL NIL NIL 2,164
6 7	scheme (SLB) and outstanding Investment made out of catastrophe reserve Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"	NIL	NIL
a)	Interest Accrued and Dividend Receivable	49,734	44,357
b)	Other Liabilities (Net) Other Assets	(366) 479	(323) 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 Total	- 60,768	- 51,399

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

Particulars	Shareh	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
r articular o	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023						
Long Term Investments:		·	·						
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	
Short Term Investments:									
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	

FORM L-15-LOANS SCHEDULE

(₹ Lakh)

	(₹ Lakh)	
Particulars	As at	As at
Tarticulai 3	June 30, 2023	June 30, 2022
1 SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property (aa) In India	-	-
(bb) Outside India	-	-
(b) On shares, bonds, government securities, etc.	4.00.440	- 70,345
(c) Loans against policies (d) Others	1,66,119	70,343
Unsecured	-	-
TOTAL	1,66,119	70,345
2 BORROWER-WISE CLASSIFICATION (a) Central and state governments (b) Banks and financial institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Others	- - - - 1,66,119	- - - - 70,345
TOTAL	1,66,119	70,345
3 PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (b) Non-standard loans less provisions (aa) In India (bb) Outside India	1,66,119 - - -	70,345 - - -
TOTAL	1,66,119	70,345
4 MATURITY-WISE CLASSIFICATION (a) Short term (b) Long term	32,228 1,33,891	21,661 48,684
TOTAL	1,66,119	70,345

Note-

- 1. Principal receivable within 12 months from the Balance Sheet date is ₹32,228 lakh (Previous Year : ₹21,661lakh)
- 2. 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.
- 3. 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	-	-
	Total	360	149

- (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.

FORM L-16-FIXED ASSETS SCHEDULE

(₹ Lakh)

		Cost/ Gr	oss Block			Depre	eciation		Net Block	(C Eukii)
Particulars	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
TOTAL	1,01,052	2,319	(1,154)	1,02,217	66,025	1,892	(1,147)	66,770	35,447	32,085
10 Capital Work in progress	2,996	1,959	(2,319)	2,636	-	-	-	-	2,636	2,517
Grand Total	1,04,048	4,278	(3,473)	1,04,853	66,025	1,892	(1,147)	66,770	38,083	34,602
Previous Year	80,092	2,681	(1,792)	80,981	45,818	1,297	(736)	46,379	34,602	

Notes :

^{*}All software are other than those generated internally.

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ <u>Lakh)</u>

A					
Particulars	As at	As			
	June 30, 2023	June 30, 20			
Cash (including cheques on hand, drafts and stamps)*	3,308	6,41			
Bank balances	5,555	2, :			
(a) Deposit accounts					
(aa) Short-term (due within 12 months of Balance Sheet)	8,100	-			
(bb) Others	63	;			
(b) Current accounts	33,143	44,0			
(c) Others	· -	-			
Money at call and short notice					
(a) With banks	-	-			
(b) With other institutions	-	-			
4 Others	27	-			
TOTAL	44,641	50,			
Balances with non-scheduled banks included in 2 and 3 above	-	-			
CASH & BANK BALANCES					
I In India	44,543	50,4			
2 Outside India	98	00, 1			
	30				
TOTAL	44,641	50,5			

Note

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

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

	(₹ Lakn)	
Particulars	As at June 30, 2023	As at June 30, 2022
ADVANCES	ŕ	<i>'</i>
ADVANCES		
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	94,035	54,271
(Net of provision for taxation)	·	,
6 Others		
(a) Capital advances	906	264
(b) Security deposits	8,544	4,473
Less: Provision for Security deposit	(363) 8,181	(125) 4,348
(c) Advances to employees	88	74
(d) Other advances	6,571	7,203
(e) Investment application - pending allotment	-	-
TOTAL (A)	1,19,163	72,781
OTHER ASSETS	0.40.400	4 00 000
1 Income accrued on investments	2,16,120	1,63,890
2 Outstanding Premiums 3 Agents' Balances	54,579 1,302	40,401 718
Less: Provision for Agents' debit balances	(1,302)	(718) -
4 Foreign Agencies' Balances	(1,002)	<u>(7 10)</u>
5 Due from other entities carrying on insurance business	11,058	25,832
(including reinsurers)	. 1,000	_0,00_
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
TOTAL (B)	3,99,292	3,43,681
TOTAL (A+B)	5,18,455	4,16,462

FORM L-19-CURRENT LIABILITIES SCHEDULE

	As at	As
Particulars	June 30, 2023	June 30, 202
1 Agents' balances	46,192	16,21
2 Balances due to other insurance companies (including reinsurers)	6,154	13
3 Deposits held on reinsurance ceded	-	-
4 Premiums received in advance	8,168	6,56
5 Unallocated premium	71,386	58,44
6 Sundry creditors	3,79,415	3,03,09
7 Due to Subsidiaries/ Holding Company	69	-
8 Claims outstanding	70,073	10,73
9 Annuities due	334	49
10 Due to officers/ directors	-	-
11 Others		
(a) Tax deducted to be remitted	8,220	11,20
(b) Goods and Services Tax Liability	1,571	-
(c) Investments purchased to be settled	6,024	5,28
(d) Proposal Deposits refund	7,983	5,76
(e) Others-payable (Payable to unit linked schemes)	-	-
(f) Payable to Policyholders	-	91,89
(g) Interest payable on debentures/bonds	3,758	3,75
(h) Unclaimed dividend payable	27	,
(i) Other Liabilities	5,142	-
12 Unclaimed amount of policyholders	42,985	61,0
13 Income on unclaimed fund	6,535	7,10
TOTAL	6,64,036	5,81,8

FORM L-20-PROVISIONS SCHEDULE

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

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

Particulars	As at June 30, 2023	
Discount allowed in issue of shares/ debentures Others		- -
TOTAL		•

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2022

Sr.No.	Particulars	For the quarter ended	Up to the period ended	For the quarter ended	Up to the period ended
1	New business premium income growth rate - segment wise	June 30, 2023	June 30, 2023	June 30, 2022	June 30, 2022
	(i) Linked Business:				
	a) Life b) Pension	52.57% -24.43%	52.57% -24.43%	6.86% 45.68%	6.86% 45.68%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance (ii) Non-Linked Business:	NA	NA	NA	NA
	Participating:				
	a) Life b) Annuity	4.18% NA	4.18% NA	19.35% NA	19.35% NA
	c) Pension	16191.89%	16191.89%	6066.67%	6066.67%
	d) Health e) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	Non Participating:				
	a) Life b) Annuity	34.39% 3.98%	34.39% 3.98%	70.50% 9.92%	70.50% 9.92%
	c) Pension	16.37%	16.37%	58.30%	58.30%
	d) Health e) Variable Insurance	3.79% -12.34%	3.79% -12.34%	-29.42% -40.38%	-29.42% -40.38%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium	12.0170	12.0170	10.0070	10.0070
	(Individual Business)	30.26%	30.26%	35.95%	35.95%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	20.43%	20.43%	18.69%	18.69%
4 5	Net Retention Ratio	98.35%	98.35%	98.68%	98.68%
5	Conservation Ratio (i) Linked Business:				
	a) Life	84.00%	84.00%	84.05% 76.99%	84.05%
	b) Pension c) Health	76.06% NA	76.06% NA	76.99% NA	76.99% NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business: Participating:				
	a) Life	102.36%	102.36%	93.55%	93.55%
	b) Annuity c) Pension	94.83% 90.03%	94.83% 90.03%	NA 96.13%	NA 96.13%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance Non Participating:	NA	NA	NA	NA
	a) Life	96.41%	96.41%	91.90%	91.90%
	b) Annuity c) Pension	NA 50.96%	NA 50.96%	NA 60.15%	NA 60.15%
	d) Health	93.67%	93.67%	77.84%	77.84%
6	e) Variable Insurance Expense of Management to Gross Direct Premium Ratio	NA 19.60%	NA 19.60%	NA 18.74%	NA 18.74%
7	Commission Ratio (Gross commission paid to Gross Premium)	5.67%	5.67%	3.89%	3.89%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.40%	0.40%	1.57%	1.57%
9 10	Brand/Trade Mark usage fee/charges to New Business Premium Ratio of Policyholders' Fund to Shareholders' funds	0.80% 1761.69%	0.80% 1761.69%	0.79% 1192.13%	0.79% 1192.13%
11	Change in net worth (₹ Lakh)	3,67,792	3,67,792	6,44,642	6,44,642
12 13	Growth in net worth Ratio of surplus to policyholders' fund	37.05% 0.09%	37.05% 0.09%	71.99% 0.13%	71.99% 0.13%
14	Profit after tax/Total Income	1.77%	1.77%	6.16%	6.16%
15 16	(Total real estate + loans)/(Cash & invested assets) Total Investments/(Capital + Reserves and Surplus)	1.07% 18.92	1.07% 18.92	0.80% 12.97	0.80% 12.97
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.59	0.59	0.75	0.75
18	Investment Yield (Gross and Net) A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.72%	1.72%	0.65%	0.65%
	Policyholders' Funds				
	Non Linked	4 000/	4.000/	4 000/	4.000
	Participating Non Participating	1.93% 2.33%	1.93% 2.33%	1.92% 2.16%	1.92% 2.16%
	Linked				
	Non Participating	2.42%	2.42%	1.47%	1.47%
	B. With Unrealised Gains/Losses Shareholders' Funds	3.73%	3.73%	-1.56%	-1.56%
	Policyholders' Funds	3.7070	3.7070	3070	
	Non Linked				
	Participating Non Participating	4.59%	4.59%	-3.52%	-3.52%
	Non Participating Linked	2.74%	2.74%	-3.81%	-3.81%
	Non Participating	10.35%	10.35%	-7.47%	-7.47%
19 (a)	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under				
	Individual category) (Refer note 1,2,3 & 4) 13th month	83.27%	86.82%	86.36%	87.96%
	25th month	77.96%	79.28%	75.94%	79.51%
	37th month 49th month	69.77% 66.28%	72.93% 65.11%	70.31% 63.72%	68.82% 63.80%
40 (1)	61st month	52.68%	52.85%	52.27%	53.98%
19 (b)	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1,2,3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month 37th month	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
10 (~)	61st month	100.00%	100.00%	100.00%	100.00%
19 (c)	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1,2,3 & 4)				
	13th month	77.14%	80.97%	81.32%	81.55%
	25th month 37th month	71.51% 61.35%	71.18% 62.32%	68.43% 61.23%	70.77% 59.93%
	37th month 49th month	55.40%	55.14%	54.46%	59.93% 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		For the quarter ended June 30, 2022	Up to the period ended June 30, 2022
19 (d)	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under				
	Individual category) (Refer note 1,2,3 & 4)				
	13th month		100.00%	100.00%	100.00%
	25th month		100.00%	100.00%	100.00%
	37th month 49th month	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%
	61st month		100.00%	100.00%	100.00%
20	NPA Ratio	100.0070	100.0070	100.0070	100.007
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked	0.000/	0.000/	N. 11	
	Par Non Par	0.02% 0.01%	0.02% 0.01%	NIL NIL	NIL NIL
	Linked	0.01%	0.01%	INIL	INIL
	Non Par	0.08%	0.08%	0.08%	0.08%
	B. Net NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par Linked	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Shareholder's Funds				
	A. Gross NPA Ratio	0.13%	0.13%	NIL	NIL
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	200%	200%	178%	178%
22	Debt Equity Ratio	0.07	0.10	0.06	0.06
23	Debt Service Coverage Ratio	12.09	12.09	10.55	10.55
24	Interest Service Coverage Ratio	12.09	12.09	10.55	10.55
25	Average ticket size ₹ - Individual premium (Non-Single)	58,678	58,678	55,591	55,591
	Equity Holding Pattern for Life Insurers and information on earnings:				
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		4.00	. 70	
	annualized) (₹) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be	1.93	1.93	1.73	1.73
5	annualized) (₹)	1.93	1.93	1.73	1.73
	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	1.95	1.95	1.75	1.73
6	(₹)	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.

 $^{5. \} Ratios \ for \ the \ previous \ year's \ quarter \ \& \ previous \ year \ have \ been \ reclassified \ / \ regrouped \ wherever \ necessary.$

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

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)

Net Liabilities (Frequ	ency -Quarterly)		(₹ Lal						
Туре	Category of business	Mathematical Reserves as at June 30, 2023	Mathematical Reserves as at June 30, 2022						
	Non-Linked -VIP								
	Life	-	-						
	General Annuity	-	-						
	Pension Health	-	-						
	Non-Linked -Others	-	-						
	Life	52,07,077	35,90,192						
	General Annuity	-	-						
	Pension	1,94,894	1,98,150						
Par	Health	-	-						
	Linked -VIP								
	Life	-	-						
	General Annuity	-	-						
	Pension Health	-	-						
	Linked-Others	-	-						
	Life	-	-						
	General Annuity	-	-						
	Pension	-	-						
Total Par	Health	54,01,971	37,88,342						
Total Fai	Non-Linked -VIP	34,01,371	37,00,342						
	Life	2,45,951	3,12,282						
	General Annuity	-	-						
	Pension	3,29,697	3,61,659						
	Health Non-Linked -Others	-	-						
	Life	62,53,938	39,21,596						
	General Annuity	23,67,045	17,66,526						
	Pension	2,99,457	6,32,281						
Non-Par	Health	3,470	3,523						
NOII-Fai	Linked -VIP								
	Life	-	-						
	General Annuity	-	-						
	Pension	-	-						
	Health Linked-Others	-	-						
	Life	79,10,000	67,15,243						
	General Annuity	-	-						
	Pension	6,91,932	6,76,608						
Total Nov. Dog	Health	-	- 4 40 00 740						
Total Non Par	Non-Linked -VIP	1,81,01,491	1,43,89,718						
	Life	2,45,951	3,12,282						
	General Annuity	-	-						
	Pension	3,29,697	3,61,659						
	Health Non-Linked -Others	-	-						
	Life	1,14,61,015	75,11,788						
	General Annuity	23,67,045	17,66,526						
	Pension	4,94,351	8,30,431						
Total Business	Health	3,470	3,523						
i otai Business	Linked -VIP								
	Life	_	-						
	General Annuity	-	-						
	Pension	-	-						
	Health	-	-						
	Linked-Others Life	79,10,000	67,15,243						
	General Annuity	7 9, 10,000	-						
	Pension	6,91,933	6,76,608						
	Health	-	-						
Total		2,35,03,463	1,81,78,060						

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

				Geog	raphical Distr	ibution of Total I	Business - Individu	ials				
		Ne	ew Business - R (Individual)	ural	1	New Business - l (Individual)	Jrban		Total New Busines	Renewal	Total Premium (New	
SI.No.	State / Union Territory	No. of Policies	, , , , , , , , , , , , , , , , , , , ,	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹Lakh)	Sum Assured (₹ Lakh)	Promium* /F	Business and Renewal*) (₹ Lakh)
	STATES											
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
	TOTAL	55,714	39,906	10,94,851	1,39,475	1,94,709	42,68,536	1,95,189	2,34,615	53,63,387	5,34,649	7,69,263
	UNION TERRITORIES											
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 Damar	-	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	300		7,702	1,120	1,021		1,004	1,413	20,202	(0)	4,030
7	Lakshadweep	[]	[]		3	2	186	3	2	186	(0)	6
8	Puducherry	15	25	178	254	272	6,169	269	296	6,347	704	1,001
	TOTAL	586	457	9,466	11,080	15,269	3,19,636	11,666	15,726	3,29,101	39,001	54,727
	GRAND TOTAL	56,300	40,362	11,04,317	1,50,555	2,09,979	45,88,172	2,06,855	2,50,341	56,92,489	5,73,650	8,23,991
	IN INDIA 2,06,855 2,50,341										5,73,650	8,23,991
	IN INDIA 2,06,855 2,50,341 56,92,41										5,75,050	-
*Renewal Pi	remium 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

						Geographica	l Distribution of	Total Business	- GROUP						
				siness - Rural Group)				siness - Urban Group)				lew Business (Group)		Renewal Premium*	Total Premium (New Business and
SI.No.	State / Union Territory	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)	(₹ Lakh)	Renewal) (₹ Lakh)
	STATES														
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		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 2	14,12,045	22,968 9.749	21,83,827	11	14,12,045	22,968 9,749	21,83,827 6,21,341	1,023 0	23,991 9,749
12	Kerala	-	-	-	-		11,29,551 (137)	181	6,21,341 55,516	2	11,29,551 (137)	181	55,516	24	205
13 14	Madhya Pradesh 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	-	-	-	-	55	07,00,793	1,03,097	1,42,04,574	- 55	67,00,795	1,63,097	1,42,04,574	4,794	1,07,092
16	Meghalaya	_	_	-	-	-	11	256	-	_	11	256	_		257
17	Mizoram	_	_	-	-	-	!!	230	-]	''	-	_	U	237
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	Puniab	_		_	_	1	2,12,618	4,584	82,659		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	_	_	_	_		01,720	0,701	0,00,002		01,720	-	0,00,002	-	4,100
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		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		8,391	7,57,030	73	8,464
28	West Bengal	_	_	_	_	12	7,10,562	11,473	23,95,683	12		11,473	23,95,683	5	11,478
	TOTAL	-	-	-	-	125	1,56,63,802	3,29,954	2,70,44,401	125		3,29,954	2,70,44,401	7,901	3,37,856
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-
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	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
8	Puducherry		<u> </u>	<u> </u>	-	<u> </u>	57	1	1,140		57	1	1,140		1
	TOTAL	-	-	-	-	9	5,07,683	9,820	6,63,891	9		9,820	6,63,891	292	10,112
	GRAND TOTAL	-	-	-	-	134	1,61,71,485	3,39,775	2,77,08,293	134	1,61,71,485	3,39,775	2,77,08,293	8,193	3,47,968
				IN IN								3,39,775	2,77,08,293	8,193	3,47,968
	1			OUTSIDE	INDIA							-	-	-	-
^Renewal F	Premium reported on accrual basis.														

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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

Section I

₹ Lakh

PART - A

						₹ Lakn
No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Sharehoders)	L-12	13,50,366.33	Reconciliation of Investment Assets		
	Investments (Policyholders)	L-13	1,54,04,407.28	Total Investment Assets (as per Balance Sheet)		2,53,30,060.79
	Investments (Linked Liabilities)	L-14	85,75,287.18	Balance Sheet Value of:		
2	Loans	L-15	1,66,118.79	A. Life Fund	1,18,71,968.65	
3	Fixed Assets	L-16	38,083.09	Less: Investment Loan as per Sch-09	-	1,18,71,968.65
4	Current Assets		·	B. Pension & General Annuity and Group Business		48,82,804.96
	a. Cash & Bank Balance	L-17	44,641.21	C. Unit Linked Funds		85,75,287.18
	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		-			
	Application of Funds as per Balance Sheet (A)		2,54,22,087.11			
			, , ,			
	Less: Other Assets	Schedule	Amount			
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		-			
		TOTAL (B)	92,026.32			
	Investment Assets	(A-B)	2,53,30,060.79	(A+B+C)		2,53,30,060.79

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

Section II

₹ Lakh

PART - A

NON - LINKED BUSINESS

			\$	SH		PH		Book Value		FVC		
A. L	FE FUND	% as per Reg	Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Market Value
		iteg	(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)		-	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	Investment subject to Exposure Norms											
	a. Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	-	5,85,181.73	ı	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		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
	TOTAL LIFE FUND	100%	26,270.91	13,03,084.54	46,732.21	52,80,688.35	49,26,728.32	1,15,83,504.33	100.00%	2,88,464.32	1,18,71,968.65	1,13,98,706.24

			P	Н	Book Value	Actual %	FVC	Total Fund	Market Value
В.	. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	BOOK Value	Actual /6	Amount	Total Fullu	Market value
			(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
	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
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	2,64,236.74	45,98,371.85	48,62,608.59	100.00%	20,196.37	48,82,804.96	48,05,794.71

LINKED BUSINESS

			P	H,	Total Fund	Actual %
C. LI	NKED FUNDS	% as per Reg	PAR	NON PAR	Total Fullu	Actual /6
			(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%
	TOTAL LINKED INSURANCE FUND	100%	-	85,75,287.18	85,75,287.18	100.00%

Notes:

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

CERTIFICATION:

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

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2023

PART - B

₹ Lakh

P	ARTICULARS	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
Ac	d: 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
Le	ss: Outflow during the Quarter	31.35	3.57	769.02	973.35	1,960.08	3,072.58	333.93	0.31	1,640.25
T	OTAL INVESTIBLE FUNDS (MKT VALUE)	274.25	454.44	16,719.67	36,379.80	1,00,267.85	6,812.56	2,665.29	378.18	11,513.23

INVESTMENT OF UNIT FUND	ULGF00111/08/	03LiquidFund101	ULGF00620/06/	07StableMgFd101	ULGF00211/08/0	3SecureMgtF101	ULGF00311/08/	03DefensiveF101	ULGF00411/08/0	3BalancedMF101	ULIF00102/01/0	04LiquidFund101	ULIF00720/06/0	7StableMgFd101	ULGF01620/06/0	7SovereignF101	ULIF00202/01/04	SecureMgtF101
INVESTMENT OF CHILL ONE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	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 Governement 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%
Sub Total (A)	273.25	99.63%	444.66	97.85%	16,128.72	96.47%	34,846.90	95.79%	93,730.27	93.48%	6,814.61	100.03%	2,606.58	97.80%	371.23	98.16%	11,093.38	96.35%
Current Assets:																		
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 Recievable		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%
Less: Current Liabilities																		(
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%
Sub Total (B)	1.00	0.37%	9.78	2.15%	590.95	3.53%	657.42	1.81%	1,400.05	1.40%	(2.05)	-0.03%	58.71	2.20%	6.95	1.84%	419.85	3.65%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	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%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	875.48	2.41%	5,137.53	5.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	274.25	100.00%	454.44	100.00%	16,719.67	100.00%	36,379.80	100.00%	1,00,267.85	100.00%	6,812.56	100.00%	2,665.29	100.00%	378.18	100.00%	11,513.23	100.00%
Fund Carried Forward (as per LB2)																		

(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)

Periodicty of Submission: Quarterly

1	ULGF02525/02/12BalancedMF101
1	10 291 05

PART - B

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re	louicty of Submission. Quarterly									\ Lakii
Sta	tement as on: June 30, 2023									
PA	RTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF10	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
Ad	d: 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
Les	ss: 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
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	8,546.05	35,557.90	61,739.49	2,58,640.42	2,464.12	5,111.48	30,344.62	1,64,853.78	20,404.80

INVESTMENT OF UNIT FUND	ULIF00302/01/0	4DefensiveF101	ULIF00402/01/	04BalancedMF101	ULIF00616/01/06	EquityMgFd101	ULIF00502/01/0	4GrowthFund101	ULGF02225/0	2/12LiquidFund101	ULGF02825/02	/12StableMgFd101	ULGF02325/02/12	SecureMgtF10	ULGF02425/02/1	2DefensiveF101	ULGF02525/02/12	BalancedMF101
INVESTMENT OF CHILL ONE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	3,377.66	39.52%	9,764.20	27.46%	-	0.00%	-	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 Governement Securities	923.98	10.81%	3,170.63	8.92%	-	0.00%	-	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	0.84%	386.06	1.09%	-	0.00%	-	0.00%		0.00%		0.00%	1,158.54	3.82%	813.47	0.49%	82.45	0.40%
Corporate Bonds	1,366.55	15.99%	4,793.73	13.48%	-	0.00%	-	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	7.17%	548.44	1.54%	-	0.00%	-	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	19.95%	14,261.53	40.11%	52,397.24	84.87%	2,15,244.25	83.22%		0.00%	-	0.00%	-	0.00%	32,643.13	19.80%	8,084.82	39.62%
Money Market Investments	140.81	1.65%	365.51	1.03%	1,324.26	2.14%	148.77	0.06%	310.18	12.59%	118.60	2.32%	220.86	0.73%	558.05	0.34%	499.85	2.45%
Mutual funds		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%		0.00%		0.00%
Sub Total (A)	8,197.98	95.93%	33,290.10	93.62%	53,721.50	87.01%	2,15,393.02	83.28%	2,463.11	99.96%	4,935.62	96.56%	29,276.11	96.48%	1,57,848.86	95.75%	19,128.44	93.74%
Current Assets:																		
Accrued Interest	142.31	1.67%	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%	233.15	1.14%
Dividend Recievable	6.61	0.08%	55.25	0.16%	184.36	0.30%	762.33	0.29%	-	0.00%	-	0.00%	-	0.00%	126.34	0.08%	31.32	0.15%
Bank Balance	1.14	0.01%	1.72	0.00%	1.69	0.00%	1.08	0.00%	1.05	0.04%	1.05	0.02%	1.12	0.00%	2.50	0.00%	1.56	0.01%
Receivable for Sale of Investments	5.11	0.06%	41.22	0.12%	-	0.00%	282.78	0.11%	-	0.00%	-	0.00%	1,109.01	3.65%	93.97	0.06%	23.27	0.11%
Other Current Assets (for Investments)	0.02	0.00%	0.15	0.00%	-	0.00%	0.72	0.00%	-	0.00%	56.37	1.10%	-	0.00%	0.36	0.00%	0.08	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%
Payable for Investments	17.59	0.21%	17.74	0.05%	-	0.00%	106.07	0.04%		0.00%	-	0.00%	833.45	2.75%	40.18	0.02%	10.65	0.05%
Fund Mgmt Charges Payable	0.18	0.00%	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%	0.45	0.00%
Other Current Liabilities (for Investments)	21.80	0.26%	50.55	0.14%		0.07%	305.79	0.12%		0.00%	0.04	0.00%	0.33	0.00%	1.75	0.00%	29.58	0.14%
Sub Total (B)	115.62	1.35%	456.55	1.28%	142.34	0.23%	629.48	0.24%	1.01	0.04%	175.86	3.44%	1,068.51	3.52%	2,809.52	1.70%	248.70	1.22%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	159.44	1.87%	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%	680.20	3.33%
Mutual funds	73.01	0.85%	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%	347.46	1.70%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Sub Total (C)	232.45	2.72%	1,811.25	5.09%	7,875.65	12.76%	42,617.92	16.48%		0.00%		0.00%	-	0.00%	4,195.40	2.54%	1,027.66	5.04%
Total (A + B + C)	8,546.05	100.00%	35,557.90	100.00%	61,739.49	100.00%	2,58,640.42	100.00%	2,464.12	100.00%	5,111.48	100.00%	30,344.62	100.00%	1,64,853.78	100.00%	20,404.80	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicty of Submission: Quarterly

Statement as on: June 30, 2023

wthFund101	ULGF02918/02/12LiquidFund101
1 03 011 07	810.41

PART - B

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P	ARTICULARS	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
A	id: 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
Le	ss: Outflow during the Quarter	516.42	350.55	-	411.53	232.18	864.77	1,818.63	6,673.79	6.61
T	OTAL INVESTIBLE FUNDS (MKT VALUE)	2,124.54	1,701.96	0.32	4,461.11	3,648.52	22,189.39	22,684.81	1,08,852.30	828.58

INVESTMENT OF UNIT FUND	ULIF00802/01/0	04LiquidFund101	ULIF01420/06/07	StableMgFd101	ULGF01520/06/0	7SovereignF101	ULIF00902/01/04	SecureMgtF101	ULIF01002/01/04	4DefensiveF101	ULIF01102/01/04	BalancedMF101	ULIF01316/01/06	EquityMgFd101	ULIF01202/01/	04GrowthFund101	ULGF02918/02/1	2LiquidFund101
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,827.76	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 Governement 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%
Sub Total (A)	2,128.35	100.18%	1,660.21	97.55%	0.31	99.44%	4,241.60	95.08%	3,489.61	95.64%	20,733.61	93.44%	19,507.80	85.99%	90,741.49	83.36%	827.54	99.87%
Current Assets:																		
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 Recievable	-	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%
Less: Current Liabilities	-	0.00%		0.00%	-	0.00%		0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%		0.00%	-	0.00%	120.42	2.70%	1.60	0.04%	40.62	0.18%		0.00%	44.82	0.04%	-	0.00%
Fund Mgmt Charges Payable	0.05	0.00%	0.04	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%
Other Current Liabilities (for Investments)	4.80	0.23%	0.01	0.00%	-	0.00%	0.05	0.00%	5.58	0.15%	6.94	0.03%	7.91	0.03%	166.95	0.15%	-	0.00%
Sub Total (B)	-3.81	-0.18%	41.75	2.45%	0.01	0.56%	219.51	4.92%	63.95	1.75%	282.92	1.28%	283.32	1.25%	229.74	0.21%	1.04	0.13%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	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%
Sub Total (C)	-	0.00%	•	0.00%	-	0.00%	-	0.00%	94.96	2.60%	_	5.29%	2,893.69	12.76%	17,881.07	16.43%		0.00%
Total (A + B + C)	2,124.54	100.00%	1,701.96	100.00%	0.32	100.00%	4,461.11	100.00%	3,648.52	100.00%	22,189.39	100.00%	22,684.81	100.00%	1,08,852.30	100.00%	828.58	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2023

