IRDAI PUBLIC DISCLOSURES

FOR THE QUARTER ENDED JUNE 30, 2026

Version: 1 Date of upload: August 14, 2026

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

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) Figures for the previous period have been re-grouped wherever necessary, to conform to current period’s classification.

Version: 1 Date of upload: August 14, 2026

FORM L-1-A-RA

Name of the Insurer: HDFC Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2026

Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net																			
(a) Premium	**L-4**	4,80,656	26,890	-	-	**5,07,546**	2,39,786	-	35,582	-	-	**2,75,368**	7,21,009	1,47,143	22,279	930	42,369	**9,33,730**	**17,16,644**
(b) Reinsurance ceded		(3,009)	-	-	-	**(3,009)**	(603)	-	-	-	-	**(603)**	(57,789)	-	-	(446)	-	**(58,235)**	**(61,847)**
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		**4,77,647**	**26,890**	**-**	**-**	**5,04,537**	**2,39,183**	**-**	**35,582**	**-**	**-**	**2,74,765**	**6,63,220**	**1,47,143**	**22,279**	**484**	**42,369**	**8,75,495**	**16,54,797**
Income from investments																			
(a) Interest, dividends & rent - gross		58,020	7,806	-	-	**65,826**	91,893	-	3,311	-	-	**95,204**	1,41,513	64,091	5,015	61	8,084	**2,18,764**	**3,79,794**
(b) Profit on sale / redemption of investments		2,97,134	9,470	-	-	**3,06,604**	61,083	-	359	-	-	**61,442**	11,076	1,037	-	-	24	**12,137**	**3,80,183**
(c) (Loss on sale / redemption of investments)		(1,13,218)	(5,117)	-	-	**(1,18,335)**	(14,970)	-	(65)	-	-	**(15,035)**	(8,583)	(632)	-	-	(7)	**(9,222)**	**(1,42,592)**
(d) Transfer / gain on revaluation / change in fair value*		7,96,130	36,688	-	-	**8,32,818**	2,644	-	-	-	-	**2,644**	12,372	831	-	-	-	**13,203**	**8,48,665**
(e) Amortisation of (premium) / discount on investments		10,777	466	-	-	**11,243**	21,106	-	1,168	-	-	**22,274**	1,58,645	7,314	(18)	(3)	(199)	**1,65,739**	**1,99,256**
Sub Total		**10,48,843**	**49,313**	**-**	**-**	**10,98,156**	**1,61,756**	**-**	**4,773**	**-**	**-**	**1,66,529**	**3,15,023**	**72,641**	**4,997**	**58**	**7,902**	**4,00,621**	**16,65,306**
Other Income																			
(a) Income on Unclaimed amount of Policyholders		37	-	-	-	**37**	-	-	-	-	-	-	-	-	-	-	-	-	**37**
(b) Others		(43)	(9)	-	-	**(52)**	5,513		163			**5,676**	3,722	54	8	-	-	**3,784**	**9,408**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEOs/WTD/Other KMPs		102	4	-	-	**106**	88	-	4	-	-	**92**	249	30	7	1	1	**288**	**486**
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**15,26,586**	**76,198**	**-**	**-**	**16,02,784**	**4,06,540**	**-**	**40,522**	**-**	**-**	**4,47,062**	**9,82,214**	**2,19,868**	**27,291**	**543**	**50,272**	**12,80,188**	**33,30,034**
Commission	**L-5**	28,487	1,504	-	-	**29,991**	23,792	-	2,493	-	-	**26,285**	1,46,889	5,783	1,022	68	44	**1,53,806**	**2,10,082**
Operating expenses related to insurance business	**L-6**	36,825	1,500	-	-	**38,325**	32,608	-	2,006	-	-	**34,614**	90,195	10,695	2,491	338	319	**1,04,038**	**1,76,977**
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		1,506	-	-	-	**1,506**	211	-	-	-	-	**211**	2,968	-	-	-	9	**2,977**	**4,694**
Provisions (other than taxation) :																			
(a) For diminution in the value of investments (net)		-	-	-	-	-	(3,799)	-	-	-	-	**(3,799)**	-	-	-	-	-	-	**(3,799)**
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	(21)	-	1	-	-	**(20)**	54	-	-	-	-	**54**	**34**
Goods and Services Tax on ULIP Charges		753	110	-	-	**863**	-	-	-	-	-	-	-	-	-	-	-	-	**863**
TOTAL (B)		**67,571**	**3,114**	**-**	**-**	**70,685**	**52,791**	**-**	**4,500**	**-**	**-**	**57,291**	**2,40,106**	**16,478**	**3,513**	**406**	**372**	**2,60,875**	**3,88,851**
Benefits paid (net)	**L-7**	3,20,102	22,567	-	-	**3,42,669**	93,009	-	6,037	-	-	**99,046**	1,74,215	64,892	19,138	504	37,255	**2,96,004**	**7,37,719**
Interim bonuses paid		-	-	-	-	-	60,215	-	170	-	-	**60,385**	-	-	-	-	-	-	**60,385**
Terminal Bonuses Paid		-	-			-	13,309		1,869			**15,178**	-	-	-	-	-	-	**15,178**
Change in valuation of liability against life policies																			
(a) Gross**		5,395	(329)	-	-	**5,066**	1,83,483	-	28,987	-	-	**2,12,470**	5,84,149	1,36,286	5,518	(202)	12,633	**7,38,384**	**9,55,920**
(b) Amount ceded in reinsurance		101	-	-	-	**101**	(35)	-	-	-	-	**(35)**	(33,671)	-	-	11	-	**(33,660)**	**(33,594)**
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for linked policies		10,83,103	45,438	-	-	**11,28,541**	-	-	-	-	-	-	-	-	-	-	-	-	**11,28,541**
(e) Funds for discontinued policies		41,482	5,584	-	-	**47,066**	-	-	-	-	-	-	-	-	-	-	-	-	**47,066**
TOTAL (C)		**14,50,183**	**73,260**	**-**	**-**	**15,23,443**	**3,49,981**	**-**	**37,063**	**-**	**-**	**3,87,044**	**7,24,693**	**2,01,178**	**24,656**	**313**	**49,888**	**10,00,728**	**29,11,215**
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		**8,832**	**(176)**	**-**	**-**	**8,656**	**3,768**	**-**	**(1,041)**	**-**	**-**	**2,727**	**17,415**	**2,212**	**(878)**	**(176)**	**12**	**18,585**	**29,968**
Amount transferred from Shareholders' Account (Non-technical Account)		-	218	-	-	**218**	-	-	-	-	-	-	-	-	878	176	43	**1,097**	**1,315**
AMOUNT AVAILABLE FOR APPROPRIATION		**8,832**	**42**	**-**	**-**	**8,874**	**3,768**	**-**	**(1,041)**	**-**	**-**	**2,727**	**17,415**	**2,212**	**-**	**-**	**55**	**19,682**	**31,283**
APPROPRIATIONS																			
Transfer to Shareholders' Account		8,743	-	-	-	**8,743**	8,169	-	227	-	-	**8,396**	17,415	2,212	-	-	55	**19,682**	**36,821**
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(4,401)	-	(1,268)	-	-	**(5,669)**	-	-	-	-	-	-	**(5,669)**
Funds for future appropriation - Provision for lapsed policies unlikely to be revived		89	42	-	-	**131**	-	-	-	-	-	-	-	-	-	-	-	-	**131**
TOTAL (D)		**8,832**	**42**	**-**	**-**	**8,874**	**3,768**	**-**	**(1,041)**	**-**	**-**	**2,727**	**17,415**	**2,212**	**-**	**-**	**55**	**19,682**	**31,283**
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	60,215	-	170	-	-	**60,385**	-	-	-	-	-	-	**60,385**
(b) Terminal bonuses Paid		-	-	-	-	-	13,309	-	1,869	-	-	**15,178**	-	-	-	-	-	-	**15,178**
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		8,832	42	-	-	**8,874**	3,768	-	(1,041)	-	-	**2,727**	17,415	2,212	-	-	55	**19,682**	**31,283**
(e) Total Surplus :[(a)+(b)+(c)+(d)]		**8,832**	**42**	**-**	**-**	**8,874**	**77,292**	**-**	**998**	**-**	**-**	**78,290**	**17,415**	**2,212**	-	-	**55**	**19,682**	**1,06,846**

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

** Represents mathematical reserves after allocation of bonus

FORM L-1-A-RA

Name of the Insurer: HDFC Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2025

Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net																			
(a) Premium	L-4	3,73,677	35,959	-	-	4,09,636	2,38,276	-	33,140	-	-	2,71,416	5,97,108	1,38,454	10,900	852	59,141	8,06,455	14,87,507
(b) Reinsurance ceded		(2,146)	-	-	-	(2,146)	(529)	-	-	-	-	(529)	(37,555)	-	-	(668)	-	(38,223)	(40,898)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		3,71,531	35,959	-	-	4,07,490	2,37,747	-	33,140	-	-	2,70,887	5,59,553	1,38,454	10,900	184	59,141	7,68,232	14,46,609
Income from investments																			
(a) Interest, dividends & rent - gross		53,603	7,425	-	-	61,028	83,261	-	3,182	-	-	86,443	1,10,046	54,871	5,474	76	7,403	1,77,870	3,25,341
(b) Profit on sale / redemption of investments		2,04,570	19,787	-	-	2,24,357	16,955	-	1,375	-	-	18,330	1,765	277	8	-	1,246	3,296	2,45,983
(c) (Loss on sale / redemption of investments)		(23,914)	(1,692)	-	-	(25,606)	(2,178)	-	-	-	-	(2,178)	(1,622)	(88)	-	-	(51)	(1,761)	(29,545)
(d) Transfer / gain on revaluation / change in fair value*		7,15,162	22,443	-	-	7,37,605	(2,410)	-	-	-	-	(2,410)	(4,703)	(348)	-	-	-	(5,051)	7,30,144
(e) Amortisation of (premium) / discount on investments		8,165	238	-	-	8,403	21,255	-	1,296	-	-	22,551	1,49,300	7,019	89	(7)	221	1,56,622	1,87,576
Sub Total		9,57,586	48,201	-	-	10,05,787	1,16,883	-	5,853	-	-	1,22,736	2,54,786	61,731	5,571	69	8,819	3,30,976	14,59,499
Other Income																			
(a) Income on Unclaimed amount of Policyholders		43	-	-	-	43	-	-	-	-	-	-	-	-	-	-	-	-	43
(b) Others		5	1	-	-	6	4,648	-	45	-	-	4,693	2,564	71	7	-	3	2,645	7,344
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEOs/WTD/Other KMPs		82	8	-	-	90	121	-	9	-	-	130	162	13	6	1	-	182	402
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		13,29,247	84,169	-	-	14,13,416	3,59,399	-	39,047	-	-	3,98,446	8,17,065	2,00,269	16,484	254	67,963	11,02,035	29,13,897
Commission	L-5	27,726	3,733	-	-	31,459	46,085	-	11,949	-	-	58,034	80,551	2,369	2,446	21	41	85,428	1,74,921
Operating expenses related to insurance business	L-6	30,735	2,762	-	-	33,497	45,363	-	3,452	-	-	48,815	61,359	4,836	2,225	208	50	68,678	1,50,990
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		1,017	-	-	-	1,017	(803)	-	-	-	-	(803)	3,760	-	-	-	48	3,808	4,022
Provisions (other than taxation) :																			
(a) For diminution in the value of investments (net)		(24)	(3)	-	-	(27)	(433)	-	(18)	-	-	(451)	(3)	-	-	-	-	(3)	(481)
(b) Others - Provision for standard and non-standard assets		1	-	-	-	1	29	-	-	-	-	29	28	(1)	-	-	-	27	57
Goods and Services Tax on ULIP Charges		11,956	709	-	-	12,665	-	-	-	-	-	-	-	-	-	-	4	4	12,669
TOTAL (B)		71,411	7,201	-	-	78,612	90,241	-	15,383	-	-	1,05,624	1,45,695	7,204	4,671	229	143	1,57,942	3,42,178
Benefits paid (net)	L-7	3,94,194	33,049	-	-	4,27,243	72,619	-	4,959	-	-	77,578	1,57,419	55,158	38,799	294	51,645	3,03,315	8,08,136
Interim bonuses paid		-	-	-	-	-	50,248	-	160	-	-	50,408	-	-	-	-	-	-	50,408
Terminal Bonuses Paid		-	-	-	-	-	8,069	-	1,366	-	-	9.435	-	-	-	-	-	-	9.435
Change in valuation of liability against life policies																			
(a) Gross**		(10,526)	(344)	-	-	(10,870)	1,57,049	-	22,987	-	-	1,80,036	5,06,193	1,36,839	(24,414)	(17)	15,001	6,33,602	8,02,768
(b) Amount ceded in reinsurance		(2)	-	-	-	(2)	(2,625)	-	-	-	-	(2,625)	(14,304)	-	-	(3)	-	(14,307)	(16,934)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for linked policies		8,34,067	46,302	-	-	8,80,369	-	-	-	-	-	-	-	-	-	-	-	-	8,80,369
(e) Funds for discontinued policies		34,135	1,313	-	-	35,448	-	-	-	-	-	-	-	-	-	-	-	-	35,448
TOTAL (C)		12,51,868	80,320	-	-	13,32,188	2,85,360	-	29,472	-	-	3,14,832	6,49,308	1,91,997	14,385	274	66,646	9,22,610	25,69,630
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		5,968	(3,352)	-	-	2,616	(16,202)	-	(5,808)	-	-	(22,010)	22,062	1,068	(2,572)	(249)	1,174	21,483	2,089
Amount transferred from Shareholders' Account (Non-technical Account)		-	3,433	-	-	3,433	-	-	-	-	-	-	-	-	2,572	249	-	2,821	6,254
AMOUNT AVAILABLE FOR APPROPRIATION		5,968	81	-	-	6,049	(16,202)	-	(5,808)	-	-	(22,010)	22,062	1,068	-	-	1,174	24,304	8,343
APPROPRIATIONS																			
Transfer to Shareholders' Account		5,610	70	-	-	5,680	6,480	-	170	-	-	6,650	22,062	1,068	-	-	1,174	24,304	36,634
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(22,682)	-	(5,978)	-	-	(28,660)	-	-	-	-	-	-	(28,660)
Funds for future appropriation - Provision for lapsed policies unlikely to be revived		358	11	-	-	369	-	-	-	-	-	-	-	-	-	-	-	-	369
TOTAL (D)		5,968	81	-	-	6,049	(16,202)	-	(5,808)	-	-	(22,010)	22,062	1,068	-	-	1,174	24,304	8,343
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	50,248	-	160	-	-	50,408	-	-	-	-	-	-	50,408
(b) Terminal bonuses Paid		-	-	-	-	-	8,069	-	1,366	-	-	9,435	-	-	-	-	-	-	9,435
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		5,968	81	-	-	6,049	(16,202)	-	(5,808)	-	-	(22,010)	22,062	1,068	-	-	1,174	24,304	8,343
(e) Total Surplus :[(a)+(b)+(c)+(d)]		5,968	81	-	-	6,049	42,115	-	(4,282)	-	-	37,833	22,062	1,068	-	-	1,174	24,304	68,186

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

** Represents mathematical reserves after allocation of bonus

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, 2026

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

Particulars	Schedule	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
Amounts transferred from the Policyholders' Account (Technical account)		36,821	36,634
Income from investments			
(a) Interest, Dividends & Rent - Gross		33,424	29,533
(b) Profit on sale / redemption of investments		1,208	2,966
(c) (Loss) on sale / redemption of investments		(776)	-
(d) Amortisation of (premium) / discount on investments		573	(477)
			-
Other income		4	4
TOTAL (A)		**71,254**	**68,660**
Expenses other than those directly related to the insurance business	**L-6A**	642	120
Contribution to Policyholders' A/c			
a) Towards Excess Expenses of Management		-	-
b) Towards remuneration of MD/CEOs/WTD/Othere KMPs		486	402
c) Others		-	-
		-	-
Interest on subordinated debt		6,167	5,740
Expenses towards CSR activities		565	295
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		1,315	6,254
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		(593)	(216)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non-standard assets		-	-
TOTAL (B)		**8,582**	**12,595**
Profit / (Loss) before tax		62,672	56,065
Provision for taxation		1,530	1,419
Profit / (Loss) after tax		61,142	54,646
APPROPRIATIONS			
(a) Balance at the beginning of the period/year		11,08,798	9,63,048
(b) Interim dividends paid		-	-
(c) Final dividend paid		-	-
(d) Transfer to reserves/ other accounts		-	-
Profit / (Loss) carried forward to the Balance Sheet		**11,69,940**	**10,17,694**

FORM L-3-A-BS

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, 2026

(₹ Lakh)

Particulars	Schedule	As at June 30, 2026	As at June 30, 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	2,17,247	2,15,469
Share application money pending allotment of shares		-	11
Reserves and surplus	L-10	16,85,729	14,16,135
Credit / (Debit) fair value change account		47,945	69,643
Sub-Total		**19,50,921**	**17,01,258**
BORROWINGS	L-11	3,09,900	2,95,000
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		5,58,671	8,18,013
Policy liabilities		2,58,87,106	2,18,63,613
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		5,30,020	4,23,063
ii) Others		1,254	863
Insurance reserves		-	-
Provision for linked liabilities		1,11,63,496	1,06,54,706
Sub-Total		**1,16,94,770**	**1,10,78,632**
Funds for Future Appropriations			
Linked		4,336	3,570
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		30,762	93,904
Deferred Tax Liabilities (net)		-	-
TOTAL		**4,04,36,466**	**3,58,53,990**
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	21,71,888	19,08,573
- Policyholders'	L-13	2,62,20,329	2,26,02,503
Assets held to cover linked liabilities	L-14	1,16,94,770	1,10,78,632
LOANS	L-15	2,92,311	2,49,382
FIXED ASSETS	L-16	76,609	63,991
Deferred Tax Assets (Net)		-	-
CURRENT ASSETS			
Cash and bank balances	L-17	45,129	56,700
Advances and other assets	L-18	8,08,955	6,57,633
Sub-Total (A)		**8,54,084**	**7,14,333**
CURRENT LIABILITIES	L-19	8,61,724	7,53,024
PROVISIONS	L-20	11,801	10,400
Sub-Total (B)		**8,73,525**	**7,63,424**
NET CURRENT ASSETS (C) = (A – B)		**(19,441)**	**(49,091)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	-
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		**4,04,36,466**	**3,58,53,990**