PART - B

₹ Lakh

	ment as on: same so, Louis									
PART	TICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdll101
	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
TOTA	AL INVESTIBLE FUNDS (MKT VALUE)	8,870.12	8,942.51	19,766.36	28,654.94	47.79	11.01	185.55	968.83	3,518.52

INVESTMENT OF UNIT FUND	ULGF03518/02/	/12StableMgFd101	ULGF03018/02/	12SecureMgtF101	ULGF03118/02/	/12DefensiveF101	ULGF03218/02/1	2BalancedMF101	ULGF03318/02/	12GrowthFund101	ULGF00928/03/0	05SecureMgtF101	ULGF01028/03/0	5DefensiveF101	ULGF01128/03	3/05BalancedMF101	ULIF01520/02/	08LiquidFdll101
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
Approved Investments (>=75%)																		
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 Governement 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%
Sub Total (A)	8,679.26	97.85%	8,556.16	95.68%	18,904.96	95.64%	26,841.64	93.67%	41.85	87.56%	10.74	97.56%	174.74	94.17%	911.53	94.09%	3,557.04	101.09%
Current Assets:																		
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 Recievable		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%
Less: Current Liabilities		0.00%		0.00%	-	0.00%		0.00%		0.00%		0.00%	-	0.00%	-	0.00%		0.00%
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%
Sub Total (B)	190.86	2.15%	386.35	4.32%	366.80	1.86%	383.05	1.34%	1.12	2.36%	0.27	2.44%	-3.14	-1.69%	1.87	0.19%	-38.52	-1.09%
Other Investments (<=25%)																		
Corporate Bonds		0.00%	-	0.00%	-	0.00%		0.00%		0.00%		0.00%	-	0.00%		0.00%		0.00%
Infrastructure Bonds		0.00%	-	0.00%	-	0.00%		0.00%		0.00%		0.00%	-	0.00%		0.00%		0.00%
Equity	-	0.00%	-	0.00%	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%
Sub Total (C)	-	0.00%	-	0.00%	494.60		1,430.25	4.99%	4.82	10.08%		0.00%	13.95	7.52%	55.43	5.72%	-	0.00%
Total (A + B + C)	8,870.12	100.00%	8,942.51	100.00%	19,766.36	100.00%	28,654.94	100.00%	47.79	100.00%	11.01	100.00%	185.55	100.00%	968.83	100.00%	3,518.52	100.00%
Fund Carried Forward (as per LB2)																		

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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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2023

₹ Lakh

PART - B

PA	RTICULARS	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101
	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
Ad	: 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
Les	: 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
TC	TAL INVESTIBLE FUNDS (MKT VALUE)	4,044.67	14,847.06	9,261.38	46,243.29	69,305.48	3,37,364.91	2,145.99	3,246.55	1,20,602.95

INVESTMENT OF UNIT FUND	ULIF01620/02/0	8StableMFII101	ULIF01720/02/	08SecureMFII101	ULIF01820/02/08	3DefnsvFdII101	ULIF01920/02/08	BalncdMFII101	ULIF02020/02/0	BEquityMFII101	ULIF02120/02/0	8GrwthFndll101	ULGF03620/02/1	2LiquidFdll101	ULGF03720/02/12	2StableMFII101	ULGF03820/02/12	2SecureMFII101
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
Approved Investments (>=75%)																		
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 Governement 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%
Sub Total (A)	4,000.27	98.90%	14,302.16	96.33%	8,843.39	95.49%	43,189.12	93.40%	60,268.22	86.96%	2,80,604.97	83.18%	2,145.02	99.95%	3,194.89	98.41%	1,15,591.86	95.84%
Current Assets:																		
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 Recievable	-	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%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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%
Sub Total (B)	44.40	1.10%	544.90	3.67%	172.97	1.87%	665.39	1.44%	210.78	0.30%	1,012.18	0.30%	0.97	0.05%	51.66	1.59%	5,011.09	4.16%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	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%
Sub Total (C)	-	0.00%	-	0.00%	245.02	2.65%	2,388.78	5.17%	8,826.48	12.74%	55,747.76	16.52%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C	4,044.67	100.00%	14,847.06	100.00%	9,261.38	100.00%	46,243.29	100.00%	69,305.48	100.00%	3,37,364.91	100.00%	2,145.99	100.00%	3,246.55	100.00%	1,20,602.95	100.00%
Fund Carried Forward (as per LB2)																		

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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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2023

	atement us on: same so, 2025									
P	ARTICULARS	ULGF03920/02/12DefnsvFdII101	ULGF04020/02/12BalncdMFII101	ULIF02208/10/08LiquidFdII101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdII101	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndII101
	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
Α	id: 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
Le	ss: 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
T	OTAL INVESTIBLE FUNDS (MKT VALUE)	2,29,113.74	47,249.02	1,765.65	1,797.15	4,548.27	3,111.42	14,921.31	24,471.43	1,17,507.49

NVESTMENT OF UNIT FUND	ULGF03920/02	/12DefnsvFdll101	ULGF04020/02/	12BalncdMFII101	ULIF02208/10/0	8LiquidFdII101	ULIF02308/10/08	StableMFII101	ULIF02408/10/08	SecureMFII101	ULIF02508/10/0	8DefnsvFdII101	ULIF02608/10/08	BalncdMFII101	ULIF02708/10/0	8EquityMFII101	ULIF02808/10/0	BGrwthFndll101
AVESTMENT 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
pproved Investments (>=75%)																		ı
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 Governement 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
Sub Total (A)	2,19,889.85	95.97%	44,185.48	93.52%	1,769.92	100.24%	1,782.09	99.16%	4,421.80	97.22%	2,974.36	95.59%	13,943.78	93.45%	20,997.84	85.81%	97,967.15	83.37
Current Assets:																		i
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 Recievable	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
Less: Current Liabilities	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
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
Sub Total (B)	3,741.91	1.63%	699.90	1.48%	-4.27	-0.24%	15.06	0.84%	126.47	2.78%	56.88	1.83%	195.10	1.31%	270.84	1.11%	259.77	0.22
ther Investments (<=25%)																		
Corporate Bonds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Equity	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
Sub Total (C)	5,481.98	2.39%	2,363.64	5.00%	-	0.00%	-	0.00%		0.00%	80.18	2.58%	782.43	5.24%	3,202.75	13.09%	19,280.57	16.41
Total (A + B + C)	2,29,113.74	100.00%	47,249.02	100.00%	1,765.65	100.00%	1,797.15	100.00%	4,548.27	100.00%	3,111.42	100.00%	14,921.31	100.00%	24,471.43	100.00%	1,17,507.49	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

₹ Lakh

FORM 3A (Read with Regulation 10)

(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)

Periodicty of Submission: Quarterly Statement as on: June 30, 2023 ₹ Lakh

PART	ICULARS	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdll101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	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
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	1,986.33	2,624.28	5,441.77	51,954.88	704.86	349.34	264.72	1,668.91	582.80
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	1,986.33	2,624.28	5,441.77	51,954.88	704.86	349.34	264.72	1,668.91	

INVESTMENT OF UNIT FUND	ULGF04311/02/1	2LiquidFdll101	ULGF04811/02/1	2StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/12	2DefnsvFdll101	ULGF04611/02/1	2BalncdMFII101 U	JLIF02904/08/08	MoneyPlusF101	ULIF03004/08/08	BondOprtFd101	ULIF03204/08/08	BLarge-CapF101	ULIF03104/08/08	BMid-capFnd101
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
Approved Investments (>=75%)																		
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 Governement 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%
Sub Total (A)	1,985.14	99.94%	2,589.87	98.69%	5,235.74	96.21%	49,768.80	95.79%	659.46	93.56%	344.53	98.62%	257.26	97.18%	1,451.89	87.00%	520.03	89.23%
Current Assets:																		
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 Recievable	-	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%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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		0.02	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%
Sub Total (B)	1.19	0.06%	34.41	1.31%	206.03	3.79%	901.62	1.74%	0.94	0.13%	4.81	1.38%	7.46	2.82%	6.51	0.39%	-3.80	-0.65%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	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%
Sub Total (C)		0.00%	-	0.00%	-	0.00%	1,284.46	2.47%	44.46	6.31%	-	0.00%		0.00%	210.51	12.61%	66.57	11.42%
Total (A + B + C)	1,986.33	100.00%	2,624.28	100.00%	5,441.77	100.00%	51,954.88	100.00%	704.86	100.00%	349.34	100.00%	264.72	100.00%	1,668.91	100.00%	582.80	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10)

(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)

Periodicty of Submission: Quarterly Statement as on: June 30, 2023 ₹ Lakh

PART - B

PART	CULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	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
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	2,079.42	8,15,356.21	2,21,091.20	31,09,603.11	7,296.30	7,41,898.91	4.92	4,722.27	21,668.73

INVESTMENT OF UNIT FUND	ULIF03304/08/08	ManagerFnd101	ULIF03501/01/10	BlueChipFd101	ULIF03401/01/10	ncomeFund101	ULIF03601/01/10	OpprtntyFd101	ULIF03701/01/10	/antageFnd101	ULIF03901/09/10	BalancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10	ShortTrmFd101	ULIF04001/09/10	HighestNAV101
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
Approved Investments (>=75%)																		
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	56.109
State Governement 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%	-	0.009
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%	-	0.009
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	24.669
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	1.459
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	15.419
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	3.819
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Sub Total (A)	2,055.29	98.84%	7,02,083.71	86.11%	2,14,225.40	96.89%	26,27,291.35	84.49%	6,695.63	91.77%	6,77,779.49	91.36%	3.92	79.63%	4,673.86	98.97%	21,979.93	101.44%
Current Assets:																		
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	1.399
Dividend Recievable	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	0.129
Bank Balance	1.05	0.05%	1.00	0.00%	1.00	0.00%	289.75	0.01%	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%	-	0.009
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	0.009
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
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	0.009
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	3.209
Sub Total (B)	24.13	1.16%	2,384.14	0.29%	6,865.80	3.11%	4,621.89	0.15%	93.87	1.29%	11,762.97	1.59%	1.00	20.37%	48.41	1.03%	-364.32	-1.68%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
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%	-	0.009
Sub Total (C)	-	0.00%	1,10,888.36	13.60%	-	0.00%	4,77,689.87	15.36%	506.80	6.95%	52,356.45	7.06%	-	0.00%	-	0.00%	53.12	0.25%
Total (A + B + C	2,079.42	100.00%	8,15,356.21	100.00%	2,21,091.20	100.00%	31,09,603.11	100.00%	7,296.30	100.00%	7,41,898.91	100.00%	4.92	100.00%	4,722.27	100.00%	21,668.73	100.00%
Fund Carried Forward (as per LB2)																		

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FORM 3A (Read with Regulation 10)

(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)

Periodicty of Submission: Quarterly Statement as on: June 30, 2023 ₹ Lakh

PAR	TICULARS	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101	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
TOT	AL INVESTIBLE FUNDS (MKT VALUE)	3,83,912.03	7,155.48	1,13,091.03	1,00,731.79	37,483.60	2,60,832.59	19,448.89	14,541.57	70,502.04

INVESTMENT OF UNIT FUND	ULIF05110/03/11	DiscontdPF101	ULIF05201/10/13	3DiscontdPF101	ULIF04818/06/12	2PenSuPls12101	ULIF05301/08/13	EquityPlus101	ULIF05601/08/13	3Bond Funds101	ULIF05501/08/1	3DivrEqtyFd101	ULIF05801/08/13	ConsertvFd101	ULIF06001/04/14	PenEqPlsFd101	ULIF06101/04/14	PenIncFund101
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
Approved Investments (>=75%)																		
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 Governement 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
Sub Total (A)	3,84,452.05	100.14%	7,151.83	99.95%	1,08,503.26	95.94%	84,346.38	83.73%	36,023.23	96.10%	2,15,927.32	82.78%	18,908.27	97.22%	12,315.83	84.69%	68,107.39	96.60%
Current Assets:																		
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 Recievable	-	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	3.659
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	0.079
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
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
Sub Total (B)	-540.02	-0.14%	3.65	0.05%	1,071.80	0.95%	247.98	0.25%	1,460.37	3.90%	1,480.26	0.57%	540.62	2.78%	86.61	0.60%	2,394.65	3.40
Other Investments (<=25%)																		L
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%	-	0.009
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%	-	0.009
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%		0.00%	-	0.009
Sub Total (C)		0.00%		0.00%	3,515.97	3.11%	16,137.43	16.02%		0.00%	43,425.01	16.65%		0.00%		14.71%	-	0.00%
Total (A + B + C)	3,83,912.03	100.00%	7,155.48	100.00%	1,13,091.03	100.00%	1,00,731.79	100.00%	37,483.60	100.00%	2,60,832.59	100.00%	19,448.89	100.00%	14,541.57	100.00%	70,502.04	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2023

₹ Lakh

PART	ICULARS	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvtFd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund101	ULIF07019/07/21SustnblEqF101	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
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	2,068.23	17,950.59	2,31,398.93	45,819.01	10,199.04	2,586.26	2,076.39	6,687.46	2,990.05

INVESTMENT OF UNIT FUND	ULIF06301/04/15	5CapGrwthFd101	ULIF06401/04/150	CapSecFund101	ULIF06618/01/1	8DiscvryFnd101	ULIF06723/03/18	EqtyAdvtFd101	ULIF06814/06/19	BondPlusFd101	ULIF06914/06/19	SecAdvFund101	ULIF07019/07/21	SustnblEqF101	ULIF00118/10/0	04BALANCE101	ULIF01801/10/18	CAPNIFINDX10
NVESTMENT OF ONLY FOND	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
pproved Investments (>=75%)																		
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%	-	0.0
State Governement 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%	-	0.0
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
Sub Total (A) 1,746.15	84.43%	17,367.12	96.75%	1,98,019.09	85.57%	37,629.92	82.13%	9,807.73	96.16%	2,499.67	96.65%	1,780.49	85.75%	6,444.88	96.37%	2,480.31	82.95
Current Assets:																		
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	0.0
Dividend Recievable	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	0.3
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	0.0
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
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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	0.6
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
Sub Total (B) 23.19	1.12%	583.47	3.25%	178.28	0.08%	291.11	0.64%	391.31	3.84%	86.59	3.35%	14.75	0.71%	50.97	0.76%	-3.88	-0.13
ther Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.0
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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	3.1
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	14.0
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Sub Total (C) 298.89	14.45%	-	0.00%	33,201.56	14.35%	7,897.98	17.24%	-	0.00%	-	0.00%	281.15	13.54%	191.61	2.87%	513.62	17.18
Total (A + B + C		100.00%	17,950.59	100.00%	2,31,398.93	100.00%	45,819.01	100.00%	10,199.04	100.00%	2,586.26	100.00%	2,076.39	100.00%	6,687.46	100.00%	2,990.05	100.00
Fund Carried Forward (as per LB2)																	

FORM 3A (Read with Regulation 10)

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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2023

₹ Lakh

PAR	ICULARS	ULIF01901/06/20PNLARGECAP101	ULIF01527/12/10ACTASSET101	ULIF00218/10/04DEBT101	ULIF00514/10/05EQUITY101	ULIF01316/12/09PNPRIMEEQU10 1	ULGF00124/08/04EBBALANCE10 1	ULGF00224/08/04EBDEBT101	ULIF00627/11/07GTDGROWTH10 1	ULGF00324/08/04EBGROWTH10 1
	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	-
TOT	L INVESTIBLE FUNDS (MKT VALUE)	8,706.48	13,174.13	1,937.76	27,647.90	3,175.44	23.61	2,080.87	-	11.30

INVESTMENT OF UNIT FUND	ULIF01901/06/20	PNLARGECAP101	ULIF01527/12/1	0ACTASSET101	ULIF00218/10	/04DEBT101	ULIF00514/10/	05EQUITY101	ULIF01316/12/09	PNPRIMEEQU10 U	LGF00124/08/0	4EBBALANCE10	ULGF00224/08	/04EBDEBT101	ULIF00627/11/07	GTDGROWTH10	ULGF00324/08/0	4EBGROWTH10
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
Approved Investments (>=75%)																		
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 Governement 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%
Sub Total (A	7,174.55	82.40%	12,436.11	94.40%	1,902.51	98.18%	22,726.02	82.20%	2,725.86	85.84%	22.40	94.89%	2,062.01	99.09%		0.00%	10.05	88.90%
Current Assets:																		
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 Recievable	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%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
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%
Sub Total (B	48.04	0.55%	135.60	1.03%	35.25	1.82%	31.93	0.12%	13.83	0.44%	1.21	5.11%	18.86	0.91%	-	0.00%	1.07	9.53%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	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%
Sub Total (C	1,483.89	17.04%	602.42	4.57%	•	0.00%	4,889.95	17.69%	435.75	13.72%	-	0.00%	•	0.00%	-	0.00%	0.18	1.57%
Total (A + B + C		100.00%	13,174.13	100.00%	1,937.76	100.00%	27,647.90	100.00%	3,175.44	100.00%	23.61	100.00%	2,080.87	100.00%	-	0.00%	11.30	100.00%
Fund Carried Forward (as per LB2)																	

FORM 3A (Read with Regulation 10)

(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)

Periodicty of Submission: Quarterly

PART - B

₹ Lakh

ent as on: June 30, 2023									
CULARS	ULIF01403/12/10GTDNAV101	ULGF00524/08/04EBSECURE101	ULIF00318/10/04GROWTH101	ULIF01701/01/17MIDCAP101	ULIF00705/02/08PENDEBT101	ULIF00805/02/08PENEQUITY101	ULIF01116/12/09PRIMEEQU101	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
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
Outflow during the Quarter	310.15	197.17	1,439.39	1,255.09	54.13	107.47	1,977.33	19.86	1,224.64
L INVESTIBLE FUNDS (MKT VALUE)	10,386.01	10,155.07	47,132.24	8,866.13	972.28	2,036.90	38,387.64	71.53	19,827.40
	ICULARS Opening Balance (Market Value) Inflow during the Quarter Increase / (Decrease) Value of Inv [Net]	ICULARS ULIF01403/12/10GTDNAV101 Opening Balance (Market Value) 10,094.82 Inflow during the Quarter 0.55 Increase / (Decrease) Value of Inv [Net] 600.78 Outflow during the Quarter 310.15	ICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 Opening Balance (Market Value) 10,094.82 9,811.94 Inflow during the Quarter 0.55 229.27 Increase / (Decrease) Value of Inv [Net] 600.78 311.03 Outflow during the Quarter 310.15 197.17	ICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101 Opening Balance (Market Value) 10,094.82 9,811.94 45,782.34 Inflow during the Quarter 0.55 22.27 23.79 Increase / (Decrease) Value of Inv [Net] 600.78 311.03 2,765.49 Outflow during the Quarter 310.15 197.17 1,439.39	ICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101 ULIF01701/01/17MIDCAP101 Opening Balance (Market Value) 10,094.82 9,811.94 45,782.34 8,643.69 Inflow during the Quarter 0.55 229.27 23.79 86.46 Increase / (Decrease) Value of Inv [Net] 600.78 311.03 2,765.49 1,393.06 Outflow during the Quarter 310.15 197.17 1,439.39 1,255.09	ICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101 ULIF01701/01/17MIDCAP101 ULIF0075/02/08PENDEBT101 Opening Balance (Market Value) 10,094.82 9,811.94 45,782.34 8,633.69 999.89 Inflow during the Quarter 0.55 22.927 23.79 86.46 5.23 Increase/ (Decreasely Value of Inv [Net] 600.78 311.03 2,765.49 1,391.06 21.30 Outflow during the Quarter 310.15 197.17 1,439.39 1,255.09 54.13	ICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101 ULIF01701/01/17MIDCAP101 ULIF00705/02/08PENDEBT101 ULIF0085/02/08PENDUITY101 Opening Balance (Market Value) 10,094.82 9,811.94 45,782.34 8,643.69 999.89 1,951.96 Inflow during the Quarter 0.55 22.97 23.79 86.46 5.23 1.69 Increase/ (Decreasely Value of Inv [Net] 60.078 311.03 2,765.49 1,391.06 21.00 190.72 Outflow during the Quarter 310.15 197.17 1,439.39 1,255.09 54.13 10.747	CULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101 ULIF01701/01/17MIDCAP101 ULIF00705/02/08PENDEBT101 ULIF00305/02/08PENDEBT101 ULIF0116/12/09PRIMEEQU101	ICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF0038/10/04GROWTH101 ULIF01701/01/17MIDCAP101 ULIF00705/02/08PENDEBT101 ULIF00805/02/08PENDEQUITY101 ULIF001801/02/08PENDEQUITY101 ULIF00905/02/08PENDEQUITY101 ULIF00905/02/08PENDEQUITY101 ULIF001805/02/08PENDEQUITY101 ULI

INVESTMENT OF UNIT FUND	ULIF01403/12/	/10GTDNAV101	ULGF00524/08/0	4EBSECURE101	ULIF00318/10/0	4GROWTH101	ULIF01701/01	17MIDCAP101	ULIF00705/02/08	PENDEBT101	ULIF00805/02/08	PENEQUITY101	ULIF01116/12/0	9PRIMEEQU101	ULIF00905/02/08	3PENLIQUID101	ULIF01016/12/09F	PRESERVER101
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)													·			ĺ		·
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 Governement 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%
Sub Total (A)	10,091.79	97.17%	9,853.63	97.03%	43,393.51	92.07%	7,314.91	82.50%	952.93	98.01%	1,703.16	83.62%	30,880.47	80.44%	71.29	99.66%	19,501.86	98.36%
Current Assets:													·			ĺ		(
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 Recievable	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%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	- '	0.00%		0.00%	-	0.00%
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	
Sub Total (B)	10.45	0.10%	137.01	1.35%	463.39	0.98%	-18.01	-0.20%	19.35	1.99%	4.46	0.22%	187.97	0.49%	0.24	0.34%	325.54	1.64%
Other Investments (<=25%)																ĺ		í
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%
Sub Total (C)	283.77	2.73%	164.43	1.62%	3,275.34	6.95%	1,569.23	17.70%	-	0.00%	329.28	16.17%	7,319.20	19.07%	-	0.00%	-	0.00%
Total (A + B + C)	10,386.01	100.00%	10,155.07	100.00%	47,132.24	100.00%	8,866.13	100.00%	972.28	100.00%	2,036.90	100.00%	38,387.64	100.00%	71.53	100.00%	19,827.40	100.00%
Fund Carried Forward (as per LB2)																		

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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)
Periodicty of Submission: Quarterly

Statement as on: June 30, 2023

₹ Lakh

PARTI	CULARS	ULIF01216/12/09PNPRESERVR101	ULIF00418/10/04SECURE101	Total of All Funds
	Opening Balance (Market Value)	5,482.72	4,303.23	79,20,146.59
Add:	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
Less:	Outflow during the Quarter	1,021.82	562.10	8,63,157.92
TOTAL	_ INVESTIBLE FUNDS (MKT VALUE)	5,825.22	3,962.48	85,75,287.18

INVESTMENT OF UNIT FUND	ULIF01216/12/09PI	NPRESERVR101	ULIF00418/10/0	04SECURE101	Total of A	All Funds
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	3,619.24	62.13%	1,903.81	48.05%	11,16,405.79	13.02%
State Governement 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%
Sub Total (A	5,754.61	98.79%	3,847.42	97.10%	75,57,182.26	88.13%
Current Assets:						
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%
Less: Current Liabilities	-	0.00%	-	0.00%		0.00
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%
Sub Total (B	70.61	1.21%	48.89	1.23%	60,767.80	0.71%
Other Investments (<=25%)						
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%
Sub Total (C	-	0.00%	66.17	1.67%	9,57,337.12	11.16%
Total (A + B + C		100.00%	3,962.48	100.00%	85,75,287.18	100.00%
Fund Carried Forward (as per LB2)					

Notes:

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

FORM L-28- ULIP NAV

FORM - 28.

(Read with Regulation 1.0)

Name of the insurer VIDEC Life insurance Company Limited Registration Number: 101.

Link to 508M 3 (Fort a)