CONTINGENT LIABILITIES

(₹ Lakh)

Particulars		As at June 30, 2026	As at June 30, 2025
1) Partly paid-up investments		-	59,147
2) Claims, other than against policies, not acknowledged as debts by the Company		-	-
3) Underwriting commitments outstanding		-	-
4) Guarantees given by or on behalf of the Company		92	120
5) Statutory demands/ liabilities in dispute, not provided for		1,81,427	1,79,158
6) Reinsurance obligations to the extent not provided for in accounts		-	-
7) Others:			
Claims, under policies, not acknowledged as debts (net of reinsurance)		4,866	5,106
TOTAL		**1,86,385**	**2,43,531**

HDFC Life Insurance Company Limited

FORM L-4-PREMIUM SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
1	First year premiums	2,69,340	2,55,020
2	Renewal premiums	9,02,333	7,60,296
3	Single premiums	5,44,971	4,72,191
	Total Premiums	**17,16,644**	**14,87,507**
	Premium income from business written:		
	In India	17,16,644	14,87,507
	Outside India	-	-
	Total Premiums	**17,16,644**	**14,87,507**

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HDFC Life Insurance Company Limited

FORM L-5 - COMMISSION SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
Commission paid		
Direct - First year premiums	95,049	1,42,499
- Renewal premiums	17,297	12,948
- Single premiums	97,736	19,474
Gross Commission	**2,10,082**	**1,74,921**
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	**2,10,082**	**1,74,921**
Rewards	-	-
Total	**2,10,082**	**1,74,921**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual Agents	14,303	14,723
Corporate Agents- Banks	99,095	92,284
Corporate agents- Others	72,798	49,492
Brokers	23,757	18,226
Micro Agents	15	106
Direct Business - Online*	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Referral	-	-
Web Aggregators	12	7
Insurance Marketing Firm	102	83
Others - POS	-	-
Total	**2,10,082**	**1,74,921**
Commission and Rewards on (Excluding Reinsurance) Business written :		
In India	2,10,082	1,74,921
Outside India	-	-

*Commission on Business procured through Company website

HDFC Life Insurance Company Limited

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
1	Employees’ remuneration & welfare benefits	91,208	87,475
2	Travel, conveyance and vehicle running expenses	2,125	2,838
3	Training expenses	66	1,919
4	Rents, rates & taxes	6,049	5,066
5	Repairs	152	157
6	Printing & stationery	281	367
7	Communication expenses	640	848
8	Legal & professional charges	4,198	3,611
9	Medical fees	1,504	1,134
10	Auditors' fees, expenses etc		
	a) as auditor	16	23
	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	13	4
11	Advertisement and publicity	9,180	11,658
12	Interest & bank charges	118	240
13	Depreciation	4,156	2,807
14	Brand/Trade Mark usage fee/charges	7,008	6,898
15	Business Development and Sales Promotion Expenses	6,720	6,338
16	Stamp duty on policies	5,379	5,116
17	Information Technology expenses	8,649	9,738
18	Goods and Services Tax (GST)	24,860	569
19	Others:		
	(a) General Office & other expenses	4,655	4,184
	TOTAL	**1,76,977**	**1,50,990**
	In India	1,76,977	1,50,990
	Outside India	-	-

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
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	50	-
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	-	-
14	Goods and Services Tax	-	-
15	Others:		
	(a) Directors' fees	36	29
	(b) Directors' Commission	53	45
	(c) Other general expenses	503	46
	TOTAL	**642**	**120**
	In India	642	120
	Outside India	-	-

HDFC Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
1. Insurance claims		
(a) Claims by death	1,57,956	1,54,544
(b) Claims by maturity	1,57,064	1,63,370
(c) Annuities / pension payment	49,442	41,920
(d) Periodical Benefit	32,836	35,194
(e) Health	1,656	1,857
(f) Surrenders	2,40,831	2,98,506
(g) Any other (please specify)		
(i) Discontinuance/ Lapse Termination	56,686	60,044
(ii) Withdrawals	90,669	84,853
(iii) Waiver of Premium	302	416
(iv) Interest on unclaimed amount of Policyholders	34	271
Sub Total (A)	**7,87,476**	**8,40,975**
Benefits Paid (Gross)		
In India	7,87,476	8,40,975
Outside India	-	-
Total	**7,87,476**	**8,40,975**
2. Amount ceded in reinsurance:		
(a) Claims by death	(49,167)	(31,838)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(590)	(1,001)
(f) Other benefits	-	-
Sub Total (B)	**(49,757)**	**(32,839)**
3. Amount accepted in reinsurance:		
(a) Claims by death	-	-
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	-	-
(f) Other benefits	-	-
Sub Total (C)	**-**	**-**
TOTAL (A+B+C)	**7,37,719**	**8,08,136**
Benefits Paid (Net):		
In India	7,37,719	8,08,136
Outside India	-	-
Total	**7,37,719**	**8,08,136**

Notes:

(a) Claims incurred comprises of claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims

(b) Fees and expenses connected with claims are included in claims.

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

HDFC Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
1	Authorised capital		
	Equity Shares of ₹ 10 each	4,90,000	4,90,000
	Preference Shares of ₹ ..... each	-	-
2	Issued capital		
	Equity Shares of ₹ 10 each	2,17,247	2,15,469
	Preference Shares of ₹ ..... each	-	-
3	Subscribed capital		
	Equity Shares of ₹ 10 each	2,17,247	2,15,469
	Preference Shares of ₹ ..... each	-	-
4	Called-up capital		
	Equity Shares of ₹10 each	2,17,247	2,15,469
	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	**2,17,247**	**2,15,469**

Of the above, equity share capital amounting to ₹ 109,787 Lakh (Previous Year : ₹ 108,334 Lakh) is held by HDFC Bank Limited, the holding company.

HDFC Life Insurance Company Limited

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

	As at June 30, 2026		As at June 30, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian Company - HDFC Bank Limited	1,09,78,66,178	50.54%	1,08,33,42,272	50.28%
Investors				
- Indian	65,26,88,119	30.04%	53,42,17,167	24.79%
- Foreign	42,13,80,850	19.40%	53,65,94,553	24.90%
Others				
- a. Indian - HDFC Life ESOP Trust	5,39,834	0.02%	5,39,834	0.03%
- b. Foregin	-	-	-	-
Total	**2,17,24,74,981**	**100.00%**	**2,15,46,93,826**	**100.00%**

Note:
Investors as defined under IRDAI regulations as amended from time to time.

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, 2026

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	Shares Pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	**Individuals/HUF (Names of Major Shareholders):**	-	-	-	-	-	-	-	-
ii)	**Bodies Corporate:**	-	-	-	-	-	-	-	-
iii)	**Financial Institutions/Banks**								
	HDFC Bank Limited	1	1097866178	50.54	109786.62	-	-	1083342272	98.68
iv)	**Central Government/State Government(s)/ President of India**	-	-	-	-	-	-	-	-
v)	**Persons acting in Concert (Please specify)**	-	-	-	-	-	-	-	-
vi)	**Any other (Please specify)**	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	**Individuals (Names of Major Shareholders):**	-	-	-	-	-	-	-	-
ii)	**Bodies Corporate:**								
iii)	**Any other (Please specify)**	-	-	-	-	-	-	-	-
B	**Non-Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	47	360050996	16.57	36005.10	-	-	-	-
ii)	Foreign Portfolio Investors	755	418439752	19.26	41843.98	-	-	-	-
iii)	Financial Institutions/Banks	7	170315	0.01	17.03	-	-	-	-
iv)	Insurance Companies	30	47755799	2.20	4775.58	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	25712136	1.18	2571.21	-	-		
viii)	Alternate Investment Fund	30	4947945	0.23	494.79	-	-	-	-
ix)	NBFCs registered with RBI	8	10379	0.00	1.04	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Foreign Institutional Investors	1	111221	0.01	11.12	-	-	-	-
1.2)	**Central Government/State Government(s)/ President of India**	2	3517	0.00	0.35	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	674675	78894572	3.63	7889.46	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	491	29999821	1.38	2999.98	-		-	-
iv)	Others:					-	-	-	-
	- Trusts	15	51120	0.00	5.11	-	-	-	-
	- Non Resident Indian - Repatriable	6941	2829502	0.13	282.95	-	-	-	-
	- Non Resident Indian - Non Repatriable	8432	3233507	0.15	323.35	-	-	-	-
	- Clearing Members	11	1586475	0.07	158.65	-	-	-	-
	- Bodies Corporate	1858	96635359	4.45	9663.54	-	-	-	-
	- IEPF	1	38432	0.00	3.84	-	-	-	-
v)	Any other (Please specify)								
	- HUF	12010	2374556	0.11	237.46	-	-	-	-
	- Key Managerial Personnel	1	19965	0.00	2.00	-	-	-	-
	- Director or Director's Relatives	7	1203225	0.06	120.32	-	-	-	-
	- Foreign Nationals	1	375	0.00	0.04	-	-	-	-
B.2	**Non Public Shareholders**								
2.1)	Custodian/DR Holders	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539834	0.02	53.98	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	705326	2172474981	100	2,17,247.50	-	-	1083342272	49.87

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 3(1)(l) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024

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

PART B

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

Particulars of the shareholding pattern of Indian Promoter i.e. HDFC Bank Limited as at quarter ended on June 30, 2026

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	Shares Pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	**Individuals/HUF(Names of Major Shareholders)**	-	-	-	-	-	-	-	-
ii)	**Bodies Corporate**	-	-	-	-	-	-	-	-
iii)	**Financial Institutions/Banks**	-	-	-	-	-	-	-	-
iv)	**Central Government/State Government(s)/ President of India**	-	-	-	-	-	-	-	-
v)	**Persons acting in Concert (Please specify)**	-	-	-	-	-	-	-	-
vi)	**Any other (Please specify)**	-	-	-	-	-	-	-	-
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)**	-	-	-	-	-	-	-	-
B	**Non-Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	748	4087861507	30.62	40878.62	-	-	-	-
ii)	Foreign Portfolio Investors	2253	5583597821	41.82	55835.98				
iii)	Financial Institutions/Banks	41	804162	0.01	8.04	-	-	-	-
iv)	Insurance Companies	224	983666311	7.37	9836.66	-	-	-	-
v)	NBFCs registered with RBI	30	1269533	0.01	12.70	-	-	-	-
vi)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	86	402675981	3.02	4026.76	-	-	-	-
ix)	Alternative Investment Fund	155	95847651	0.72	958.48	-	-	-	-
x)	Any other (Please specify)							-	-
	- Foreign Bank	3	24270	0.00	0.24				
	- Foreign Institutional Investors	4	546545	0.00	5.47				
	- Sovereign Wealth Fund	4	23965236	0.18	239.65				
	- Other Financial Institutions	2	82080	0.00	0.82				
1.2)	**Central Government/State Government(s)/ President of India**	10	306346	0.00	3.06	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	4407944	1377426855	10.32	13774.27	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	1120	363074270	2.72	3630.74	-	-	-	-
iv)	Others:								
	- Trusts	169	6087008	0.05	60.87	-	-	-	-
	- Non Resident Indian (NRI)	39241	44872924	0.34	448.73	-	-	-	-
	- Clearing Members	15	4225233	0.03	42.25	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	13109	223846297	1.68	2238.46	-	-	-	-
	- IEPF	1	21347491	0.16	213.47	-	-	-	-
v)	Any other (Please specify)								
	- Associate companies/Subsidiaries	1	58366430	0.44	583.66				
	- Directors & relatives	45	26101082	0.20	261.01	-	-	-	-
	- Key Managerial Personnel	5	327426	0.00	3.27				
	- Hindu Undivided Families	67520	25435244	0.19	254.35	-	-	-	-
	- Foreign National	10	16629	0.00	0.17	-	-	-	-
	- Pension Funds	-	-	-	-	-			
	- Foreign Companies	2	5100540	0.04	51.01	-	-	-	-
	- Unclaimed Shares	1	1074788	0.01	10.75				
	- Escrow Demat A/c	2	4981544	0.04	49.82				
	- Physical Shares	1	7001898	0.05	70.02				
B.2	**Non Public Shareholders**								
2.1)	Custodian/DR Holder	3	259668	0.00	2.60	-	-	-	-
2.2)	Employee Benefit Trust	4	120336	0.00	1.20	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	4532753	13350313106	100	1,33,503.13	0	0	0	0

Footnotes:

(1) 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**

(2) Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2024 - **Not Applicable**

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

(4) ‘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.

5) Where the promoter is listed, the column “Shares pledged or otherwise encumbered” shall not be applicable to “Non Promoters” category.

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

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

Name of Insurer: HDFC Life Insurance Company Limited

List of shareholders holding 1% and above (other than promoter) of the total capital as on June 30, 2026

Sr. No.	Name of the shareholder	No. of shares	% to Capital
1	ICICI Prudential Mutual Fund	9,73,13,586	4.48
2	SBI Mutual Fund	9,19,09,908	4.23
3	Exide Industries Limited	8,70,22,222	4.01
4	Camas Investments Pte. Ltd.	3,65,59,723	1.68
5	Nippon Life India Trustee Ltd.	2,96,78,078	1.37
6	Government Pension Fund Global	2,48,22,717	1.14
7	Quant Mutual Fund	2,30,56,328	1.06
	Total	**39,03,62,562**	**17.97**

Version: 1 Date of upload: August 14, 2026

Name of Indian Promoter: HDFC Bank Limited

List of shareholders holding 1% and above of the total capital as on June 30, 2026

Sr. No.	Name of the Shareholder	No. of shares	% to Capital
1	SBI Nifty 50 ETF	99,85,37,680	7.48
2	Life Insurance Corporation of India	63,73,48,790	4.77
3	ICICI Prudential Large Cap Fund	64,58,91,709	4.84
4	HDFC Trustee Company Ltd. A/C HDFC Flexi Cap Fund	40,73,53,907	3.05
5	NPS Trust - A/c HDFC Pension Fund Management Ltd Scheme E - Tier I	40,26,75,981	3.02
6	Government of Singapore	29,00,93,188	2.17
7	UTI Nifty 50 ETF	32,83,43,588	2.46
8	Nippon Life India Trustee Ltd-A/C Nippon India ETF Nifty 50 BEES	39,08,87,886	2.93
9	Vanguard Total International Stock Index Fund	16,73,30,626	1.25
10	Government Pension Fund Global	17,93,16,154	1.34
11	Kotak Flexicap Fund	15,66,37,542	1.17
12	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	15,84,05,284	1.19
13	Parag Parikh Flexicap Fund	15,91,81,542	1.19
14	Mirae Asset Large Cap Fund	15,46,30,723	1.16
	Total	**5,07,66,34,600**	**38.03**

HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026		As at June 30, 2025	
1	Capital reserve	-	-	-	-
2	Capital redemption reserve	-	-	-	-
3	Share premium				
	Opening balance	4,14,945	-	3,89,551	-
	Add: Additions during the year	99,209	-	8,890	-
	Less: Adjustments during the year	-	5,14,154	-	3,98,441
4	Revaluation reserve				
	Opening balance	-	-	-	-
	Add: Additions during the year	-	-	-	-
	Less: Adjustments during the year	-	-	-	-
5	General reserves				
	Less: Amount utilised for Buy-back of shares	-	-	-	-
	Less: Amount utilised for issue of Bonus shares	-	-	-	-
6	Catastrophe reserve				
	Employee Stock Outstanding Reserve :-				
	Opening Balance :	1,085	-	-	-
	Add: Additions during the year	550	-	-	-
	Less: Adjustments during the year	-	1,635	-	-
8	Balance of profit in Profit and Loss Account		11,69,940		10,17,694
	Add: Additions during the period	-		-	
	TOTAL		**16,85,729**		**14,16,135**

HDFC Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

Sl.No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Debentures/ bonds	3,09,900	2,95,000
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	**3,09,900**	**2,95,000**

Note:

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ Lakh)

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

Note:

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

b) Debentures include unsecured NCDs issued as per IRDAI regulations as amended from time to time

HDFC Life Insurance Company Limited

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	1,45,158	1,51,608
2	Other Approved Securities	2,53,763	1,99,019
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,73,402	2,98,153
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,42,221	1,08,222
	(e) Other Securities	-	-
	(f) Subsidiaries	26,271	26,271
	(g) Investment Properties-Real Estate	14,431	-
4	Investments in Infrastructure and Housing Sector	10,25,905	8,25,376
5	Other than Approved Investments	66,199	51,747
	Sub Total (A)	**19,47,350**	**16,60,396**
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	30,066	1,08,846
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,007	15,013
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	40,708	3,379
	(cc) Fixed Deposit	23,000	3,000
	(dd) CBLO/Repo Investments	32,300	42,316
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	83,457	64,187
5	Other than Approved Investments	-	11,436
	Sub Total (B)	**2,24,538**	**2,48,177**
	TOTAL (A+B)	**21,71,888**	**19,08,573**

Notes :

(₹ Lakh)

Sr. No.	Particulars	As at June 30, 2026	As at June 30, 2025
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	18,29,556	15,60,204
	b) Market Value of above investment	18,42,073	15,93,030
2	Investment in holding company at cost	1,33,845	1,72,323
3	Investment in subsidiaries company at cost	26,271	26,271
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment	-	-
	a) Amortised Cost	48,335	48,507
	b) Market Value of above investment	48,683	49,575
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	1,057	5,709
6	Investment made out of catastrophe reserve	-	-

HDFC Life Insurance Company Limited

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

(₹ Lakh)

	Particulars	**As at June 30, 2026**	**As at June 30, 2025**
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	1,41,57,743	1,24,11,310
2	Other Approved Securities	49,42,857	36,00,352
3	Other Investments		
	(a) Shares		
	(aa) Equity	18,70,133	17,59,636
	(bb) Preference	-	-
	(b) Mutual Funds	14,854	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,48,035	7,48,420
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	17,213	15,935
	(cc) Infrastructure Investment Fund	97,630	64,933
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,15,594	1,76,907
4	Investments in Infrastructure and Housing Sector	27,30,406	25,51,548
5	Other than Approved Investments	4,68,480	4,01,888
	Sub Total (A)	**2,54,62,945**	**2,17,30,929**
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	51,716	37,712
2	Other Approved Securities	4,491	4,652
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	2	-
	(b) Mutual Funds	49,998	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,10,303	1,58,270
	(e) Other Securities		
	(aa) Commercial Paper	-	9,956
	(bb) Certificate of Deposit	3,320	5,818
	(cc) Fixed Deposit	2,000	23,000
	(dd) Deep Discount Bonds	-	55,000
	(ee) CBLO/Repo Investments	4,50,809	5,20,582
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	84,745	51,584
5	Other than Approved Investments	-	5,000
	Sub Total (B)	**7,57,384**	**8,71,574**
	TOTAL	**2,62,20,329**	**2,26,02,503**

Notes :

(₹ Lakh)

Sr. No.	**Particulars**	**As at June 30, 2026**	**As at June 30, 2025**
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	2,34,53,792	2,01,60,519
	b) Market Value of above investment	2,16,63,992	1,94,81,929
2	Investment in holding company at cost	2,91,436	3,04,942
3	Investment in subsidiaries company at cost	-	-
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment		
	a) Amortised cost	-	-
	b) Market Value of above investment	-	-
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	6,967	48,115
6	Investment made out of catastrophe reserve	-	-

HDFC Life Insurance Company Limited

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

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	7,52,122	9,08,528
2	Other Approved Securities	2,31,846	2,32,368
3	Other Investments		
	(a) Shares		
	(aa) Equity	69,17,068	67,26,069
	(bb) Preference	-	-
	(b) Mutual Funds	1,370	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,65,976	3,01,711
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	13,25,634	12,20,313
5	Other than Approved Investments	12,06,824	9,71,961
	Sub Total (A)	**1,08,00,840**	**1,03,60,950**
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	3,78,370	3,52,597
2	Other Approved Securities	11,256	7,711
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	193	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	59,522	20,702
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Commercial Paper	1,03,877	-
	(cc) Certificate of Deposit	50,539	12,655
	(dd) Deep Discount Bonds	-	-
	(ee) Repo Investments	2,32,964	2,40,408
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	33,389	21,463
5	Other than Approved Investments	-	-
	Sub Total (B)	**8,70,110**	**6,55,536**
	Net Current Assets	23,820	62,146
	Sub Total (C)	**23,820**	**62,146**
	TOTAL (A+B+C)	**1,16,94,770**	**1,10,78,632**

Notes :

(₹ Lakh)

Sr. No.	Particulars	As at June 30, 2026	As at June 30, 2025
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	27,37,336	24,79,174
	b) Market Value of above investment	27,47,519	24,90,248
2	Investment in holding company at cost	3,64,844	3,62,135
3	Investment in subsidiaries company at cost	-	-
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment		
	a) Amortised cost	-	-
	b) Market Value of above investment	-	-
5	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding.	12,418	17,850
6	Investment made out of catastrophe reserve	-	-
7	Break-up of Net Current Assets - “Assets Held To Cover Linked Liabilities”		
a)	Interest Accrued and Dividend Receivable	64,954	54,454
b)	Other Liabilities (Net)	(463)	(494)
c)	Other Assets	9,603	357
d)	Other - Receivable	3,910	1,886
e)	Investment Sold Awaiting Settlement	66,412	74,515
f)	Investment Purchased Awaiting Settlement	(1,20,596)	(68,572)
g)	Investment application - Pending Allotment	-	-
	Total	**23,820**	**62,146**

HDFC Life Insurance Company Limited

L-14A AGGREGATE VALUE OF INVESTMENTS OTHER THAN LISTED EQUITY SECURITIES AND DERIVATIVE INSTRUMENTS

(₹ Lakh)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
Long Term Investments:								
Book Value	16,05,019	13,12,026	2,27,46,407	1,92,88,945	18,67,054	18,23,550	2,62,18,480	2,24,24,521
Market Value	16,17,151	13,43,969	2,09,54,352	1,86,08,120	18,77,605	18,34,712	2,44,49,108	2,17,86,801
Short Term Investments:								
Book Value	2,24,537	2,48,177	7,07,385	8,71,574	8,70,282	6,55,624	18,02,204	17,75,375
Market Value	2,24,922	2,49,061	7,09,640	8,73,809	8,69,914	6,55,535	18,04,476	17,78,405

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

HDFC Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
1	**SECURITY-WISE CLASSIFICATION**		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On shares, bonds, government securities, etc.	-	-
	(c) Loans against policies	2,92,311	2,49,382
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	**2,92,311**	**2,49,382**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	2,92,311	2,49,382
	(f) Others	-	-
	TOTAL	**2,92,311**	**2,49,382**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	2,92,311	2,49,382
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**2,92,311**	**2,49,382**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short term	41,772	35,308
	(b) Long term	2,50,539	2,14,074
	TOTAL	**2,92,311**	**2,49,382**

Note-

1. Principal receivable within 12 months from the Balance Sheet date is ₹ 41,772 Lakh (Previous Year : ₹ 35,308 Lakh)

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 ₹ 238 lakh (Previous Year: ₹ 201 lakh)

Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful *	1,055	238
3	Loss	-	-
	Total	**1,055**	**238**

*Loan Amount includes Principal closing outstanding and total Interest outstanding

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

HDFC Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ Lakh)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2026	Additions	Deductions	As at June 30, 2026	As at April 01, 2026	For the year	On Sales / Adjustments	As at June 30, 2026	As at June 30, 2026	As at June 30, 2025
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)*	49,459	2,227	(1)	51,685	37,890	1,671	(1)	39,560	12,125	5,790
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Property	4,721	121	(83)	4,759	4,131	147	(83)	4,195	564	569
5	Buildings	34,904	-	-	34,904	7,363	139	-	7,502	27,402	27,961
6	Furniture & Fittings	13,567	364	(30)	13,901	7,425	536	(29)	7,932	5,969	3,935
7	Information Technology Equipment	21,598	643	(745)	21,496	14,514	943	(745)	14,712	6,784	6,511
8	Vehicles	5,512	213	(21)	5,704	3,135	298	(20)	3,413	2,291	2,476
9	Office Equipments	11,320	359	(84)	11,595	6,722	422	(84)	7,060	4,535	3,663
10	Others	-	-	-	-	-	-	-	-	-	-
	TOTAL	**1,41,081**	**3,927**	**(964)**	**1,44,044**	**81,180**	**4,156**	**(962)**	**84,374**	**59,670**	**50,905**
11	Capital Work in progress	13,777	7,089	(3,927)	16,939	-	-	-	-	16,939	13,086
	Grand Total	**1,54,858**	**11,016**	**(4,891)**	**1,60,983**	**81,180**	**4,156**	**(962)**	**84,374**	**76,609**	**63,991**
	Previous Year	**1,31,235**	**11,212**	**(5,173)**	**1,37,274**	**71,128**	**2,807**	**(652)**	**73,283**	**63,991**	**-**

Notes :

*All software are other than those generated internally.

Version: 1 Date of upload: August 14, 2026

HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
1	Cash (including cheques on hand, drafts and stamps)	4,563	7,100
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	2,652	7,802
	(bb) Others	92	115
	(b) Current accounts	37,802	41,654
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others		
	(a) Unclaimed Dividend	20	29
	TOTAL	**45,129**	**56,700**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	45,103	56,647
2	Outside India	26	53
	TOTAL	**45,129**	**56,700**

Notes:
1. Cheques in hand amount to ₹ 4,563 Lakh, Corresponding period of Previous year ₹ 7,100 Lakh
2. Bank balance may include remittances in transit.

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HDFC Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026		As at June 30, 2025	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		13,809		11,548
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		92,905		87,859
6	Goods and Services Tax Credits		28,197		12,218
7	Others				
	(a) Capital advances		1,457		1,897
	(b) Security deposits	18,576		16,181	
	Less: Provision for Security deposit	(707)	17,869	(458)	15,723
	(c) Advances to employees		21		25
	(d) Investment application - pending allotment		-		9,500
	(e) Other advances		2,628		2,647
	(f) Redemption receivable		-		-
	TOTAL (A)		**1,56,886**		**1,41,417**
	OTHER ASSETS				
1	Income accrued on investments		3,53,090		3,04,986
2	Outstanding Premiums		88,996		80,465
3	Agents’ Balances	4,034		1,386	
	Less: Provision for Agents' debit balance	(4,034)	-	(1,386)	-
4	Foreign Agencies' Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		6,231		10,252
6	Due from Subsidiaries/ Holding Company		155		266
7	Investments held for Unclaimed Amount of Policyholders		2,645		2,934
8	Interest on Investments held for Unclaimed Amount of Policyholders		206		95
9	Others				
	(a) Fund Management Charges (Including Goods and Services Tax) receivable from UL Scheme		369		402
	(b) Goods and Services Tax/ Service Tax Deposits		47,649		47,395
	(c) Investment sold awaiting settlement		70,795		424
	(d) Derivative Assets		-		60,466
	(e) Margin Moneyon Derivatives		71,766		-
	(f) Receivable from unit linked schemes		-		-
	(g) Other Assets		10,167		8,531
	TOTAL (B)		**6,52,069**		**5,16,216**
	TOTAL (A+B)		**8,08,955**		**6,57,633**

HDFC Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
1	Agents’ balances	83,931	65,173
2	Balances due to other insurance companies (including reinsurers)	47,597	20,003
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	10,932	7,979
5	Unallocated premium	59,321	72,839
6	Sundry creditors	3,87,003	3,41,053
7	Due to Subsidiaries/ Holding Company	38,966	56,436
8	Claims outstanding*	80,603	92,096
9	Annuities due	1,310	1,550
10	Due to officers/ directors	-	-
11	Unclaimed amount of policyholders	2,645	2,934
12	Income accrued on unclaimed amounts	206	95
13	Interest payable on debentures/bonds	12,050	12,644
14	Goods and Services Tax Liabilities	4,813	3,326
15	Others		
	(a) Tax deducted to be remitted	12,094	10,480
	(b) Investments purchased - to be settled	65,075	470
	(c) Proposal Deposits refund	4,362	5,438
	(d) Payable to unit linked schemes	4,113	2,169
	(e) Unclaimed Dividend payable	20	29
	(f) Derivative Liabilities	46,683	-
	(g) Margin money on derivative	-	58,310
	(h) Other Liabilities	-	-
	TOTAL	**8,61,724**	**7,53,024**

*Includes claim intimated and under process during the year and claims processed but not yet settled during the year.

HDFC Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
1	For taxation (less payments and taxes deducted at source)	332	332
2	For Employee benefits	11,469	10,068
3	Others:	-	-
	TOTAL	**11,801**	**10,400**

	Break up of Employee benefits	As at June 30, 2026	As at June 30, 2025
1	Gratuity	347	1,036
2	Superannuation	5	16
3	Leave Encashment	11,117	7,990
4	Sick Leave	-	1,026
	TOTAL	**11,469**	**10,068**

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HDFC Life Insurance Company Limited

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

(₹ Lakh)

	Particulars	As at June 30, 2026	As at June 30, 2025
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

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FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2026

Sr.No.	Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025	For the period ended Jun 30, 2026	For the period ended Jun 30, 2025
1	**New business premium income growth rate - segment wise**				
	(i) Linked Business:				
	a) Life	37.0%	26.0%	37.0%	26.0%
	b) Pension	-50.5%	192.5%	-50.5%	192.5%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-33.5%	56.1%	-33.5%	56.1%
	b) Annuity	NA	NA	NA	NA
	c) Pension	-92.0%	1073.4%	-92.0%	1073.4%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	34.2%	-13.9%	34.2%	-13.9%
	b) Annuity	5.0%	24.9%	5.0%	24.9%
	c) Pension	103.8%	-75.5%	103.8%	-75.5%
	d) Health	209.1%	-61.5%	209.1%	-61.5%
	e) Variable Insurance	-28.3%	152.6%	-28.3%	152.6%
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	25.9%	27.7%	25.9%	27.7%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	39.0%	33.8%	39.0%	33.8%
4	**Net Retention Ratio**	96.4%	97.3%	96.4%	97.3%
5	**Conservation Ratio**				
	(i) Linked Business:				
	a) Life	88.5%	85.8%	88.5%	85.8%
	b) Pension	69.8%	90.3%	69.8%	90.3%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.5%	84.7%	85.5%	84.7%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.6%	85.1%	100.6%	85.1%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	91.1%	88.5%	91.1%	88.5%
	b) Annuity	91.3%	87.3%	91.3%	87.3%
	c) Pension	75.4%	73.0%	75.4%	73.0%
	d) Health	95.4%	79.9%	95.4%	79.9%
	e) Variable Insurance	66.2%	76.0%	66.2%	76.0%
6	**Expense of Management to Gross Direct Premium Ratio**	22.5%	21.9%	22.5%	21.9%
7	**Commission Ratio (Gross commission paid to Gross Premium)**	12.2%	11.8%	12.2%	11.8%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	0.8%	0.9%	0.8%	0.9%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.9%	0.9%	0.9%	0.9%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1956.8%	1990.2%	1956.8%	1990.2%
11	**Change in net worth (₹ Lakh)**	2,49,663	1,67,886	2,49,663	1,67,886
12	**Growth in net worth**	14.7%	10.9%	14.7%	10.9%
13	**Ratio of surplus to policyholders' fund**	0.08%	0.02%	0.08%	0.02%
14	**Profit after tax/Total Income**	1.8%	1.9%	1.8%	1.9%
15	**(Total real estate + loans)/(Cash & invested assets)**	1.4%	1.3%	1.4%	1.3%
16	**Total Investments/(Capital + Reserves and Surplus)**	21.1	21.8	21.1	21.8
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	0.5	0.7	0.5	0.7
18	**Investment Yield (Gross and Net)**				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.7%	1.7%	1.7%	1.7%
	Policyholders' Funds				
	Non Linked				
	Participating	2.1%	1.8%	2.1%	1.8%
	Non Participating	2.2%	2.3%	2.2%	2.3%
	Linked				
	Non Participating	2.5%	3.0%	2.5%	3.0%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	3.9%	3.6%	3.9%	3.6%
	Policyholders' Funds				
	Non Linked				
	Participating	6.1%	4.0%	6.1%	4.0%
	Non Participating	6.5%	-0.2%	6.5%	-0.2%
	Linked				
	Non Participating	10.0%	9.5%	10.0%	9.5%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2026

Sr.No.	Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025	For the period ended Jun 30, 2026	For the period ended Jun 30, 2025
19 (a)	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1,2,3 & 4)**				
	13th month	80.0%	82.7%	83.8%	85.8%
	25th month	73.5%	79.5%	75.6%	79.1%
	37th month	76.1%	69.3%	74.5%	72.7%
	49th month	67.4%	69.9%	70.5%	70.7%
	61st month	65.5%	61.0%	65.4%	63.9%
19 (b)	**Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1,2,3 & 4)**				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	100.0%	100.0%
	37th month	100.0%	100.0%	100.0%	100.0%
	49th month	100.0%	100.0%	100.0%	100.0%
	61st month	100.0%	100.0%	100.0%	100.0%
19 (c)	**Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1,2,3 & 4)**				
	13th month	78.0%	79.4%	81.5%	81.6%
	25th month	71.2%	69.6%	72.3%	70.6%
	37th month	65.4%	63.2%	65.4%	66.8%
	49th month	61.1%	63.3%	64.2%	62.2%
	61st month	58.9%	53.3%	57.0%	53.3%
19 (d)	**Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1,2,3 & 4)**				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	100.0%	100.0%
	37th month	100.0%	100.0%	100.0%	100.0%
	49th month	100.0%	100.0%	100.0%	100.0%
	61st month	100.0%	100.0%	100.0%	100.0%
20	**NPA Ratio**				
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked				
	Par	0.01%	0.01%	0.01%	0.01%
	Non Par	0.00%	0.01%	0.00%	0.01%
	Linked				
	Non Par	0.05%	0.05%	0.05%	0.05%
	B. Net NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	Shareholder's Funds				
	A. Gross NPA Ratio	0.1%	0.1%	0.1%	0.1%
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
21	**Solvency Ratio**	185%	192%	185%	192%
22	**Debt Equity Ratio**	0.16	0.17	0.16	0.17
23	**Debt Service Coverage Ratio**	6.08	5.27	6.08	5.27
24	**Interest Service Coverage Ratio**	6.08	5.27	6.08	5.27
25	**Average ticket size ₹ - Individual premium (Non-Single)**	55,238	63,469	55,238	63,469
	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	2,17,24,74,981	2,15,46,93,826	2,17,24,74,981	2,15,46,93,826
2	Percentage of shareholding				
	Indian	80.6%	75.1%	80.6%	75.1%
	Foreign	19.4%	24.9%	19.4%	24.9%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.83	2.54	2.83	2.54
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.83	2.53	2.83	2.53
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.83	2.54	2.83	2.54
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.83	2.53	2.83	2.53
8	Book value per share (₹)	89.80	78.96	89.80	78.96

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, 2026 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 2025 to May 2025. The persistency ratios for quarter ended June 30, 2025 have been calculated in a similar manner.

3) The persistency ratios for the year ended June 30, 2026 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 2024 to May 2025.