Statement for the period: June 3, 2022

Foreidictify of Schwission. Quarterly

Statement of NAV of Segregated Funds

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highes NAV since inception
	Liquid Fund Secure Managed Fund	ULIF00102/01/04LiquidFund101 ULIF00202/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	6,812.56 11,513.23	70.2096 79.2320	70.2096 79.2320	69.1956 77.5760	68.2369 76.2718	67.4423 75.0159	66.9115 73.9606	4.93% 7.13%	3.55% 4.06%	70.20
3	Defensive Managed Fund Balanced Managed Fund	ULIF00302/01/04DefensiveF101 ULIF00402/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par Non Par	8,546.05 35,557.90	119.4977 171.9102	119.4977 171.9102	114.9759 162.4348	114.4154 163.3984	111.8772 158.3113	108.0429 150.4082	10.60% 14.30%	8.54% 12.85%	119.49
	Equity Managed Fund Growth Fund	ULIF00616/01/06EquityMgFd101 ULIF00502/01/04GrowthFund101	January 17, 2006 January 2, 2004	Non Par Non Par	61,739.49 2.58.640.42	269.3353 324.4763	269.3353 324.4763	244.7650 292.2279	254.6997 302.3620	243.1542 286.2788	220.8389 260.8531	21.96% 24.39%	22.57% 24.13%	269.33
7	Liquid Fund Secure Managed Fund	ULIF00802/01/04LiquidFund101 ULIF00902/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	2,124.54 4,461.11	70.7682 77.8929	70.7682 77.8929	69.7487 76.2532	68.7737 74.9554	67.9723 73.7436	67.4159 72.7031	4.97% 7.14%	3.56% 4.03%	
9	Defensive Managed Fund Balanced Managed Fund	ULIF01002/01/04DefensiveF101 ULIF01102/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par Non Par	3,648.52 22,189.39	107.9014 169.9067	107.9014 169.9067	103.7767 160.6376	103.3282 161.7547	101.0249 157.0852	97.6467 149.0615	10.50% 13.98%	8.55% 13.22%	
	Equity Managed Fund Growth Fund	ULIF01316/01/06EquityMgFd101 ULIF01202/01/04GrowthFund101	January 17, 2006 January 2, 2004	Non Par Non Par	22,684.81 1.08.852.30	260.4896 311.4288	260.4896 311.4288	236.5864 280.4147	246.0826 290.1336	234.7535 274.7336	213.0919 250.3064	22.24% 24.42%	23.18% 24.19%	260.48 311.42
	Liquid Fund Secure Managed Fund	ULGF00111/08/03LiquidFund101 ULGF00211/08/03SecureMgtF101	July 23, 2003 July 23, 2003	Non Par Non Par	274.25 16,719.67	71.8524 79.8574	71.8524 79.8574	70.8050 78.1543	69.8211 76.8028	68.9645 75.4408	68.4062 74.3402	5.04% 7.42%	3.60% 4.24%	
15	Defensive Managed Fund Balanced Managed Fund	ULGF00311/08/03DefensiveF101 ULGF00411/08/03BalancedMF101	July 23, 2003 July 23, 2003	Non Par Non Par	36,379.80 1,00,267.85	133.2678 219.0935	133.2678 219.0935	128.3911 206.9238	127.6959 208.1014	124.7668 201.6586	120.7102 191.7167	10.40% 14.28%	8.67% 12.93%	133.26
17 18	Secure Managed Fund Defensive Managed Fund	ULGF00928/03/05SecureMgtF101 ULGF01028/03/05DefensiveF101	March 28, 2005 March 28, 2005	Non Par Non Par	11.01 185.55	168.2847 109.8588	168.2847 109.8588	165.3036 105.8812	162.2939 105.3776	159.6937 102.9490	157.2897 99.4650	6.99% 10.45%	3.55% 9.10%	168.54 109.85
19 20	Balanced Managed Fund Stable Managed Fund	ULGF01128/03/05BalancedMF101 ULIF00720/06/07StableMgFd101	March 28, 2005 June 20, 2007	Non Par Non Par	968.83 2,665.29	158.4144 73.6541	158.4144 73.6541	150.0775 72.3296	150.8752 71.3233	146.2760 70.3304	139.4502 69.6874	13.60% 5.69%	12.78% 4.04%	158.41 73.65
21 22	Stable Managed Fund Stable Managed Fund	ULIF01420/06/07StableMgFd101 ULGF00620/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par Non Par	1,701.96 454.44	73.4875 71.2191	73.4875 71.2191	72.1632 69.9381	71.1523 68.9821	70.1522 67.9321	69.5058 67.2946	5.73% 5.83%	3.98% 3.99%	73.48 71.21
23 24	Sovereign Fund Sovereign Fund	ULGF01620/06/07SovereignF101 ULGF01520/06/07SovereignF101	June 20, 2007 June 20, 2007	Non Par Non Par	378.18 0.32	67.6127 61.9105	67.6127 61.9105	66.1784 61.0193	65.0607 60.1488	63.9483 59.3627	62.9103 58.7017	7.47% 5.47%	3.91% 3.60%	67.73 61.91
25	Liquid Fund II Secure Managed Fund II	ULIF01520/02/08LiquidFdII101 ULIF01720/02/08SecureMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	3,518.52 14,847.06	25.4653 30.4471	25.4653 30.4471	25.1292 29.8405	24.8127 29.3774	24.5543	24.3955 28.5646	4.39% 6.59%	3.02% 3.47%	25.46
27	Defensive Managed Fund II Balanced Managed Fund II	ULIF01820/02/08DefnsvFdII101 ULIF01920/02/08BalncdMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	9,261.38 46,243.29	33.9418 33.8787	33.9418 33.8787	32.7053 32.0535	32.5917 32.2843	31.9025 31.3192	30.9010 29.8151	9.84% 13.63%	7.94% 12.35%	33.94
	Equity Managed Fund II Growth Fund II	ULIF02020/02/08EquityMFII101 ULIF02120/02/08GrwthFndII101	February 20, 2008 February 20, 2008	Non Par Non Par	69,305.48 3,37,364.91	39.2464 35.8345	39.2464 35.8345	35.7171 32.3138	37.2005 33.4788	35.5541 31.7456	32.3476 28.9596	21.33% 23.74%	22.07%	39.24
	Stable Managed Fund II Money Plus Fund	ULIF01620/02/08StableMFII101 ULIF02904/08/08MonevPlusF101	February 20, 2008 August 4, 2008	Non Par Non Par	4,044.67 349.34	26.3936 21.6046	26.3936 21.6046	25.9753 21.3131	25.6164 21.0762	25.3510 20.8226	25.1489 20.7221	4.95% 4.26%	3.52% 2.39%	26.39 21.61
33	Bond Opportunities Fund Mid-cap Fund	ULIF03104/08/08Mid-capFnd101 ULIF03104/08/08Mid-capFnd101	August 4, 2008 August 4, 2008	Non Par Non Par	264.72 582.80	25.5637 77.4161	25.5637 77.4161	25.1282 68.0092	24.8040 73.7288	24.4337	24.1134 63.2639	6.01% 22.37%	2.92%	25.62
35	Large-cap Fund	ULIF03104/08/08Mid-capFrid101 ULIF03204/08/08Large-CapF101 ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	1,668.91	47.8130	47.8130	42.7596	44.1902	42.6191	38.0385	25.70%	23.63%	47.81
37	Manager's Fund Balanced Managed Fund II	ULIF02508/10/08BalncdMFII101 ULIF02508/10/08DefnsvFdII101	August 4, 2008 October 8, 2008	Non Par Non Par	2,079.42 14,921.31	44.3313 47.5384	44.3313 47.5384	41.5909 45.0030	41.9407 45.3537	41.0169 44.0734	37.6880 41.8702	17.63% 13.54%	17.50% 12.55%	47.53
39	Defensive Managed Fund II Equity Managed Fund II	ULIF02708/10/08EquityMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	3,111.42 24,471.43	37.6322 58.4025	37.6322 58.4025	36.2610 53.1420	36.1643 55.2387	35.3838 52.7789	34.2505 48.0948	9.87% 21.43%	8.07% 22.39%	
41	Growth Fund II Liquid Fund II	ULIF02808/10/08GrwthFndII101 ULIF02208/10/08LiquidFdII101	October 8, 2008 October 8, 2008	Non Par Non Par	1,17,507.49 1,765.65	67.6258 24.1152	67.6258 24.1152	60.9883 23.7983	63.1856 23.5004	59.9106 23.2459	54.6617 23.0990	23.72% 4.40%	23.46% 3.00%	
42	Secure Managed Fund II Stable Managed Fund II	ULIF02408/10/08SecureMFII101 ULIF02308/10/08StableMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	4,548.27 1,797.15	30.1760 25.2762	30.1760 25.2762	29.5774 24.8735	29.0907 24.5333	28.6583 24.2896	28.2914 24.0969	6.66% 4.89%	3.47% 3.49%	30.25 25.27
44 45	Income Fund Blue Chip Fund	ULIF03401/01/10IncomeFund101 ULIF03501/01/10BlueChipFd101	January 5, 2010 January 5, 2010	Non Par Non Par	2,21,091.20 8,15,356.21	25.4303 38.9279	25.4303 38.9279	24.9323 35.3231	24.5324 36.5723	24.1712 34.8454	23.8563 31.7827	6.60% 22.48%	3.37% 22.29%	25.49 38.92
46 47	Opportunities Fund Vantage Fund	ULIF03601/01/10OpprtntyFd101 ULIF03701/01/10VantageFnd101	January 5, 2010 January 5, 2010	Non Par Non Par	31,09,603.11 7,296.30	51.6559 33.8363	51.6559 33.8363	44.4696 31.7331	46.5662 32.2548	46.5920 31.3634	40.6299 29.6194	27.14% 14.24%	26.98% 13.03%	51.65 33.83
48 49	Highest NAV Guarantee Fund Short Term Fund	ULIF04001/09/10HighestNAV101 ULIF03801/09/10ShortTrmFd101	September 8, 2010 September 14, 2010	Non Par Non Par	21,668.73 4,722.27	19.2582 21.3234	19.2582 21.3234	18.8524 20.9897	18.7583 20.6946	18.4988 20.4364	18.2334 20.2813	5.62% 5.14%	5.51% 3.44%	19.25
50 51	Balanced Fund Capital Guarantee Fund	ULIF03901/09/10BalancedFd101 ULIF04126/10/10CaptlGuaFd101	September 8, 2010 November 2, 2010	Non Par Non Par	7,41,898.91 4.92	31.6644 31.2352	31.6644 31.2352	29.5956 29.8526	30.0486 29.8330	29.0123 28.3245	27.2887 26.1014	16.03% 19.67%	15.28% 23.57%	31.66 31.23
52 53	Liquid Fund II Stable Managed Fund II	ULGF04311/02/12LiquidFdII101 ULGF04811/02/12StableMFII101	February 11, 2012 February 11, 2012	Non Par Non Par	1,986.33 2,624.28	23.9609 25.1750	23.9609 25.1750	23.6439 24.7773	23.3497 24.4376	23.1006 24.1729	22.9387 23.9742	4.46% 5.01%	3.02% 3.49%	
54 55	Secure Managed Fund II Defensive Managed Fund II	ULGF04411/02/12SecureMFII101 ULGF04511/02/12DefnsvFdII101	February 11, 2012 February 11, 2012	Non Par Non Par	5,441.77 51,954.88	30.5396 36.3395	30.5396 36.3395	29.9276 35.0338	29.4823 34.9047	29.0437 34.1002	28.5894 33.0789	6.82% 9.86%	3.50% 7.84%	30.61
56 57	Balanced Managed Fund II Balanced Managed Fund	ULGF04611/02/12BalncdMFII101 ULGF03218/02/12BalancedMF101	February 11, 2012 February 18, 2012	Non Par Non Par	704.86 28,654.94	45.7090 165.4839	45.7090 165.4839	43.2996 156.4554	43.5745 157.3598	42.2694 152.5586	40.2826 145.1657	13.47% 14.00%	12.07% 12.75%	45.70
58 59	Defensive Managed Fund Growth Fund	ULGF03118/02/12DefensiveF101 ULGF03318/02/12GrowthFund101	February 18, 2012 February 18, 2012	Non Par Non Par	19,766.36 47.79	105.5833 320.5453	105.5833 320.5453	101.6022 284.7943	101.0824 296.9412	98.6989 282.4900	95.5725 255.0615	10.47% 25.67%	8.31% 27.00%	105.58
60	Liquid Fund Secure Managed Fund	ULGF02918/02/12LiquidFund101 ULGF03018/02/12SecureMgtF101	February 18, 2012 February 18, 2012	Non Par Non Par	828.58 8.942.51	71.1110 79.1448	71.1110 79.1448	70.0897 77.4838	69.1218 76.2229	68.3163	67.7723 73.7335	4.93% 7.34%	3.54% 4.02%	71.11
62	Stable managed Fund Balanced Managed Fund II	ULGF03518/02/12StableMgFd101 ULGF04020/02/12BalncdMFII101	February 18, 2012 February 20, 2012	Non Par Non Par	8,870.12 47,249.02	73.5268 33.9050	73.5268 33.9050	72.2035 32.0806	71.2059 32.3027	70.1807 31.3436	69.5543 29.8497	5.71% 13.59%	3.97% 12.01%	73.52
64	Defensive Managed Fund II Liquid Fund II	ULGF03920/02/12DefnsvFdiI101 ULGF03620/02/12LiquidFdII101	February 20, 2012 February 20, 2012	Non Par Non Par	2,29,113.74 2,145.99	33.5061 25.4684	33.5061 25.4684	32.2951 25.1295	32.1572 24.8096	31.4365 24.5395	30.4577 24.3713	10.01% 4.50%	7.77%	
66	Secure Managed Fund II Stable Managed Fund II	ULGF03820/02/12SecureMFII101 ULGF03720/02/12StableMFII101	February 20, 2012 February 20, 2012	Non Par Non Par	1,20,602.95	31.2528	31.2528	30.6265	30.1439	29.6574 25.3013	29.1274 25.1041	7.30% 4.93%	3.82% 3.50%	31.32
68	Balanced Managed Fund Defensive Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par Non Par	3,246.55 20,404.80	26.3425 174.6581	26.3425 174.6581	25.9218 165.1071	25.5626 166.0147	160.8670	152.9958	14.16%	12.92%	26.34 174.65
70	Liquid Fund	ULGF02425/02/12DefensiveF101 ULGF02225/02/12LiquidFund101	February 25, 2012 February 25, 2012	Non Par	1,64,853.78 2,464.12	117.3740 71.1936	117.3740 71.1936	112.9385 70.1675	112.2586 69.1908	109.6008 68.2928	106.0568 67.7448	10.67% 5.09%	8.29% 3.68%	71.19
71 72	Secure Managed Fund Stable Managed Fund	ULGF02325/02/12SecureMgtF101 ULGF02825/02/12StableMgFd101	February 25, 2012 February 25, 2012	Non Par Non Par Non Par	30,344.62 5,111.48	81.0746 73.6334	81.0746 73.6334	79.3633 72.3083	78.0281 71.2963	76.6529 70.2900	75.1566 69.6519	7.87% 5.72%	4.32% 4.03%	81.24 73.63
	Discontinued Policy Fund Pension Super Plus 2012	ULIF05110/03/11DiscontdPF101 ULIF04818/06/12PenSuPls12101	March 10, 2011 December 6, 2012	Non Par	3,83,912.03 1,13,091.03	21.6354 23.6192	21.6354 23.6192	21.3122 22.0867	21.0147 22.4800	20.7840 21.8567	20.5833 20.7641	5.11% 13.75%	3.92% 12.50%	21.63 23.61
75 76	Discontinued Policy Fund Pension Equity Plus Fund	ULIF05201/10/13DiscontdPF101 ULIF05301/08/13EquityPlus101	October 1, 2013 June 24, 2014	Non Par Non Par	7,155.48 1,00,731.79	17.6023 25.5411	17.6023 25.5411	17.3455 23.2820	17.1053 24.1170	16.9119 22.8592	16.7516 20.8478	5.08% 22.51%	3.95% 23.48%	17.60 25.54
	Bond Fund Diversified Equity Fund	ULIF05601/08/13Bond Funds101 ULIF05501/08/13DivrEqtyFd101	June 23, 2014 July 1, 2014	Non Par Non Par	37,483.60 2,60,832.59	18.2896 31.1816	18.2896 31.1816	17.9334 28.1235	17.6565 29.1486	17.3750 27.6418	17.1310 25.2437	6.76% 23.52%	3.48% 23.77%	
79 80	Conservative Fund Pension Equity Plus Fund	ULIF05801/08/13ConsertvFd101 ULIF06001/04/14PenEqPlsFd101	July 11, 2014 October 6, 2015	Non Par Non Par	19,448.89 14,541.57	17.4247 23.0064	17.4247 23.0064	17.1385 20.9326	16.8944 21.6946	16.6627 20.5540	16.5064 18.7920	5.56% 22.43%	3.62% 23.22%	23.00
81 82	Pension Income Fund Capital Growth Fund	ULIF06101/04/14PenIncFund101 ULIF06301/04/15CapGrwthFd101	October 6, 2015 October 21, 2016	Non Par Non Par	70,502.04 2,068.23	14.9711 23.9579	14.9711 23.9579	14.6960 21.6657	14.4867 22.3783	14.2961 21.4840	14.1307 19.6037	5.95% 22.21%	2.77% 24.13%	23.95
83 84	Capital Secure Fund Discovery Fund	ULIF06401/04/15CapSecFund101 ULIF06618/01/18DiscvryFnd101	October 21, 2016 September 3, 2018	Non Par Non Par	17,950.59 2,31,398.93	13.6839 25.6650	13.6839 25.6650	13.4380 22.2546	13.2479 23.0631	13.0557 22.6846	12.8806 20.1545	6.24% 27.34%	2.79% 37.86%	13.72 25.60
85 86	Equity Advantage Fund Bond Plus Fund	ULIF06723/03/18EqtyAdvtFd101 ULIF06814/06/19BondPlusFd101	February 7, 2019 December 13, 2019	Non Par Non Par	45,819.01 10,199.04	19.8754 12.6341	19.8754 12.6341	17.7974 12.3381	18.4674 12.2235	17.6312 12.0078	16.0869 11.7547	23.55% 7.48%	25.73% 4.40%	
87 88	Secure Advantage Fund Sustainable Equity Fund	ULIF06914/06/19SecAdvFund101 ULIF07019/07/21SustnblEqF101	December 17, 2019 January 11, 2022	Non Par Non Par	2,586.26 2,076.39	12.5719 10.7679	12.5719 10.7679	12.2978 9.6571	12.1536 10.0131	11.9372 9.7970	11.7663 8.9030	6.85% 20.95%	4.07% N.A.	
	Individual Balanced Fund Capped Nifty Index Fund	ULIF00118/10/04BALANCE101 ULIF01801/10/18CAPNIFINDX101	October 18, 2004 February 25, 2019	Non Par Non Par	6,687.46 2,990.05	49.8626 17.9864	49.8626 17.9864	47.7406 16.2492	47.8463 16.8489	46.6469 15.9274	44.8283 14.5672	11.23% 23.47%	10.04% 23.92%	49.8
91	Large Cap - Pension Fund Active Asset Allocation Fund	ULIF01901/06/20PNLARGECAP101 ULIF01527/12/10ACTASSET101	October 5, 2020 December 27, 2010	Non Par Non Par	8,706.48 13,174.13	15.8845 30.2431	15.8845 30.2431	14.3581 28.5527	14.8925 28.9422	14.1254 28.0235	12.9225 26.3773	22.92% 14.66%	N.A. 15.12%	15.8
93	Individual Debt Fund Individual Equity Fund	ULIF00218/10/04DEBT101 ULIF00514/10/05EQUITY101	October 18, 2004 October 14, 2005	Non Par Non Par	1,937.76 27,647.90	40.7462 53.9163	40.7462 53.9163	39.9678 49.1053	39.3207 50.9164	38.6608 48.4246	38.0727 44.2782	7.02% 21.77%	4.06% 22.48%	40.9
	Individual Prime Equity Pension Fund Group Balanced Fund	ULIF01316/12/09PNPRIMEEQU101 ULGF00124/08/04EBBALANCE101	December 16, 2009 August 24, 2004	Non Par Non Par	3,175.44 23.61	34.5398 47.4749	34.5398 47.4749	31.4669 45.7046	32.7183 45.5176	31.0333 44.1243	28.1977 42.9805	22.49% 10.46%	23.95% 8.26%	34.5
	Group Debt Fund Individual Guaranteed Growth Fund	ULGF00224/08/04EBDEBT101 ULIF00627/11/07GTDGROWTH101	August 24, 2004 November 27, 2007	Non Par Non Par	2,080.87 0.00	39.7840 0.0000	39.7840 0.0000	38.9751 25.8941	38.3296 25.5735	37.6853 25.2470	37.1260 24.8399	7.16% -100.00%	4.08%	39.8 26.2
99	Group Growth Fund Guaranteed NAV Fund	ULGF00324/08/04EBGROWTH101 ULIF01403/12/10GTDNAV101	August 24, 2004 December 3, 2010	Non Par Non Par	11.30	68.6610 20.7982	68.6610 20.7982	65.0241 19.6149	65.6930 19.9324	63.1652 19.3475	60.3668 18.7238	13.74%	12.98%	68.6
101	Group Secure Fund Individual Growth Fund	ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101	August 24, 2004	Non Par Non Par	10,386.01 10,155.07	44.7162	44.7162	43.3466	42.9863	42.1323	41.1123	11.08% 8.77%	6.77%	44.7
103	Individual Midcap Fund	ULIF01701/01/17MIDCAP101	October 18, 2004 March 16, 2017	Non Par	47,132.24 8,866.13	59.1347 19.3553	59.1347 19.3553	55.7249 16.4908	56.4123 17.4879	54.6128 17.8187	51.6755 15.4524	14.43% 25.26%	13.86% 23.95%	
105	Pension Debt Fund Pension Equity Fund	ULIF00705/02/08PENDEBT101 ULIF00805/02/08PENEQUITY101	February 5, 2008 February 5, 2008	Non Par Non Par	972.28 2,036.90	34.1062 37.5891	34.1062 37.5891	33.3887 34.1543	32.8546 35.6175	32.2782 33.9499	31.7324 30.8776	7.48% 21.74%	4.28% 22.46%	37.5
106	Individual Prime Equity Fund Pension Liquid Fund	ULIF01116/12/09PRIMEEQU101 ULIF00905/02/08PENLIQUID101	December 16, 2009 February 5, 2008	Non Par Non Par	38,387.64 71.53	33.5774 26.5872	33.5774 26.5872	30.5175 26.1864	31.7326 25.8119	30.1772 25.4679	27.5416 25.1834	21.92% 5.57%	22.73% 4.14%	26.5
		ULIF01016/12/09PRESERVER101	December 16, 2009	Non Par	19,827.40	29.6710	29.6710	29.0287	28.5842	28.1032	27.6628	7.26%	4.00%	29.74
108 109	Individual Preserver Fund Individual Preserver Pension Fund Individual Secure Fund	ULIF01216/12/09PNPRESERVE101 ULIF00418/10/04SECURE101	December 16, 2009 October 18, 2004	Non Par Non Par	5,825.22 3.962.48	29.6926 45.3982	29.6926 45.3982	29.0780 43.9693	28.6001 43.5894	28.1343	27.7716 41.4950	6.92% 9.41%	4.04% 7.31%	

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.

Notes:

1. NAV reflects the published NAV on the reporting date.

2. Date of isunch' refers to date of the first units alletted under the funds as stated in the Guidance note on Investment returns issued by IRDAI

3. NAV refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

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 Market Value Book Value													
		Market V	alue			Book	: Value							
Description	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						
Break down by credit rating														
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%						
Total	1,49,49,795.47	100.00%	1,08,27,733.38	100.00%	1,41,81,645.83	100.00%	1,04,26,243.42	100.00%						
Breakdown by residual maturity														
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%						
Total	1,49,49,795.47	100.00%	1,08,27,733.38	100.00%	1,41,81,645.83	100.00%	1,04,26,243.42	100.00%						
Breakdown by type of the issuer														
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%						
Total	1,49,49,795.47	100.00%	1,08,27,733.38	100.00%	1,41,81,645.83	100.00%	1,04,26,243.42	100.00%						

Note

- 1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- 2. \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
- 3. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- 4. 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.
- 5. 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 secu	urities - ULIP I	Funds			(VIII LAKII)
		Market V	alue			В	ook Value	
Description	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
Break down by credit rating								
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%
Total	21,60,267.22	100.00%	21,87,139.30	100.00%	21,58,336.23	100.00%	22,08,296.44	100.00%
Breakdown by residual maturity								
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%
Total	21,60,267.22	100.00%	21,87,139.30	100.00%	21,58,336.23	100.00%	22,08,296.44	100.00%
Breakdown by type of the issuer								
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%
Total	21,60,267.22	100.00%	21,87,139.30	100.00%	21,58,336.23	100.00%	22,08,296.44	100.00%

Note

- 1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- 2. \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
- 3. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- 4. 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.
- 5. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Name of the Insurer: HDFC Life Insurance Company Limited

Date: June 30, 2023

PART-A Related Party Transactions

				Consideration paid	/ received* (₹ Lakh)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
1	HDFC Limited^\$	Holding Company / Promoter Company	Investment income	(12,745)	(8,010
			Sale of investments	(2,500)	(3,000
			Rent paid	14	
			Conference charges	-	
			Name Usage Fees	4,669	3,75
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(57)	(5)
			Depreciation cross charge on laptops	-	(
3	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	-	150
			Reinsurance Claims	8	(483
4	HDFC Asset Management Company Limited ^{\$}	Fellow subsidiary/Other group company	Premium income	(105)	(70
5	HDFC Ergo General Insurance Company Limited ^{\$}	Fellow subsidiary/Other group company	Insurance claim received	(3)	(1
			Investment income	(44)	(4-
			Group Term Insurance Premium	(1)	
			Insurance premium expenses	31	2
6	HDFC Sales Private Limited ^{\$}	Fellow subsidiary/Other group company	Commission expense	2,818	1,75
7	HDFC Credila Financial Services Limited [§]	Fellow subsidiary/Other group company	Commission expense	77	28
			Group Term Insurance Premium	(2)	(2
			Investment income	(91)	(91
8	HDFC Capital Advisors Ltd ^{\$}	Fellow subsidiary/Other group company	Premium Income	0	-
9	Key Management Personnel- Ms. Vibha Padalkar	Key Management Personnel	Premium income	(100)	(10
	,	,g	Dividend paid	(100)	(
			Managerial remuneration	170	7;
10	Key Management Personnel- Mr. Suresh Badami	Key Management Personnel	Premium income	(10)	(1)
	,	,g	Dividend paid	(12)	
			Managerial remuneration	120	7
11	Key Management Personnel- Mr.Niraj Shah	Key Management Personnel	Premium income	(1)	
	, , , , , , , , , , , , , , , , , , , ,	.,	Dividend paid	(.,	
			Managerial remuneration	214	
12	Key Management Personnel- Mr.Narendra Gangan	Key Management Personnel	Managerial remuneration	133	-
13	Relative of Key Management Personnel	Relative of Key Management Personnel	Premium income	(6)	-

B. Oth	er group companies with material transactions #				
				Consideration paid	/ received* (₹ Lakh)
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
1	HDFC Bank Limited ^{\$}	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/	11,364	28,322

^{*}Transaction amounts are on accrual basis.

^Reimbursements have been excluded from the above disclosures.

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

⁵ 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	Nature of Balance	Whether Payable /	Whether Secured? If	Details of any	Balance under Provision	Expenses recognised
	including Commitments (₹ Laki			Receivable	so, Nature of consideration to be provided at the time of settlement	Guarantees given or received	for doubtful debts relating to the outstanding balance receivable (₹ Lakh)	up to the quarter end during the year in respect of bad or
		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
1 HDFC Limited	Holding Company / Promoter Company	4,03,433	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA NA	NA 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)		Payable	NA NA	NA	NA .	NA
		5,400	Investment in Equity Shares	Receivable	NA	NA	NA	NA
2 HDFC Pension Management Company Ltd	Wholly Owned Subsidiary	63		Receivable	NA NA	NA NA	NA NA	NA NA
		20,871	Investment in Equity	Receivable				
3 HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	(220)	Shares Reinsurance Premium Payable	Payable	NA NA	NA NA	NA NA	NA NA
		151	Reinsurance Claim	Receivable				
4 HDFC Asset Management Company Ltd	Fellow subsidiary/Other group company		receivable Unallocated Premium	Payable	NA	NA	NA	NA
4 HDFC Asset Management Company Ltu	reliow subsidiary/offier group company	(1)		rayable	NA Unsecured	NA	NA	NA
		114	Interest Receivable on Non Convertible Debentures	Receivable		NA	NA	NA
5 HDFC Ergo General Insurance Company Limited	Fellow subsidiary/Other group company	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	NA
		126	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
7 HDFC Credila Financial Services Limited	Fellow subsidiary/Other group company	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
		75,809	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
8 HDFC BANK	Associate of Holding / Promoter company	3,844	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA NA	NA	NA
		29,558	Bank Balance	Receivable	NA	NA NA	NA NA	NA NA
		2,01,738	Investment in Equity Shares	Receivable	NA NA	NA NA	NA NA	NA NA
			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

		Board of Direct	ors and Key Management Persons	
SI. 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:

Date: June 30, 2023

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-execuive Director / Executive Director / Managing Director/Chairman"

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

As at June 30, 2023

Form Code: KT-3

Name of Insurer: HDFC Life Insurance Company Limited Registration

Number: 11-128245

Classification: <u>Total Business</u>

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

Note:

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

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;

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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

Name of Fund: Life Fund

		Bonds /	Debentures	Loans		Other Debt	instruments	All Othe	er Assets	TOTAL	
NO	PARTICULARS	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	-	=	-	-	ı	-	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	ı	-	-	-	Ī	-	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

		Bonds /	Debentures	L	oans	Other Deb	t instruments	All Other Assets		T0TAL	
NO	PARTICULARS	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on	YTD (As on 30	Prev. FY (As on
		Jun 2023)	31 Mar 2023)	30 Jun 2023)	31 Mar 2023)	30 Jun 2023)	31 Mar 2023)	Jun 2023)	31 Mar 2023)	Jun 2023)	31 Mar 2023)
1	Investments Assets (As per Form 5)	9,05,768.23	9,44,928.79	1	-	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	-	-	-	-	-	=	-	1	-	-
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.

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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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹Lakh

Unit Linked Funds

Name of Fund:

		Bonds /	Debentures	L	oans	Other Del	ot instruments	All Oth	er Assets	TOTAL	
NO	PARTICULARS	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.

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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

Name of the Fund Life Fund

		Category		Income or	ranter		Y	ear to Date (cu	rrent year)			ear to Date (pre	vious year)	
lo.	Category of Investment	Code	Investment	Income on Investment	Gross	Net Yield	Investment	Income on Investment	Gross	Net Yield	Investment	Income on Investment	Gross	Net
A	CENTRAL GOVT. SECURITIES		(Rs.)	(Rs.)	Yield (%)	(%)	(Rs.)	(Rs.)	Yield (%)	(%)	(Rs.)	(Rs.)	Yield (%)	(
)1	Central Government Bonds	CGSB	62,55,685.78	1,65,807.17	2.65%	2.65%	62,55,685.78	1,65,807.17	2.65%	2.65%	33,74,370.97	88,854.31	2.63%	2.
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.
)4	Treasury Bills	CTRB	-		0.00%	0.00%	-		0.00%	0.00%	1,86,706.96	1,772.45	0.95%	0.
														-
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES	CGSL	4,993.37	94.99	1.90%	1.90%	4,993.37	94.99	1.90%	1.90%	4,992.38	94.99	1.90%	1
301 302	Central Government Guaranteed Loans / Bonds State Government Bonds	SGGB	10.89.992.32	19.459.86	1.90%	1.90%	10.89.992.32	19,459,86	1.79%	1.79%	9.98.139.65	17.723.87	1.78%	1.
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,087.62	285.50	2.03%	2.03%	14,087.62	285.50	2.03%	2.03%	99.91	2.06	2.06%	2.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	1,99,074.22	3,396.15	1.71%	1.71%	1,99,074.22	3,396.15	1.71%	1.71%	94,335.78	1,522.81	1.61%	0.
C09	TAXABLE BONDS Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,15,727.06	2,414.21	2.09%	2.09%	1,15,727.06	2,414.21	2.09%	2.09%	20,873.56	413.00	1.98%	1.
	TAX FREE BONDS	IIIDIN	1,13,717.00	2,727.22	2.0370	2.03/0	1,13,727.00	2,414.21	2.03%	2.05%	20,073.30	413.00	1.50%	1
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX	HEDN	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.
	FREE BONDS) (b) OTHER INVESTMENTS (HOUSING)	THE DIV	3,470.23	115.04	2.10%	2.20%	3,470.23	115.04	2.20%	2.10%	3,470.23	113.04	2.20%	
	Debentures / Bonds / CPs / Loans	HODS			0.00%	0.00%			0.00%	0.00%	_		0.00%	0.
C14	(c) INFRASTRUCTURE INVESTMENTS	11003			0.00%	0.00%			0.00%	0.00%			0.00%	0.
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	23,699.14	370.13	1.56%	1.56%	23,699.14	370.13	1.56%	1.56%	14,280.85	35.80	0.25%	0.
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	38,424.87	4,517.14	11.76%	11.76%	38,424.87	4,517.14	11.76%	11.76%	30,381.08	1,556.38	5.12%	5.
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	8,234.59	118.15	1.43%	1.43%	8,234.59	118.15	1.43%	1.43%	8,398.31	118.15	1.41%	1.
-	TAXABLE BONDS													t
C27	Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	2,54,640.24	4,621.19	1.81%	1.81%	2,54,640.24	4,621.19	1.81%	1.81%	63,463.37	1,031.71	1.63%	1.
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	12,98,466.95	24,356.92	1.88%	1.88%	12,98,466.95	24,356.92	1.88%	1.88%	9,72,075.63	17,945.79	1.85%	1.
C29	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-		0.00%	0.00%	-		0.00%	0.00%	1,488.11	34.37	2.31%	2.
C46	Debt Instruments of InvITs	IDIT	2,001.34	39.42	1.97%	1.97%	2,001.34	39.42	1.97%	1.97%	-	-	0.00%	0.
	TAX FREE BONDS		10,000.00	208.94	2.000/	0.000/	40,000,00	208.94	2.000/	0.000/	10 000 00	209.42	2.09%	-
C32	Infrastructure - PSU - Debentures / Bonds (d) INFRASTRUCTURE - OTHER INVESTMENTS	IPFD	10,000.00	208.94	2.09%	2.09%	10,000.00	208.94	2.09%	2.09%	10,000.00	209.42	2.09%	2.
_														+
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	253.22	1.44	0.57%	0.57%	253.22	1.44	0.57%	0.57%	266.29	111.38	41.83%	41
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	147.22	36.09	24.51%	24.51%	147.22	36.09	24.51%	24.51%	-	-	0.00%	0.0
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	33,510.81	3,051.69	9.11%	9.11%	33,510.81	3,051.69	9.11%	9.11%	21,082.26	-1,027.97	-4.88%	-4.
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,86,480.67	10,372.54	1.32%	1.32%	7,86,480.67	10,372.54	1.32%	1.32%	5,63,294.38	12,406.15	2.20%	2.
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG ECOS	1,01,344.87 2,18,436.39	3,114.46 4,642.49	3.07%	3.07% 2.13%	1,01,344.87 2.18.436.39	3,114.46 4,642.49	3.07%	3.07% 2.13%	50,034.94 1.98.479.13	1,029.83 4,114.18	2.06%	2.
D09	Corporate Securities - Debentures Corporate Securities - Investment in Subsidiaries	ECOS	2,18,436.39	4,642.49	0.00%	0.00%	2,18,436.39	4,642.49	0.00%	0.00%	6.95.010.04	4,114.18	0.00%	0.0
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting		, , , , ,			0.0071				0.00.0	.,,.			-
D16	Investment), CCIL, RBI	ECDB	53,835.16	1,045.61	1.94%	1.94%	53,835.16	1,045.61	1.94%	1.94%	12,626.97	140.76	1.11%	1.
D17	Deposits - CDs with Scheduled Banks	EDCD	25,182.98	462.66	1.84%	1.84%	25,182.98	462.66	1.84%	1.84%	-	-	0.00%	0.
D18	Deposits - Repo / Reverse Repo	ECMR	3,24,477.44	5,242.34	1.62% 0.00%	1.62%	3,24,477.44	5,242.34	1.62%	1.62%	3,04,899.86	3,058.50	1.00%	1.
D21 D22	CCIL - CBLO Commercial Papers	ECBO ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.
D23	Application Money	ECAM	-	-	0.00%	0.00%	-		0.00%	0.00%			0.00%	0.
D23		FUPD			0.00%	0.00%			0.00%	0.00%			0.00%	0.
DZ4	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	_		U.UU%	0.00%	-		U.UU%	0.00%			U.UU%	0.
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	60,000.00	1,204.19	2.01%	2.01%	60,000.00	1,204.19	2.01%	2.01%	42,000.00	842.93	2.01%	2.
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	48,259.74	743.72	1.54%	1.54%	48,259.74	743.72	1.54%	1.54%	500.00	-	0.00%	0.
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	25,000.00	75.53	0.30%	0.30%	25,000.00	75.53	0.30%	0.30%	-	-	0.00%	0.
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	35,007.57	661.80	1.89%	1.89%	35,007.57	661.80	1.89%	1.89%	5,008.57	72.42	1.45%	1.
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	54,982.94	1,088.03	1.98%	1.98%	54,982.94	1,088.03	1.98%	1.98%	-	-	0.00%	0.
D40	Units of Real Estate Investment Trust (REITs)	ERIT	34,973.50	273.94	0.78%	0.78%	34,973.50	273.94	0.78%	0.78%	24,145.62	223.97	0.93%	0.
	Units of Infrastructure Investment Trust	EIIT	6,691.94	149.17	2.23%	2.23%	6,691.94	149.17	2.23%	2.23%	3,257.55	46.61	1.43%	1.
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	OTHER INVESTMENTS		1											\vdash
E03	Equity Shares (incl Co-op Societies)	OESH	59,436.01	1,087.82	1.83%	1.83%	59,436.01	1,087.82	1.83%	1.83%	47,133.10	620.50 -44.17	1.32%	1.
E04 E06	Equity Shares (PSUs & Unlisted)	OEPU	11 410 37	199 39	0.00% 1.75%	0.00% 1.75%	11 410 37	199 39	0.00% 1.75%	0.00% 1.75%	13 909 54	-44.17 260.79	0.00%	0.
EU6	Debentures Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OLDB	6.405.07	6.10	0.10%	0.10%	6.405.07	6.10	0.10%	0.10%	5,354.10	367.68	6.87%	6.
			,				-,				.,			
E12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	44,304.28	649.37	1.47%	1.47%	44,304.28	649.37	1.47%	1.47%	27,699.95	223.38	0.81%	0.
E17	Securitised Assets	OPSA	-	49.02	0.00%	0.00%	-	49.02	0.00%	0.00%		25.55	0.00%	0.
19	Passively Managed Equity ETF (Non Promotor Group)	OETF	887.26	252.26	28.43%	28.43%	887.26	252.26	28.43%	28.43%	7,786.62	-640.88	-8.23%	-8
E10	Preference Shares Polit Capital Instruments (DCI Racel III)	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	250.00	62.10	0.00%	0.
E22	Debt Capital Instruments (DCI-Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for	ODCI	-	-		0.00%	-		0.00%	0.00%	2,500.00	63.18		2.
E25	Regulation 4 to 9)	ORAD	10,000.00	248.63	2.49%	2.49%	10,000.00	248.63	2.49%	2.49%	10,000.00	249.32	2.49%	2.
E26	Reclassified Approved Investments - Equity (Point 6 under Note for	ORAE	1,14,035.49	4,571.78	4.01%	4.01%	1,14,035.49	4,571.78	4.01%	4.01%	70,013.19	595.24	0.85%	0.
	Regulation 4 to 9)		, .,	,			, ,,	,			.,			-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.
E27														
E27 E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-		0.00%	0.00%			0.00%	0.00%	9,498.30	203.86	2.15%	2.

- Notes:

 1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.

 2. Gross Yield is based on daily simple average of Investments.

 3. Net Yield disclosed is net of tax.

- 4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

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

Name of the Fund Pension & General Annuity and Group Business

renounce	ty of Submission: Quarterly		Current Quarter					Year to Date (current year)				₹ Lakh Year to Date (previous year)			
No.	Category of Investment	Category Code	Investment	Income on	Gross Yield		Investment	Income on	Gross		Investment	Income on	Gross	Net Yield	
	outegetly of infection	outegory cour	(Rs.)	Investment	(%)	Net Yield (%)	(Rs.)	Investment	Yield (%)	Net Yield (%)	(Rs.)	Investment	Yield (%)	(%)	
Α	CENTRAL GOVT. SECURITIES			(Rs.)			, ,	(Rs.)				(Rs.)	, ,		
	Central Government Bonds	CGSB	24,61,621.93	46,014.82	1.87%	1.87%	24,61,621.93	46,014.82	1.87%	1.87%	18,67,457.00	35,333.75	1.89%	1.89%	
	Treasury Bills	CTRB	2,345.90	13.25	0.56%	0.56%	2,345.90	13.25	0.56%	0.56%	-	-	0.00%	0.00%	
	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES														
	Central Government Guaranteed Loans / Bonds State Government Bonds	CGSL SGGB	33,322.14 10,79,167.79	613.97 18,374.51	1.84%	1.84%	33,322.14 10,79,167.79	613.97 18,374.51	1.84%	1.84%	33,371.13 10,90,965.69	613.97 19,125.37	1.84%	1.84%	
	Other Approved Securities (excluding Infrastructure Investments)	SGGB	15,835.74	320.41	2.02%	1.70% 2.02%	15,835.74	320.41	2.02%	2.02%	13,159.74	249.66	1.90%	1.75%	
504	one approve seed ness (executing minustracture investments)	SGOA				2.0270				2.02%		2.0.00		1.50%	
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%	
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	97,897.94	1,853.02	1.89%	1.89%	97,897.94	1,853.02	1.89%	1.89%	1,40,717.04	2,608.89	1.85%	1.85%	
000	TAXABLE BONDS	UTDA	75 074 55	4 0 40 77	4 2007	4 2007	75 074 55	4 040 77	4 2007	4 2007	77.577.00	4 204 00	4.550/	4.550/	
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB (b) OTHER INVESTMENTS (HOUSING)	HTDN	76,074.66	1,048.77	1.38%	1.38%	76,074.66	1,048.77	1.38%	1.38%	77,577.20	1,204.90	1.55%	1.55%	
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4													+	
C18	to 9)	HORD	-	•	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	(c) INFRASTRUCTURE INVESTMENTS														
C19 C20	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	464.61 1,047.48	701.99	0.00% 67.02%	0.00% 67.02%	464.61 1,047.48	701.99	0.00% 67.02%	0.00% 67.02%	449.50 870.33	1.84	0.00%	0.00%	
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	90.00	1.99	2.21%	2.21%	90.00	1.99	2.21%	2.21%	90.00	1.04	2.21%	2.21%	
C20	TAXABLE BONDS	IUND	90.00	1.55	2.21/6	2.2176	30.00	1.33	2.21/0	2.21%	90.00	1.33	2.21/0	2.2176	
C27	Long Term Bank Bonds ApprovedInvestment–Infrastructure	ILBI	800.00	18.03	2.25%	2.25%	800.00	18.03	2.25%	2.25%	4,268.61	107.20	2.51%	2.51%	
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	3,92,392.10	7,711.29	1.97%	1.97%	3,92,392.10	7,711.29	1.97%	1.97%	4,35,924.23	8,343.59	1.91%	1.91%	
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%	
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	22,340.34	82.52	0.37%	0.37%	22,340.34	82.52	0.37%	0.37%	44,856.50	851.51	1.90%	1.90%	
	Debt Instruments of InvITs TAX FREE BONDS	IDIT	44,402.24	793.42	1.79%	1.79%	44,402.24	793.42	1.79%	1.79%	41,389.07	704.17	1.70%	1.70%	
	Infrastructure - PSU - Debentures / Bonds	IPFD			0.00%	0.00%			0.00%	0.00%	_		0.00%	0.00%	
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4	IORE			0.00%		_		0.00%	0.00%			0.00%	0.00%	
C43	to 9)	IORE	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%	
_										-				-	
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - Equity shares - Quoted	EAEQ	703.80	-9.25	-1.31%	-1.31%	703.80	-9.25	-1.31%	-1.31%	732.68		0.00%	0.00%	
_	Corporate Securities - Equity shares (Ordinary)- Quoted	FACE	24,977.55	1,307.90	5.24%	5.24%	24,977.55	1,307.90	5.24%	5.24%	24,037.53	483.33	2.01%	2.01%	
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,195.96	100.33	3.14%	3.14%	3,195.96	100.33	3.14%	3.14%	2,703.61	73.78	2.73%	2.73%	
D09	Corporate Securities - Debentures	ECOS	2,12,714.96	4,213.54	1.98%	1.98%	2,12,714.96	4,213.54	1.98%	1.98%	3,16,668.05	6,210.58	1.96%	1.96%	
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	41,191.23	738.23	1.79%	1.79%	41,191.23	738.23	1.79%	1.79%	34,501.23	498.72	1.45%	1.45%	
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting		·											+	
D16	Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Deposits - CDs with Scheduled Banks	EDCD	12,206.28	208.64	1.71%	1.71%	12,206.28	208.64	1.71%	1.71%	-	-	0.00%	0.00%	
	Deposits - Repo / Reverse Repo	ECMR	1,34,340.47	2,178.49	1.62%	1.62%	1,34,340.47	2,178.49	1.62%	1.62%	2,12,540.65	2,192.71	1.03%	1.03%	
	CCIL - CBLO Commercial Papers	ECBO ECCP	27,046.55	526.05	0.00% 1.94%	0.00% 1.94%	27,046.55	526.05	0.00%	0.00% 1.94%	-	-	0.00%	0.00%	
	Application Money	ECAM	27,046.55	520.05	0.00%	0.00%	27,046.55	320.03	0.00%	0.00%	-		0.00%	0.00%	
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Debt Capital Instruments (DCI-Basel III)	EDCI	35,999.05	610.38	1.70%	1.70%	35,999.05	610.38	1.70%	1.70%	57,276.03	-171.87	-0.30%	-0.30%	
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	24.406.22	-	0.00%	0.00%	24.406.22		0.00%	0.00%	45.635.74	1.004.55	0.00%	0.00%	
D39 D40	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] Units of Real Estate Investment Trust (REITs)	EAPB ERIT	24,496.39 41,552.99	585.38 307.45	2.39% 0.74%	2.39% 0.74%	24,496.39 41.552.99	585.38 307.45	2.39% 0.74%	2.39% 0.74%	45,625.74 33,324.57	1,064.56 288.20	2.33% 0.86%	2.33% 0.86%	
D40	Units of Infrastructure Investment Trust	EIIT	4,860.38	101.42	2.09%	2.09%	4,860.38	101.42	2.09%	2.09%	5,011.70	73.74	1.47%	1.47%	
	Debt Instruments of REITs	EDRT	5,494.51	94.46	1.72%	1.72%	5,494.51	94.46	1.72%	1.72%	5,000.00	84.77	1.70%	1.70%	
	OTHER INVESTMENTS														
	Equity Shares (incl Co-op Societies)	OESH	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%	
	Debt Capital Instruments (DCI-Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4	ODCI	-		0.00%	0.00%	· ·	-	0.00%	0.00%	-		0.00%	0.00%	
E25	to 9)	ORAD	-	-	0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4	ORAE			0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%	
E27	to 9)	OAPS	_		0.00%	0.00%		_	0.00%	0.00%		-	0.00%	0.00%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]		-	-				-			-	<u> </u>			
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	TOTAL		47,97,495.25	88,511.01	1.84%	1.84%	47,97,495.25	88,511.01	1.84%	1.84%	44,89,430.09	79,945.36	1.78%	1.78%	

- 1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
 2. Gross Yield is based on daily simple average of Investments.
 3. Net Yield disclosed is net of tax.

- 4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101 Statement as on: June 30, 2023

Statement of Investment and Income on Investment

Name of the Fund <u>Unit Linked Funds</u>

	ity of Submission: Quarterly	_		Current Qu	ıarter	<u> </u>	Year to Date (current year)				₹ Lakh Year to Date (previous year)			
No.	Category of Investment	Category		Income on	0	New Wield		Income on		New Winter		Income on		New Wints
140.	Category of investment	Code	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)
A	STATE AL COLUMN CECUPITIES		()	(Rs.)		(1.7)		(Rs.)	((1-7	()	(Rs.)		(1.4)
A01	CENTRAL GOVT. SECURITIES 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%
7104	incodify bills	CIND	0,1-1,000.00	0,200120		1.00%	2,1 2,2 22.2	0,200.00	2.0077	1.00%	0,11,001.11	0,020.00	2.007.	1.00%
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													-
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%
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	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%
	TAXABLE BONDS	UTDA	65,682.64	1,589.69	2.42%	2 4207	65,682.64	1,589.69	2.42%	2.420/	78,274.42	-698.82	-0.89%	-0.89%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB (c) INFRASTRUCTURE INVESTMENTS	HTDN	05,082.04	1,569.09	2.42%	2.42%	05,062.04	1,569.09	2.42%	2.42%	70,274.42	-090.02	-0.89%	-0.89%
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%
	TAXABLE BONDS		.,				.,	.,,			.,			
C27	Long Term Bank Bonds ApprovedInvestment– 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%
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	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%
	Debt Instruments of InvITs	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%
	TAX FREE BONDS													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C32	Infrastructure - PSU - Debentures / Bonds	IPFD		_	0.00%	0.00%		_	0.00%	0.00%			0.00%	0.00%
CSZ	(d) INFRASTRUCTURE - OTHER INVESTMENTS	IPFD	-		0.00%	0.00%	-	-	0.0076	0.00%			0.0076	0.00%
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 / Ioans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C43		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%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IUKE	15,046.26	4,164.20	20.01%	26.61%	15,046.26	4,164.20	20.01%	26.61%	-		0.00%	0.00%
														₩
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
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 3,40,762.37	5,23,758.41 26,827.98	12.64% 7.87%	12.64%	41,43,769.45 3,40,762.37	5,23,758.41 26,827.98	12.64% 7.87%	12.64%	38,14,073.90 2,14,836.14	-3,80,356.03 -16,306.46	-9.97% -7.59%	-9.97%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group Corporate Securities - Preference Shares	EEPG EPNQ	3,40,762.37	20,027.90	0.00%	7.87%	3,40,762.37	20,027.90	0.00%	7.87%	2,14,630.14	-10,300.40	0.00%	-7.59% 0.00%
D07	Corporate Securities - Preference Snares 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%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL,		,								,			
D16	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%	3,51,270.83	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	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Business) Debt Capital Instruments (DCI Pacel III)	ENCA EDCI	52,939.40	1,199.03	2.26%	0.00%	52,939.40	1,199.03	2.26%	0.00%	49,831.98	-910.60	-1.83%	0.00%
D35	Debt Capital Instruments (DCI-Basel III) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	52,959.40	1,199.03	0.00%	0.00%	52,959.40	1,199.03	0.00%	0.00%	49,031.98	-910'90	0.00%	-1.83%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.00%
D39	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%
243	Deat man aments of nell3	LDRI	25,550.05	72-7.92	2.13/0	2.13/0	15,558.85	72-1.92	2.13/0	2.13/0	17,571.73	303.33	2.43/0	-2.4376
Е	OTHER INVESTMENTS													†
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)	OEPU	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	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promotor Group)	OETF	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)	OETP	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)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
					-					-				
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	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%
	TOTAL		81,81,159.10	8,41,377.79	10.28%	10.28%	81,81,159.10	8,41,377.79	10.28%	10.28%	76,42,659.81	-5,70,227.68	-7.46%	-7.46%

- 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.
- 3. Net Yield disclosed is net of tax.
- A. 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.

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 : <u>Life Fund</u>

									₹ Lakh
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
	Nil								
В.	As on Date								
	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	

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Notes:

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.

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

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

Name of Fund: Pension & General Annuity and Group Business

PART - A

									₹ Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
	Nil								
В.	As on Date								
	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:

CERTIFICATION

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

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

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 : <u>Unit Linked Funds</u>

									₹ Lakh
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
	Nil								
В.	As on Date								
	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	

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Notes:

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.

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

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

Premium (₹ Lakh) No. of Policies No. of Lives Sum Insured, Wherever applicable (₹ Lakh)	SI No Part	l No Particulars		For the c	quarter ended		For the quarter ended June 30, 2022				
Individual Single Premain (SP)						Wherever applicable				Sum Insured, Wherever applicable (₹ Lakh)	
1 Individual Single Prentum (SP)	1 First	t vear Premum									
Fema 10001-25,0001 91 67 - 132 31 100 -											
From \$5001-5,000 From \$50000-5,000 From \$50000-5,000 From \$50000-5,000 From \$50000-5,000 From \$50000-5,000 From \$50000-5,000 From \$5001-5,000 From \$50000-5,000 From \$5				166	-	104	13		=	156	
From 50,001-17,0000					-				-	58	
From 75001-10,0000		From 25001-50,000			-				-	362	
Front 1,00,001 1,00,000					-				-	212	
Big Control	-				-					642 603	
Birdividual Single Premium (SPA) - Annuly	-				-					30,555	
From 050001-100000		ABOVC (1,25,000	10,101	1,400		20,004	10,000	1,040		50,555	
From 050001-100000	l ii	Individual Single Premium (ISPA)- Annuity									
From 50.001-100.000			23	39	-	1	12	32		1	
From 150.01 + 20.0000				242	-	14	66		-	4	
From 20,001-20,0000 1-100										14	
From 250.001 - 3.00.000					-				-	25	
Body		From 2,00,,001-250,000			-				-	76	
III Group Single Premium (GSP)					-				-	109	
From 0-0000	-	Above ₹ 3,00,000	61,676	5,455	-	4,382	59,897	5,114	<u> </u>	3,847	
From 0-0000		Group Single Premium (GSD)						-		-	
From 10,001-25,000	 "		(6.912)		12.062	27 000	2		140	(47,844)	
From 50001-90000	 									3,402	
From 50,001-75,000										5,027	
From 15,001-120,000			37	-			37	-		6,119	
From 10,00,001 12,50,000 31				-				-		3,807	
Above \$1.25.000 2.96.988		From 1,00,001 -1,25,000		-				-		3,955	
From 0-050000		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	
From 0-050000											
From 50,001-100,000	iv										
From 10,0001-150,000				-		-		-		-	
From 150,001-20,000				-		-		-		-	
From 2,00,001-250,000 52 . 21 . 292 . 129						-	43	-		-	
From 2,50,001 -3,00,000 38,153 . 23 . 289 . 106						-		-		-	
Above ₹ 3,00,000 38,153 . 1 . 41,529 . 1,758	-									-	
v Individual non Single Premium-INSP vi Individual non Single Premium-INSPA From 10 001 1-12 50 000 vi Individual non Single Premium-INSPA vi Individual non Single Premium-I				-		-		-			
From 10,000 272 6,330 - 1,57,400 217 4,291 - From 10,00125000 4,370 26,551 - 10,44,571 4,236 22,071 - From 2500150,000 24,047 63,976 - 12,18,613 23,417 57,527 - From 50,001-75,000 17,483 30,813 - 7,61,717 10,283 17,086 - From 75,001-100,000 23,917 25,183 - 5,30,397 24,692 25,540 - From 10,001-1,25,000 78,072 27,010 - 14,31,498 70,907 21,797 - Above ₹ 1,25,000 79,072 27,010 - 14,31,498 70,907 21,797 - vi			00,.00				,		.,		
From 10,000 272 6,330 - 1,57,400 217 4,291 - From 10,00125000 4,370 26,551 - 10,44,571 4,236 22,071 - From 2500150,000 24,047 63,976 - 12,18,613 23,417 57,527 - From 50,001-75,000 17,483 30,813 - 7,61,717 10,283 17,086 - From 75,001-100,000 23,917 25,183 - 5,30,397 24,692 25,540 - From 10,001-1,25,000 78,072 27,010 - 14,31,498 70,907 21,797 - Above ₹ 1,25,000 79,072 27,010 - 14,31,498 70,907 21,797 - vi											
From 10,001-25,000	V	Individual non Single Premium- INSP									
From 25001-50,000 24,047 63,976 12,18,613 23,417 57,527 From 50,001-75,000 17,463 30,813 76,171 10,263 17,086 -										76,932	
From 50,001-75,000					-		4,236		-	6,12,276	
From 15,001-100,000 23,917 25,183 - 5,30,397 24,692 25,540 - 1,6819 - 1					-				-	8,04,808	
From 1,00,001 -1,25,000 15,221 14,122 5,09,330 7,611 6,819		From 50,001- 75,000	17,453		-				-	3,63,210	
Note 1,25,000 79,072 27,010 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 70,907 21,797 - 14,31,498 - 14,68 39,207 - 14,68 14,297 - 14,					-	0,00,00				3,90,663	
vi Individual non Single Premium-Annuity- INSPA	-	From 1,00,001 -1,25,000	70,072		-	5,09,330	7,611	0,819		1,75,945 10,20,098	
From 0.0010 292 707 - 136 127 306 -		Above \ 1,23,000	13,012	21,010	_	14,31,430	70,507	21,131		10,20,030	
From 0.001-0.000											
From 0.001-0.000	vi	Individual non Single Premium- Annuity- INSPA									
From 50,001-100,000		From 0-50000	292	707		136	127	306		56	
From 150,001-2,00,000		From 50,001-100,000							-	170	
From 2.00,.001-250,000					-				-	65	
From 2,50,001 -3,00,000 524 177 - 239 199 71 -	\vdash				-					164	
Above ₹ 3.00,000	\vdash				-				•	33	
Vii Group Non Single Premium (GNSP) (69,081) 6,65,636 10 - 3,867		From 2,50,001 -3,00,000			-				-	86	
From 0-10000	\vdash	Above ₹ 3,00,000	7,187	/60	-	3,250	1,740	233	-	726	
From 0-10000	vii	Group Non Single Premium (GNSP)									
From 10,001-25,000 59 - 4,688 1,94,836 17 - 2,932	T		(721)	_	(69.081)	6.65 636	10	_	3,867	34,899	
From 55001-50,000			59			1,94.836			2,932	25,472	
From 50,001-75,000								-		26,031	
From 75,001-100,000		From 50,001- 75,000							4,038	15,771	
From 1,00,001 -1,25,000		From 75,001-100,000		-				-		15,516	
Above ₹ 1,25,000		From 1,00,001 -1,25,000				2,56,030				29,139	
From 0-10000		Above ₹ 1,25,000	11,656	-	12,99,852	1,06,71,324	11,588	-	9,56,174	29,16,038	
From 0-10000	\vdash										
From 10,001:25,000	viii										
From 25001-50,000	\vdash		-			-	-			-	
From 50,001-75,000			-			-				-	
From 7,5,001-10,0000	\vdash	From 25001-50,000								-	
From 1,00,001 -1,25,000	\vdash		-	-	-	-		-		-	
	\vdash	From 1.00.001 1.25.000	-	-	-	-	-		-	-	
7.007C 1,20,000	 		-		-					-	
		ADOVG (1,20,000						· ·		<u> </u>	
		 									
								j			

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				uarter ended 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	Rene	wal Premium									
	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	-	- 1	-	-	-		
		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									
	- 111	From 0-10000	(31)	_	1.104	21.132	(1)		40	193	
		From 10.001-25.000	11	-	1,104	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		402	610	
		From 75,001-100,000	13		1,730	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	
	iν										
		From 0-10000	-	-	-	-	-	-	-	-	
	_	From 10,001-25,000	-	-	-	-	-	-	-	-	
	<u> </u>	From 25001-50,000	-	-	-	-	-	-	-	-	
	1	From 50,001- 75,000	-	-	-	-	-	-	-	-	
	<u> </u>	From 75,001-100,000	-	-	-	-	-	-	-	-	
	1	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	
		Above ₹ 1,25,000	•	=	-	-	-	=	•	-	

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Business Acquisition through Different Channels (Group)

	Channels	For	the quarter ende June 30, 2023	ed	For the quarter ended June 30, 2022				
	S.1		No. of Lives	Premium		No. of Lives	Premium		
		No. of Policies	Covered	(₹ Lakh)	No. of Policies	Covered	(₹ 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)	-	-	-	-	-	-		
	Total (A)	134	1,61,71,485	3,39,775	87	1,19,93,090	2,54,786		
1	Referral Arrangements (B)	-	-	-	-	-	-		
	Grand Total (A+B)	134	1,61,71,485	3,39,775	87	1,19,93,090	2,54,786		

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

Date: June 30, 2023 Quarter End: June 30, 2023

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 quart June 30,		For the quarter ended June 30, 2022		
			Premium		Premium	
		No. of Policies	•	No. of Policies	(₹ 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)	-	-	-	-	
	Total (A)	2,06,758	2,50,306	1,66,324	2,25,485	
	Referral Arrangements (B)	97	34	-	-	
	Grand Total (A+B)	2,06,855	2,50,341	1,66,324	2,25,485	

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 ¹									
				No. of cla	aims paid			Total No. of	Total amount	
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid (₹ In Lakh)	
1	Maturity Claims	19,710	24,605	3	-	-		44,318	1,42,865	
2	Survival Benefit ²	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 ³	-	63,804	108	7	-	-	63,919	2,52,880	
5	Other benefits ⁴	202	28,526	6,137	3,990	1	1	38,857	59,330	
	Death Claims	-	5,076	3	-	-	•	5,079	36,266	

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

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

	Ageing of Claims ¹										
				No. of cla	aims paid			Total No. of	Total amount		
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid (₹In Lakh)		
1	Maturity Claims	-	-	-	-	-	-	-	-		
2	Survival Benefit	-	-	-	-	-	-	-	-		
3	Annuities / Pension	-	105	•	-	-	-	105	682		
4	Surrender ²	-	74,138	-	-	-	-	74,138	37,212		
5	Other benefits ³	-	55,613	-	-	-	-	55,613	1,31,616		
	Death Claims	-	82,019	14	-	-	-	82,033	64,121		

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

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

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

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

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

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

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: HDFC Life Insurance Company Limited

Date: June 30, 2023 For the Quarter End: June 30, 2023

	Death Claims	No. of clai	ims only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	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 ²	30	110
5	Claims Rejected ³	-	1
6	Unclaimed ^{4*}	-	
7	Claims O/S at End of the period	145	172
	Outstanding Claims:-		
	Less than 3months	145	172
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1vear and above	-	

¹Opening Balance is the closing balance of previous quarter.

⁴Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

	Individual Claims	No. of claims or	nly			
SI. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
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 ³	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
	Outstanding Claims (Individual)					
	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	-	-

¹Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.