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 Limited **Date : June 30, 2026**

Net Liabilities (Frequency -Quarterly) **(₹ Lakh)**

Type	Category of business	Mathematical Reserves as at June 30, 2026	Mathematical Reserves as at June 30, 2025
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	-	-
	Life	77,21,930	67,77,965
	General Annuity	-	-
	Pension	2,68,534	2,17,668
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**79,90,464**	**69,95,633**
Non-Par	**Non-Linked -VIP**		
	Life	2,27,364	1,92,403
	General Annuity	-	-
	Pension	1,82,344	2,31,524
	Health	-	-
	Non-Linked -Others		
	Life	1,31,88,044	1,07,06,896
	General Annuity	39,65,824	33,93,542
	Pension	2,63,327	2,78,187
	Health	4,034	2,655
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,09,48,559	1,03,37,743
	General Annuity	-	-
	Pension	8,11,916	8,03,660
	Health	-	-
Total Non Par		**2,95,91,412**	**2,59,46,612**
Total Business	**Non-Linked -VIP**		
	Life	2,27,364	1,92,403
	General Annuity	-	-
	Pension	1,82,344	2,31,524
	Health	-	-
	Non-Linked -Others		
	Life	2,09,09,974	1,74,84,861
	General Annuity	39,65,824	33,93,542
	Pension	5,31,861	4,95,855
	Health	4,034	2,655
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,09,48,559	1,03,37,743
	General Annuity	-	-
	Pension	8,11,916	8,03,660
	Health	-	-
Total		**3,75,81,876**	**3,29,42,245**

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2024

FORM L-25- (I) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: INDIVIDUAL

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter ended June 30, 2026**

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal*) (₹ Lakh)
		No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹Lakh)	Sum Assured (₹ Lakh)		
	STATES											
1	Andhra Pradesh	3591	2,430	2,46,573	8760	8,324	6,06,669	12351	10,754	8,53,242	24,734	35,488
2	Arunachal Pradesh	84	101	1,874	133	160	4,910	217	261	6,784	782	1,043
3	Assam	1902	2,055	28,621	2750	3,242	66,553	4652	5,297	95,173	8,847	14,144
4	Bihar	3415	3,062	78,867	3444	3,094	1,22,328	6859	6,156	2,01,195	14,038	20,194
5	Chhattisgarh	1172	1,047	37,530	2298	3,115	1,04,502	3470	4,162	1,42,032	8,733	12,895
6	Goa	173	324	3,739	846	1,570	27,378	1019	1,894	31,117	3,557	5,451
7	Gujarat	3490	3,294	1,02,143	13739	17,521	6,07,967	17229	20,815	7,10,110	61,135	81,950
8	Haryana	3971	3,655	1,19,000	9118	12,845	4,51,543	13089	16,500	5,70,542	43,884	60,384
9	Himachal Pradesh	2198	2,912	50,472	747	934	22,806	2945	3,845	73,277	6,540	10,385
10	Jharkhand	1661	1,422	38,859	2728	3,379	1,07,220	4389	4,801	1,46,079	10,046	14,847
11	Karnataka	3415	3,049	1,44,757	14575	22,931	11,04,460	17990	25,980	12,49,217	58,293	84,273
12	Kerala	2165	2,539	65,417	6506	8,894	2,13,537	8671	11,433	2,78,954	22,695	34,128
13	Madhya Pradesh	2839	2,384	89,466	7396	7,291	3,17,117	10235	9,674	4,06,583	24,044	33,718
14	Maharashtra	7137	6,652	2,81,049	37972	71,782	22,04,366	45109	78,434	24,85,415	2,17,027	2,95,461
15	Manipur	205	170	2,160	560	513	7,766	765	683	9,926	1,665	2,348
16	Meghalaya	270	234	4,040	339	302	5,419	609	537	9,459	1,415	1,952
17	Mizoram	39	30	615	229	265	5,769	268	295	6,384	520	815
18	Nagaland	81	74	1,478	167	143	3,048	248	216	4,525	463	679
19	Odisha	3901	4,003	93,947	4391	5,286	1,41,188	8292	9,289	2,35,134	17,563	26,853
20	Punjab	6218	5,765	1,39,182	8195	8,953	2,89,670	14413	14,717	4,28,852	42,961	57,679
21	Rajasthan	3763	3,102	1,50,216	8547	8,881	4,11,378	12310	11,983	5,61,594	29,815	41,798
22	Sikkim	78	111	1,944	187	279	5,585	265	390	7,529	585	975
23	Tamil Nadu	3344	3,096	1,29,080	16754	24,926	8,03,013	20098	28,021	9,32,093	60,615	88,636
24	Telangana	2011	1,648	1,20,410	10370	13,041	8,40,279	12381	14,689	9,60,689	38,327	53,016
25	Tripura	251	176	4,307	394	305	7,898	645	481	12,205	931	1,412
26	Uttarakhand	1154	952	32,330	2123	2,468	77,979	3277	3,420	1,10,309	9,463	12,883
27	Uttar Pradesh	10497	8,398	2,88,353	18118	20,905	7,58,750	28615	29,303	10,47,102	69,781	99,084
28	West Bengal	5217	4,194	92,300	11393	15,284	3,31,078	16610	19,478	4,23,378	42,644	62,121
	TOTAL	**74,242**	**66,879**	**23,48,724**	**1,92,779**	**2,66,630**	**96,50,176**	**2,67,021**	**3,33,509**	**1,19,98,900**	**8,21,101**	**11,54,610**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	31	59	867	46	52	2,161	77	111	3,028	143	254
2	Chandigarh	3	5	43	680	953	38,505	683	958	38,548	3,045	4,003
3	Dadra and Nagar Haveli and Daman & Diu	32	25	729	256	229	10,137	288	254	10,866	1,060	1,314
4	Govt. of NCT of Delhi	21	24	417	11491	17,234	5,24,753	11512	17,258	5,25,170	46,577	63,835
5	Jammu & Kashmir	680	782	15,772	1433	1,554	45,043	2113	2,335	60,815	5,420	7,755
6	Ladakh	4	2	34	0	1	-	4	3	34	3	6
7	Lakshadweep	2	2	24	6	31	152	8	33	176	10	43
8	Puducherry	22	31	938	279	331	11,057	301	362	11,995	1,027	1,389
	TOTAL	**795**	**930**	**18,823**	**14,191**	**20,384**	**6,31,807**	**14,986**	**21,314**	**6,50,631**	**57,285**	**78,600**
	GRAND TOTAL	**75,037**	**67,809**	**23,67,548**	**2,06,970**	**2,87,014**	**1,02,81,984**	**2,82,007**	**3,54,823**	**1,26,49,531**	**8,78,387**	**12,33,210**
	IN INDIA							2,82,007	3,54,823	1,26,49,531	8,78,387	12,33,210
	OUTSIDE INDIA							-	-	-	-	-

*Renewal Premium reported on accrual basis.

FORM L-25- (II) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: GROUP

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter ended June 30, 2026**

Geographical Distribution of Total Business- Group

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal) (₹ Lakh)
		No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	1,528	3,711	23,176	-	1,528	3,711	23,176	84	3,794
2	Arunachal Pradesh	-	-	-	-	-	-	12	-	-	-	12	-	-	12
3	Assam	-	-	-	-	1	32	2,041	178	1	32	2,041	178	0	2,042
4	Bihar	-	-	-	-	-	14	92	301	-	14	92	301	0	92
5	Chhattisgarh	-	-	-	-	2	806	1,298	12,354	2	806	1,298	12,354	108	1,406
6	Goa	-	-	-	-	-	121	729	8,520	-	121	729	8,520	138	867
7	Gujarat	-	-	-	-	13	12,126	6,828	2,06,757	13	12,126	6,828	2,06,757	5	6,833
8	Haryana	-	-	-	-	35	2,95,301	31,383	66,43,898	35	2,95,301	31,383	66,43,898	1,757	33,140
9	Himachal Pradesh	-	-	-	-	2	612	3,079	4,209	2	612	3,079	4,209	6	3,084
10	Jharkhand	-	-	-	-	1	323	1,171	6,805	1	323	1,171	6,805	81	1,252
11	Karnataka	-	-	-	-	97	11,26,988	46,719	36,10,862	97	11,26,988	46,719	36,10,862	2,768	49,488
12	Kerala	-	-	-	-	-	2,35,963	6,461	3,28,229	-	2,35,963	6,461	3,28,229	0	6,461
13	Madhya Pradesh	-	-	-	-	1	280	748	12,108	1	280	748	12,108	4	752
14	Maharashtra	-	-	-	-	56	52,04,168	2,16,832	1,61,93,220	56	52,04,168	2,16,832	1,61,93,220	13,854	2,30,686
15	Manipur	-	-	-	-	-	-	1	-	-	-	1	-	-	1
16	Meghalaya	-	-	-	-	-	-	148	-	-	-	148	-	-	148
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	34	-	-	-	34	-	-	34
19	Odisha	-	-	-	-	1	1,48,253	2,443	98,918	1	1,48,253	2,443	98,918	293	2,736
20	Punjab	-	-	-	-	2	1,96,029	3,819	69,645	2	1,96,029	3,819	69,645	89	3,909
21	Rajasthan	-	-	-	-	2	33,414	7,757	2,30,720	2	33,414	7,757	2,30,720	217	7,974
22	Sikkim	-	-	-	-	-	13	138	336	-	13	138	336	5	143
23	Tamil Nadu	-	-	-	-	25	9,16,613	39,310	35,53,818	25	9,16,613	39,310	35,53,818	951	40,262
24	Telangana	-	-	-	-	22	5,59,384	7,711	10,51,624	22	5,59,384	7,711	10,51,624	1,279	8,991
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	2	1,356	3,595	2,321	2	1,356	3,595	2,321	-	3,595
27	Uttar Pradesh	-	-	-	-	12	2,53,266	8,974	3,18,890	12	2,53,266	8,974	3,18,890	148	9,122
28	West Bengal	-	-	-	-	9	5,41,912	14,477	5,16,632	9	5,41,912	14,477	5,16,632	65	14,543
	TOTAL	**-**	**-**	**-**	**-**	**283**	**95,28,502**	**4,09,511**	**3,28,93,519**	**283**	**95,28,502**	**4,09,511**	**3,28,93,519**	**21,854**	**4,31,365**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	90	66	1,141	-	90	66	1,141	-	66
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	1	2	-	-	1	2	-	-	2
4	Govt. of NCT of Delhi	-	-	-	-	25	2,38,611	40,534	6,65,666	25	2,38,611	40,534	6,65,666	732	41,266
5	Jammu & Kashmir	-	-	-	-	1	1,303	16,141	1,100	1	1,303	16,141	1,100	-	16,141
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	2	2
	TOTAL	**-**	**-**	**-**	**-**	**26**	**2,40,005**	**56,743**	**6,67,907**	**26**	**2,40,005**	**56,743**	**6,67,907**	**734**	**57,477**
	GRAND TOTAL	**-**	**-**	**-**	**-**	**309**	**97,68,507**	**4,66,254**	**3,35,61,426**	**309**	**97,68,507**	**4,66,254**	**3,35,61,426**	**22,588**	**4,88,842**
	IN INDIA											4,66,254	3,35,61,426	22,588	4,88,842
	OUTSIDE INDIA											-	-	-	-

*Renewal Premium reported on accrual basis.

FORM L-26- INVESTMENT ASSETS

FORM - 3A **PART - A**

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

₹ Lakh

No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Sharehoders)	L-12	21,71,888.00	**Reconciliation of Investment Assets**		
	Investments (Policyholders)	L-13	2,62,20,329.00	**Total Investment Assets (as per Balance Sheet)**		**4,00,86,987.00**
	Investments (Linked Liabilities)	L-14	1,16,94,770.00	**Balance Sheet Value of:**		
2	Loans	L-15	2,92,311.00	**A. Life Fund**	2,16,15,377.20	
3	Fixed Assets	L-16	76,609.00	Less : Investment Loan as per Sch-09	-	2,16,15,377.20
4	Current Assets			**B. Pension & General Annuity and Group Business**		67,76,838.92
	a. Cash & Bank Balance	L-17	45,129.00	**C. Unit Linked Funds**		1,16,94,770.88
	b. Advances & Other Assets	L-18	8,08,955.00			
5	Current Liabilities					
	a. Current Liabilities	L-19	8,61,724.00			
	b. Provisions	L-20	11,801.00			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		**4,04,36,466.00**			
	Less: Other Assets	**Schedule**	**Amount**			
1	Loans (if any)	L-15	2,92,311.00			
2	Fixed Assets (if any)	L-16	76,609.00			
3	Cash & Bank Balance (if any)	L-17	45,129.00			
4	Advances & Other Assets (if any)	L-18	8,08,955.00			
5	Current Liabilities	L-19	8,61,724.00			
6	Provisions	L-20	11,801.00			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
		TOTAL (B)	**3,49,479.00**			
	Investment Assets	**(A-B)**	**4,00,86,987.00**	**(A+B+C)**		**4,00,86,987.00**

FORM L-26- INVESTMENT ASSETS

FORM - 3A **PART - A**

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

₹ Lakh

NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec		Not Less than 25%	-	1,45,157.96	12,520.21	32,73,064.81	81,55,453.10	1,15,86,196.08	54.85%	-	1,15,86,196.08	98,90,202.20
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 50%	-	4,28,986.73	25,711.63	36,75,575.35	1,01,33,493.77	1,42,63,767.48	67.53%	-	1,42,63,767.48	1,25,64,469.05
3	**Investment subject to Exposure Norms**												
	a.	Housing & Infrastructure	Not Less than 15%										
		1. Approved Investments		-	10,98,942.13	49,999.10	15,75,340.22	8,76,144.97	36,00,426.42	17.04%	87,705.69	36,88,132.11	37,26,035.17
		2. Other Investments		-	1,928.18	258.36	8,534.77	101.75	10,823.06	0.05%	816.71	11,639.77	11,639.77
	b.	i) Approved Investments	Not exceeding 35%	26,270.91	5,10,333.77	95.48	17,73,864.72	4,69,037.30	27,79,602.18	13.03%	3,50,109.40	31,29,711.58	31,47,161.03
		ii) Other Investments		-	59,898.10	-	4,34,773.58	641.30	4,95,312.98	2.34%	26,813.28	5,22,126.26	5,24,785.11
TOTAL LIFE FUND			**100%**	**26,270.91**	**21,00,088.91**	**76,064.57**	**74,68,088.64**	**1,14,79,419.09**	**2,11,49,932.12**	**100.00%**	**4,65,445.08**	**2,16,15,377.20**	**1,99,74,090.13**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM	UL - Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
3 a.(ii) + 3b.(ii) above	Not exceeding 15%	-	61,826.27	258.36	4,43,308.35	743.05	5,06,136.03	2.40%	27,629.99	5,33,766.03	5,36,424.89
Total Housing & Infrastructure From 1,2 & 3	Not Less than 15%	-	11,20,917.80	50,257.46	17,49,303.60	9,18,360.20	38,38,839.06	18.17%	88,522.40	39,27,361.46	39,58,110.48

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	1,13,814.30	26,54,607.05	27,68,421.35	41.24%	-	27,68,421.35	26,34,330.55
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	1,91,138.73	51,30,888.13	53,22,026.86	79.29%	-	53,22,026.86	51,65,302.38
3	Balance in Approved investment	Not Exceeding 60%	1,03,308.15	12,86,208.45	13,89,516.60	20.70%	64,383.20	14,53,899.80	14,74,628.18
4	Other Investments		912.26	-	912.26	0.01%	-	912.26	912.26
TOTAL PENSION, GENERAL ANNUITY FUND		**100%**	**2,95,359.14**	**64,17,096.58**	**67,12,455.72**	**100.00%**	**64,383.20**	**67,76,838.92**	**66,40,842.82**

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	1,04,87,943.62	1,04,87,943.62	89.68%
2	Other Investments	Not More than 25%	-	12,06,824.42	12,06,824.42	10.32%
TOTAL LINKED INSURANCE FUND		**100%**	**-**	**1,16,94,768.04**	**1,16,94,768.04**	**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 L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101
Opening Balance (Market Value)	245.10	608.61	15,697.58	61,877.69	1,30,493.84	8,907.82	2,634.07	5,519.56	8,588.14
Add: Inflow during the Quarter	9,725.36	0.01	323.68	2,925.45	309.70	8,979.11	204.51	39.00	2,687.81
Increase / (Decrease) Value of Inv [Net]	22.61	11.41	506.18	3,173.80	8,732.46	113.60	46.55	189.79	279.57
Less: Outflow during the Quarter	493.12	6.91	1,690.13	1,498.72	4,133.80	10,036.31	713.37	1.72	3,640.97
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**9,499.95**	**613.12**	**14,837.31**	**66,478.22**	**1,35,402.20**	**7,964.22**	**2,171.76**	**5,746.63**	**7,914.55**

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULGF01620/06/07SovereignF101		ULIF00202/01/04SecureMgtF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	5,717.93	60.19%	86.31	14.08%	4,113.52	27.72%	19,369.00	29.14%	25,477.71	18.82%	4,738.83	59.50%	294.24	13.55%	5,552.71	96.63%	2,427.75	30.67%
State Governement Securities	-	0.00%	216.24	35.27%	643.70	4.34%	7,083.45	10.66%	10,341.48	7.64%	-	0.00%	698.10	32.14%	-	0.00%	348.94	4.41%
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%	126.93	20.70%	6,579.16	44.34%	10,921.52	16.43%	19,782.41	14.61%	-	0.00%	515.95	23.76%	-	0.00%	3,401.87	42.98%
Infrastructure Bonds	-	0.00%	85.36	13.92%	2,864.85	19.31%	11,519.49	17.33%	14,626.69	10.80%	-	0.00%	248.18	11.43%	-	0.00%	1,436.86	18.15%
Equity	-	0.00%	-	0.00%	-	0.00%	14,867.20	22.36%	59,891.70	44.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	3,781.23	39.80%	78.87	12.86%	482.74	3.25%	1,812.47	2.73%	1,269.03	0.94%	3,261.38	40.95%	352.75	16.24%	126.95	2.21%	271.05	3.42%
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)	**9,499.16**	**99.99%**	**593.71**	**96.83%**	**14,683.97**	**98.97%**	**65,573.13**	**98.64%**	**1,31,389.02**	**97.04%**	**8,000.21**	**100.45%**	**2,109.22**	**97.12%**	**5,679.66**	**98.83%**	**7,886.47**	**99.65%**
Current Assets:																		
Accrued Interest	0.01	0.00%	15.40	2.51%	395.64	2.67%	1,156.33	1.74%	1,644.18	1.21%	0.02	0.00%	52.05	2.40%	66.57	1.16%	202.42	2.56%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	38.48	0.06%	162.62	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.01	0.01%	1.00	0.16%	1.08	0.01%	1.57	0.00%	2.31	0.00%	1.02	0.01%	1.00	0.05%	0.52	0.01%	1.05	0.01%
Receivable for Sale of Investments	-	0.00%	48.80	7.96%	381.66	2.57%	234.46	0.35%	405.53	0.30%	-	0.00%	155.76	7.17%	-	0.00%	203.14	2.57%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.03	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	45.76	7.46%	638.87	4.31%	1,716.54	2.58%	2,968.83	2.19%	-	0.00%	146.06	6.73%	-	0.00%	340.04	4.30%
Fund Mgmt Charges Payable	0.20	0.00%	0.01	0.00%	0.31	0.00%	1.37	0.00%	2.78	0.00%	0.18	0.00%	0.05	0.00%	0.13	0.00%	0.17	0.00%
Other Current Liabilities (for Investments)	0.03	0.00%	0.02	0.00%	91.39	0.62%	1.15	0.00%	2.02	0.00%	36.85	0.46%	0.16	0.01%	0.02	0.00%	38.32	0.48%
Sub Total (B)	**0.79**	**0.01%**	**19.41**	**3.17%**	**47.81**	**0.32%**	**(288.22)**	**-0.43%**	**(758.99)**	**-0.56%**	**(35.99)**	**-0.45%**	**62.54**	**2.88%**	**66.97**	**1.17%**	**28.08**	**0.35%**
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	105.53	0.71%	-	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%	1,186.99	1.79%	4,772.17	3.52%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	6.32	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**-**	**0.00%**	**-**	**0.00%**	**105.53**	**0.71%**	**1,193.31**	**1.80%**	**4,772.17**	**3.52%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**
Total (A + B + C)	**9,499.95**	**100.00%**	**613.12**	**100.00%**	**14,837.31**	**100.00%**	**66,478.22**	**100.00%**	**1,35,402.20**	**100.00%**	**7,964.22**	**100.00%**	**2,171.76**	**100.00%**	**5,746.63**	**100.00%**	**7,914.55**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A PART - B