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

	Group Claims	No. of claims o	nly			
SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits [^]
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
	Outstanding Claims (Group)					
	Less than 3months	-	-	-	-	2
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	_	-	-	-	-

Other Benefits^

²Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

²Rider Claims (Accident, income benefit & waiver premium), partial withdrawals,amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

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 quarter	d during the	Complaints pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death claims	-	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	1	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
	Total Number of complaints:	2	1,255	496	106	587	68	1,255

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

2	Total number of policies up to corresponding period of	
	previous year	1,66,411
3	Total number of claims up to corresponding period of previous year	7,25,307
4	Total number of policies up to current period	2,06,989
5	Total number of claims up to current period	10,79,107
6	Total number of policy complaints (current period) per 10,000 policies (current year)	50
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	2

		Complaints mad	de by customers	Complaint interme	s made by ediaries	Total		
8	Duration wise pending status	Number	Percentage to Pending complaints		Percentage to Pending complaints		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	-	-	-	-	-	-	
	Total Number of complaints:	68	100%		_	68	100%	

Date: June 30, 2023

Quarter End: 30th June 2023
Name of the insurer: HDFC Life Insurance INDIVIDUAL BUSINESS Date: 30th June 2023

					D	aa (Minim	to Maximum)	of parameter	e need for	aluation								
Туре	Category of business	Interes	st Rate	Mortal	ty Rate*		dity Rate		kpenses#		Expenses	Inflatio	on Rate	Withdra	wal rates	Future Bo (Assum	nus Rates	
		As at 30th June 2023	As at 30th June	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	
	Non-Linked -VIP	2020		ounc rors			ounc rorr					ounc 2025	ounc 2022	ouric 2020	Ouric Lorr		Ouric Lor	
	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	
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Non-Linked -Others								504.44					ļ				
	1 24-	F 000/ C F00/	F 000/ C F00/	450/ 4500/	450/ 4000/	NI/A	NI/A	674 4054	594.44- 1183	Nil	00/ 0.000/	40/ 60/	40/ 00/	00/ 240/	00/ 200/	4 400/ 400 050/	1.3%-63%	
	Life General Annuity	5.80%-6.50% N/A	5.80%-6.50% N/A	45%-150% N/A	45%-168% N/A	N/A N/A	N/A N/A	671-1254 N/A	1183 N/A	N/A	0%-0.66% N/A	4%-6% p.a. N/A	4%-6% p.a. N/A	0%-34% N/A	0%-36% N/A	1.49%-109.65% N/A	1.3%-63% N/A	
	Pension	5.80%-6.50%		51%-90%	51%-148.5%	N/A	N/A	671-1254	632-1183	Nil	3.30%		4%-6% p.a.	0%-14%	0%-14%	1.70%-7%	1.70%-79	
	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	
Par	ricati	11973	110/71	14/73	110/73	114/1	11071	1471	1473	114/74	114/73	1473	14/73	114/73	14/74	11071	14/3	
	Linked -VIP																	
	Life	NA	N/A	N/A	N/A	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	
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Linked-Others																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Annuity	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Non-Linked -VIP	N1/A	N/A	A1/A	N1/A	N1/A	N/A	N1/A	N1/A	N1/A	N/A	N1/A	N1/A	N1/A	A1/A			
	Life 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	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			
	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			
	Non-Linked -Others	14/7	14/7	14/73	14/7	14/7	14/7	14/7	14/7	14//	14/73	1073	14/73	14//	14/7			
						Morbidity rates used are based on Pricing/Reins urer rates adjusted for any	Morbidity rates used are based on Pricing/Reins urer rates adjusted for any		309.53-		0% to							
	Life	5.2%-6.5%	5.2%-7.65%	21%-792%	21%-792%	experience	experience	671-1254	1183	Nil	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%	1		
	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%	1		
lon-Par						urer rates adjusted for	Pricing/Reins urer rates adjusted for									NOT APPLICABLE		
	Health	5.9%-6.5%	5.9%-6.5%	48%-125%	48%-100%	any experience	any experience	671-1254	624.41- 1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%-70%	0%-67%			
	Linked -VIP										1					1		
	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			
	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			
	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	-		
	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	-		
	Linked-Others	-			 	+	+		564.13-	 	0% to			 		1		
	Life	5 200/	5.2%-6.0%	21%-78%	21%-100%	N/A	N/A	671-1254	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	0.036% N/A	o‰ p.a. N/A	4%-6% p.a. N/A	0%-24% N/A	0%-24% N/A	1		
	Pension	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%	1		

GROUP BUSINESS

п											GROUP BU	SINESS					
					Ran	ge (Minimum	to Maximum)	of parameter	s used for v	aluation							
Туре	Category of business	Intere	st Rate	Mortali	ty Rate*	Morbio	lity Rate	Fixed Ex	penses#	Variable	Expenses	Inflatio	on Rate	Withdra	wal rates	Future Bo (Assum	onus Rates aption)**
		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
	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension 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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Linked -Others	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IVA	IN/A	IN/A	IN/A	IN/A	IN/A
	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
Par																	
	Linked -VIP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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 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
	Health Linked-Others	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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-Linked -VIP																
	Life	6.03%-7.48%	5.96%-6.25%	1 per mille	1 per mille	N/A	N/A	8.72	8.23		Nil	6% p.a.	6% p.a.	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		
	Pension	5.94%-7.44%	5.86%-6.39%	1 per mille	1 per mille	N/A N/A	N/A N/A	8.72	8.23		Nil N/A	6% p.a.	6% p.a.	4%	4%		
	Health Non-Linked -Others	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
						Morbidity rates used are based on Pricing/Reins urer rates adjusted for any	urer rates adjusted for any										
İ	Life	5.60%-7.36%	5.90%-6.45%	25%-447%	25%-438%	experience	experience		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	1	
	Pension	5.65%-7.18%	6.05%	1 per mille	1 per mille	N/A Morbidity	N/A Morbidity	8.23	8.23	NII	Nil	6% p.a.	6% p.a.	4%	4%	1	
Non-Par						rates used are based on Pricing/Reins urer rates adjusted for any	rates used are based on Pricing/Reins urer rates adjusted for any									NOT APP	PLICABLE
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	experience	experience	7.116	6.71	Nil	Nil	6% p.a.	6% p.a.	N/A	N/A		
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	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	1	
	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	1	
	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	1	
	Linked-Others Life	5.20%	5.20%	126%	126%	N/A	N/A	18	17	Nil	Nil	6% p.a.	6% p.a.	8%	8%	1	
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0% p.a. N/A	N/A	N/A	N/A	8%	
	Pension Pension	5.20%	5.20%	126%		N/A	N/A	18		Nil	Nil	6% p.a.	6% p.a.	8%			
ı	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		

^{*} 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).

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.

^{**}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

Service College Colleg	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
Single Company for a proof of 5 (fight Consequence year and middle Consequence year) and some of the company of	01-Apr-23	Indus Towers Limited	PB		rotation.	For		Routine Proposal
Appearance of the Company of the Com	01-Apr-23	Indus Towers Limited	PB	Management	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
Management Man								
October 19 September Size Limited Description of the September Size Limited Size Limited Description of the September Size Limited Description of the September Size Limited Size Limited Size Limited Description of the September Size Limited Siz				Management		For	For	·
Serimon of the Early, not be Early and Disch in the Early not be Early and Disch does not be early the Early and Disch in the Early and	04-Apr-23 04-Apr-23	Shoppers Stop Limited. Shoppers Stop Limited.		Management Management	Appointment of Ms. Smita Jatia (DIN No: 03165703) as an Independent Director of the Company.		For For	Nothing objectionable Nothing objectionable
Selver 22 Inducined Bank Limited PS					Chairman of the Bank, not liable to retire by rotation, for a period of three years with effect from			
Security	06-Apr-23	IndusInd Bank Limited	PB	Management		For	For	Nothing objectionable
60-Ac-27 Febrat Back Limited P1 106-Ac-27 Febrat Back Limited P2 106-Ac-27 Febrat Back Limited P2 106-Ac-27 Febrat Back Limited P3 107-Ac-27 Febrat Back Limited P3 107-Ac-	06-Apr-23	Federal Bank Limited	РВ	Management	08257526), Executive Director of the Bank.	For	For	Nothing objectionable
606-8pc 20) Person Laboration Multi de 1918 608-8pc 20) Person Lab	06-Apr-23	Federal Bank Limited	РВ	Management	08257526), Executive Director of the Bank for the FY 2021-22.	For	For	Nothing objectionable
Obs. Act 23 Indicator Dr. Lab. 198 Nanopament Director (Phenomorphism of the Company for a period of hor years w.d. A. April 18, 2013). For Nothing Objectionable	06-Apr-23	Federal Bank Limited	PB	Management	05154975), Executive Director of the Bank for the FY 2021-22.	For	For	Nothing objectionable
0.0 du pr. 2) februatura 7 pr. Lill. 19 Paragement la seite by redation. Processing of the Paragement land of the Parageme	08-Apr-23	Petronet LNG Ltd	PB	Management	Director (Finance) of the Company for a period of two years w.e.f. April 18, 2023.	For	For	Nothing objectionable
12-Ag-22 Beste India Limited AGM Planogement Control of the Control of Planogement Control of the Control of Planogement Control of the Control of Planogement Control of Planogement Control of the Control of Planogement Control o					to retire by rotation.			
Cash Plans Satement for the financial year ended on that date and the Reports of the Reports o	09-Apr-23	Shree Cement Limited	PB	Management	To receive, consider and adopt the Audited Annual Financial Statements of the Company for the financial	For	For	Business Need
To confirm payment of two Different Dividences appropriating to 1949; Peer equally shares for the financial year redd 512 becenter for the financial year 2022 and to doctors final dividend on captaly shares for the financial year redd 512 becenter for for for Nothing Objectionable of the process of the Company to Control on Control of the Payment of the Control of								
12-Apr-23 Neetle India Limited AGH Management 10-appoint a Director in place of Mr. Matthias Christoph Lohner (DIN: 6954420), who refers by rotation 12-Apr-23 Neetle India Limited AGH Management AGH Ma	12-Apr-23	Nestle India Limited	AGM	Management		For	For	Routine Proposal
12 Apr -2 Nestle India Limited AGM Management of the production of Res. 22,2000- paid to Mrs. Ramanath lyre & percent for For For Nothing Chjectionable Residence of the Company for the Indiance (Indiana) and the Company for the Indiana (Indiana) and the Management of the Company for the Indiana (Indiana) and the Management of the Company for the Indiana (Indiana) and the Indiana (Indiana) and the Indiana (Indiana) and Indiana (Indiana)	12-Anr-23	Nestle India Limited	AGM	Management		For	For	Routine Proposal
Ratification of remuneration of Re2,22,000; paid to M/s. Ramanath lye & Co., Cost Accountants (Firm Registration No.: 20013) as the Cost Auditors by the Board of Directors of the Corpany to conduct the Heading OH20; manufactured by the Company for the financial year entired 3123. For Port Port Port Port Port Port Port Po					To appoint a Director in place of Mr. Matthias Christoph Lohner (DIN: 08934420), who retires by rotation		For	
Registration No.: 2001/3 as the Cost Auditors by the Board of Detectors of the Company to conduct the audit of the cost accounting received for the products of 18th of o	12-Apr-23	Nesde Ilidia Lillited	AGM	Management		Foi	roi	Nothing Objectionable
12-Apr-23 Nestle India Limited AGM Management Heading 0402, manufactured by the Company for the financial year enting 31st December 2023. For Por Nothing Objectionable Approval to the appointment of Me. Svettana Leonidovna Bodinar (DIN: 1004-338), as the Whole-lene December, designated as Descubre Director-Finance & Control and Chef Financial Officer for a term of fine Por Nothing Objectionable Port of the William (Chef Chef Chef Chef Chef Chef Chef Chef					Registration No.: 00019) as the Cost Auditors by the Board of Directors of the Company to conduct the			
Director, designated as Executive Director, France & Control and Chief Financial Officer for a term of five for property of the property of th	12-Apr-23	Nestle India Limited	AGM	Management		For	For	Nothing Objectionable
12-Apr-23 Nestle India Limited AGM Management consecutive vans effective from 1st Natural 2023 and including remuneration. For Nothing Objectionable Directors of the United Directors of the Whole level of the financial year with the directors of the Whole level of the financial year with the directors of the Whole level of the Whole level of the financial year remuneration referred above will be distributed amongs from resecutive directors in accordance with the directors given by the Board of Directors on non-executive directors in accordance with the directors 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. Approval for payment of remuneration/commission to Non-executive Directors (i.e., who are not Managing or Whole-off the India Calvarian) and the Company for a period of 5 (five) years, applicable requirements and the Act and the Ac								
Directors other than Managing Director and the Whole-time Directors, be paid for each of the financial years during their tenure commenting 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 distinguished 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 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 in section of the special proposal of the proposal of the proposal 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 form/during the financial year 2023-2024 and the returned grow (the precipitor) of the net profits for the financial year 2023-2024 and the restauration and promoted by the shareholders, as detailed in the explanatory statement annexed to this Postal Ballot Notice for/during the financial year 2023-2024, but Management 2023-2024,	12-Apr-23	Nestle India Limited	AGM	Management	consecutive years effective from 1st March 2023 until 29th February 2028 and including remuneration.	For	For	Nothing Objectionable
per annum of the net profits of the Company computed in accordance with Section 198 of the Act. The remuneation 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 given by the Board of Directors and subject to any other applicable requirements under the Act. None of the non-executive directors 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 as une exceedings for 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. 2202-22024 and the December 31, 2022 and 19 (five) years, applicable from/during the financial year 2202-22024 and the Non-executive Directors with the overall milk approved by the Shareholders, as detailed in the explanatory statement annexed to this Postal Ballot, Notice for/during the financial year 2202-22024, but Non-executive Directors with the overall milk approved by the Shareholders, as detailed in the explanatory statement annexed to this Postal Ballot, Notice for/during the financial year 2202-22024, but Non-executive Directors and Chairman of the Company. 18-Apr-23 CRISIL Ltd AGM Management Of the Company for the year ended December 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon; and continued the control of the Auditors thereon; and continued the control of the Auditors thereon; and continued the control of the Auditors thereon; and control of the year ended December 31, 2022, together with the Reports of the Auditors thereon; and the Auditors thereon of					Directors other than Managing Director and the Whole-time Directors, be paid for each of the financial			
directions given by the Board of Directors and subject to any other applicable requirements under the Act. None of the non-executive for hom-executive shall receive individually a sum exceeding Rs. 1,000,0000/- in a flam of the non-executive from shall receive individually as une exceeding Rs. 1,000,0000/- in a flam of the non-executive birectors shall receive individually as une exceeding Rs. 1,000,0000/- in a flam of the non-executive birectors shall receive individually as une exceeding Rs. 1,000,0000/- in the non-executive birectors shall receive individually as une exceeding Rs. 1,000,0000/- in the non-executive birectors of the top of the company for the pears of the top of the Company. 14-Apr-23 Sobha Limited PB Management PB								
Act. None of the non-executive directors shall receive individually a sum exceeding Rs 1,00,00,000/- in a financial year. Approval for payment of remuneration/commission to Non-executive Directors (Le. who are not provided in the payment 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 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 a period of 5 (five) years, applicable from/during the financial year of the Company for the companies on the companies of the company for the period of 5 (five) percent) of the net profits of the Company for the period of 5 (five) percent of the total annual commission/ remuneration. 14-Apr-23 Sobha Limited PB					remuneration referred above will be distributed amongst non-executive directors in accordance with the			
Approval for payment of remuneration/commission to Non-executive Directors (i.e. who are not Managing or Wholet-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. 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 he overall limit he overall limit he overal limit he overal limit he overal limit he overall limit he overal limit he ov					Act. None of the non-executive directors shall receive individually a sum exceeding Rs 1,00,00,000/- in a			
the financial year 2023-2024 and thereafter, a sum of not exceeding 5% (five percent) of the net profits of the Company. PB Management of the Company. Payment of renunceration, in excess of fifty percent of the total annual commissiony remuneration or 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 detailed in the explanatory statement annexed to this Postal Ballot Notice for/during the financial year and the Company. Adoption of Financial Statements of the Company for the year ended December 31, 2022, together with the Report of the Board of Directors and the Auditors thereon; and b. The Audited Crisinal Financial Statements of the Company for the year ended December 31, 2022, together with the Report of the Auditors thereon. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022, together with the Report of the Auditors thereon. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022, together with the Report of the Auditors thereon. 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 Auditors' Report thereosis Statements of the Company who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. For For Routine proposal To appoint a Director in place of Mr. Andreas Schick (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment.	12-Apr-23	Nestle India Limited	AGM	Management	Approval for payment of remuneration/commission to Non-executive Directors (i.e. who are not		For	Nothing Objectionable
Payment of remuneration, in excess of lifty 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 202-3024, to the Way PICM Benon, Non-executive Directors and Chairman of the Company. Adoption of Financial Statements: a. The Audited The Approach of 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 Report of 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 Report of 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; 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; and b. The Audited Financial Statements of the Company who retires by rotation at the conclusion of this meeting and to say to the Proposal 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 Auditors' Report thereon. 18-Apr-23 Schaeffler India Limited AGM Management To declare bioleded on the Auditors' Report thereon. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. For For Routine Proposal For For Nothing objectionable								
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. AGODION OF Infancial 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 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 Reports of 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. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 18-Apr-23 Schaeffler India Limited AGM Management Auditors freport thereon. 18-Apr-23 Schaeffler India Limited AGM Management To declare final Director in place of Mr. Andreas Schick (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257150), who retires by rotation and being eligible offers herself for re-appointment.	14-Apr-23	Sobha Limited	PB	Management	of the Company. IPayment of remuneration, in excess of fifty percent of the total annual commission/ remuneration	For	Against	Governance Concern
14-Apr-23 Sobha Limited PB Management 2023-2024, to Mr. Ravi PNC Menon, Non-executive Director and Chairman of the Company. Adoption of Innancial 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. 18-Apr-23 CRISIL Ltd AGM Management 70 declare declared becamber 31, 2022, together with the Report of the Auditors thereon. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 18-Apr-23 Schaeffler India Limited AGM Management Ended December 31, 2022 and Ended Ended Ended Ended Ended Ende					payable to all the Non-executive Directors, within the overall limit approved by the shareholders, as			
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, 18-Apr-23 CRISIL Ltd AGM Management 2022, together with the Report of the Auditors thereon. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022, together with the Report of the Auditors thereon. 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. To appoint a Director in place of Mr John Berisford (DIN 07554902), Non-Executive Director of the Company who retires by rotation and being eligible offers herself for re-appointment. 18-Apr-23 Schaeffler India Limited AGM Management AGM Management To appoint a Director in place of Mr. Son 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 allong with Directors' and being eligible offers herself for re-appointment. 18-Apr-23 Schaeffler India Limited AGM Management To appoint a Director in place of Mr. Son the financial year ended December 31, 2022. To appoint a Director in place of Mr. Son the financial year ended December 31, 2022. For For Routine Proposal To appoint a Director in place of Mr. Corinna Schittenhelm (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being eligible offers herself for re-appointment.	14-Apr-23	Sobha Limited	PB	Management	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 Suppose					a. The Audited Financial Statements of the Company for the year ended December 31, 2022, together			
18-Apr-23 CRISIL Ltd AGM Management 2022, together with the Report of the Auditors thereon. 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. 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. 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. 18-Apr-23 Schaeffler India Limited AGM Management To declare Dividend on Equity Shares for the financial year ended December 31, 2022. To appoint a Director in place of Mr. Sortina Schittenhelm (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being					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.			
declaration and payment of three interim dividends aggregating Rs 25 per equity share for the year 18-Apr-23 CRISIL Ltd AGM Management ended December 31, 2022. 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 Routine proposal 18-Apr-23 Schaeffler India Limited AGM Management Auditors' Report thereon. 18-Apr-23 Schaeffler India Limited AGM Management To determine To appoint a Director in place of Ms. Corinna Schittenhelm (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Ms. Corinna Schittenhelm (DIN: 09257160), who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being	18-Apr-23	CRISIL Ltd	AGM	Management	2022, together with the Report of the Auditors thereon.	For	For	Routine proposal
18-Apr-23 CRISIL Ltd AGM Management Company who retires by rotation at the conclusion of this meeting and does not seek re-appointment. 10 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 18-Apr-23 Schaeffler India Limited AGM Management Auditors' Report thereon. 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 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. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being	18-Apr-23	CRISIL Ltd	AGM	Management	declaration and payment of three interim dividends aggregating Rs 25 per equity share for the year	For	For	Routine proposal
18-Apr-23 Schaeffler India Limited AGM Management Auditors' Report thereon. 18-Apr-23 Schaeffler India Limited AGM Management For Every Evidence on Equity Shares for the financial year ended December 31, 2022. 18-Apr-23 Schaeffler India Limited AGM Management To declare Dividend on Equity Shares for the financial year ended December 31, 2022. To appoint a Director in place of Ms. Corinna Schittenhelm (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being								
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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 To appoint a Director in place of Ms. Corinna Schitchhelm (DIN: 09257159), who retires by rotation and being eligible offers herself for re-appointment. 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	10 4 22	Cobposition India Limited	ACM	Managore	2022 and the Statement of Profit and Loss for the year ended on that date along with Directors' and	Eor	For	Routing Proposal
being eligible offers herself for re-appointment. 18-Apr-23 Schaeffler India Limited AGM Management being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being	18-Apr-23	Schaeffler India Limited	AGM		To declare Dividend on Equity Shares for the financial year ended December 31, 2022.	. 01	101	
To appoint a Director in place of Mr. Andreas Schick (DIN: 09257160), who retires by rotation and being]				
	18-Apr-23	Schaeffler India Limited	AGM	Management		For	For	Nothing objectionable
	19-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

Management Man	Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Part		investee company rame		Management /	bescription of the proposal			Reason supporting the vote decision
25 Apr 20 chareful India Limited ADM ADM ADM ADM ADM ADM ADM AD				Shareholders			Abstain)	
Select 20 shouther froid intented Apple								
But Part Character Incia inciae ACM According to the control of the c	18-Apr-23	Schaeffler India Limited	AGM	Management		For	For	Nothing objectionable
16. Acc 270 Consultina Indian Limited Accident Control of the June 2014 Control of the Control of the Accident Control of the	10 / (01 2.5)	Deridenter India Emilia	7.0.1	rianagement	Ratification of remuneration of Rs.2,50,000/- excluding all taxes and reimbursement of out of pocket	1 0.		nouning objectionable
1-14-Ar-23 (Schaeffer Index Limited Security Country Countr								
Interaction of Relationals services in the Security of Relational Services and Proceedings of Relational Services and Procedure of Relational Services and Relational Services	19-Apr-23	Schaeffler India Limited	AGM	Management		For	For	Nothing objectionable
permitted under the Bill guidelines, is applicable and from these to thine, in our on most tracheds or service, and applicable and the service of the foundary and 2014. For a similar and reconstriction of the foundary and 2014. For a similar and reconstriction of the foundary and 2014. For a similar and reconstriction of the foundary and 2014. For a similar and reconstriction of the foundary and 2014. For a similar and reconstriction of the foundary and the fou	10-Apr-23	Schaemer India Limited	Adri	riariagement	Issuance of rédeemable securities in the nature of Unsecured Non-Convertible Debentures / Bonds /		101	Not in g objectionable
enters, on a privile present interest of the Description of the Company of the Co								
8.2 - 200 order 1 for Spread comprove purposes and 2 or for financing interfacilities and affinished. Province of the second of the second or for financing interfacilities and affinished between the second or formation of the second of the second or formation or formation or formation of the second or formation or								
20 Apr 21 Your Maharda Rein Limited 19 Management								
Security Security Medical Seal Medicals Bank Listined 2-24-22-2 Social Medicals Bank Bank Bank Bank Bank Bank Bank Bank	20-Apr-23	Kotak Mahindra Bank Limited	PB	Management	housing sector, within the overall borrowing limit of the Bank.	For	For	Business needs
Social Service Mathematic Best School (1987) Social Mathematic Best Limited (1987) Social Mathema					Appointment of Mr. Uday Suresh Kotak (DIN: 00007467), Managing Director & CEO of the Bank, shall			
20 Aug 22 South Manuface Sea Lumbor 18 Manuagement on the Str. Season Season 19 August								
20-46-22 Used Service Service United 19 Monogeneted 20-46-22 Used Service Molecula United 19 Monogeneted 10 Monogen	20-Δnr-23	Kotak Mahindra Bank Limited	PR	Management		For	For	nothing objectionable
Apparentment of Ms. Natural Scanding (10% 6375618) as a Darectin (Non-Procedure) For Modifing delectroside (10% Non-Procedure) Analysis of the Company and Analysis of the Scanding of Non-Procedure (10% Non-Procedure) Analysis of Non-Procedure) Analysis of Non-Procedure (10% Non-Procedure) Analysis of	20-Apr-23	Kotak Mahindra Bank Limited		Management	Material Related Party Transaction with Mr. Uday Suresh Kotak (DIN: 00007467) for FY 2023-24.			nothing objectionable
2-2-Agr-22 Usted Sprits Lid. 98	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 21 United Spirits List. P8 Management Control (1997) Approximate of PR. Protection and (1987) Approximate of PR. Protection (1987) Appr	20.4. 22	11.2.16.22.111				e.	F.	North Control of Control of Control
22-Agr-23 Instead Sparts LLIS. P8 Mesagement of the sales to entire by protection. 26-Agr-23 United Sparts LLIS. P8 Mesagement of the sales to entire by protection of the sales to entire by protection of the sales to entire by protection. P6 Mesagement of the sales to entire by protection of the company, lasts to retrieve by protection of the company, lasts to retrieve by protection of the company from a protect of the company from a protection of the company from the protection of the company from the protection of the company from the company from the protection of the company from t	20-Apr-23	United Spirits Ltd.	РВ	Management		For	For	Nothing objectionable
Apparentment of Mr. Providers and Diff. 021140(5) as a Whole-time Director of the Company, labide to relie by provided and the Company, company of a period of the Company for a period provided and the Company, company of a period provided and the Company, company of a period provided and the Company, company of a period of the Company for a period provided and the Company, company of a period provided and the Company of the Company	20-Apr-23	United Spirits Ltd.	PB	Management		For	For	Nothing objectionable
20 Apr 20 Inteldes Series List. 86 Management 10 Apr 20 Exories Kubota Limited 96 Management 10 Apr 20 Exories Kubota Limited 97 Management 10 Apr 20 Exories Kubota Limited 98 Management 10 Apr 20 Exories Kubota Limited 99 Management 10 Apr 20 Exories Kubota Limited								
20-Apr-20 exords Kubded Limited PB Management II To appoint Mr. Blanck Mading (DIN: 00094466)) as a Director of the Company, (ballet to refer by for part of p	20.4. 22	11.2.16.22.111				e.	F.	North Control of Control of Control
20 Apr 23 Scots Kubota Limited P8 Management of the Secretary Redain (Not. 109449640) as Whole-time of P8 Management P8 Manageme	20-Apr-23	United Spirits Ltd.	РВ	Management		For	For	Nothing objectionable
To approve the apportment and remuneration of the Sharet Addan (ORIN-OFFICE) and Desired and Conference of the Company for a period for the Company for	20-Apr-23	Escorts Kubota Limited	PB	Management	rotation.	For	For	Nothing objectionable
20-pc-23 Ecotrs Kubota Limited 8 Management 6 S (five) years, commercing from February 2, 2023 to February 7, 2028 4 Approval for the dange in the exequation of Percitor 5 years (processed on Percitor 1) the change in the exequation of Percitor 5 years (processed on Percitor 1) the change in the executive Director to Independent Director of the Company not liable to refer by rotation until for processes (processed on Percitor 1) the change in the executive Director of the Company not liable to refer by rotation until for processes (processed on Percitor 1) the change in the executive Director of the Company not liable to refer by rotation until for processes (processes on Percitor 1) the change in the executive Director of the Company not liable to refer by rotation until for processes (processes on Percitor 1) the change in the executive Director of the Company not liable to refer by rotation. Appointment of the Joseph Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to the Secretary Multi-proje (rotating DIM 5664969) as Management to					To approve the appointment and remuneration of Mr. Bharat Madan (DIN: 00944660) as Whole-time			
Approval for the change in the designation of Devetor, Sirk Sharply Kumsternani, (DIN 60072812) to find More Security Devetor to independent Devetor of the company not lable to refer by Postation under the proposal of the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation under the Company not lable to refer by Postation of the Company not the Long not the Company not the Long not the Long not the Company not the Lon	20 4 22	Francisco Kulturate Lincitud	DD.	Manaanaa		F	F	Niethiae ahiastiasahia
75-Apr-22 LIC Housing Finance Limited PB Management Tom Non-Executive Director of the company not bible to retire by rotation until June 39, 2024 with effect from fearuran f., 2023. To Apr-22 Heldelberg Cement India Limited PB Management Appointment of Mr. Toyletep Multi-rejec (holding DIN 05649469), as Managing Director of the Company not bible for 2-Apr-22 Heldelberg Cement India Limited PB Management To a sport of the Company not bible for the Company not bible for 2-Apr-22 Heldelberg Cement India Limited PB Management To a sport of the Company not bible for the Company not bible for 2-Apr-22 Heldelberg Cement India Limited PB Management To a sport of the Company not bible for the Company not bible for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend of the Company not bible for the Bank for a prend for the Bank for the Bank for a prend for the Bank for the Bank for the Bank for the Bank for a prend for the Bank for the Bank for the Bank for the Bank for the	20-Apr-23	ESCORE RUDOLA LIMILEU	PB	Management	Approval for the change in the designation of Director, Shri Saniav Kumar Khemani, (DIN 00072812)	FOF	FOF	Nothing objectionable
27-Apr 28 Heidelberg Cement India Limited PB Management To appropriment of Mr. Joydeep Multi-Pregr (holding DIN 06644669) as a Director of the Company not lable for firm of the Company not lable 27-Apr 28 Heidelberg Cement India Limited PB Management To appropriment of Mr. Joydeep Multi-Pregr (holding DIN 0644669), as Managing Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as Managing Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as Managing Director of the Bank for a period for Joydeep Multi-Pregr (holding DIN 0644669) as A Bank Canada was re-munication for the period for pregress of the Company of the Bank for a period for pregress of the Company of the Bank for a period for pregress of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Bank for a period for pregress of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding DIN 0644669) as a Decurity Director of the Company for Joydeep Multi-Pregr (holding Director Director of the Director Of the C								
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27-Apr-23 Heiddberg Cement India Limited PB Management (PB Management of Mr. Joydeep Makherjee (holding DIN 16649469), as Managing Director of the Company for a term of 3 divee) years from 01 April 2023 with 31 Mahar. 2025 without any remuneration. 27-Apr-23 BBL Bank Limited PB Management (PB Management of Mr. Joydeep Makherjee (holding DIN 16649469), as Management (PB Management of PB Management of PB Management (PB Management of Mr. Joydeep Makherjee (holding DIN 16649469), as Management (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Bank (PB Management of Chamstry 12, 2022 payable to Mr. Rajeev Ahuja (DIN: 0003545), Executive Director of the Company, not be used to receive the proposal of the Company of the Unit Trust of India (SULTI). 28-Apr-23 (Vedanta Ltd PB Management of Management of Mr. Director of Mr.	27 4 22	Haidalbara Carrant India Limitad	DD.	Manaanaa		F	F	Niethiae ahiastiasahia
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03-05-2023 UNO Minda Limited CCM Management Known as Minda Industries Limited) (NCLT convened meeting). For For acquisition at fair valuation.								Nothing objectionable. Its a synergistic
04-05-2023 ABB India Ltd AGM Management ended December 31, 2022 and Reports of the Board of Directors and the Auditors thereon. For Routine Proposal 04-05-2023 ABB India Ltd AGM Management infinitely are ended December 31, 2022. ABB India Ltd AGM Management infinitely are ended December 31, 2022. Re-appointment of Ms. Carolina Yvonne Granat (DIN:09477744) as a Director of the company liable to	03-05-2023	UNO Minda Limited	CCM	Management	known as Minda Industries Limited) (NCLT convened meeting).	For	For	
04-05-2023 ABB India Ltd AGM Management in Endiagration of Dividend of Rs 5.50 i.e. (275%) per Equity Share of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the formula framework of the face value of Rs 2 each for the face value	04.05.2022	APP India Ltd	ACM	Managoment	Consideration and Adoption of Audited Financial Statements of the Company for the Financial Year	For	For	Pouting Proposal
04-05-2023 ABB India Ltd AGM Management financial year ended December 31, 2022. For Routine Proposal Re-appointment of Ms. Carolina Yvonne Granat (DIN:09477744) as a Director of the company liable to	U 1- U3-2U23	ADD TIUIS EU	AUM	management	Declaration of Dividend of Rs 5.50 i.e. (275%) per Equity Share of the face value of Rs 2 each for the	FUI	rui	Routine Proposal
	04-05-2023	ABB India Ltd	AGM	Management	financial year ended December 31, 2022.	For	For	Routine Proposal
104-05-2023 JABB India Ltd JAGM Management Tetire by rotation. For For Nothing Objectionable								
	04-05-2023	ABB India Ltd	AGM	Management	retire by rotation.	For	For	Nothing Objectionable