(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	6,287.01	25,106.03	56,721.32	2,30,770.80	2,835.75	1,429.42	37,367.55	1,88,554.89	35,439.96
Add: Inflow during the Quarter	173.44	634.40	819.75	4,931.65	1,604.08	0.68	173.46	3,256.25	1,258.53
Increase / (Decrease) Value of Inv [Net]	307.94	1,692.77	4,447.02	17,983.40	24.96	27.37	1,290.05	9,689.82	2,438.06
Less: Outflow during the Quarter	593.45	1,842.80	3,852.64	10,576.51	2,645.49	9.74	1,414.56	1,830.16	327.89
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**6,174.94**	**25,590.40**	**58,135.45**	**2,43,109.34**	**1,819.30**	**1,447.73**	**37,416.50**	**1,99,670.80**	**38,808.66**

INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101	
	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	1,785.55	28.92%	5,265.06	20.57%	-	0.00%	-	0.00%	1,147.75	63.09%	212.64	14.69%	13,781.75	36.83%	53,787.46	26.94%	8,206.17	21.15%
State Governement Securities	707.75	11.46%	2,019.18	7.89%	-	0.00%	-	0.00%	-	0.00%	571.85	39.50%	1,680.95	4.49%	17,844.42	8.94%	3,474.22	8.95%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	70.87	0.19%	-	0.00%	-	0.00%
Corporate Bonds	1,305.03	21.13%	3,566.72	13.94%	-	0.00%	-	0.00%	-	0.00%	337.22	23.29%	13,350.48	35.68%	48,643.81	24.36%	5,672.04	14.62%
Infrastructure Bonds	802.11	12.99%	2,444.56	9.55%	-	0.00%	-	0.00%	-	0.00%	158.74	10.96%	7,478.15	19.99%	21,194.67	10.61%	3,361.61	8.66%
Equity	1,487.98	24.10%	11,473.26	44.83%	51,699.13	88.93%	2,15,435.71	88.62%	-	0.00%	-	0.00%	-	0.00%	44,738.43	22.41%	16,428.60	42.33%
Money Market Investments	5.91	0.10%	43.32	0.17%	80.32	0.14%	42.64	0.02%	670.59	36.86%	122.05	8.43%	213.88	0.57%	8,307.79	4.16%	410.74	1.06%
Mutual funds	-	0.00%	-	0.00%	124.63	0.21%	-	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)	**6,094.33**	**98.69%**	**24,812.10**	**96.96%**	**51,904.08**	**89.28%**	**2,15,478.35**	**88.63%**	**1,818.34**	**99.95%**	**1,402.50**	**96.88%**	**36,576.08**	**97.75%**	**1,94,516.58**	**97.42%**	**37,553.38**	**96.77%**
Current Assets:																		
Accrued Interest	114.27	1.85%	362.35	1.42%	0.01	0.00%	0.01	0.00%	-	0.00%	36.39	2.51%	824.54	2.20%	3,783.04	1.89%	477.37	1.23%
Dividend Recievable	4.05	0.07%	29.90	0.12%	180.08	0.31%	727.93	0.30%	-	0.00%	-	0.00%	-	0.00%	119.33	0.06%	44.82	0.12%
Bank Balance	1.03	0.02%	1.22	0.00%	1.01	0.00%	1.01	0.00%	1.00	0.06%	1.00	0.07%	1.04	0.00%	1.82	0.00%	1.37	0.00%
Receivable for Sale of Investments	21.13	0.34%	76.48	0.30%	-	0.00%	326.27	0.13%	-	0.00%	132.92	9.18%	-	0.00%	2,842.77	1.42%	115.72	0.30%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.37	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	157.98	2.56%	561.56	2.19%	-	0.00%	157.93	0.06%	-	0.00%	124.64	8.61%	-	0.00%	5,153.40	2.58%	848.72	2.19%
Fund Mgmt Charges Payable	0.14	0.00%	0.56	0.00%	1.26	0.00%	5.29	0.00%	0.04	0.00%	0.03	0.00%	0.82	0.00%	4.38	0.00%	0.85	0.00%
Other Current Liabilities (for Investments)	13.85	0.22%	91.06	0.36%	93.42	0.16%	162.18	0.07%	-	0.00%	0.41	0.03%	89.87	0.24%	4.32	0.00%	52.83	0.14%
Sub Total (B)	**(31.49)**	**-0.51%**	**(183.23)**	**-0.72%**	**86.42**	**0.15%**	**729.82**	**0.30%**	**0.96**	**0.05%**	**45.23**	**3.12%**	**734.89**	**1.96%**	**1,585.23**	**0.79%**	**(263.12)**	**-0.68%**
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	105.53	0.28%	-	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	112.10	1.82%	935.88	3.66%	1,191.67	2.05%	10,914.52	4.49%	-	0.00%	-	0.00%	-	0.00%	3,556.46	1.78%	1,502.13	3.87%
Mutual funds	-	0.00%	-	0.00%	4,953.28	8.52%	15,986.65	6.58%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	25.65	0.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.53	0.01%	16.27	0.04%
Sub Total (C)	**112.10**	**1.82%**	**961.53**	**3.76%**	**6,144.95**	**10.57%**	**26,901.17**	**11.07%**	**-**	**0.00%**	**-**	**0.00%**	**105.53**	**0.28%**	**3,568.99**	**1.79%**	**1,518.40**	**3.91%**
Total (A + B + C)	**6,174.94**	**100.00%**	**25,590.40**	**100.00%**	**58,135.45**	**100.00%**	**2,43,109.34**	**100.00%**	**1,819.30**	**100.00%**	**1,447.73**	**100.00%**	**37,416.50**	**100.00%**	**1,99,670.80**	**100.00%**	**38,808.66**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**

(Read with clause 9 of Part III of Schedule III)

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

₹ Lakh

Statement as on: June 30, 2026

PARTICULARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
Opening Balance (Market Value)	1,194.14	817.80	0.37	2,584.38	2,381.79	14,820.74	18,568.13	89,881.70	1,038.98
Add: Inflow during the Quarter	1,146.79	437.88	-	343.79	44.75	367.57	1,668.31	2,085.86	14.43
Increase / (Decrease) Value of Inv [Net]	16.47	14.45	0.01	81.56	116.86	976.88	1,470.78	7,010.90	13.74
Less: Outflow during the Quarter	1,169.30	542.97	-	718.34	212.77	974.21	2,586.58	4,896.81	21.70
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,188.10**	**727.16**	**0.38**	**2,291.39**	**2,330.63**	**15,190.98**	**19,120.64**	**94,081.65**	**1,045.45**

INVESTMENT OF UNIT FUND	ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101		ULGF02918/02/12LiquidFund101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	727.34	61.22%	113.41	15.60%	0.36	95.58%	621.85	27.14%	643.65	27.62%	3,128.12	20.59%	-	0.00%	-	0.00%	647.97	61.98%
State Governement Securities	-	0.00%	233.82	32.15%	-	0.00%	107.57	4.69%	325.11	13.95%	1,131.85	7.45%	-	0.00%	-	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%	158.01	21.73%	-	0.00%	1,104.88	48.22%	463.82	19.90%	2,537.98	16.71%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	95.43	13.12%	-	0.00%	400.03	17.46%	252.66	10.84%	947.35	6.24%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	568.35	24.39%	6,817.34	44.88%	16,899.56	88.38%	83,238.04	88.47%	-	0.00%
Money Market Investments	511.22	43.03%	104.74	14.40%	0.01	2.14%	61.26	2.67%	51.71	2.22%	100.04	0.66%	135.95	0.71%	22.68	0.02%	398.66	38.13%
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)	**1,238.56**	**104.25%**	**705.41**	**97.01%**	**0.37**	**97.72%**	**2,295.59**	**100.18%**	**2,305.30**	**98.91%**	**14,662.68**	**96.52%**	**17,035.51**	**89.09%**	**83,260.72**	**88.50%**	**1,046.63**	**100.11%**
Current Assets:																		
Accrued Interest	0.01	0.00%	16.90	2.32%	0.01	1.79%	57.64	2.52%	42.29	1.81%	205.13	1.35%	0.02	0.00%	-	0.00%	-	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.52	0.07%	18.28	0.12%	59.15	0.31%	281.99	0.30%	-	0.00%
Bank Balance	1.01	0.08%	1.00	0.14%	-	0.49%	1.01	0.04%	1.02	0.04%	1.14	0.01%	1.02	0.01%	1.00	0.00%	1.00	0.10%
Receivable for Sale of Investments	-	0.00%	62.30	8.57%	-	0.00%	59.10	2.58%	8.05	0.35%	45.28	0.30%	-	0.00%	195.75	0.21%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.02	0.00%	-	0.00%	-	0.00%	-	0.00%	10.50	0.07%	-	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	-	0.00%	58.42	8.03%	-	0.00%	98.92	4.32%	59.95	2.57%	331.60	2.18%	-	0.00%	61.15	0.07%	-	0.00%
Fund Mgmt Charges Payable	0.03	0.00%	0.02	0.00%	-	0.00%	0.05	0.00%	0.05	0.00%	0.33	0.00%	0.42	0.00%	2.05	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	51.45	4.33%	0.03	0.00%	-	0.00%	22.98	1.00%	11.53	0.49%	0.12	0.00%	16.75	0.09%	22.45	0.02%	2.16	0.21%
Sub Total (B)	**-50.46**	**-4.25%**	**21.75**	**2.99%**	**0.01**	**2.28%**	**-4.20**	**-0.18%**	**-18.65**	**-0.80%**	**-51.72**	**-0.34%**	**43.02**	**0.22%**	**393.09**	**0.42%**	**-1.18**	**-0.11%**
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%	43.98	1.89%	561.25	3.69%	441.84	2.31%	4,240.16	4.51%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,600.27	8.37%	6,187.68	6.58%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18.77	0.12%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**43.98**	**1.89%**	**580.02**	**3.82%**	**2,042.11**	**10.68%**	**10,427.84**	**11.08%**	**-**	**0.00%**
Total (A + B + C)	**1,188.10**	**100.00%**	**727.16**	**100.00%**	**0.38**	**100.00%**	**2,291.39**	**100.00%**	**2,330.63**	**100.00%**	**15,190.98**	**100.00%**	**19,120.64**	**100.00%**	**94,081.65**	**100.00%**	**1,045.45**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**

(Read with clause 9 of Part III of Schedule III)

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, 2026

₹ Lakh

PARTICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdII101
Opening Balance (Market Value)	10,840.55	7,389.00	23,370.51	32,778.39	66.85	12.82	238.24	1,138.72	1,431.27
Add: Inflow during the Quarter	136.30	32.58	271.25	385.76	-	-	2.57	11.08	384.64
Increase / (Decrease) Value of Inv [Net]	199.95	256.81	1,170.23	2,161.82	5.33	0.41	11.24	69.22	17.02
Less: Outflow during the Quarter	170.11	8.24	183.27	284.21	-	-	-	2.78	512.15
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**11,006.69**	**7,670.15**	**24,628.72**	**35,041.76**	**72.18**	**13.23**	**252.05**	**1,216.24**	**1,320.78**

INVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101		ULIF01520/02/08LiquidFdII101	
	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	1,472.94	13.38%	3,410.28	44.46%	6,988.38	28.37%	6,420.70	18.32%	-	0.00%	12.08	91.32%	142.41	56.50%	402.59	33.10%	794.68	60.17%
State Governement Securities	4,087.39	37.14%	324.08	4.23%	3,038.11	12.34%	3,123.55	8.91%	-	0.00%	0.71	5.37%	8.20	3.25%	44.98	3.70%	-	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	2,163.89	19.66%	2,717.92	35.43%	5,083.01	20.64%	5,368.83	15.32%	-	0.00%	-	0.00%	37.10	14.72%	87.58	7.20%	-	0.00%
Infrastructure Bonds	1,482.42	13.47%	960.42	12.52%	3,144.66	12.77%	2,624.41	7.49%	-	0.00%	-	0.00%	-	0.00%	71.37	5.87%	-	0.00%
Equity	-	0.00%	-	0.00%	5,474.84	22.23%	15,240.59	43.49%	69.05	95.67%	-	0.00%	54.66	21.69%	521.99	42.92%	-	0.00%
Money Market Investments	1,654.16	15.03%	64.46	0.84%	610.52	2.48%	1,287.95	3.68%	2.00	2.77%	0.08	0.58%	0.15	0.06%	27.90	2.29%	525.08	39.76%
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)	**10,860.80**	**98.67%**	**7,477.16**	**97.48%**	**24,339.52**	**98.83%**	**34,066.03**	**97.22%**	**71.05**	**98.44%**	**12.87**	**97.27%**	**242.52**	**96.21%**	**1,156.41**	**95.08%**	**1,319.76**	**99.92%**
Current Assets:																		
Accrued Interest	257.36	2.34%	192.21	2.51%	422.92	1.72%	423.49	1.21%	-	0.00%	0.31	2.35%	3.86	1.53%	13.35	1.10%	-	0.00%
Dividend Recievable	-	0.00%	-	0.00%	14.62	0.06%	41.03	0.12%	0.13	0.18%	-	0.00%	0.13	0.05%	1.38	0.11%	-	0.00%
Bank Balance	1.04	0.01%	1.01	0.01%	1.20	0.00%	1.49	0.00%	1.00	1.39%	0.05	0.38%	1.00	0.40%	1.01	0.08%	1.00	0.08%
Receivable for Sale of Investments	995.82	9.05%	-	0.00%	86.54	0.35%	104.65	0.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.06	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	1,087.16	9.88%	-	0.00%	634.25	2.58%	766.90	2.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.24	0.00%	0.17	0.00%	0.54	0.00%	0.77	0.00%	-	0.00%	-	0.00%	0.01	0.00%	-	0.00%	0.05	0.00%
Other Current Liabilities (for Investments)	20.93	0.19%	0.06	0.00%	49.51	0.20%	55.74	0.16%	-	0.00%	-	0.00%	0.01	0.00%	0.05	0.00%	-0.01	0.00%
Sub Total (B)	**145.89**	**1.33%**	**192.99**	**2.52%**	**-159.02**	**-0.65%**	**-252.75**	**-0.72%**	**1.13**	**1.56%**	**0.36**	**2.73%**	**4.97**	**1.98%**	**15.69**	**1.29%**	**1.02**	**0.08%**
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%	448.22	1.82%	1,219.72	3.48%	-	0.00%	-	0.00%	4.56	1.81%	44.14	3.63%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	8.76	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**-**	**0.00%**	**-**	**0.00%**	**448.22**	**1.82%**	**1,228.48**	**3.51%**	**-**	**0.00%**	**-**	**0.00%**	**4.56**	**1.81%**	**44.14**	**3.63%**	**-**	**0.00%**
Total (A + B + C)	**11,006.69**	**100.00%**	**7,670.15**	**100.00%**	**24,628.72**	**100.00%**	**35,041.76**	**100.00%**	**72.18**	**100.00%**	**13.23**	**100.00%**	**252.05**	**100.00%**	**1,216.24**	**100.00%**	**1,320.78**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndII101	ULGF03620/02/12LiquidFdII101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101
Opening Balance (Market Value)	1,702.92	5,931.70	3,350.82	15,680.01	30,129.23	1,59,358.25	21,029.68	1,741.45	2,60,289.80
Add: Inflow during the Quarter	262.74	254.38	102.85	510.93	1,249.43	1,974.31	9,808.97	201.37	15,114.35
Increase / (Decrease) Value of Inv [Net]	31.32	191.40	161.44	1,008.75	2,335.38	12,208.91	303.06	34.37	8,613.17
Less: Outflow during the Quarter	416.12	609.94	256.69	637.99	1,315.49	4,065.11	6,016.89	81.91	16,615.07
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,580.86**	**5,767.54**	**3,358.42**	**16,561.70**	**32,398.55**	**1,69,476.36**	**25,124.82**	**1,895.28**	**2,67,402.25**