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
			Snareholders	Ratification of remuneration of Rs 25,00,000 plus applicable taxes and out of pocket expenses paid to		Abstain)	
				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			
04-05-2023	ABB India Ltd	AGM	Management	ending December 31, 2023.	For	For	Nothing Objectionable
				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.			
04-05-2023	PVR Limited	PB	Management	To approve the appointment of Mr. Vishesh Chander Chandiok (Din 00016112) as an independent	For	For	Nothing objectionable
				director of the Company, not liable to retire by rotation, for a term of five consecutive years w.e.f 10th			
04-05-2023	PVR Limited	PB	Management	February, 2023. To approve the appointment of Mr. Amit Jatia (Din 00016871) as an independent director not liable to	For	For	Nothing objectionable
				retire by rotation, for a term of five consecutive years w.e.f 10th February, 2023.			
04-05-2023	PVR Limited	PB	Management		For	For	Nothing objectionable
				To mortgage and/or charge all or any immoveable 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			
04-05-2023	PVR Limited	PB	Management	a sum not exceeding Rs. 3,000 Crores	For	For	Business need
06-05-2023	Rainbow Childrens Medicare Ltd	PB	M	Approval of Rainbow Children's Medicare Limited-Employees Stock Unit Plan 2023 not more than	For	For	Nothing objectionable
00-03-2023	Rainbow Childrens Medicare Ltd	PB	Management	4,00,000 equity shares of face value of Rs. 10/- each fully paid-up. To appoint Mr. Ashok Kumar Sharma (Din 00057771) as Non-Executive Independent Director of the	FOF	FOF	Nothing objectionable
				Company for a period of 5 (five) years commencing from 1 April, 2023 till 31 March, 2028 and that he	_	_	
07-05-2023	JK Cement Limited	PB	Management	shall not be liable to retire by rotation. To reprice the exercise price of 3,00,000 stock options granted under ESOP-2020 (whether vested or	For	For	Nothing Objectionable
				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			
08-05-2023	Aavas Financiers Limited	PB	Management	the Nomination and Remuneration Committee. To reprice the exercise price of 3,00,000 stock options granted under ESOP-2021 (whether vested or	For	For	Nothing objectionable
				not) from existing exercise price of 8,00,000 stock options granted under ESOF-2021 (whether vested of			
				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,			
08-05-2023	Aavas Financiers Limited	РВ	Management	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
				To reprice 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			
08-05-2023	Aavas Financiers Limited	PB	Management	the Nomination and Remuneration Committee.	For	For	Nothing objectionable
				To receive, consider and adopt the audited financial statements of the Company for the financial year			
11-05-2023 11-05-2023	Castrol India Ltd Castrol India Ltd	AGM AGM	Management	ended 31 December 2022 and the reports of the Board of Directors and the Statutory Auditors thereon.	For For	For For	Routine Proposal 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. To appoint a Director in place of Mr. Sandeep Sangwan (DIN 08617717), who retires by rotation and	For	For	Routine Proposal
11-05-2023	Castrol India Ltd	AGM	Management	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 03 2023	Custor India Eta	AGIT	ridridgement	To ratify the remuneration of Rs. 4,10,000/- plus applicable tax and reimbursement of related business	101	101	Rodane Proposal
				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			
11-05-2023	Castrol India Ltd	AGM	Management	ending 31 December 2023.	For	For	Routine Proposal
							No cap on absolute remuneration to be paid
11-05-2023	Castrol India Ltd	AGM	Management	To approve the remuneration payable to Non-Executive Independent Directors of the Company. To receive, consider and adopt the Annual Audited Financial Statements of the Company for the year	For	Against	and on validity of term of resolution
				ended December 31, 2022 including the Balance Sheet as on December 31, 2022, the Statement of			
11-05-2023	Sanofi India Ltd.	AGM	Management	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 03-2023	Surion filula Etu.		nanagement	To declare a final dividend of Rs. 194 per equity share and a second special dividend of Rs. 183 per	101	101	подане ргороза
11-05-2023	Sanofi India Ltd.	AGM	Management	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
00 2020	DELIGIO ELLO	1	. ianagement	Ratification of remuneration of Rs 460,000, plus applicable Goods and Services Tax and out of pocket			- Proposal
				expenses, in performance of their duties payable to M/s. Kirit Mehta & Co., Cost Accountants, to conduct			
11-05-2023	Sanofi India Ltd.	AGM	Management	the audit of the cost accounting records maintained by the Company for the financial year ending December 31, 2023.	For	For	Routine proposal
				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			
	Canadi Tadia 14d	AGM	Management	and computed in the manner provided under Section 198 of the Act.	For	For	Routine proposal
11-05-2023	Sanofi India Ltd.	71011					
11-05-2023	Sanon India Ltd.	7.0.1					
11-05-2023	Sanon India Etd.	7.00.1		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			

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
Dato		(**************************************	Shareholders			Abstain)	
				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			
12-05-2023	Capital Small Finance Bank Limited	EGM	Management	of Rs.161/- each aggregating to Rs.171/- each, in one or more tranches.	For	For	Nothing objectionable
				Re-appointment of Mr. Gurdeep Singh (DIN: 01572748) as an 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			
12-05-2023	Capital Small Finance Bank Limited	FGM	Management	July 10, 2026 and who shall not be liable to retire by rotation.	For	For	Nothing objectionable
12 03 2023	capital orial Finance Bank Elimica	2011	rianagament	Approval for appointment of Mr. Anand Kripalu (DIN: 00118324), as an Independent Director of the		1.01	riousing objectionable
				Company not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with	_	_	
16-05-2023	United Breweries Limited	PB	Management	effect from February 22, 2023 to February 21, 2028. Scheme of Amalgamation between RailTel Enterprises Limited (Transferor Company) and RailTel	For	For	Nothing objectionable
	RailTel Corporation of India			Corporation of India Limited (Transferee Company) and their respective shareholders and creditors			
26-05-2023	Limited	CCM	Management	under Sections 230-232 of the Companies Act, 2013 (Scheme).	For	For	Nothing objectionable
				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			
27-05-2023	Bharat Forge Ltd	PB	Management	from March 30, 2023 upto March 29, 2028 not liable to retire by rotation and including remuneration.	For	For	Nothing objectionable
				Re-appointment of Mr. G K. Agarwal (DIN: 00037678) as the Deputy Managing Director of the			
27-05-2023	Bharat Forge Ltd	PR	Management	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
2/-03-2023	briardt Forge Ltu	ΓU	Management	Appointment of Ms. Meenakshi Nevatia (DIN: 08235844) as Managing Director of the Company for a	101	I UI	Nothing objectionable
27-05-2023	Pfizer Limited	PB	Management	period of five (5) years with effect from April 3, 2023 and including remuneration.	For	For	Routine Proposal
20.05.2022	Honeywell Automation India Ltd.	PR	Manager	Appointment of Ms. Nisha Gupta (DIN: 02331771) as a Non-Executive Director of the Company liable to	F	F	Nothing Objectionable
28-05-2023	noneywell Automation India Ltd.	rb	Management	retire by rotation. Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd for an aggregate value up to Rs	For	For	Nothing Objectionable
				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			
29-05-2023	Tata Steel Limited	PB	Management	FY2023-24. Material Related Party Transaction(s) with Tata Steel Long Products Limited for an aggregate value up to	For	For	Nothing objectionable
				Rs 7,942 crore for purchase and sale of goods, rendering and receiving of services and other			
29-05-2023	Tata Steel Limited	PB	Management	transactions for business, to be entered during FY2023-24.	For	For	Nothing objectionable
				Material Related Party Transaction(s) with Jamshedpur Continuous Annealing & Processing Company			
				Private Limited for an aggregate value up to Rs 6,730 for purchase and sale of goods, receiving and rendering of services, infusion of funds in JCAPCPL through inter-corporate loans and other transactions			
29-05-2023	Tata Steel Limited	PB	Management	for business to be entered during FY2023-24.	For	For	Nothing objectionable
			Ĭ	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 TBSPL through inter-corporate loan and other transactions for business to be entered during			
29-05-2023	Tata Steel Limited	PR	Management	FY2023-24.	For	For	Nothing objectionable
23 03 2023	rata otea Emilea		ridiagement	Material Related Party Transaction(s) with The Tinplate Company of India Ltd for an aggregate value of	1.01	1.01	recaining objectionable
				up to Rs 5,468 crore for purchase and sale of goods, receiving and rendering of services and other	_	_	
29-05-2023	Tata Steel Limited	PB	Management	transactions for business to be entered during FY2023-24. Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate	For	For	Nothing objectionable
				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			
29-05-2023	Tata Steel Limited	PB	Management	during FY2023-24. Material Related Party Transaction(s) with Tata Metaliks Ltd for an aggregate value up to Rs 2,230 crore	For	For	Nothing objectionable
			I	for purchase and sale of goods, receiving and rendering of services and other transactions of business to			
29-05-2023	Tata Steel Limited	PB	Management	be entered during FY2023-24.	For	For	Nothing objectionable
				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			
29-05-2023	Tata Steel Limited	PB	Management	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
				Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd for an aggregate		1	
			I	value up to Rs.2,508 crore for purchase and sale of goods, receiving and rendering of services, infusion			
29-05-2023	Tata Steel Limited	PR	Management	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
23-U3-2U23	rata Steer Liitiited	ΓU	rianagement	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to	101	I UI	rivoring objectionable
			I	Rs.1,770 crore for purchase and sale of goods, receiving and rendering of services, and other			
29-05-2023	Tata Steel Limited	PB	Management	transactions of business to be entered during FY2023-24. Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd, wholly-owned	For	For	Nothing objectionable
			I	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			
29-05-2023	Tata Steel Limited	PB	Management	Limited for an aggregate value up to Rs.3,300 crore, to be entered during FY2023-24. Material Related Party Transaction(s) between 15 Global Procurement Company Pte Ltd, wholly-owned	For	For	Nothing objectionable
				Material Related Party Transaction(s) between 15 Global Procurement Company Pte Ltd, wholly-owned			
			I	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			
			I	company of the Promoter company of Tata Steel Limited for an aggregate value up to RS.1,800 crore, to be entered			
29-05-2023	Tata Steel Limited	PB	Management	during FY2023-24.	For	For	Nothing objectionable
				Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd, wholly-owned			
29-05-2023	Tata Steel Limited	PB	Management	subsidiary of Tata Steel Limited and Tata NYK Shipping Pte. Ltd, Joint Venture Company of Tata Steel	For	For	Nothing objectionable
Z3-U3-ZUZ3	rata Steer Lifflited	ro	Management	Limited for an aggregate value up to Rs.1,250 crore, to be entered during FY2023-24. Material Related Party Transaction(s) between Tata Steel Ijmuiden BV, wholly-owned subsidiary of Tata	I FUI	FUE	ivodning objectionable
		•	1		•	1	1
29-05-2023	Tata Steel Limited	PR	Management	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			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
				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.120,00,00,000 (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		ĺ	
01-06-2023	Wipro Limited	PBL	Management	and consolidated financial statements, of the Company as at March 31, 2023. Subdivision/split of the existing equity shares of the Company, such that I 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	For	For	Nothing Objectionable
02-06-2023	Varun Beverages Ltd.	PBL	Management	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. Appointment of Mr. Anil Kumar Sondhi (DIN:00696535) as an Independent Director of the Company, not	For	For	Nothing objectionable
				liable to retire by rotation, to hold office for a term of upto 5 (Five) consecutive years with effect from			
02-06-2023	Varun Beverages Ltd.	PBL	Management	May 2, 2023.	For	For	Nothing objectionable
				Re-appointment of Mr. Hetal Gandhi (DIN: 00106895) as an Independent Director of the Company, not			
05 06 2022	Chalat Hatala Lineitead	PBL	M	liable to retire by rotation, to hold office for a second term of Five years from June 12, 2023 to June 11, 2028.	F	F	Nothing ship stip sold
05-06-2023	Chalet Hotels Limited	PBL	Management	Re-appointment of Mr. Joseph Conrad D'Souza (DIN: 00010576) as an Independent Director of the	For	For	Nothing objectionable
				Company, not liable to retire by rotation, to hold office for a second term of Four years from June 12,			
05-06-2023	Chalet Hotels Limited	PBL	Management	2023 to June 11, 2027.	For	For	Nothing objectionable
				Re-appointment of Mr. Arthur William DeHaast (DIN: 07893738) as an Independent Director of the			
05-06-2023	Chalet Hotels Limited	PBL	Management	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
03-00-2023	Chalet Hotels Limited	FDL	rianagement	Re-appointment of Ms. Radhika Piramal (DIN: 02105221) as an Independent Director of the Company,	101	101	Not ling objectionable
				not liable to retire by rotation, to hold office for a second term of Five years from June 12, 2023 to June			
05-06-2023	Chalet Hotels Limited	PBL	Management	11, 2028.	For	For	Nothing objectionable
				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			
06-06-2023	Tata Consumer Products Limited	AGM	Management	thereon.	For	For	Routine Proposal
				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		_	
06-06-2023	Tata Consumer Products Limited	AGM	Management	thereon. To declare a dividend of Rs.8.45 per Equity Shares of the face value of Rs.1 each (845%), of the	For	For	Routine Proposal
06-06-2023	Tata Consumer Products Limited	AGM	Management	Company for the financial year ended March 31, 2023.	For	For	Routine Proposal
00 00 2023	rata consumer rioddets Emited		ridridgement	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863) who retires by rotation in		10.	reduite Froposal
06-06-2023	Tata Consumer Products Limited	AGM	Management	terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	For	For	Nothing objectionable
				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			
06-06-2023	Tata Consumer Products Limited	AGM	Management	the cost records maintained by the Company for the financial year ending March 31, 2024. Re-appointment and remuneration of Mr. L. Krishnakumar (DIN:00423616) as a Whole-time Director,	For	For	Nothing objectionable
06-06-2023	Tata Consumer Products Limited	AGM	Management	designated as Executive Director and Group Chief Financial Officer of the Company.	For	For	Nothing objectionable
		PBL		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	
06-06-2023	IndusInd Bank Limited	PDL	Management	Appointment of Mr. Girish Ganesan (DIN 10104741) as a Non- Executive Director of the Company, liable	FOF	FOF	nothing objectionable
				to retire by rotation.			
08-06-2023	CRISIL Ltd	PBL	Management	·	For	For	nothing objectionable
				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			
08-06-2023	Aditya Birla Fashion & Retail	DDI		capital, free reserves and securities premium account of the Company or 100% of the free reserves and securities premium account of the Company.	F	A :	Too do sucho diselectura
08-00-2023	Limited	PBL	Management	To approve the remuneration and other terms of appointment of Mr. Ajay Bijli as the Managing Director	FUI	Against	Inadequate disclosure.
09-06-2023	PVR Limited	PBL	Management	of the Company, for a period of three (3) years w.e.f 6th February, 2023.	For	For	No concern.
00.06.2022	DVD Livery	nn.		To approve the remuneration and other terms of appointment of Mr. Sanjeev Kumar as the Executive	-	-	
09-06-2023	PVR Limited	PBL	Management	Director of the Company, for a period of three (3) years w.e.f 6th February, 2023. To appoint Shri G. Krishnakumar (DIN: 09375274) as Nominee Director (BPCL) of the Company liable to	For	For	No concern.
10-06-2023	Petronet LNG Ltd	PBL	Management	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. Appointment and Remuneration of Mr. Kaizad Bharucha (DIN: 02490648) as a Deputy Managing	For	For	Nothing objectionable
11-06-2023	HDFC Bank Limited	PBL	Management	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
				Appointment and Remuneration of Mr. Bhavesh Zaveri (DIN: 01550468) as an Executive Director of the			
11-06-2023	HDFC Bank Limited	PBL	Management	Bank, for a period of three (3) years, w.e.f. April 19, 2023, as approved by the RBI.	For	For	nothing objectionable
	Star Health and Allied Insurance		I	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.			nothing objectionable

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
			onal onoraci o	Appointment of Mr. Shankar Roy Anand Managing Director (DIN: 08602245), as Managing Director &		ribotani)	
	Star Health and Allied Insurance			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.			
11-06-2023	Company Limited	PBL	Management		For	For	nothing objectionable
	Star Health and Allied Insurance			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			
11-06-2023	Company Limited	PBL	Management	by Dr. Subbrayan Prakash, (DIN No.08602227) Managing Director of the company.	For	For	nothing objectionable
				To receive, consider and adopt the Audited Financial Statements of the Company for the financial year			
12-06-2023	Trent Ltd.	AGM	Management	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. Material Related Party Transaction(s) between the Company and Trent Hypermarket Private Limited, a	For	For	Nothing Objectionable
				Joint Venture Company for an aggregate value not exceeding Rs 1,500 Crores during the financial year			
12-06-2023	Trent Ltd.	AGM	Management	2023-24. To consider and approve the acquisition of downtown Powai Owned by Kairos Property Managers Private	For	For	Nothing Objectionable
				Limited.			
12-06-2023	Brookfield India REIT	EGM	Management	To consider and approve the acquisition of candor Techspace G1 Owned by Candor Gurgaon one Realty	For	For	Nothing Objectionable
12-06-2023	Brookfield India REIT	EGM	Management	Projects Private Limited and in connection with it, the Acquisition of Mountainstar India Office Parks Private Limited.	For	For	Nothing Objectionable
				To consider and approve the raising of funds through an institutional placement(s) of units not			
12-06-2023	Brookfield India REIT	EGM	Management	exceeding Rs 35,000 million in one or more placements. To consider and approve the aggregate consolidated borrowings and deferred payments of Brookfield	For	For	Nothing Objectionable
				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.			
12-06-2023	Brookfield India REIT	EGM	Management		For	For	Nothing Objectionable
				To receive, consider and adopt the Audited Financial Statements of the Company for the financial year			
15-06-2023	Rallis India Ltd	AGM	Management	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. To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by rotation and being	For	For	Routine Proposal
15-06-2023	Rallis India Ltd	AGM	Management	eligible, offers himself for re-appointment up to and inclusive of August 29, 2024.	For	For	Routine Proposal
				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,			
15-06-2023	Rallis India Ltd	AGM	Management	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
				Appointment of Mr. Narasimhan Eswar (DIN:08065594) as the Managing Director of the Company, to			
15-06-2023	Whirlpool of India Limited	PBL	Management	hold office for a period of five years commencing from 04th April, 2023 and including remuneration.	For	For	Nothing Objectionable
				Increase in the Authorised Share Capital of Rs. 66,50,00,000 divided into 66,50,00,000 Equity Shares of			
15-06-2023	Kansai Nerolac Paints Ltd	PBL	Management	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 15-06-2023	Kansai Nerolac Paints Ltd Kansai Nerolac Paints Ltd	PBL PBL	Management Management	Alteration of the Articles of Association of the Company. Issue of Bonus Shares.	For	For For	Nothing Objectionable Nothing Objectionable
				Appointment of Dr. Arindam Bhattacharya (DIN 01570746) as an Independent Director of the Company,			
15-06-2023	Bajaj Finance Ltd	PBL	Management	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
				Appointment of Anup Kumar Saha (DIN 07640220) as an Executive Director of the Company for a period			·
15-06-2023	Bajaj Finance Ltd	PBL	Management	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
			_	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			
15-06-2023	Bajaj Finance Ltd	PBL	Management	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
				To receive, consider and adopt the Audited Financial Statements of the Company for the financial year			
16-06-2023	The Indian Hotels Company Ltd	AGM	Management	ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the	For	For	Routine Proposal
			l	financial year ended March 31, 2023, together with the Report of the Auditors thereon.	<u> </u> _	L	L
16-06-2023 16-06-2023	The Indian Hotels Company Ltd The Indian Hotels Company Ltd	AGM AGM	Management Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	For For	For For	Routine Proposal Routine Proposal
10-00-2023	THE INDIAN HOLEIS COMPANY LLC		management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863) who retires by rotation and,	I OI	101	Rodulie Floposal
16-06-2023	The Indian Hotels Company Ltd	AGM	Management	being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
				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			
16-06-2022	The Indian Hotels Company 144	AGM	Management	Agent (RTA) of the Company at C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai – 400 083 and/ or	For	For	Nothing Objectionable
10-06-2023	The Indian Hotels Company Ltd	AGIYI	Management	at such other place where the RTA may shift its office from time to time.	For	For	Nothing Objectionable