INVESTMENT OF UNIT FUND	ULIF01620/02/08StableMFII101		ULIF01720/02/08SecureMFII101		ULIF01820/02/08DefnsvFdII101		ULIF01920/02/08BalncdMFII101		ULIF02020/02/08EquityMFII101		ULIF02120/02/08GrwthFndII101		ULGF03620/02/12LiquidFdII101		ULGF03720/02/12StableMFII101		ULGF03820/02/12SecureMFII101	
	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	267.19	16.90%	1,645.60	28.53%	813.99	24.24%	3,203.76	19.34%	-	0.00%	-	0.00%	15,193.20	60.47%	328.73	17.34%	75,387.18	28.19%
State Governement Securities	495.84	31.36%	213.89	3.71%	394.55	11.75%	1,155.07	6.97%	-	0.00%	-	0.00%	-	0.00%	575.59	30.37%	13,001.47	4.86%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	516.31	0.19%
Corporate Bonds	364.28	23.04%	2,422.64	42.00%	707.43	21.06%	2,399.35	14.49%	-	0.00%	-	0.00%	-	0.00%	414.18	21.85%	1,02,581.05	38.36%
Infrastructure Bonds	249.02	15.75%	1,249.03	21.66%	295.28	8.79%	903.28	5.45%	-	0.00%	-	0.00%	-	0.00%	292.22	15.42%	65,222.33	24.39%
Equity	-	0.00%	-	0.00%	790.97	23.55%	7,287.95	44.00%	27,788.56	85.77%	1,50,207.59	88.63%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	158.67	10.04%	195.46	3.39%	305.60	9.10%	1,150.46	6.95%	883.02	2.73%	46.79	0.03%	10,059.23	40.04%	227.88	12.02%	7,821.38	2.92%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	63.79	0.20%	-	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)	**1,535.00**	**97.10%**	**5,726.62**	**99.29%**	**3,307.82**	**98.49%**	**16,099.87**	**97.21%**	**28,735.37**	**88.69%**	**1,50,254.38**	**88.66%**	**25,252.43**	**100.51%**	**1,838.60**	**97.01%**	**2,64,529.72**	**98.93%**
Current Assets:																		
Accrued Interest	35.65	2.26%	139.34	2.42%	57.28	1.71%	179.80	1.09%	0.13	0.00%	0.01	0.00%	0.01	0.00%	41.84	2.21%	6,737.93	2.52%
Dividend Recievable	-	0.00%	-	0.00%	2.16	0.06%	17.39	0.10%	96.51	0.30%	504.36	0.30%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.00	0.06%	1.03	0.02%	1.07	0.03%	1.33	0.01%	1.15	0.00%	1.01	0.00%	1.01	0.00%	1.00	0.05%	1.00	0.00%
Receivable for Sale of Investments	160.87	10.18%	147.74	2.56%	11.07	0.33%	49.31	0.30%	-	0.00%	154.41	0.09%	-	0.00%	226.26	11.94%	6,843.44	2.56%
Other Current Assets (for Investments)	-	0.00%	0.38	0.01%	0.12	0.00%	-	0.00%	-	0.00%	-	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	150.93	9.55%	247.30	4.29%	83.55	2.49%	361.58	2.18%	-	0.00%	109.94	0.06%	-	0.00%	212.27	11.20%	11,455.29	4.28%
Fund Mgmt Charges Payable	0.05	0.00%	0.20	0.00%	0.12	0.00%	0.57	0.00%	1.10	0.00%	5.77	0.00%	0.86	0.00%	0.06	0.00%	9.16	0.00%
Other Current Liabilities (for Investments)	0.68	0.04%	0.07	0.00%	0.05	0.00%	21.23	0.13%	8.79	0.03%	39.67	0.02%	127.77	0.51%	0.09	0.00%	89.64	0.03%
Sub Total (B)	**45.86**	**2.90%**	**40.92**	**0.71%**	**-12.02**	**-0.36%**	**-135.55**	**-0.82%**	**87.90**	**0.27%**	**504.41**	**0.30%**	**-127.61**	**-0.51%**	**56.68**	**2.99%**	**2,028.28**	**0.76%**
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	844.25	0.32%
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%	62.62	1.86%	576.73	3.48%	896.28	2.77%	7,580.92	4.47%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,679.00	8.27%	11,136.65	6.57%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	20.65	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**-**	**0.00%**	**-**	**0.00%**	**62.62**	**1.86%**	**597.38**	**3.61%**	**3,575.28**	**11.04%**	**18,717.57**	**11.04%**	**-**	**0.00%**	**-**	**0.00%**	**844.25**	**0.32%**
Total (A + B + C)	**1,580.86**	**100.00%**	**5,767.54**	**100.00%**	**3,358.42**	**100.00%**	**16,561.70**	**100.00%**	**32,398.55**	**100.00%**	**1,69,476.36**	**100.00%**	**25,124.82**	**100.00%**	**1,895.28**	**100.00%**	**2,67,402.25**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	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)	5,93,682.56	99,532.53	568.75	584.59	2,532.94	2,073.10	8,439.18	16,732.97	71,519.73
Add: Inflow during the Quarter	57,532.77	5,600.52	200.99	198.01	105.59	18.98	106.58	978.72	706.73
Increase / (Decrease) Value of Inv [Net]	30,847.10	6,513.70	7.40	12.16	84.41	97.58	539.57	1,307.72	5,485.58
Less: Outflow during the Quarter	12,893.51	2,213.40	221.95	181.00	206.07	91.55	442.86	1,638.15	3,134.47
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**6,69,168.92**	**1,09,433.35**	**555.19**	**613.76**	**2,516.87**	**2,098.11**	**8,642.47**	**17,381.26**	**74,577.57**

INVESTMENT OF UNIT FUND	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	
	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	2,53,314.12	37.86%	27,108.43	24.77%	312.31	56.25%	99.26	16.17%	712.56	28.31%	519.26	24.75%	1,700.72	19.68%	-	0.00%	-	0.00%
State Governement Securities	62,130.61	9.28%	6,732.65	6.15%	-	0.00%	184.33	30.03%	104.75	4.16%	272.30	12.98%	567.54	6.57%	-	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	1,23,339.46	18.43%	13,623.27	12.45%	-	0.00%	146.11	23.81%	1,121.31	44.55%	402.50	19.18%	1,225.99	14.19%	-	0.00%	-	0.00%
Infrastructure Bonds	69,651.44	10.41%	10,849.86	9.91%	-	0.00%	88.36	14.40%	486.10	19.31%	253.92	12.10%	588.86	6.81%	-	0.00%	-	0.00%
Equity	1,46,277.02	21.86%	46,904.68	42.86%	-	0.00%	-	0.00%	-	0.00%	475.92	22.68%	3,892.23	45.04%	15,394.78	88.57%	66,145.13	88.69%
Money Market Investments	23,779.84	3.55%	4,816.33	4.40%	241.89	43.57%	77.58	12.64%	117.21	4.66%	136.29	6.50%	411.98	4.77%	83.30	0.48%	20.21	0.03%
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)	**6,78,492.49**	**101.39%**	**1,10,035.22**	**100.55%**	**554.20**	**99.82%**	**595.64**	**97.05%**	**2,541.93**	**101.00%**	**2,060.19**	**98.19%**	**8,387.32**	**97.05%**	**15,478.08**	**89.05%**	**66,165.34**	**88.72%**
Current Assets:																		
Accrued Interest	13,091.96	1.96%	1,488.40	1.36%	-	0.00%	13.94	2.27%	57.88	2.30%	37.50	1.79%	98.04	1.13%	0.01	0.00%	-	0.00%
Dividend Recievable	370.61	0.06%	124.51	0.11%	-	0.00%	-	0.00%	-	0.00%	0.90	0.04%	9.02	0.10%	54.31	0.31%	223.45	0.30%
Bank Balance	3.72	0.00%	1.87	0.00%	1.01	0.18%	1.00	0.16%	1.02	0.04%	1.02	0.05%	1.14	0.01%	1.01	0.01%	1.00	0.00%
Receivable for Sale of Investments	13,822.72	2.07%	1,163.71	1.06%	-	0.00%	51.90	8.46%	65.25	2.59%	7.04	0.34%	25.16	0.29%	-	0.00%	149.10	0.20%
Other Current Assets (for Investments)	321.90	0.05%	4.67	0.00%	-	0.00%	0.02	0.00%	-	0.00%	0.35	0.02%	-	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	48,893.31	7.31%	7,498.36	6.85%	-	0.00%	48.69	7.93%	109.23	4.34%	51.84	2.47%	186.22	2.15%	-	0.00%	48.58	0.07%
Fund Mgmt Charges Payable	22.91	0.00%	3.75	0.00%	0.02	0.00%	0.02	0.00%	0.09	0.00%	0.07	0.00%	0.30	0.00%	0.59	0.00%	2.54	0.00%
Other Current Liabilities (for Investments)	19.31	0.00%	2.09	0.00%	-	0.00%	0.03	0.00%	39.89	1.59%	0.03	0.00%	27.71	0.32%	26.19	0.15%	113.14	0.15%
Sub Total (B)	**-21,324.62**	**-3.19%**	**-4,721.04**	**-4.31%**	**0.99**	**0.18%**	**18.12**	**2.95%**	**-25.06**	**-1.00%**	**-5.13**	**-0.24%**	**-80.87**	**-0.94%**	**28.55**	**0.16%**	**209.29**	**0.28%**
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	11,988.52	1.79%	4,119.17	3.76%	-	0.00%	-	0.00%	-	0.00%	43.05	2.05%	332.27	3.84%	408.33	2.35%	3,358.67	4.50%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,466.30	8.44%	4,844.27	6.50%
Others	12.53	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	**0.00%**	3.75	0.04%	-	0.00%	-	0.00%
Sub Total (C)	**12,001.05**	**1.79%**	**4,119.17**	**3.76%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**43.05**	**2.05%**	**336.02**	**3.89%**	**1,874.63**	**10.79%**	**8,202.94**	**11.00%**
Total (A + B + C)	**6,69,168.92**	**100.00%**	**1,09,433.35**	**100.00%**	**555.19**	**100.00%**	**613.76**	**100.00%**	**2,516.87**	**100.00%**	**2,098.11**	**100.00%**	**8,642.47**	**100.00%**	**17,381.26**	**100.00%**	**74,577.57**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULGF04311/02/12LiquidFdII101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdII101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
Opening Balance (Market Value)	4,757.38	446.67	18,656.10	1,22,959.40	2,106.85	186.30	220.35	1,098.57	690.53
Add: Inflow during the Quarter	1,302.82	11.87	749.50	2,541.08	80.82	43.24	0.01	6.15	15.78
Increase / (Decrease) Value of Inv [Net]	62.55	8.73	611.63	6,062.16	136.16	2.85	5.81	61.49	57.94
Less: Outflow during the Quarter	243.47	4.03	889.35	2,703.78	7.66	13.44	0.62	22.86	53.18
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**5,879.28**	**463.24**	**19,127.88**	**1,28,858.86**	**2,316.17**	**218.95**	**225.55**	**1,143.35**	**711.07**

INVESTMENT OF UNIT FUND	ULGF04311/02/12LiquidFdII101		ULGF04811/02/12StableMFII101		ULGF04411/02/12SecureMFII101		ULGF04511/02/12DefnsvFdII101		ULGF04611/02/12BalncdMFII101		ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOprtFd101		ULIF03204/08/08Large-CapF101		ULIF03104/08/08Mid-capFnd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	3,536.75	60.16%	106.34	22.96%	5,904.29	30.87%	36,790.74	28.55%	577.60	24.94%	184.01	84.04%	114.23	50.65%	-	0.00%	-	0.00%
State Governement Securities	-	0.00%	156.37	33.76%	827.78	4.33%	14,123.73	10.96%	138.80	5.99%	-	0.00%	16.47	7.30%	-	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%	87.03	18.79%	6,621.84	34.62%	27,122.62	21.05%	299.76	12.94%	-	0.00%	38.88	17.24%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	66.27	14.31%	4,590.76	24.00%	14,148.15	10.98%	173.46	7.49%	-	0.00%	25.01	11.09%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	29,188.98	22.65%	984.70	42.51%	-	0.00%	-	0.00%	1,115.42	97.56%	644.35	90.62%
Money Market Investments	2,322.23	39.50%	32.69	7.06%	1,088.19	5.69%	1,426.37	1.11%	35.02	1.51%	33.94	15.50%	25.31	11.22%	23.63	2.07%	27.01	3.80%
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)	**5,858.98**	**99.65%**	**448.70**	**96.86%**	**19,032.86**	**99.50%**	**1,22,800.59**	**95.30%**	**2,209.34**	**95.39%**	**217.95**	**99.54%**	**219.90**	**97.49%**	**1,139.05**	**99.62%**	**671.36**	**94.42%**
Current Assets:																		
Accrued Interest	0.01	0.00%	10.56	2.28%	441.41	2.31%	2,229.35	1.73%	25.38	1.10%	-	0.00%	4.65	2.07%	-	0.00%	-	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	80.95	0.06%	2.64	0.11%	-	0.00%	-	0.00%	3.34	0.29%	0.96	0.13%
Bank Balance	1.01	0.02%	1.00	0.22%	1.18	0.01%	1.77	0.00%	1.02	0.04%	1.01	0.46%	1.03	0.45%	1.00	0.09%	1.00	0.14%
Receivable for Sale of Investments	-	0.00%	48.78	10.53%	490.00	2.56%	4,839.48	3.76%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	19.52	0.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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	-	0.00%	45.76	9.88%	820.22	4.29%	3,331.43	2.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.20	0.00%	0.02	0.00%	0.66	0.00%	4.41	0.00%	0.08	0.00%	0.01	0.00%	0.03	0.00%	0.03	0.00%	0.03	0.00%
Other Current Liabilities (for Investments)	0.04	0.00%	0.02	0.00%	16.69	0.09%	26.32	0.02%	0.14	0.01%	-	0.00%	-	0.00%	0.01	0.00%	0.01	0.00%
Sub Total (B)	**20.30**	**0.35%**	**14.54**	**3.14%**	**95.02**	**0.50%**	**3,789.39**	**2.94%**	**28.82**	**1.24%**	**1.00**	**0.46%**	**5.65**	**2.51%**	**4.30**	**0.38%**	**1.92**	**0.27%**
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%	2,268.88	1.76%	78.01	3.37%	-	0.00%	-	0.00%	-	0.00%	37.79	5.31%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%**	**2,268.88**	**1.76%**	**78.01**	**3.37%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**37.79**	**5.31%**
Total (A + B + C)	**5,879.28**	**100.00%**	**463.24**	**100.00%**	**19,127.88**	**100.00%**	**1,28,858.86**	**100.00%**	**2,316.17**	**100.00%**	**218.95**	**100.00%**	**225.55**	**100.00%**	**1,143.35**	**100.00%**	**711.07**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF05110/03/11DiscontdPF101
Opening Balance (Market Value)	1,875.97	6,68,614.80	1,18,135.11	31,05,777.35	46.10	4,56,451.22	2,180.61	-	4,74,145.93
Add: Inflow during the Quarter	0.23	34,056.40	11,825.53	1,43,837.28	18.96	16,669.72	316.42	-	68,986.90
Increase / (Decrease) Value of Inv [Net]	62.22	47,915.49	3,768.89	4,68,048.95	3.43	35,780.33	39.57	-	7,041.97
Less: Outflow during the Quarter	14.28	53,437.70	21,833.58	2,17,672.53	27.77	39,585.77	488.51	-	34,546.88
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,924.14**	**6,97,148.99**	**1,11,895.95**	**34,99,991.05**	**40.72**	**4,69,315.50**	**2,048.09**	**-**	**5,15,627.92**

INVESTMENT OF UNIT FUND	ULIF03304/08/08ManagerFnd101		ULIF03501/01/10BlueChipFd101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OpprtntyFd101		ULIF03701/01/10VantageFnd101		ULIF03901/09/10BalancedFd101		ULIF03801/09/10ShortTrmFd101		ULIF04001/09/10HighestNAV101		ULIF05110/03/11DiscontdPF101	
	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	740.96	38.51%	-	0.00%	30,379.53	27.15%	14,859.32	0.42%	15.80	38.80%	56,718.97	12.09%	166.86	8.15%	-	-	3,08,600.16	59.85%
State Governement Securities	69.68	3.62%	-	0.00%	5,210.70	4.66%	-	0.00%	-	0.00%	4,831.88	1.03%	838.15	40.92%	-	-	50,207.35	9.74%
Other Approved Securities	-	0.00%	-	0.00%	70.79	0.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%
Corporate Bonds	45.81	2.38%	-	0.00%	50,750.55	45.36%	-	0.00%	3.53	8.67%	55,943.39	11.92%	415.18	20.27%	-	-	-	0.00%
Infrastructure Bonds	15.14	0.79%	-	0.00%	20,572.93	18.39%	-	0.00%	-	0.00%	35,271.72	7.52%	307.27	15.00%	-	-	-	0.00%
Equity	924.99	48.07%	6,11,965.13	87.78%	-	0.00%	29,22,258.40	83.49%	19.11	46.94%	2,75,471.83	58.70%	-	0.00%	-	-	-	0.00%
Money Market Investments	99.23	5.16%	1,846.22	0.26%	3,142.75	2.81%	42,146.00	1.20%	0.18	0.45%	951.89	0.20%	239.44	11.69%	-	-	1,57,910.63	30.62%
Mutual funds	-	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%
Sub Total (A)	**1,895.81**	**98.53%**	**6,13,811.35**	**88.05%**	**1,10,127.25**	**98.42%**	**29,79,263.72**	**85.12%**	**38.62**	**94.86%**	**4,29,189.68**	**91.45%**	**1,966.90**	**96.03%**	**-**	**-**	**5,16,718.14**	**100.21%**
Current Assets:																		
Accrued Interest	25.28	1.31%	0.27	0.00%	2,838.12	2.54%	-	0.00%	0.34	0.83%	4,194.46	0.89%	47.13	2.30%	-	-	941.51	0.18%
Dividend Recievable	2.17	0.11%	2,092.19	0.30%	-	0.00%	2,749.73	0.08%	-	0.01%	745.88	0.16%	-	0.00%	-	-	-	0.00%
Bank Balance	1.02	0.05%	458.03	0.07%	1.00	0.00%	306.50	0.01%	1.00	2.46%	6.48	0.00%	1.00	0.05%	-	-	1.00	0.00%
Receivable for Sale of Investments	-	0.00%	8,506.65	1.22%	3,887.25	3.47%	10,005.63	0.29%	-	0.00%	-	0.00%	20.76	1.01%	-	-	248.09	0.05%
Other Current Assets (for Investments)	-	0.00%	8,543.27	1.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.35	0.02%	-	-	-	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%
Payable for Investments	-	0.00%	8,865.21	1.27%	4,800.77	4.29%	4,564.79	0.13%	-	0.00%	-	0.00%	19.47	0.95%	-	-	1,323.83	0.26%
Fund Mgmt Charges Payable	0.09	0.00%	25.66	0.00%	4.15	0.00%	129.47	0.00%	-	0.00%	17.34	0.00%	0.08	0.00%	-	-	7.08	0.00%
Other Current Liabilities (for Investments)	0.05	0.00%	225.27	0.03%	234.43	0.21%	478.90	0.01%	-0.01	0.00%	398.08	0.08%	0.09	0.00%	-	-	949.91	0.18%
Sub Total (B)	**28.33**	**1.47%**	**10,484.27**	**1.50%**	**1,687.02**	**1.51%**	**7,888.70**	**0.23%**	**1.35**	**3.29%**	**4,531.40**	**0.97%**	**49.60**	**2.42%**	**-**	**-**	**-1,090.22**	**-0.21%**
Other Investments (<=25%)																		
Corporate Bonds	-	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%
Equity	-	0.00%	25,696.54	3.69%	-	0.00%	5,12,838.63	14.65%	0.75	1.85%	25,934.42	5.53%	-	0.00%	-	-	-	0.00%
Mutual funds	-	0.00%	47,156.83	6.76%	-	0.00%	-	0.00%	-	0.00%	9,660.00	2.06%	-	0.00%	-	-	-	0.00%
Others	-	0.00%	-	0.00%	81.68	0.07%	-	0.00%	-	0.00%	-	0.00%	31.59	1.54%	-	-	-	0.00%
Sub Total (C)	**-**	**0.00%**	**72,853.37**	**10.45%**	**81.68**	**0.07%**	**5,12,838.63**	**14.65%**	**0.75**	**1.85%**	**35,594.42**	**7.58%**	**31.59**	**1.54%**	**-**	**-**	**-**	**0.00%**
Total (A + B + C)	**1,924.14**	**100.00%**	**6,97,148.99**	**100.00%**	**1,11,895.95**	**100.00%**	**34,99,991.05**	**100.00%**	**40.72**	**100.00%**	**4,69,315.50**	**100.00%**	**2,048.09**	**100.00%**	**-**	**-**	**5,15,627.92**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**

(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	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	ULIF06301/04/15CapGrwthFd101
Opening Balance (Market Value)	10,060.30	51,720.38	1,02,543.97	70,076.48	3,19,469.12	16,535.21	9,336.31	52,696.18	8,016.49
Add: Inflow during the Quarter	6,083.07	640.81	7,029.99	19,567.88	25,029.93	5,466.56	28,065.29	1,49,698.68	2,477.25
Increase / (Decrease) Value of Inv [Net]	195.02	1,904.58	7,182.18	2,152.86	24,341.26	290.21	634.04	1,659.72	986.16
Less: Outflow during the Quarter	694.35	4,782.84	8,295.24	25,989.43	25,612.57	7,408.13	28,788.21	1,52,480.30	1,820.30
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**15,644.04**	**49,482.93**	**1,08,460.90**	**65,807.79**	**3,43,227.74**	**14,883.85**	**9,247.43**	**51,574.28**	**9,659.60**

INVESTMENT OF UNIT FUND	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		ULIF06301/04/15CapGrwthFd101	
	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	9,469.91	60.53%	9,925.09	20.06%	-	0.00%	21,377.07	32.48%	-	0.00%	1,451.68	9.75%	-	0.00%	14,272.13	27.67%	-	0.00%
State Governement Securities	1,648.12	10.54%	-	0.00%	-	0.00%	2,876.20	4.37%	-	0.00%	5,263.88	35.37%	-	0.00%	2,181.75	4.23%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	910.41	1.38%	-	0.00%	-	0.00%	-	0.00%	202.27	0.39%	-	0.00%
Corporate Bonds	-	0.00%	7,896.08	15.96%	252.54	0.23%	22,339.83	33.95%	-	0.00%	3,522.98	23.67%	-	0.00%	23,148.51	44.88%	-	0.00%
Infrastructure Bonds	-	0.00%	2,593.70	5.24%	-	0.00%	15,347.25	23.32%	-	0.00%	2,432.24	16.34%	-	0.00%	9,819.08	19.04%	-	0.00%
Equity	-	0.00%	27,259.68	55.09%	94,524.32	87.15%	-	0.00%	3,04,427.44	88.70%	-	0.00%	8,112.26	87.72%	-	0.00%	7,896.47	81.75%
Money Market Investments	4,586.73	29.32%	1,191.80	2.41%	193.98	0.18%	2,075.43	3.15%	47.27	0.01%	2,330.05	15.65%	14.65	0.16%	1,579.94	3.06%	587.60	6.08%
Mutual funds	-	0.00%	-	0.00%	477.50	0.44%	-	0.00%	0.01	0.00%	-	0.00%	47.75	0.52%	-	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)	**15,704.76**	**100.39%**	**48,866.35**	**98.75%**	**95,448.34**	**88.00%**	**64,926.19**	**98.66%**	**3,04,474.72**	**88.71%**	**15,000.83**	**100.79%**	**8,174.66**	**88.40%**	**51,203.68**	**99.28%**	**8,484.07**	**87.83%**
Current Assets:																		
Accrued Interest	38.49	0.25%	188.89	0.38%	8.36	0.01%	1,676.25	2.55%	0.01	0.00%	350.83	2.36%	-	0.00%	1,271.00	2.46%	0.09	0.00%
Dividend Recievable	-	0.00%	103.11	0.21%	336.54	0.31%	-	0.00%	1,020.53	0.30%	-	0.00%	30.58	0.33%	-	0.00%	9.26	0.10%
Bank Balance	1.07	0.01%	1.20	0.00%	1.36	0.00%	0.23	0.00%	0.11	0.00%	0.18	0.00%	0.20	0.00%	0.36	0.00%	0.11	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	744.68	0.69%	1,683.00	2.56%	-	0.00%	442.98	2.98%	60.84	0.66%	1,319.81	2.56%	-	0.00%
Other Current Assets (for Investments)	89.04	0.57%	220.21	0.45%	71.40	0.07%	26.06	0.04%	86.68	0.03%	-	0.00%	-	0.00%	-	0.00%	7.26	0.08%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	189.07	1.21%	-	0.00%	479.98	0.44%	2,817.20	4.28%	222.19	0.06%	822.09	5.52%	48.00	0.52%	2,209.24	4.28%	-	0.00%
Fund Mgmt Charges Payable	0.21	0.00%	1.82	0.00%	3.98	0.00%	2.43	0.00%	12.63	0.00%	0.55	0.00%	0.34	0.00%	1.91	0.00%	0.36	0.00%
Other Current Liabilities (for Investments)	0.04	0.00%	0.54	0.00%	0.04	0.00%	0.90	0.00%	0.48	0.00%	88.33	0.59%	10.92	0.12%	21.95	0.04%	0.15	0.00%
Sub Total (B)	**-60.72**	**-0.39%**	**511.05**	**1.03%**	**678.34**	**0.63%**	**565.01**	**0.86%**	**872.03**	**0.25%**	**-116.98**	**-0.79%**	**32.36**	**0.35%**	**358.07**	**0.69%**	**16.21**	**0.17%**
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	105.53	0.21%	-	0.00%	316.59	0.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	3,672.59	3.39%	-	0.00%	15,253.61	4.44%	-	0.00%	332.67	3.60%	-	0.00%	1,159.31	12.00%
Mutual funds	-	0.00%	-	0.00%	8,661.63	7.99%	-	0.00%	22,627.38	6.59%	-	0.00%	707.74	7.65%	-	0.00%	0.01	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.53	0.02%	-	0.00%
Sub Total (C)	**-**	**0.00%**	**105.53**	**0.21%**	**12,334.22**	**11.37%**	**316.59**	**0.48%**	**37,880.99**	**11.04%**	**-**	**0.00%**	**1,040.41**	**11.25%**	**12.53**	**0.02%**	**1,159.32**	**12.00%**
Total (A + B + C)	**15,644.04**	**100.00%**	**49,482.93**	**100.00%**	**1,08,460.90**	**100.00%**	**65,807.79**	**100.00%**	**3,43,227.74**	**100.00%**	**14,883.85**	**100.00%**	**9,247.43**	**100.00%**	**51,574.28**	**100.00%**	**9,659.60**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvtFd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund101	ULIF07019/07/21SustnblEqF101	ULIF00118/10/04BALANCE101	ULIF01801/10/18CAPNIFINDX101	ULIF01901/06/20PNLARGECAP101
Opening Balance (Market Value)	22,903.52	12,66,007.62	1,07,586.36	4,814.82	3,615.20	3,867.19	4,906.31	2,028.64	57,169.54
Add: Inflow during the Quarter	43,818.86	1,77,858.14	11,783.00	1,197.73	790.47	387.81	50.61	42.44	8,441.05
Increase / (Decrease) Value of Inv [Net]	743.26	2,00,618.52	9,359.47	131.61	121.57	316.91	226.53	145.87	4,015.17
Less: Outflow during the Quarter	43,402.72	81,800.19	9,093.87	1,764.12	849.23	237.06	164.09	109.85	4,066.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**24,062.92**	**15,62,684.09**	**1,19,634.96**	**4,380.04**	**3,678.01**	**4,334.85**	**5,019.36**	**2,107.10**	**65,558.83**

INVESTMENT OF UNIT FUND	ULIF06401/04/15CapSecFund101		ULIF06618/01/18DiscvryFnd101		ULIF06723/03/18EqtyAdvtFd101		ULIF06814/06/19BondPlusFd101		ULIF06914/06/19SecAdvFund101		ULIF07019/07/21SustnblEqF101		ULIF00118/10/04BALANCE101		ULIF01801/10/18CAPNIFINDX101		ULIF01901/06/20PNLARGECAP101	
	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	7,553.81	31.39%	-	0.00%	-	0.00%	-	0.00%	1,250.44	34.00%	-	0.00%	1,375.76	27.41%	-	0.00%	-	0.00%
State Governement Securities	972.87	4.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	117.12	2.33%	-	0.00%	-	0.00%
Other Approved Securities	202.27	0.84%	-	0.00%	-	0.00%	2,671.20	60.99%	920.32	25.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	8,755.32	36.39%	-	0.00%	-	0.00%	184.70	4.22%	720.79	19.60%	-	0.00%	846.12	16.86%	-	0.00%	-	0.00%
Infrastructure Bonds	5,242.34	21.79%	-	0.00%	-	0.00%	1,299.62	29.67%	362.35	9.85%	-	0.00%	786.77	15.67%	-	0.00%	-	0.00%
Equity	-	0.00%	12,52,057.37	80.12%	1,03,597.49	86.59%	-	0.00%	-	0.00%	3,768.07	86.93%	1,598.57	31.85%	1,901.38	90.24%	56,789.29	86.62%
Money Market Investments	1,024.75	4.26%	50,221.79	3.21%	6,079.97	5.08%	58.10	1.33%	327.50	8.90%	119.35	2.75%	114.08	2.27%	13.67	0.65%	2,003.43	3.06%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	128.26	2.96%	-	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)	**23,751.36**	**98.71%**	**13,02,279.16**	**83.34%**	**1,09,677.46**	**91.68%**	**4,213.62**	**96.20%**	**3,581.40**	**97.37%**	**4,015.68**	**92.64%**	**4,838.42**	**96.40%**	**1,915.05**	**90.89%**	**58,792.72**	**89.68%**
Current Assets:																		
Accrued Interest	618.65	2.57%	-	0.00%	0.88	0.00%	166.92	3.81%	98.23	2.67%	0.02	0.00%	71.93	1.43%	-	0.00%	0.29	0.00%
Dividend Recievable	-	0.00%	1,293.16	0.08%	308.99	0.26%	-	0.00%	-	0.00%	7.88	0.18%	6.12	0.12%	6.53	0.31%	208.83	0.32%
Bank Balance	0.18	0.00%	149.05	0.01%	0.01	0.00%	0.02	0.00%	0.06	0.00%	0.03	0.00%	1.05	0.02%	1.00	0.05%	1.33	0.00%
Receivable for Sale of Investments	615.58	2.56%	2,915.30	0.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	3.55	0.01%	3,416.39	0.22%	138.98	0.12%	-	0.00%	-	0.00%	7.69	0.18%	-	0.00%	-	0.00%	78.90	0.12%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	1,030.43	4.28%	974.44	0.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.89	0.00%	57.67	0.00%	4.41	0.00%	0.10	0.00%	0.08	0.00%	0.16	0.00%	0.17	0.00%	0.05	0.00%	1.51	0.00%
Other Current Liabilities (for Investments)	0.61	0.00%	3.01	0.00%	0.29	0.00%	0.42	0.01%	1.60	0.04%	-	0.00%	3.77	0.08%	3.05	0.14%	0.03	0.00%
Sub Total (B)	**206.03**	**0.86%**	**6,738.78**	**0.43%**	**444.16**	**0.37%**	**166.42**	**3.80%**	**96.61**	**2.63%**	**15.46**	**0.36%**	**75.16**	**1.50%**	**4.43**	**0.21%**	**287.81**	**0.44%**
Other Investments (<=25%)																		
Corporate Bonds	105.53	0.44%	-	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%	2,53,666.15	16.23%	6,603.67	5.52%	-	0.00%	-	0.00%	218.99	5.05%	89.81	1.79%	59.73	2.83%	1,801.45	2.75%
Mutual funds	-	0.00%	-	0.00%	2,909.67	2.43%	-	0.00%	-	0.00%	84.72	1.95%	15.97	0.32%	127.89	6.07%	4,676.85	7.13%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**105.53**	**0.44%**	**2,53,666.15**	**16.23%**	**9,513.34**	**7.95%**	**-**	**0.00%**	**-**	**0.00%**	**303.71**	**7.01%**	**105.78**	**2.11%**	**187.62**	**8.90%**	**6,478.30**	**9.88%**
Total (A + B + C)	**24,062.92**	**100.00%**	**15,62,684.09**	**100.00%**	**1,19,634.96**	**100.00%**	**4,380.04**	**100.00%**	**3,678.01**	**100.00%**	**4,334.85**	**100.00%**	**5,019.36**	**100.00%**	**2,107.10**	**100.00%**	**65,558.83**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF01527/12/10ACTASSET101	ULIF00218/10/04DEBT101	ULIF00514/10/05EQUITY101	ULIF01316/12/09PNPRIMEEQU101	ULGF00124/08/04EBBALANCE101	ULGF00224/08/04EBDEBT101	ULGF00324/08/04EBGROWTH101	ULIF01403/12/10GTDNAV101	ULGF00524/08/04EBSECURE101
Opening Balance (Market Value)	8,357.970	1,544.16	21,867.68	9,877.75	11.51	3,449.29	13.15	7,711.71	9,554.02
Add: Inflow during the Quarter	36.70	3.52	2.13	2,460.16	-	103.37	-	3.41	164.72
Increase / (Decrease) Value of Inv [Net]	472.61	50.92	1,447.67	790.65	0.39	117.44	0.46	249.86	392.39
Less: Outflow during the Quarter	484.24	28.16	488.13	1,105.77	-	68.22	-	649.75	446.19
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**8,383.04**	**1,570.44**	**22,829.35**	**12,022.79**	**11.90**	**3,601.88**	**13.61**	**7,315.23**	**9,664.94**

INVESTMENT OF UNIT FUND	ULIF01527/12/10ACTASSET101		ULIF00218/10/04DEBT101		ULIF00514/10/05EQUITY101		ULIF01316/12/09PNPRIMEEQU101		ULGF00124/08/04EBBALANCE101		ULGF00224/08/04EBDEBT101		ULGF00324/08/04EBGROWTH101		ULIF01403/12/10GTDNAV101		ULGF00524/08/04EBSECURE101	
	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	1,561.04	18.62%	820.87	52.27%	-	0.00%	-	0.00%	5.82	48.86%	1,874.28	52.04%	4.51	33.14%	3,829.98	52.36%	3,112.10	32.20%
State Governement Securities	62.14	0.74%	49.95	3.18%	-	0.00%	-	0.00%	-	0.00%	243.15	6.75%	-	0.00%	-	0.00%	298.86	3.09%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	767.86	9.16%	90.58	5.77%	-	0.00%	-	0.00%	-	0.00%	444.44	12.34%	-	0.00%	-	0.00%	1,570.08	16.25%
Infrastructure Bonds	527.06	6.29%	398.89	25.40%	-	0.00%	-	0.00%	-	0.00%	518.96	14.41%	-	0.00%	-	0.00%	1,966.38	20.35%
Equity	4,743.67	56.59%	-	0.00%	19,704.52	86.31%	9,729.37	80.92%	3.85	32.37%	-	0.00%	6.47	47.53%	3,211.28	43.90%	1,443.44	14.93%
Money Market Investments	389.84	4.65%	180.02	11.46%	38.25	0.17%	683.75	5.69%	1.15	9.70%	450.89	12.52%	1.54	11.34%	193.86	2.65%	985.12	10.19%
Mutual funds	-	0.00%	-	0.00%	181.21	0.79%	17.87	0.15%	-	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)	**8,051.61**	**96.05%**	**1,540.31**	**98.08%**	**19,923.98**	**87.27%**	**10,430.99**	**86.76%**	**10.82**	**90.93%**	**3,531.72**	**98.05%**	**12.52**	**92.01%**	**7,235.12**	**98.90%**	**9,375.98**	**97.01%**
Current Assets:																		
Accrued Interest	74.94	0.89%	30.45	1.94%	0.01	0.00%	0.10	0.00%	0.07	0.51%	69.18	1.92%	0.06	0.47%	0.03	0.00%	182.03	1.88%
Dividend Recievable	17.69	0.21%	-	0.00%	74.65	0.33%	33.14	0.28%	0.02	0.15%	-	0.00%	0.02	0.17%	12.90	0.18%	5.74	0.06%
Bank Balance	1.12	0.01%	1.03	0.07%	1.32	0.01%	1.24	0.01%	1.00	8.41%	1.08	0.03%	1.00	7.35%	1.03	0.01%	1.19	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	123.63	0.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	36.14	0.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.58	0.01%
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%	96.00	0.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.31	0.00%	0.03	0.00%	0.93	0.00%	0.44	0.00%	-	0.00%	0.08	0.00%	-	0.00%	0.22	0.00%	0.21	0.00%
Other Current Liabilities (for Investments)	32.42	0.39%	1.32	0.08%	16.08	0.07%	0.02	0.00%	0.01	0.00%	0.02	0.00%	-0.01	0.00%	23.80	0.33%	0.08	0.00%
Sub Total (B)	**61.02**	**0.73%**	**30.13**	**1.92%**	**86.60**	**0.38%**	**70.16**	**0.58%**	**1.08**	**9.07%**	**70.16**	**1.95%**	**1.09**	**7.99%**	**-10.06**	**-0.14%**	**189.25**	**1.96%**
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	231.10	2.76%	-	0.00%	684.26	3.00%	532.94	4.43%	-	0.00%	-	0.00%	-	0.00%	90.17	1.23%	86.09	0.89%
Mutual funds	39.31	0.47%	-	0.00%	2,134.51	9.35%	988.70	8.22%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13.62	0.14%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**270.41**	**3.23%**	**-**	**0.00%**	**2,818.77**	**12.35%**	**1,521.64**	**12.66%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**90.17**	**1.23%**	**99.71**	**1.03%**
Total (A + B + C)	**8,383.04**	**100.00%**	**1,570.44**	**100.00%**	**22,829.35**	**100.00%**	**12,022.79**	**100.00%**	**11.90**	**100.00%**	**3,601.88**	**100.00%**	**13.61**	**100.00%**	**7,315.23**	**100.00%**	**9,664.94**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF00318/10/04GROWTH101	ULIF01701/01/17MIDCAP101	ULIF00705/02/08PENDEBT101	ULIF00805/02/08PENEQUITY101	ULIF01116/12/09PRIMEEQU101	ULIF00905/02/08PENLIQUID101	ULIF01016/12/09PRESERVER101	ULIF01216/12/09PNPRESERVR101	ULIF00418/10/04SECURE101
Opening Balance (Market Value)	38,374.30	7,982.04	685.67	1,311.75	30,577.45	45.91	15,896.67	20,338.22	2,570.92
Add: Inflow during the Quarter	43.98	363.07	6.24	2.42	290.76	5.20	250.18	3,645.96	57.99
Increase / (Decrease) Value of Inv [Net]	2,022.50	1,273.84	22.62	87.72	1,993.34	0.50	565.78	660.00	104.67
Less: Outflow during the Quarter	1,021.53	395.74	48.40	82.74	1,065.75	8.19	845.50	6,553.04	146.12
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**39,419.25**	**9,223.21**	**666.13**	**1,319.15**	**31,795.80**	**43.42**	**15,867.13**	**18,091.14**	**2,587.46**