Medical relation Security 15	Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
19-06-2017 Register learning recept to 19 Register produced of blackfords or Company (register) and a control 11.7.02. Per 19-06-2017				Shareholders	Approval for extending benefits of Employees Stock Option Plan 2021 (ESOP Scheme 2021) to the		Abstain)	
Advancement multicles of Americans of Michael (1985). Application of Michael (1985). Applica					employees of Subsidiary Company (ies) which shall not exceed 11,17,612.	-		
10-0-2023 Medical tradition (Control 10-0-2024	18-06-2023	Medplus Health Services Ltd	PBL	Management	Alteration of Articles of Association of the Company- insertion of a new Article 102A. Alteration in Articles of Association of the Company, insertion of a new Article 102B.	For	Not Voted	
Security	18-06-2023	Medplus Health Services Ltd	PBL	Management	Interaction in Articles of Association of the Company-insertion of a new Article 102b.	For	Not Voted	
The County Control and adopt the Author Financial Debuttors of the Company for the Section of the County for th	18-06-2023	Medplus Health Services Ltd		Management			Not Voted	
19-96-2013 Teach Peter Co. LEX	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	
Company of the policy of the Auditor Connews for the Formacy Security of the					To receive, consider and adopt the Audited Financial Statements of the Company for the financial year			
September Column Model Management September Column Model Management September Column September Column September	19-06-2023	Tata Power Co. Ltd	AGM	Management		For	For	Routine Proposal
19-66-2023 To Parker Co. List ASM Measurement To decides a substant on Equilibrium Control of the Control of th	19-06-2023	Tata Power Co. Ltd	AGM	Management		For	For	Routine Proposal
19-06-2023 Teal Private Co. LISI AGM Seaguement Series delable, office himself for in-accordance of the accordance of the private of the seaguement of the seaguement of the private of th					To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	For		
Se-gopolithmical for Dr. Flower Shring Display 19 set Dec Col and Shringhout process of the Company of the Comp	40.06.2022	Talla Daniel Carlot	464			í		Notice Office Control
Security of the period of face years commercing from Ney 1, 2020 as April 18, 2027 and reducing for face of the period of face years commercing from Ney 1, 2020 as April 18, 2027 and reducing for face of the period of face years commercing from Ney 1, 2020 as April 18, 2027 and reducing for face of the period of face years commercing from Ney 1, 2020 and April 2	19-06-2023	Tata Power Co. Ltd	AGM	Management	Re-appointment of Dr. Prayeer Sinha (DIN: 01785164) as the CEO and Managing Director of the	For	For	Nothing Objectionable
Patricipation of renumeration of 86,5,0,000 pts applicable tasks, privare and exhaust and of-glocidar of the patricipation of 86,0,000 pts applicable tasks, privare and exhaust and of-glocidar of the patricipation of 86,0,000 pts applicable tasks, privare and exhaust and of-glocidar of the patricipation of 86,0,000 pts applicable tasks, privare and exhaust and of-glocidar of the patricipation of 86,0,000 pts and patricipation to an order the patricipation of 86,0,000 pts and patricipation to an order the patricipation of 86,000 pts and patricipation to an order the patricipation of 86,000 pts and patricipation to an order the patricipation of 86,000 pts and patricipation to an order the patricipation to an order the patricipation of 86,000 pts and patricipation to an order the patricipation to an order the patricipation to an order the patricipation to an order to the patricipation to the patricipation to an order to the patricipation to the patricipation to the patricipation to an order to the company and the patricipation to the patricipation to the patricipation to the patricipation to the patricipatio					Company for the period of four years commencing from May 1, 2023 to April 30, 2027 and including			
Delic 2003 Tab Remor Co. Ltd Add Monagement and Add Monagement of Section (1981) Independent Co. Ltd Nation to company. For Society Chestorolate Section (1981) Independent Co. Ltd National Chestorolate Section (1981) Independent Chestorolate	19-06-2023	Tata Power Co. Ltd	AGM	Management	remuneration.	For	For	Nothing Objectionable
Policy Court Poli								
Dec. 2023 Indeprending Giss List. PRI. Mesagement Apparentment of Sim Randominan Recognisement (DRI. (1993) Limited, for the Primarial Very 2023-34 for a value for process of the Company, and the Company and the Co					Registration No.000212) who have been appointed as Cost Auditors to conduct the audit of cost records			
20-06-2023 Independable Gas LLD PBL Management Age of September Page 18 Management Age of September Pa	19-06-2023	Tata Power Co. Ltd	AGM	Management		For	For	Nothing Objectionable
Management Man	20-06-2023	Indranraetha Gae Ltd	PRI	Management		For	For	Nothing Objectionable
Secretaria Compared Control Compared Control Compared Control Contro		•		rianagement	Material Related Party Transactions with GAIL (India) Limited, for the Financial Year 2023-24 for a value	101	101	
200-6-2023 Indiagnastia Gas Ltd. PRE Minagement 2022-24 for a value of Re. 2011 Cores. Appointment of the Naghir Cappel (2011) Report 2011 on an Additional Process of Service of Naghir Cappel (2011) Report 2011 on an Additional Process of Service of Naghir Cappel (2011) Report 2011 on an Additional Process of Service	20-06-2023	Indraprastha Gas Ltd.	PBL	Management		For	For	Nothing Objectionable
Appoinment of Mr. Rajan Cupit (DN Notional Descriptor Office and Arey Notional Descriptor Office and A	20-06-2023	Indranrastha Gas Ltd	PRI	Management		For	For	Nothing Objectionable
Management Man	20 00 2025	maraprasala das Etai	100	ridridgement	Appointment of Mr. Rajan Gupta (DIN 07603128) as an Additional Director of the Company with effect			reduing objectionable
21-06-2023 Orient Electric Limited PBI. Management PBI. Manage								
Apportment of Mr. Rajan Gupte (DIN Order) 120 pt. See Management of Mr. Rajan Gupte (DIN Order) 120 pt. See Management of Mr. Rajan Gupte (DIN Order) 120 pt. See Management of Mr. Company, not period of 5 (five) for production of the Company, not period of 15 (five) for production of the Company, not period of 15 (five) for production of the Company, not period of 15 (five) for production of the Company, not period of five years with effect from for production of the Company, not period of five years with effect from for production of the Company, not period of five years with effect from for production of the Company, not period of five years with effect from for production of the Company, and the Company as Management of the Company, and the Company as Management of the Company, and the Company as Management of the Company for the Company as Management of the Company as M	21-06-2023	Orient Electric Limited	PRI	Management	General Meeting (AGM) of the Company	For	For	Nothing Objectionable
21-06-2023 Orient Bectric Limited PBL Management Agent 4, 2023 and including remuneration. PBL Management PBL Management Agent 4, 2023 and including remuneration and including the company for a period of the research to Min. Agent 5, 2023. Agent 4, 2023. Orient Bectric Limited PBL Management Agent 6, 2023. Agent 6, 202	21 00 2025	Official Electric Elimited	TOE	Hanagement	Appointment of Mr. Rajan Gupta (DIN 07603128) as the Managing Director, designated as Managing	101	101	nothing objectionable
Payment of renumeration and grant of ther amenities to Mr. Rapin Output (DN 107631328) as the Nanaging Output (DN 107631328) as the Nanaging Option of & Chef Eductive Cifficor of the Company, for a period of the years with effect from For For Nothing Objectionable (Part Company) (Part Compa	24 06 2022	O to at Florida Liberta d	001			e.	F.	Notice Office to the
Amagement PBL Management April P4, 2023 Amagement	21-06-2023	Orient Electric Limited	PBL	Management	Payment of remuneration and grant of other amenities to Mr. Raian Gupta (DIN 07603128) as the	For	For	Nothing Objectionable
Retification of payment of Rs. 36,15,599/- as remuneration which is inclusive of fixed salary, allowances and perquisites, as applicable, to Mr. Rakesh Kharana (DN: 00,054,337) for a period from April 01, 2023 and April 03, 2023, while we was in the employage of the Company as Managargi Director & Chief to Ecompany and Managargi Director & Chief to Ecompany which become effective from the close of business haves on April 03, 2023. Larsen & Toutro Limited PBL Managarent (PBL Managarent Managarent) PBL Managarent (PBL Managarent) PBL Ma					Managing Director & Chief Executive Officer of the Company, for a period of five years with effect from			
and perquisites, as applicable, to the Asserth Hanna (CIN) 2026 (19) and perquisites, as applicable, to the Asserth Hanna (CIN) 2006 (19) for a prior of from April 01, 2023, with early an applicable of the Company as Managing Director & Cinef Executive Officer of the Exe	21-06-2023	Orient Electric Limited	PBL	Management	April 04, 2023.	For	For	Nothing Objectionable
21-06-2023 Uarsen & Toutro Limited PBL Management Appointment of Mr. Against Management Against Mr. Against Management Against Mr. Against Management Against Mr. Ag					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			
Appointment of Mr. Joylo Sagar (DNI: 00060455), as an Independent Director, not liable to retire by rotation, with effect from May 10, 2023 to March 18, 2028. For For Nothing Objectionable	21-06-2023	Orient Electric Limited	PBL	Management		For	For	Nothing Objectionable
Appointment of Mr. Rajnish Kumar (DN: 05328267) as an Independent Director, not liable to retire by rotation and party transaction(s) with Larsen Toutro Arabia LLC. with a validity period for entering into material related party transaction(s) with Larsen Toutro Arabia LLC. with a validity period not exceeding September 30, 2027 for an amount not exceeding Rs.2,050 crore or USD 250 MN.				-	Appointment of Mr. Jyoti Sagar (DIN: 00060455) as an Independent Director, not liable to retire by			
21-06-2023 Larsen & Toubro Limited PBL Management rotation, for a period of five years commencing from May 10, 2023 to May 9, 2028. Approval For entering into massed includes a validity period not exceeding September 30, 2027 for an amount not exceeding Rs.2,050 crore or USD 250 MM. 21-06-2023 Larsen & Toubro Limited PBL 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. 22-06-2023 Voltas Ltd AGM Management To declare a dividend on Equity Shares for the financial year ended 31st March, 2023 together with the Report of the Auditors thereon. For For Routine Proposal To receive, consider and adopt the Auditors thereon. For For Routine Proposal Por Routine Proposal Management To declare a dividend on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management To declare a dividend on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management To declare a dividend on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management Equipment of To appoint a Director in pilos (100, 100, 2014/31), who retires by rotation and, being eligible, offers himself for re-appointment. Voltas Ltd AGM Management Equipment Shares for the financial year ended 31st March, 2023 to declare a dividend on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management Equipment Shares for the financial year ended 31st March, 2023 to declare a dividend on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management Equipment Shares for the financial year ended 31st March, 2023 to declare a dividend on Equity Shares for the financial year ended 31st March, 2023 to declare 31st March, 2023 to dec	21-06-2023	Larsen & Toubro Limited	PBL	Management	rotation, with effect from May 10, 2023 upto March 18, 2028. Appointment of Mr. Rainish Kumar (DIN: 05328267) as an Independent Director, not liable to retire by	For	For	Nothing Objectionable
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 core or USD 250 MN. 21-06-2023 Voltas Ltd PBL 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 To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Value of the Auditors thereon. For For Routine Proposal To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Value of the Auditors thereon. For For Routine Proposal To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Value and Statements of the Company for the Proposal Voltas Ltd AGM Management To declare a dividend on Ennancial year ended 31st March, 2023 together with the Report of the Auditors thereon. For For Routine Proposal To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Value and Statements of the Company for the Financial Value and Statements of the Company for the Financial Value and Statements of Value State Value AGM Management To declare a dividend on Ennancial Value and Statements of Value State Value AGM Management To declare a dividend on Ennancial Value and Statements of Value State Value AGM Management To appoint a Director in place of Mr. Noel Tata (DIN: 0004713), who retries by rotation and, being eligible, offers himself for re-appointment. For For Noel Noel Tata (DIN: 0004713), who retries by rotation and, being eligible, offers himself for re-appointment. For For Noel Noel Tata (DIN: 0004713), who retries by rotation and, being eligible, offers himself for re-appointment. For For Noel Noel Tata (DIN: 0004713), who retries by rotat	21-06-2023	Larsen & Toubro Limited	PBL	Management	rotation, for a period of five years commencing from May 10, 2023 to May 9, 2028.	For	For	Nothing Objectionable
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. 22-06-2023 Voltas Ltd AGM Management To declare a divident of consolidated Financial Statements of the Company for the financial year ended 31st March, 2023 together with the Report of the Auditors thereon. To eclave, consider and adopt the Audited Consolidated Financial Statements of the Company for the For For Routine Proposal To eclave a divident on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management To declare a divident on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management To deport a dividend on Equity Shares for the financial year ended 31st March, 2023. Voltas Ltd AGM Management To appoint a Director in place of Mr. Noel Tala (DIN: 0024713), who retires by rotation and, being eligible, offers himself for re-appointment. 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. 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. 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. 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. Voltas Ltd AGM Management To appoint a Director in place of Mr. Saurabh Agrawal (DIN: 02144558), who retires by rotation and, being distribution and distributi					validity period not exceeding September 30, 2027 for an amount not exceeding Rs.2,050 crore or USD			
Section Action	21-06-2023	Larsen & Toubro Limited	PBL	Management	To receive consider and adent the Audited Stand alone Financial Statements of the Company for the	For	For	Nothing Objectionable
22-66-2023 Voltas Ltd AGM Management Auditors thereon. For For Routine Proposal								
22-06-2023 Voltas Ltd AGM Management Inancial year ended 31st March, 2023 together with the Report of the Auditors thereon. For For Routine Proposal	22-06-2023	Voltas Ltd	AGM	Management	Auditors thereon.	For	For	Routine Proposal
AGM Management To appoint a Director in place of Mr. Note of Tata (DIN: 00024713), who retires by rotation and, being eligible, offers himself for re-appointment. For For Nothing Objectionable	22.06.2022	Voltas I td	ACM	Management		For	For	Routing Proposal
To appoint a Director in place of Mr. Noel Tata (DIN: 00024713), who retires by rotation and, being eligible, offers himself for re-appointment. 22-06-2023 Voltas Ltd AGM Management being eligible, offers himself for re-appointment. AGM Management being eligible, offers himself for re-appointment. Ratification of remuneration of RS.7/00 Lalksr plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to Mys. Sagar & Associates, the Cost Accountants (Firm Registration Number 000118), cost auditor of the company for the financial year ending 31st March, 2024. 23-06-2023 Voltas Ltd AGM Management ending 31st March, 2024. To approve the related party transaction(s) with Nalwa Steel and Power Limited for an aggregate amount up to Rs.2,502.00 crose to be entered during FY 2023-24. To approve the related party transaction(s) with Vulcan Commodities DMCC for an aggregate amount up to Rs.2,502.00 crose to be entered during FY 2023-24. 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. 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. 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. 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. To approve the related party transaction(s) with JIMB Saw Limited for an aggregate amount up to Rs.1,525 crores to be entered during FY 2023-24. To approve the related party transaction(s) with JIMB Saw Limited and Jindal Saw Limited for an aggregate amount up to Rs.1,525 crores to be entered during FY 2023-24. To approve the related party transaction(s) between Jindal Saw Limite					To declare a dividend on Equity Shares for the financial year ended 31st March, 2023.	For	For	
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. Ratification of remuneration of Rs.7.00 lakins plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to Mys. Sagar & Associates, the Cost Accountants (Firm Registration Number 000118), cost auditor of the company for the financial year ending 31st March, 2024. 70 Agm Management Agm Management ending 31st March, 2024. 70 Agm Management East 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. 70 Agm Management East party transaction(s) with Vulcan Commodities DMCC for an aggregate amount up to Rs.2,002 crores to be entered during FY 2023-24. 70 Agm Management East 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. 70 Agm Management East 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. 70 Agm Management East party transaction(s) with JIM Saw Limited for an aggregate amount up to Rs.1,255 crores to be entered during FY 2023-24. 70 Agm Management East party transaction(s) with JIM Saw Limited and Jindal Saw Limited for an aggregate amount up to Rs.1,255 crores to be entered during FY 2023-24. 80 Agm Management East party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited for an aggregate amount up to Rs.1,255 crores to be entered during FY 2023-24. 80 Agm Management East party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited for an aggregate amount up to Rs.1,255 crores to be entered during FY 2023-24. 80 Agm Management East party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For Por Por Nothing objectionable For Appointment of Mr. Damo					To appoint a Director in place of Mr. Noel Tata (DIN: 00024713), who retires by rotation and, being		_	
22-06-2023 Voltas Ltd AGM Management being eligible, offers himself for re-appointment. Ratification of remuneration of Rs.7.00 lakins 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 of Rs.7.00 lakins 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 of Rs.7.00 lakins 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 of Rs.7.00 lakins plus applicable to Ms. Sagar & Associates, the Cost Accountants (Firm Registration of Rs.7.00 lakins 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 of Rs.7.00 lakins 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 of Rs.7.00 lakins 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 of Rs.7.00 lakins plus plus and the expenses incurred in connection with the audit, payable to Ms. Sagar & Associates, the Cost Accountants (Firm Registration of Rs.7.00 lakins plus plus and Pseudos an	22-06-2023	Voltas Ltd	AGM	Management	leligible, offers himself for re-appointment. To appoint a Director in place of Mr. Saurabh Agrawal (DIN: 02144558), who retires by rotation and	For	For	Nothing Objectionable
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. To approve the related party transaction(s) with Nalwa Steel and Power Limited for an aggregate amount up to Rs.2,500.20 crores to be entered during FY 2023-24. 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. 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. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,525 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. For For Nothing objectionable To approve the related party transaction(s) with Just International Tradecorp PTE LTD for an aggregate amount up to Rs.1,296.46 crores to be entered d	22-06-2023	Voltas Ltd	AGM	Management	being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
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23-06-2023 Jindal Steel & Power Limited PBL Management amount up to Rs.2,502.09 crores to be entered during FY 2023-24. For For Nothing objectionable To approve the related party transaction(s) with JSW International Tradecorp PTE LTD for an aggregate amount up to Rs.2,200 crores to be entered during FY 2023-24. 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.1,225 crores to be entered during FY 2023-24. For Nothing objectionable 23-06-2023 Jindal Steel & Power Limited PBL Management Rs.1,296.46 crores to be entered during FY 2023-24. For Nothing objectionable To approve the related party transaction(s) with JSW International Tradecorp PTE LTD for an aggregate amount up to Rs.1,225 crores to be entered during FY 2023-24. For Por Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to Rs.1,225 crores to be entered during FY 2023-24. For Por Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited and Jindal Saw Limited To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable For For Nothing objectionable To approve the related party transaction(s) between Jindal Saw Limited and Jindal Saw Limited For For Nothing objectionable For For Nothing objectionable For For Routine proposal	22-06-2023	Voltas Ltd	AGM	Management	ending 31st March, 2024.	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 PY 2023-24. For For Nothing objectionable 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 PY 2023-24. For For Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to Rs.1,296.46 crores to be entered during PY 2023-24. For For Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited and Jindal Saw Limited and Jindal Saw Limited To approve the related party transaction(s) with Jindal Steel Odisha Limited and Jindal Saw Limited For Por Nothing objectionable To approve the related party transaction(s) with Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable To approve the related party transaction(s) with Jindal Steel Odisha Limited and Jindal Saw Limited For For Routing objectionable To rotation.	22.06.2022	Sadal Charl O Day 1 1 1 1 1 1	DDI	Manager	To approve the related party transaction(s) with Nalwa Steel and Power Limited for an aggregate	F	F	Nathing abjectionable
23-06-2023 Jindal Steel & Power Limited PBL Management 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 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 Rs.1,296.46 crores to be entered during FY 2023-24. For For Nothing objectionable 23-06-2023 Jindal Steel & Power Limited PBL Management Rs.1,296.46 crores to be entered during FY 2023-24. For For Nothing objectionable 23-06-2023 Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1,215 crores to be entered during FY 2023-24. For For Nothing objectionable 43-06-2023 Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1,215 crores to be entered during FY 2023-24. For For Nothing objectionable 43-06-2023 Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1,215 crores to be entered during FY 2023-24. For For Nothing objectionable 44-06-2023 Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1,215 crores to be entered during FY 2023-24. For For Nothing objectionable 55-06-2023 Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1,215 crores to be entered during FY 2023-24. For For Nothing objectionable 65-06-2023 Jindal Steel & Power Limited PBL Management for Rn. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by rotation.	23-06-2023	Jindai Steel & Power Limited	LRT	management	Jamount up to ks.2,502.09 crores to be entered during FY 2023-24.	ror	ror	Inothing objectionable
23-06-2023 Jindal Steel & Power Limited PBL Management amount up to Rs.1,525 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to Rs.1,296.46 crores to be entered during FY 2023-24. To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable For For Nothing objectionable To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable For For Nothing objectionable For For Nothing objectionable	23-06-2023	Jindal Steel & Power Limited	PBL	Management	to Rs.2,200 crores to be entered during FY 2023-24.	For	For	Nothing objectionable
To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to 23-06-2023 Jindal Steel & Power Limited PBL Management For a paggregate amount up to To approve the related party transaction(s) between Jindal Saw Limited and Jindal Saw Limited To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited For For Nothing objectionable Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to For For Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to For For Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to For For Nothing objectionable To approve the related party transaction(s) with Jindal Saw Limited for an aggregate amount up to For For Nothing objectionable Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by For For Routine proposal	23-06-2023	lindal Steel & Dower Limited	DRI	Management		For	For	Nothing objectionable
23-06-2023 Jindal Steel & Power Limited PBL Management Rs.1296.46 crores to be entered during FY 2023-24. For For Nothing objectionable To approve the related party transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1215 crores to be entered during FY 2023-24. For For Nothing objectionable Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by rotation. To Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by rotation.	23-00-2023	Jinuai Steel & FUWER LIMITED	FUL	management		1 01	I UI	recurring objectionable
23-06-2023 Jindal Steel & Power Limited PBL Management for an aggregate amount up to Rs.1215 crores to be entered during FY 2023-24. For For Nothing objectionable Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by 33-06-2023 Jindal Steel & Power Limited PBL Management rotation.	23-06-2023	Jindal Steel & Power Limited	PBL	Management		For	For	Nothing objectionable
Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by 23-06-2023 Jindal Steel & Power Limited PBL Management rotation. For For Routine proposal	23-06-2023	lindal Steel & Power Limited	PBL	Management		For	For	Nothing objectionable
23-06-2023 Jindal Steel & Power Limited PBL Management rotation. For For Routine proposal					Appointment of Mr. Damodar Mittal (DIN: 00171650), as a Director of the Company, liable to retire by			
	23-06-2023	Jindal Steel & Power Limited	PBL	Management	rotation. Appointment of Mr. Damodar Mittal (DIN: 00171650), as Whole time Director, for a period of 3 (three)	For	For	Routine proposal
23-06-2023 Jindal Steel & Power Limited PBL Management Appointment of Mr. Damodar Mittal (UIN: 001/1550), as Whole time Director, for a penod of 3 (three) For Routine proposal	23-06-2023	lindal Steel & Power Limited	PRI	Management		For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
Date		(AGIII / EGIII)	Shareholders		recommendation	Abstain)	
				Appointment of Mr. Sabyasachi Bandyopadhyay (DIN: 10087103), as a Director of the Company, liable			
23-06-2023	Jindal Steel & Power Limited	PBL	Management	to retire by rotation. Appointment of Mr. Sabyasachi Bandyopadhyay (DIN: 10087103), as Whole time Director, for a period	For	For	Routine proposal
23-06-2023	Jindal Steel & Power Limited	PBL	Management	of 3 (three) years from March 28, 2023 and including remuneration.	For	For	Routine proposal
				Re-appointment of Dr. Bhaskar Chatterjee (DIN: 05169883) as a non-executive Director in the category			
23-06-2023	Jindal Steel & Power Limited	PBL	Management	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
				Re-appointment of Mrs. Shivani Wazir Pasrich (DIN: 00602863), as a Non-Executive Director in the			
23-06-2023	Jindal Steel & Power Limited	PBL	M	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	Davidina assessal
23-00-2023	Jilidal Steel & Power Littliced	PDL	Management	Re-appointment of Ms. Kanika Agnihotri (DIN: 09259913), as a Non-Executive Director in the category	roi	roi	Routine proposal
				of Independent Director of the Company, not liable to retire by rotation and to hold office for a second	_	_	
23-06-2023	Jindal Steel & Power Limited	PBL	Management	term of 3 (three) consecutive years w.e.f. July 29, 2023 till July 28, 2026. Approval for re-appointment of Shri Piyush Pandey (DIN 00114673) as an Independent Director of the	For	For	Routine proposal
				Company to hold office for a second term of 5 (Five) consecutive years commencing from 11th April,			
23-06-2023	Pidilite Industries Limited	PBL	Management	2023 upto 10th April, 2028 and he shall not be liable to retire by rotation.	For	For	Nothing Objectionable
	Shriram Transport Finance			To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year			
23-06-2023	Company Ltd	AGM	Management	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
25 00 2025		Adri	Hanagement	To declare a Final Dividend of Rs.20/- per Equity Share of Rs.10/- each and to confirm the payment of	101	1 01	roddine proposal
22.06.2022	Shriram Transport Finance	ACM	M	Interim Dividend of Rs.15/- per Equity Share of Rs.10/- each declared by the Board of Directors in its	F	F	Davidina assessal
23-06-2023	Company Ltd Shriram Transport Finance	AGM	Management	meeting held on December 24, 2022, for the Financial Year ended March 31, 2023 To appoint a director in place of Mr. D. V. Ravi (DIN 00171603), who retires by rotation at this meeting,	For	For	Routine proposal
23-06-2023	Company Ltd	AGM	Management	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
23-00-2023	Shriram Transport Finance	AGM	Management	or the company.	roi	roi	Notifing objectionable
23-06-2023	Company Ltd	AGM	Management		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
				To approve for increase in borrowing powers of the board under section 180(1)(c) of the companies act,	101		
25-06-2023	UNO Minda Limited	PBL	Management	2013 which shall not, at any time exceed Rs.3,000 crores. Creation of charge on the movable, immovable and other assets of the company under section 180(1)	For	For	Business need
25-06-2023	UNO Minda Limited	PBL	Management	(a) of the companies act, 2013 which shall not exceed Rs.3,000 Crores.	For	For	Business need
				To pay remuneration of Rs.20 Lakh per annum, to each of the Independent Directors of the Company,			
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	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 00 2025	Elitica	102	rianagamene				noamig objectionable
	Healthcare Global Enterprises			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			
25-06-2023	Limited	PBL	Management	out under Article 14.6 of Part B of the Articles of Association of the Company including remuneration.	For	For	Nothing objectionable
	Healthcare Global Enterprises			To revise the remuneration of Mr. Meghraj Arvindrao Gore (Raj Gore) (DIN:07505123) as Whole-time			
25-06-2023	Limited	PBL	Management	Director and Chief Executive Officer of the Company. Reappointment of Dr. B. S. Ajaikumar (DIN: 00713779), as a Whole-time Director, designated as	For	For	Nothing objectionable
				Executive Chairman of the Company, effective from July 01, 2023 for a period up to: (a) June 30, 2025,			
25-06-2023	Healthcare Global Enterprises Limited	PBL	Management	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
23-00-2023	Limited	PDL	Management	Company including Remaneration.	roi	roi	Notifing objectionable
	Healthcare Global Enterprises			Appointment of Mr. Rajiv Maliwal, (DIN: 00869035) as an Independent Director of the Company for a	_	_	
25-06-2023	Limited	PBL	Management	period of 3 years with effect from May 25, 2023; and that he shall not be liable to retire by rotation. To receive, consider and adopt the audited financial statements (including audited consolidated financial)	For	For	Nothing objectionable
				statements) for the Financial Year ended 31st March, 2023 and the Reports of the Board of Directors			
26-06-2023	Hindustan Unilever Limited	AGM	Management	and Auditors thereon.	For	For	Routine Proposal
			1	To confirm the payment of Interim Dividend of Rs.17 per equity share of Rs.1/- each and to declare			
26-06-2023	Hindustan Unilever Limited	AGM	Management	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
				eligible, offers his candidature for re-appointment. To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being			
26-06-2023	Hindustan Unilever Limited	AGM	Management	eligible, offers his candidature for re-appointment.	For	For	Nothing Objectionable
				To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being			
26-06-2023	Hindustan Unilever Limited	AGM	Management	eligible, offers his candidature for re-appointment. Appointment of Mr. Ranjay Gulati (DIN: 10053369) as an Independent Director, not liable to retire by	For	For	Nothing Objectionable
		1	1	rotation, to hold office for a term of five consecutive years i.e., from 1st April, 2023 upto 31st March,			
26-06-2023	Hindustan Unilever Limited	AGM	Management	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
20 00 2023	- micastari orinever Enrited	7.011	. anagement	Appointment of Mr. Rohit Jawa (DIN: 10063590)) as Managing Director & Chief Executive Officer (MD &			rouning objectionable
26 06 2022	Hinduston Unilor Limited	ACM	Manago	CEO) of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years	For	For	Nothing Objectionable
26-06-2023	Hindustan Unilever Limited	AGM	Management	i.e., from 27th June, 2023 to 26th June, 2028 and including remuneration. Approval for Material Related Party Transaction upto an amount not exceeding	For	For	Nothing Objectionable
26-06-2023	Hindustan Unilever Limited	AGM	Management	Rs. 2,000 crores.	For	For	Nothing Objectionable
				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			
	I	I	1		I	1	1
26-06-2023	Hindustan Unilever Limited	AGM		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.			Nothing Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
			Shareholders	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the		Abstain)	
				financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors			
26-06-2023	Tata Chemicals Ltd	AGM	Management	thereon.	For	For	Routine proposal
				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.			
26-06-2023	Tata Chemicals Ltd	AGM	Management	initialitial year ended Platen 31, 2023, together with the Report of the Adultors 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 eliqible, offers himself for re-appointment.	For	For	Routine proposal
			gaa.	Re-appointment of Mr. R. Mukundan (DIN: 00778253)) as the Managing Director & CEO of the			
26-06-2023	Tata Chemicals Ltd	AGM	Management	Company for a period of 5 years commencing from November 26, 2023 upto November 25, 2028, liable to ration and including remuneration	For	For	Routine proposal
20-00-2023	rata Chemicais Etu	AGIT	Management	to retire by rotation and including remuneration. Ratification of the remuneration of Rs.8,50,000 plus applicable taxes and out-or-pocket expenses	101	101	Roddine proposal
				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			
26-06-2023	Tata Chemicals Ltd	AGM	Management	Company for the financial year ending March 31, 2024.	For	For	Routine proposal
				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			
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	Auditors thereon.	For	For	Nothing Objectionable
		AGM		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.	_	_	
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	To appoint a Director in place of Mr. Hitoshi Nishibayashi, Non-Executive Director (holding Director	For	For	Nothing Objectionable
	1		1	Identification Number 03169150), who retires by rotation and being eligible, offers himself for re-			
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	appointment. Ratification of remuneration of Rs.3,00,000 plus GST and reimbursement of pocket expenses payable to	For	For	Nothing Objectionable
				D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), to conduct the audit of the cost			
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	records of the Company for the financial year ending 31st March, 2024. Appointment of Mr. Pravin Digambar Chaudhari (holding Director Identification Number 02171823), as a	For	For	Nothing Objectionable
				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			
26-06-2023	Kansai Nerolac Paints Ltd	AGM	Management	Number 08736626). To receive, consider and adopt the:	For	For	Nothing Objectionable
				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.			
27-06-2023	Asian Paints (India) Ltd	AGM	Management		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. To appoint a Director in place of Mr. Ashwin Dani (DIN: 00009126), who retires by rotation and being	For	For	Routine proposal
27-06-2023	Asian Paints (India) Ltd	AGM	Management	eliqible, offers himself for re-appointment.	For	For	Nothing Objectionable
				To appoint a Director in place of Ms. Amrita Vakil (DIN: 00170725), who retires by rotation and being	_	_	
27-06-2023	Asian Paints (India) Ltd	AGM	Management	eligible, offers herself for re-appointment. Continuation of directorship by Mr. Ashwin Dani (DIN: 00009126) as a Non-Executive Director of the	For	For	Nothing Objectionable
27-06-2023	Asian Paints (India) Ltd	AGM	Management	Company beyond 75 (seventy-five) years of age, liable to retire by rotation.	For	For	Nothing Objectionable
				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			
27-06-2023	Asian Paints (India) Ltd	AGM	Management	year ending 31st March, 2024. To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year	For	For	Nothing Objectionable
				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			
27-06-2023	Havells India Ltd	AGM	Management	the Report of Auditors thereon. To confirm the payment of Interim Dividend of Rs.3.00 per equity share of Rs.1/- each already paid	For	For	Routine Proposal
27-06-2023	Havells India Ltd	AGM	Management	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
			management	To appoint a Director in place of Shri Rajesh Kumar Gupta (DIN: 00002842), who retires by rotation and	101	I OI	i i
27-06-2023	Havells India Ltd	AGM	Management	being eligible, offers himself for re-appointment. To appoint a Director in place of Shri T.V. Mohandas Pai (DIN: 00042167), who retires by rotation and	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
		1	gamene	To appoint a Director in place of Shri Puneet Bhatia (DIN:00143973), who retires by rotation and being		<u> </u>	, , , , , , , , , , , , , , , , , , ,
27-06-2023	Havells India Ltd	AGM	Management	eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
27-00-2023	Havelis Huid Eta	Adri	manayeriletit	Ratification of Remuneration of Rs.10.00 Lakhs subject to TDS, GST etc., as applicable apart from out of	101	i Vi	nothing Objectionable
				pocket expenses payable to M/s Chandra Wadhwa & Co., Cost Accountants, (Registration No. 00212)			
27-06-2023	Havells India Ltd	AGM	Management	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
	The same and the s		agement	Re-appointment of Shri Anil Rai Gupta (DIN: 00011892) as the Chairman and Managing Director and the			
27-06-2023	Havells India Ltd	AGM	Management	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 00 2023	TOTAL TIME EM	7.011	. anagement	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India			Trouming Objectionable
				made up to the 31st day of March 2023, the report of the Central Board on the working and activities of			
27-06-2023	State Bank of India	AGM	Management	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
				To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2023, Profit and Loss			
	1		1	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'			
27-06-2023	Bank of India	AGM	Management	Report on the Balance Sheet and Accounts.	For	For	routine business
27-06-2023	Bank of India Bank of India	AGM AGM	Management	To declare dividend for the year 2022-23 @ Rs.2.00 (20%) per equity share. Appointment of Shri Bhushan Kumar Sinha as Non-Executive Nominee Director of the Bank.	For	For For	routine business nothing objectionable
27-06-2023	Dalik Ol Illula	ויוטאן	Management	pappointment of only brushan kumar only as Northexecutive Northnee Director of the Bank.	I I OI	[I U	поинну објесионавје

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
			Shareholders	Appointed Shri Subrat Kumar as Executive Director on the Board of the Bank, w.e.f from November 21,		Abstain)	
27-06-2023	Bank of India	AGM	Management	2022 to November 20, 2025.	For	For	nothing objectionable
				Appointment of Shri Rajneesh Karnatak as Managing Director & Chief Executive Officer on the Board of			
27-06-2023	Bank of India	AGM	Management	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 Ralhan 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 00 2025	Dark of Iridia	AGIT	Hariagement	Raising of Capital of the Bank by way of issuance of fresh Equity Shares and / or by issuance of	101	101	nothing objectionable
27-06-2023	Bank of India	AGM	Management	Additional Tier-1 / Tier-2 Capital as per BASEL III Guidelines.	For	For	business needs
				Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company) the Company) and Tata			
27-06-2023	Tata Steel Limited	ССМ	Management	Steel Long Products Limited (Transferor Company) and their respective shareholders under Sections 230 to 232 of the Act (Scheme).	For	For	Nothing objectionable
27 00 2023	Tuta Secci Elimica	CCIT	Hanagement	To consider and adopt the audited financial statements (including the consolidated financial statements)	101	101	Hoding objectionable
				of the Company for the financial year ended March 31, 2023 and the reports of the Board of Directors			
28-06-2023	Infosys Limited	AGM	Management	(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. To appoint a director in place of Salii Parekh (DIN: 01876159), who retires by rotation and being	For	For	Routine Business
28-06-2023	Infosys Limited	AGM	Management	eliqible, seeks re-appointment.	For	For	Routine Business
				Appointment of Helene Auriol Potier (DIN: 10166891) as an Independent Director of the Company for a			
28-06-2023	Infosys Limited	AGM	Management	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
20=00=2023	Tillosys Lillited	AGITI	Management	To receive, consider and adopt: a) The Audited financial statements of the Company for the financial	rui	FOI	Rodulle Busilless
				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			
28-06-2023	Supreme Industries Ltd	AGM	Management	March, 2023.	For	For	Routine Proposal
20 00 2025	Supreme madaties Eta	AGIT	ridridgement	To appoint a Director in place of Shri V. K. Taparia (Director Identification No. 00112567), who retires by	101	101	rodune Proposal
28-06-2023	Supreme Industries Ltd	AGM	Management	rotation and being eligible, offers himself for reappointment.	For	For	Nothing Objectionable
				To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2023 and to confirm			
28-06-2023	Supreme Industries Ltd	AGM	Management	payment of Interim 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
20 00 2025	Supreme madaties Eta	AGIT	ridridgement	Appointment of Branch Auditors of the Company for the period of two years and authorised to fix the	101	101	rodune Proposul
28-06-2023	Supreme Industries Ltd	AGM	Management	remuneration.	For	For	Routine Proposal
				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			
28-06-2023	Supreme Industries Ltd	AGM	Management	May, 2029.	For	For	Nothing Objectionable
20-00-2023	Supreme maustres Lta	AGIT	Management	Re-appointment of Ms. Ameeta Parpia (DIN: 02654277) as an Independent Director of the Company,	101	101	Nothing Objectionable
				not liable to retire by rotation, to hold office for a further period of five years from 7th May, 2024 to 6th			
28-06-2023	Supreme Industries Ltd	AGM	Management	May, 2029.	For	For	Nothing Objectionable
				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			
28-06-2023	Supreme Industries Ltd	AGM	Management	April, 2028.	For	For	Nothing Objectionable
				To appoint Shri Pulak Prasad (DIN: 00003557) as a Director (Non-Executive and Non-Independent),			
28-06-2023	Supreme Industries Ltd	AGM	Management	liable to retire by rotation.	For	For	Nothing Objectionable
				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,			
28-06-2023	Supreme Industries Ltd	AGM	Management	2024 to 30th September 2027.	For	For	Nothing Objectionable
				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			
28-06-2023	Supreme Industries Ltd	AGM	Management	September 2027. To approve re-appointment and remuneration of Shri V.K. Taparia (Director Identification No. 00112567)	For	For	Nothing Objectionable
				as Executive Director of the Company, for a period with effect from 7th January, 2024 to 30th			
28-06-2023	Supreme Industries Ltd	AGM	Management	September, 2027.	For	For	Nothing Objectionable
				To the payment of commission to the Non Executive Directors (other than Managing Director &	_	_	
28-06-2023	Supreme Industries Ltd	AGM	Management	Executive Directors) of the Company. To ratify the remuneration Rs.725000/- payable to M/s. Kishore Bhatia & Associates, Cost Accountants	For	For	Nothing Objectionable
1				(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			
28-06-2023	Supreme Industries Ltd	AGM	Management	Company for the financial year ending on 31st March, 2024.	For	For	Nothing Objectionable
				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			
1				and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the			
28-06-2023	Canara Bank	AGM	Management	Balance Sheet and Accounts.	For	For	routine business
28-06-2023	Canara Bank	AGM	Management		For	For	routine business
20.06.2022	Consum Boarle	AGM		To consider and control the Material Delated Dark Transactions with the Associate AC Scotte Co.	F	F	
28-06-2023	Canara Bank	AGM	Management	To consider and approve the Material Related Party Transactions with the Associates / Subsidiaries. Appointment of Shri Dibakar Prasad Harichandan as Part-time Non-Official Director of the bank for a	For	For	nothing objectionable
28-06-2023	Canara Bank	AGM	Management	term of three years, from the date of notification, i.e., from March 21, 2022 to March 20, 2025.	For	For	nothing objectionable
			-	Appointment of Shri. Vijay Srirangan as Part-time Non-Official Director as well as Non-Executive			
	L		l	Chairman of the Bank for a term of three years, from the date of notification, i.e., from November 7,	L	_	
28-06-2023	Canara Bank	AGM	Management	2022 to November 6, 2025.	For	For	nothing objectionable
		1	1	Appointment of Shri. Ashok Chandra as Executive Director of the Bank for a period of three years with			
28-06-2023	Canara Bank	AGM	Management	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 28-06-2023	Canara Bank Canara Bank	AGM AGM	Management Management		For For	For For	nothing objectionable nothing objectionable
				effect from the date of assumption of office, i.e., from November 21, 2022 to November 20, 2025.	For For	For	

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(AGM / EGM)	Management /		Recommendation	(For / Against/	
			Shareholders	Appointment of Shri Siddhartha Mohanty (DIN 08058830) as Director (Non-Executive) of the Company		Abstain)	
				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			
28-06-2023	LIC Housing Finance Limited	PBL	Management	Companies Act, 2013, not liable to retire by rotation.	For	For	Routine proposal
				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			
28-06-2023 28-06-2023	LIC Housing Finance Limited LIC Housing Finance Limited	PBL PBL	Management	as per the Companies Act, 2013, liable to retire by rotation.	For For	For For	Routine proposal Nothing objectionable
28-00-2023	LIC nousing rinance Limited	PBL	Management	Amendment in clause 143 (a) of the Articles of association.	FOF	POF	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
20-00-2023	Lie Housing Finance Limited	FDL	Hanagement	Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company/ the Company) and The	101	101	business need
				Tinplate Company of India Limited (Transferor Company) and their respective shareholders under Sections 230 to 232 of the Act (Scheme).			
28-06-2023	Tata Steel Limited	ССМ	Management	Sections 230 to 232 of the Act (Scheme).	For	For	Nothing objectionable
				To consider and adopt the audited financial statements (including consolidated financial statements) for			
28-06-2023	Oberoi Reality Ltd	AGM	Management	the financial year March 31, 2023 and the reports of the Board of Directors and Auditors thereon.	For	For	Routine Business
28-06-2023	Oberoi Reality Ltd	AGM	Management	To declare dividend of Rs.4 per equity share for the year ended March 31, 2023. To appoint a director in place of Mr. Vikas Oberoi (DIN: 00011701), who retires by rotation and being	For	For	Routine Business
28-06-2023	Oberoi Reality Ltd	AGM	Management	eligible, has offered himself for re-appointment.	For	For	Routine Business
				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			
28-06-2023	Oberoi Reality Ltd	AGM	Management	of the cost records of the Company for the financial year ending March 31, 2024. To issue Securities of the Company for an aggregate amount not exceeding Rs.2000,00,00,000 or its	For	For	Routine Business
28-06-2023	Oberoi Reality Ltd	AGM	Management	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	
				To appoint Ms Arundathi Krishna (DIN: 00270935), who retires by rotation and being eligible offers			
29-06-2023	Sundram Fasteners Limited	AGM	Management	herself for re-appointment as a Director of the Company. To ratify the remuneration of Rs.5,00,000/- in addition to reimbursement of travel and out-of-pocket	For	Not Voted	
				expenses, payable to Sri P Raju Iyer, Practising Cost Accountant, (Membership No. 6987) as Cost			
29-06-2023	Sundram Fasteners Limited	AGM	Management	Auditor of the Company for the financial year ending March 31, 2024 To approve the re-appointment of Dr Nirmala Lakshman (DIN: 00141632) as a Non-Executive	For	Not Voted	
				Independent Director of the Company for the second consecutive term of 5 (five) years commencing			
29-06-2023	Sundram Fasteners Limited	AGM	Management	from September 20, 2023 to September 19, 2028. To receive, consider and adopt the Audited Standalone Financial statements of the Company for the	For	Not Voted	
				Financial Year ended March 31, 2023, the reports of the Auditors and Board of Directors thereon and the			
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	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
				To appoint a Director in place of Dr. Dinesh Kumar Chirla (DIN: 01395841), who retires by rotation and			
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	being eligible offers himself for re-appointment. Appointment of M/s. S.R. Batliboi & Associates LLP, Chartered Accountants (Firm Registration No.	For	For	Routine proposal
				101049W/ E300004), as the Statutory Auditors of the Company for a term of 5 (five) consecutive years			
20.06.2022	Database Children Madien and A	AGM		from the conclusion of this 25th Annual General Meeting till the conclusion of 30th Annual General	-	F:	D. P
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	Meeting of the Company and to fix their remuneration. Re-appointment of Dr. Anil Dhawan (DIN: 08191702), as an Independent Director of the Company not	For	For	Routine proposal
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Managament	liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from August 30,	For	For	Routine proposal
29-00-2023	Rainbow Childrens Medicare Etd	AGM	Management	Ratification of remuneration of Rs.2,00,000/- plus applicable taxes and out of pocket expenses payable	roi	roi	Roddile proposal
				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			
29-06-2023	Rainbow Childrens Medicare Ltd	AGM	Management	Financial Year 2023-24.	For	For	Routine proposal
				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			
29-06-2023	Rolex Rings Ltd	PRI	Management	D Madeka, Chairman & Managing Director and Mr. Bhautik D Madeka, Whole time Director of the	For	For	Nothing Objectionable
	ge -se			To receive, consider and adopt			<u> </u>
			1	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			
20.05.2225	Turk Constitution Constitution	101	L	b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31,	5.	F.	Unqualified Financial Statements. No concern
29-06-2023	Tata Consultancy Services Limited	AGM	Management	2023, together with the Report of the Auditors thereon. To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to	For	For	identified
29-06-2023	Tata Consultancy Services Limited	AGM	Management	declare a Final Dividend on Equity Shares for the financial year 2022-23.	For	For	Sufficient Funds. No concern identified.
			1	To appoint a director in place of Aarthi Subramanian (DIN 07121802), who retires by rotation and, being			Compliant with Law. No concern identified regarding profile and time commitment of Ms.
29-06-2023	Tata Consultancy Services Limited	AGM	Management	eligible, offers herself for re-appointment.	For	For	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.
				Appointment of K Krithivasan (DIN 10106739) as the Chief Executive Officer and Managing Director of	F	F	Compliant with law. No major concern
29-06-2023	Tata Consultancy Services Limited	MUM	Management	the Company for a period of five years with effect from June 1, 2023, including remuneration.	For	For	identified.

Compared of Comp	Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
1.	Date		(AGM / EGM)			Recommendation		
Accounts Companied of Table Store Private Limited and the adultatives and service invalents of accounts of the control production of Table Store Private Limited Store and the Store Private Limited S				Shareholders			Abstairi)	
Composes of subdistines of Tale Size Provide United Concilor Tale Motor Entrols Appart Land Nover Extended Provide Size Indicated Provide Concilor Tale Size								
26.5207 Tas Covalizary Sovices United ADM National ADM Na								
Page								
Security Hose Berk Limited	20.06.2022	Tata Cancultanay Sandaas Limitad	ACM	Managament		For	For	
Supplementary Part Part Immedia Part Pa	29-00-2023	Tata Consultancy Services Limited	AGITI	management	Re-appointment of Shri B Ramesh Babu (DIN: 06900325) as the Managing Director & CEO of the Bank,	roi	roi	identined.
20-8-2021 Serie Visual Berls Limited PS_C Processing Series Processing Serie								
Supplication of the property of the control output of the Control	30-06-2023	Karur Vyasa Bank Limited	PBL	Management		For	For	nothing objectionable
Respondential Part Name Basis Limited PRIL Shorogenett of the Shorogen					Cash component and remaining 50% (Rs. 63,94,925/-) in Non-Cash component to Shri B Ramesh Babu,			
Bart Sept Description Process Description Process Description Process Description Process Description Process Description Descri	30-06-2023	Karur Vyasa Bank Limited	PBL	Management	Managing Director & CEO of the Bank for FY 2021-22.	For	For	nothing objectionable
Sport Sport years Bark Limited PR								
Appointment of V. Chromasamy Conseas (DIC). 2015-2013 of the Chromas					not liable to retire by rotation.			
the Bask, for a person of there (2) years, with effect from plant 25, 2023 or April 24, 2026, not label to 10 years of the 10 years of the Auditors of the Auditors and Board of the Section of the Section of the Auditors and Board of the Section of the Section of the Auditors and Board of the Section of the Section of the Auditors and Board of the Section of the Section of the Auditors and Board of the Section of the Section of the Auditors and Board of the Section of the Auditors and Board of the Section of the Section of the Auditors and Board of the Section of the Section of the Section of the Auditors and Board of the Section	30-06-2023	Karur Vyasa Bank Limited	PBL	Management		For	For	nothing objectionable
Dod-2023 SPF Limited ADM Neagement Services and position for services and position for services and position for services and position for services by the position of the control of the								
Doc. 2023 SPF Limited AGM Management of Defencion Spear and Ref March 131, 2023 alony with the Reports of the Auditors and Board for Person Spear and Person Sp	30-06-2023	Karur Vyasa Bank Limited	PBL	Management	retire by rotation.	For	For	nothing objectionable
Special Content Appl								
Spide Spide Limited AGM Management Interest out and being eligible, office is harmelf for re-dections on the proposal of the company to the comp	30-06-2023	SRF Limited	AGM	Management		For	For	Routine proposal
Reappointment of Miss B is R at Cu. Life, Underwork Concentration Serving registration for 10.1148/WVP. 10.006.20 as the Statistics Audition of the Conceys for term of the Child Print Andrea of the Conceys for term of the Child Print Andrea of the Conceys for term of the Child Print Andrea of Science and ACM Acministration of the Child Print Andrea of t							_	
JOSÉ-2023 SPF Limited AGM Nanogement conclusion of the 15th Annual General Meeting of term of five conclusion of the 15th Annual General Meeting of term of five conclusion of the 15th Annual General Meeting of the conclusion of the 15th Annual General Meeting of the conclusion of the 15th Annual General Meeting of the conclusion of the 15th Annual General Meeting of the conclusion of the 15th Annual General Meeting of the conclusion of the 15th Annual General Meeting of the Company	30-06-2023	SRF Limited	AGM	Management	rotation and being eligible, offers himself for re-election. Re-appointment of M/s, B S R & Co. LLP. Chartered Accountants having registration No. 101248W/W-	For	For	Routine proposal
19.06-2023 SPF Limited AGM Management General Refering on such returneration. General Refering on Such returner Section Reference Residents returned Reference Residents returneration. For Reference Residents Reference Residents Residents Reference Residents Resident					100022 as the Statutory Auditors of the Company for term of five consecutive years, who shall hold			
50-6-2023 SPF Limited AGM Management						_	_	
19-06-2023 SPF Limited AGM Management experience of the Company to hold office for a portion of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a portion of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a portion of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to hold office for a period of 5 consecutive years from Agmit 1, 2024 to March 13, 2025, and whose control of the Company to the Very and Agmit 1, 2024 to March 13, 2025, and the Company to the Very and Agmit 1, 2024 to March 13, 2025, and the Company to the Very and Agmit 1, 2024 to Mar	30-06-2023	SRF Limited	AGM	Management		For	For	Routine proposal
Director of the Company to hold office for a period of 5 consecutive years from February 4, 2024 to For For Routine proposal 30-06-2023 SRF Limited AGM Management Management AGM Managemen	30-06-2023	SRF Limited	AGM	Management	designated as Director (Safety & Environment) and Occupier including remuneration.	For	For	Routine proposal
September April Pelanary 2,029 and whose office shall not be lable to retire by rotation. For For Routine proposal								
Re-appointment of the F. Puneter Vadu Damini (DNI: 00022633) as an Independent Non-Executive Director of the Company to hold office for a period of 5 company to hold office for a period of 5 company to hold office for a period of 5 company to hold office for a period of 5 company to hold office for a period of 5 company to hold office for a period of 5 company to hold office for a period of 5 company to hold office for a period of 5 company for the period period period period period period of 5 company for the period peri	30-06-2023	SRF Limited	AGM	Management		For	For	Routine proposal
September Sept					Re-appointment of Mr. Puneet Yadu Dalmia (DIN: 00022633) as an Independent Non-Executive Director			
Re-appointment of Mr. Yeah Gupta (DIN: 002/99621) as an Independent Non-Executive Director of the Company to hold office for a period of 5 consecutive years from April 1, 2024 of March 31, 2029, and whose office shall not be liable to period of 5 consecutive years from April 1, 2024 to March 31, 2029, and whose office shall not be liable to the Company for the period consecutive years from April 1, 2024 to March 31, 2023, and the period of 5 consecutive years from April 1, 2024 to March 31, 2023 to make the same of December 1, 2024 to make the period of 5 consecutive years from April 1, 2024 to March 31, 2023. SRF Limited ACM Management Abelian Manag	20 06 2022	CDE Limited	ACM	Managament		For	For	Routing proposal
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September AgM Management Content by rotation September								
10 issue, ofter or invite subscriptions for secured/unsecured redeemable non-convertible depentures, in one or more self-price/praches, page-general 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, from time to time, determine and consider proper and most beneficial to the Company from time to time, determine and consider proper and most beneficial to the Company from the subscription of sixe of such Debethures, the consideration for the issue proceeds and all other matters connected with or consideration from the subscription of the subscription of the subscription of the subscription of the consideration from the consideration of the subscription of the consideration of the subscription o	30-06-2023	SDE Limited	AGM	Management		For	For	Poutine proposal
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. 30-06-2023 SRF Limited AGM Management Agent and the state of the Article Company. Alteration of the Article Company. For For Routine proposal For For Routine proposal For For Routine proposal For For Routine proposal For For Routine Business To confirm the payment of interim dividend of Rs.4.00 per equity share, already paid and declare final Alteration of the Article Company for the year ended March 31, 2023. To confirm the payment of interim dividend of Rs.4.00 per equity share, already paid and declare final Alteration of the Article Company for the proposal and the Article Company for the part of the Article Company for	50-00-2025	3Ki Limited	AGIT	riariagement	To issue, offer or invite subscriptions for secured/unsecured redeemable non-convertible debentures, in	101	101	Rodulle proposal
and most beneficial to the Company including as to the timing of issue of such behertures, the consideration for the issue, the utilisation of the issue proceeds and all other matters connected with or process of the consideration for the issue, the utilisation of the suspences of the utilisation of the utilisation of the suspences of the utilisation of the uti								
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Alteration of the Article of Association of the Company, For For Routine proposal					consideration for the issue, the utilisation of the issue proceeds and all other matters connected with or			
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 vear ending March 31, 2024. SRF Limited AGM Management To receive, consider and apoles: (a) Audited 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 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; and (b) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 together with the Report of the 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. To confirm the payment of interim dividend of Rs. 4.00 per equity share, already paid and declare final of the AGM Management of the Auditors thereon. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confirm the payment of the Ended March 31, 2023. To confir								
Sanjay Gupta & Associates (Membership No. 18672) as a Cost Auditor of the company for the financial year ending March J. 2024. SRF Limited AGM Management (i) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 together with the Reports of the Directors and Auditors thereon; and (i) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 together with the Reports of the Directors and Auditors thereon; and (ii) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 together with the Report of the Auditors thereon. 30-06-2023 Dalmia Bharat Limited AGM Management Dalmia (Director in place of Mr. Yadu Hari Dalmia (Director and Key Managerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. AGM Management Pappointment of Mr. Puneet Yadu Dalmia (Director and Key Managerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. AGM Management Re-appointment of Mr. Puneet Yadu Dalmia (Director of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Puneet Yadu Dalmia (Director and Key Managerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Puneet Yadu Dalmia (Director and Key Managerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Puneet Yadu Dalmia (Director and Key Managerial Personnel of the Company for the period commencing from July 1, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Puneet Yadu Dalmia (Director of the Company July 1) to do office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, Upper 30, Upper 30, Upper 30,	30-06-2023	SRF LIMITED	AGM	Management	Ratification of the article of association of the Company. Ratification of Remuneration of Rs.3.25 lakhs and Rs.5.25 lakhs plus applicable taxes and	For	For	Routine proposai
30-06-2023 SRF Limited AGM Management Vear ending March 31, 2024 To receive, consider and adopt: (a) Audited Standalone Financial Statements of the Company for the year ended March 31, 2023 together with the Report 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 Muditors thereon. 30-06-2023 Dalmia Bharat Limited AGM Management								
In receive, consider and adopt: (a) Audited National Statements of the Company for the year ended March 31, 2023 together with the Report 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 Directors and Auditors thereon; and (b) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 30-06-2023 Dalmia Bharat Limited AGM Management Office of the Auditors thereon. 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 Routine Business 50-06-2023 Dalmia Bharat Limited AGM Management Office of the Company for the period commencing from October 30, 2023 all October 29, 2028 and including remuneration. Re-appointment of Mr. Funder Yadu Dalmia (DIN:00009758), as the Managing Director and Key Management Office Organy for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Vadu Hari Dalmia (DIN:00002633), as the Managing Director and Key Management Office Organy for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Vadu Hari Dalmia (DIN:00002633), as the Managing Director and Key Management Office Organy for the Decide Organy for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Vadu Hari Dalmia Commencing from October 30, 2023 till October 29, 2028 and including remuneration. Re-appointment of Mr. Vadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company to hold office for a term of 5 (Five) consecutive years commencing from Duly 1, 2023 upto Decompany to hold office for a term of 5 (Five) consecutive years commencing from Duly 1, 2023 upto Dune 30, 400 Dune 30, 400 Dune 30, 400 D	20 06 2022	CDE Limited	ACM	Managament		For	For	Routing proposal
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 30-06-2023 Dalmia Bharat Limited AGM Management 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. 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. 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. 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. To consider and appoint a Director of place of Mr. Yadu Hari Dalmia (DIN: 00009800), who retires by rotation and being eligible, offers himself for re-appointment. To consider and appoint a Director of place of Mr. Yadu Hari Dalmia (DIN: 00009800), who retires by rotation and being eligible, offers himself for re-appointment. To consider and appoint a Director of the Company for the period commencing from October 30, 2023 till October 29, 2028 and Including remuneration. To consider and appoint a Director of the Company for the period commencing from October 30, 2023 till October 29, 2028 and Including remuneration. To consider and appoint a Director of the Company and including remuneration. To consider and appoint a Director of the Company and including remuneration. AGM Management Management AgM Managem	30-00-2023	3Ki Limited	AGIT	rianagement	To receive, consider and adopt:	101	101	Roddine proposal
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Personnel of the Company for the period commencing from October 30, 2023 till October 29, 2028 and including remuneration. 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, Wanagerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the period commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the Period Commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the Period Commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the Period Commencing from October 30, 2023 till October 29, Wanagerial Personnel of the Company for the Period Commencing from July 1, 2023 upto June 30, 2028 and Personnel of the Company for the Period Commencing from July 1, 2023 upto June 30, Wanagerial Personnel of the Period Commencing from July 1, 2023 upto June 30, Wanagerial Personnel of the Period Commencing from July 1, 2023 upto June 30, Wanagerial Personnel of the Period Commencing from July 1, 2023 upto June 30, Wanagerial Personnel of the Period Commencing from July 1, 2023 upto June 30, Wanagerial Personnel Per	30-06-2023	Dalmia Bharat Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine Business
30-06-2023 Dalmia Bharat Limited AGM Management including remuneration. 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. 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. Dalmia Bharat Limited AGM Management Agout Management Agout Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company and including remuneration. 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 Agoutine Business Dalmia Bharat Limited AGM Management Agout Management Director of the Company to hold office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto For For Routine Business Appointment of Mr. Saul Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company and including remuneration. For For Routine Business For For Routine Business Agoutine Business For For Routine Business								
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, 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. AGM Management Por For Routine Business Dalmia Bharat Limited AGM Management Precious of the Company and including remuneration. AGM Management Dalmia Bharat Limited AGM Management Dalmia Bharat Limited AGM Management Dalmia Script Provided Pr	30-06-2023	Dalmia Bharat Limited	AGM	Management	including remuneration.	For	For	Routine Business
30-06-2023 Dalmia Bharat Limited AGM Management 2028 and including remuneration. Re-appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly James Bharat Limited AGM Management owned subsidiary of the Company and including remuneration. For For Routine Business For Routine Business For Routine Business For Routine Business James Barat Limited AGM Management owned subsidiary of the Company and including remuneration. James Bharat Limited AGM Management owned subsidiary of the Company and including remuneration. Appointment of Mr. Paul Heinz Hugentobler (DIN 00452691) as an Independent Director of the Company owned and the state of the Company of the Index Business James Bharat Limited AGM Management owned and the State of the St					Re-appointment of Mr. Puneet Yadu Dalmia (DIN:00022633), as the Managing Director and Key			
Re-appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly 30-06-2023 Dalmia Bharat Limited AGM Management owned subsidiary of the Company and including remuneration. Appointment of Mr. Padu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company and including remuneration. Appointment of Mr. Padu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company and including remuneration. Appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company (DIN 0015/E591) as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto Appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly For Routine Business For For Routine Business For For Routine Business Appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly owned subsidiary of the Company to the Company to hold office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30,	30-06-2023	Dalmia Bharat Limited	AGM	Management		For	For	Routine Business
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. Appointment of Mr. 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, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a form of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30, 400 for a for				nanagement	Re-appointment of Mr. Yadu Hari Dalmia as an Advisor, in Dalmia Cement (Bharat) Limited, a wholly	1 01	101	
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. Appointment of Mrs. Anruadha 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, Appointment of Mrs. Anruadha 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,	30-06-2023	Dalmia Bharat Limited	AGM	Management	owned subsidiary of the Company and including remuneration.	For	For	Routine Business
30-06-2023 Dalmia Bharat Limited AGM Management June 30, 2028 and he shall not be liable to retire by rotation. 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,								
to hold office for a term of 5 (Five) consecutive years commencing from July 1, 2023 upto June 30,	30-06-2023	Dalmia Bharat Limited	AGM	Management	June 30, 2028 and he shall not be liable to retire by rotation.	For	For	Routine Business
					Appointment of Mrs. Anuradha Mookerjee (DIN 10174271) as an Independent Director of the Company	_	_	
	30-06-2023	Dalmia Bharat Limited	AGM	Management		For	For	Routine Business
30-06-203 Dalmia Bharat Limited AGM Management Payment of remuneration/commission to the Non-executive Director of the Company. For For Routine Business								

Annual Submission

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer: HDFC Life Insurance Company Limited

SI. No.	Informat	ion	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	ind. of branches opened during the year	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	No. of Directors:- (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	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) 32,034 (b) - (c) 32,034
12	No. of Insurance Agents and Intermediarie (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)	es	(a) 194,710 (b) 69 (c) 103 (d) 313 (e) 9 (f) 66 (g) 2 (h) 825 (i) 7

As at : June 30, 2023

Employees and Insurance Agents and Intermediaries - Movement

Employobe and modification riginite and intermediation interestinate										
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								