INVESTMENT OF UNIT FUND	ULIF00318/10/04GROWTH101		ULIF01701/01/17MIDCAP101		ULIF00705/02/08PENDEBT101		ULIF00805/02/08PENEQUITY101		ULIF01116/12/09PRIMEEQU101		ULIF00905/02/08PENLIQUID101		ULIF01016/12/09PRESERVER101		ULIF01216/12/09PNPRESERVR101		ULIF00418/10/04SECURE101	
	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	6,291.90	15.96%	-	0.00%	328.13	49.26%	-	0.00%	-	0.00%	37.86	87.20%	5,851.21	36.88%	7,132.87	39.43%	1,132.50	43.77%
State Governement Securities	157.87	0.40%	-	0.00%	40.79	6.12%	-	0.00%	-	0.00%	-	0.00%	931.43	5.87%	412.89	2.28%	93.35	3.61%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.55	0.02%	3.55	0.02%	-	0.00%
Corporate Bonds	4,712.77	11.96%	-	0.00%	45.19	6.78%	-	0.00%	-	0.00%	-	0.00%	4,622.52	29.13%	5,138.80	28.41%	183.06	7.07%
Infrastructure Bonds	5,693.74	14.44%	-	0.00%	111.67	16.76%	-	0.00%	-	0.00%	-	0.00%	4,091.72	25.79%	4,108.99	22.71%	568.75	21.98%
Equity	20,825.23	52.83%	7,702.70	83.51%	-	0.00%	1,166.49	88.43%	27,753.32	87.29%	-	0.00%	-	0.00%	-	0.00%	433.38	16.75%
Money Market Investments	127.55	0.32%	33.97	0.37%	128.87	19.35%	1.52	0.12%	116.38	0.37%	2.24	5.15%	50.03	0.32%	883.56	4.88%	94.55	3.65%
Mutual funds	52.68	0.13%	-	0.00%	-	0.00%	-	0.00%	275.89	0.87%	-	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)	**37,861.74**	**96.05%**	**7,736.67**	**83.88%**	**654.65**	**98.28%**	**1,168.01**	**88.54%**	**28,145.59**	**88.52%**	**40.10**	**92.35%**	**15,550.46**	**98.00%**	**17,680.66**	**97.73%**	**2,505.59**	**96.84%**
Current Assets:																		
Accrued Interest	392.48	1.00%	-	0.00%	10.02	1.50%	-	0.00%	0.02	0.00%	-	0.00%	322.21	2.03%	382.79	2.12%	43.46	1.68%
Dividend Recievable	80.59	0.20%	4.75	0.05%	-	0.00%	4.14	0.31%	102.63	0.32%	-	0.00%	-	0.00%	-	0.00%	1.70	0.07%
Bank Balance	1.25	0.00%	1.73	0.02%	1.02	0.15%	1.02	0.08%	1.45	0.00%	1.00	2.30%	1.01	0.01%	1.15	0.01%	1.02	0.04%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	141.67	0.45%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	15.48	0.17%	0.44	0.07%	-	0.00%	-	0.00%	2.32	5.34%	-	0.00%	27.22	0.15%	-	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%	-	0.00%	96.00	0.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	1.35	0.00%	0.34	0.00%	0.01	0.00%	0.05	0.00%	1.17	0.00%	-	0.00%	0.43	0.00%	0.49	0.00%	0.07	0.00%
Other Current Liabilities (for Investments)	73.43	0.19%	-0.02	0.00%	-0.01	0.00%	12.92	0.98%	37.55	0.12%	-	0.00%	6.12	0.04%	0.19	0.00%	0.15	0.01%
Sub Total (B)	**399.54**	**1.01%**	**21.64**	**0.23%**	**11.48**	**1.72%**	**-7.81**	**-0.59%**	**111.05**	**0.35%**	**3.32**	**7.65%**	**316.67**	**2.00%**	**410.48**	**2.27%**	**45.96**	**1.78%**
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	1,095.24	2.78%	1,404.34	15.23%	-	0.00%	45.33	3.44%	1,126.22	3.54%	-	0.00%	-	0.00%	-	0.00%	26.40	1.02%
Mutual funds	-	0.00%	60.56	0.66%	-	0.00%	113.62	8.61%	2,412.94	7.59%	-	0.00%	-	0.00%	-	0.00%	9.51	0.37%
Others	62.73	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**1,157.97**	**2.94%**	**1,464.90**	**15.88%**	**-**	**0.00%**	**158.95**	**12.05%**	**3,539.16**	**11.13%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**35.91**	**1.39%**
Total (A + B + C)	**39,419.25**	**100.00%**	**9,223.21**	**100.00%**	**666.13**	**100.00%**	**1,319.15**	**100.00%**	**31,795.80**	**100.00%**	**43.42**	**100.00%**	**15,867.13**	**100.00%**	**18,091.14**	**100.00%**	**2,587.46**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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, 2026

₹ Lakh

PARTICULARS	ULIF07114/07/23FlexiCapFd101	ULIF07201/09/23FlexiCapPF101	ULIF07317/01/24MidCpMoIdx101	ULGF04927/02/23CGDebtFund101	ULGF05027/02/23CGHybdFund101	ULIF07528/05/24AlphaIdxFd101	ULIF07616/10/24Top500MoFd101	ULIF07702/12/24Top500MoPF101	ULIF08028/02/25DynamicFnd101
Opening Balance (Market Value)	5,89,805.80	67,767.73	50,780.01	33,200.41	8,537.22	18,868.37	27,405.65	6,917.20	19,473.13
Add: Inflow during the Quarter	98,674.85	15,037.75	13,507.46	70.58	18.48	2,818.32	3,336.35	1,657.21	4,983.66
Increase / (Decrease) Value of Inv [Net]	54,794.59	6,335.73	7,163.44	930.75	277.48	3,631.17	4,251.18	1,073.66	1,344.05
Less: Outflow during the Quarter	39,209.35	7,647.09	8,671.37	6,337.41	154.90	1,856.08	2,296.21	805.44	2,897.90
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**7,04,065.89**	**81,494.12**	**62,779.54**	**27,864.33**	**8,678.28**	**23,461.78**	**32,696.97**	**8,842.63**	**22,902.94**

INVESTMENT OF UNIT FUND	ULIF07114/07/23FlexiCapFd101		ULIF07201/09/23FlexiCapPF101		ULIF07317/01/24MidCpMoIdx101		ULGF04927/02/23CGDebtFund101		ULGF05027/02/23CGHybdFund101		ULIF07528/05/24AlphaIdxFd101		ULIF07616/10/24Top500MoFd101		ULIF07702/12/24Top500MoPF101		ULIF08028/02/25DynamicFnd101	
	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%	-	0.00%	-	0.00%	8,598.17	30.86%	3,172.25	36.55%	-	0.00%	-	0.00%	-	0.00%	2,734.60	11.94%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	1,369.53	4.91%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	505.67	1.81%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	10,477.29	37.60%	1,583.05	18.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	5,546.37	19.90%	740.64	8.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	5,97,197.37	84.82%	69,645.16	85.46%	55,263.42	88.03%	-	0.00%	1,325.94	15.28%	17,411.50	74.21%	26,934.73	82.38%	7,257.83	82.08%	15,870.61	69.30%
Money Market Investments	9,189.24	1.31%	1,467.48	1.80%	35.94	0.06%	1,210.38	4.34%	1,707.56	19.68%	575.93	2.45%	837.10	2.56%	256.11	2.90%	2,203.16	9.62%
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)	**6,06,386.61**	**86.13%**	**71,112.64**	**87.26%**	**55,299.36**	**88.08%**	**27,707.41**	**99.44%**	**8,529.44**	**98.28%**	**17,987.43**	**76.67%**	**27,771.83**	**84.94%**	**7,513.94**	**84.97%**	**20,808.37**	**90.85%**
Current Assets:																		
Accrued Interest	1.33	0.00%	0.21	0.00%	0.01	0.00%	637.79	2.29%	143.85	1.66%	0.08	0.00%	0.12	0.00%	0.04	0.00%	32.61	0.14%
Dividend Recievable	1,558.80	0.22%	182.44	0.22%	25.21	0.04%	-	0.00%	4.18	0.05%	25.65	0.11%	34.98	0.11%	9.02	0.10%	52.05	0.23%
Bank Balance	1.00	0.00%	1.24	0.00%	7.10	0.01%	1.20	0.00%	1.28	0.01%	5.91	0.03%	1.14	0.00%	1.04	0.01%	1.18	0.01%
Receivable for Sale of Investments	206.36	0.03%	18.81	0.02%	-	0.00%	712.85	2.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	2,158.05	0.31%	135.07	0.17%	230.77	0.37%	-	0.00%	-	0.00%	93.03	0.40%	8.08	0.02%	4.08	0.05%	49.06	0.21%
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%	1,193.24	4.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	25.86	0.00%	3.00	0.00%	2.31	0.00%	0.95	0.00%	0.30	0.00%	0.86	0.00%	1.21	0.00%	0.33	0.00%	0.84	0.00%
Other Current Liabilities (for Investments	0.52	0.00%	0.20	0.00%	0.05	0.00%	0.73	0.00%	0.17	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.03	0.00%
Sub Total (B)	**3,899.16**	**0.55%**	**334.57**	**0.41%**	**260.73**	**0.42%**	**156.92**	**0.56%**	**148.84**	**1.72%**	**123.80**	**0.53%**	**43.10**	**0.13%**	**13.84**	**0.16%**	**134.03**	**0.59%**
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	54,793.74	7.78%	6,873.26	8.43%	7,219.45	11.50%	-	0.00%	-	0.00%	5,350.55	22.81%	4,882.04	14.93%	1,314.85	14.87%	903.30	3.94%
Mutual funds	38,986.38	5.54%	3,173.65	3.89%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,057.24	4.62%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**93,780.12**	**13.32%**	**10,046.91**	**12.33%**	**7,219.45**	**11.50%**	**-**	**0.00%**	**-**	**0.00%**	**5,350.55**	**22.81%**	**4,882.04**	**14.93%**	**1,314.85**	**14.87%**	**1,960.54**	**8.56%**
Total (A + B + C)	**7,04,065.89**	**100.00%**	**81,494.12**	**100.00%**	**62,779.54**	**100.00%**	**27,864.33**	**100.00%**	**8,678.28**	**100.00%**	**23,461.78**	**100.00%**	**32,696.97**	**100.00%**	**8,842.63**	**100.00%**	**22,902.94**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer: HDFC Life Insurance Company Limited
PART - B
Registration Number: 101
Link to Item 'C' of FORM 3A (Part A)
Periodicty of Submission: Quarterly
₹ Lakh
Statement as on: June 30, 2026

PARTICULARS	ULIF08128/02/25DynamicPFd101	ULIF07828/02/25Alpha300Fd101	ULIF07928/02/25Alpha300PF101	ULIF08219/09/25TopMF500Fd101	ULIF08421/11/25InCnsmAdFd101	ULIF08521/11/25InCnsAdPFd101	ULIF08602/03/26InSctrLrFd101	ULIF08702/03/26InStrLrPFd101	ULIF08801/06/26SmtVal50Fd101
Opening Balance (Market Value)	5,508.43	20,574.33	3,951.91	29,870.94	12,996.69	1,048.53	24,839.74	3,221.79	-
Add: Inflow during the Quarter	1,714.18	4,370.09	886.66	1,011.32	3,701.04	430.42	7,619.89	1,014.88	3,136.32
Increase / (Decrease) Value of Inv [Net]	349.37	4,203.89	798.17	2,238.77	1,325.97	96.52	2,120.00	238.96	-51.40
Less: Outflow during the Quarter	1,038.48	1,337.77	157.08	915.60	548.09	67.97	794.20	60.40	29.91
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**6,533.50**	**27,810.54**	**5,479.66**	**32,205.44**	**17,475.61**	**1,507.50**	**33,785.43**	**4,415.22**	**3,055.01**

INVESTMENT OF UNIT FUND	ULIF08128/02/25DynamicPFd101		ULIF07828/02/25Alpha300Fd101		ULIF07928/02/25Alpha300PF101		ULIF08219/09/25TopMF500Fd101		ULIF08421/11/25InCnsmAdFd101		ULIF08521/11/25InCnsAdPFd101		ULIF08602/03/26InSctrLrFd101		ULIF08702/03/26InStrLrPFd101		ULIF08801/06/26SmtVal50Fd101	
	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	535.42	8.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	-	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	4,478.40	68.55%	20,700.45	74.43%	4,067.17	74.22%	31,491.60	97.78%	15,468.23	88.51%	1,326.49	87.99%	30,845.53	91.30%	3,913.69	88.64%	2,058.95	67.40%
Money Market Investments	898.68	13.76%	1,627.26	5.85%	125.66	2.29%	526.40	1.63%	195.42	1.12%	42.29	2.81%	94.80	0.28%	119.08	2.70%	502.01	16.43%
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)	**5,912.50**	**90.50%**	**22,327.71**	**80.29%**	**4,192.83**	**76.52%**	**32,018.00**	**99.42%**	**15,663.65**	**89.63%**	**1,368.78**	**90.80%**	**30,940.33**	**91.58%**	**4,032.77**	**91.34%**	**2,560.96**	**83.83%**
Current Assets:																		
Accrued Interest	4.72	0.07%	0.24	0.00%	0.02	0.00%	0.08	0.00%	0.03	0.00%	0.01	0.00%	0.01	0.00%	0.02	0.00%	0.07	0.00%
Dividend Recievable	15.37	0.24%	22.18	0.08%	4.43	0.08%	99.65	0.31%	46.68	0.27%	3.87	0.26%	59.98	0.18%	7.55	0.17%	1.66	0.05%
Bank Balance	1.18	0.02%	4.32	0.02%	1.71	0.03%	1.09	0.00%	1.03	0.01%	1.01	0.07%	1.02	0.00%	1.02	0.02%	1.08	0.04%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	94.44	0.34%	7.57	0.14%	87.81	0.27%	83.66	0.48%	9.65	0.64%	-	0.00%	17.29	0.39%	384.24	12.58%
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%	1,001.16	3.60%	-	0.00%	-	0.00%	195.65	1.12%	34.33	2.28%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.24	0.00%	1.02	0.00%	0.20	0.00%	1.19	0.00%	0.64	0.00%	0.06	0.00%	1.25	0.00%	0.16	0.00%	0.10	0.00%
Other Current Liabilities (for Investments)	3.52	0.05%	0.01	0.00%	0.02	0.00%	-	0.00%	-	0.00%	-0.01	0.00%	2.54	0.01%	0.01	0.00%	0.01	0.00%
Sub Total (B)	**17.51**	**0.27%**	**-881.01**	**-3.17%**	**13.51**	**0.25%**	**187.44**	**0.58%**	**-64.89**	**-0.37%**	**-19.84**	**-1.32%**	**57.22**	**0.17%**	**25.71**	**0.58%**	**386.94**	**12.67%**
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	276.75	4.24%	5,789.47	20.82%	1,139.13	20.79%	-	0.00%	1,876.85	10.74%	158.56	10.52%	2,787.88	8.25%	356.74	8.08%	107.11	3.51%
Mutual funds	326.74	5.00%	574.37	2.07%	134.19	2.45%	-	0.00%	-	0.00%	-	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)	**603.49**	**9.24%**	**6,363.84**	**22.88%**	**1,273.32**	**23.24%**	**-**	**0.00%**	**1,876.85**	**10.74%**	**158.56**	**10.52%**	**2,787.88**	**8.25%**	**356.74**	**8.08%**	**107.11**	**3.51%**
Total (A + B + C)	**6,533.50**	**100.00%**	**27,810.54**	**100.00%**	**5,479.66**	**100.00%**	**32,205.44**	**100.00%**	**17,475.61**	**100.00%**	**1,507.50**	**100.00%**	**33,785.43**	**100.00%**	**4,415.22**	**100.00%**	**3,055.01**	**100.00%**
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A **PART - B**
(Read with clause 9 of Part III of Schedule III)
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 ₹ Lakh
Statement as on: June 30, 2026

PARTICULARS	ULIF08928/05/26SmtVI50PFd101	Total of All Funds
Opening Balance (Market Value)	-	1,05,19,160.66
Add: Inflow during the Quarter	358.15	10,80,988.35
Increase / (Decrease) Value of Inv [Net]	-6.14	10,60,418.69
Less: Outflow during the Quarter	2.20	9,65,799.66
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**349.82**	**1,16,94,768.04**

INVESTMENT OF UNIT FUND	ULIF08928/05/26SmtVI50PFd101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)				
Central Govt Securities	-	0.00%	11,30,492.41	9.67%
State Governement Securities	-	0.00%	2,37,025.05	2.03%
Other Approved Securities	-	0.00%	6,077.21	0.05%
Corporate Bonds	-	0.00%	6,21,304.83	5.31%
Infrastructure Bonds	-	0.00%	3,63,656.95	3.11%
Equity	260.02	74.33%	77,16,818.06	65.99%
Money Market Investments	56.11	16.04%	3,87,380.08	3.31%
Mutual funds	-	0.00%	1,369.59	0.01%
Deposit with Banks	-	0.00%	-	0.00%
Sub Total (A)	**316.13**	**90.37%**	**1,04,64,124.18**	**89.48%**
Current Assets:				
Accrued Interest	0.01	0.00%	50,324.23	0.43%
Dividend Recievable	0.20	0.06%	14,629.92	0.13%
Bank Balance	1.01	0.29%	1,060.27	0.01%
Receivable for Sale of Investments	-	0.00%	66,412.26	0.57%
Other Current Assets (for Investments)	20.08	5.74%	16,512.84	0.14%
Less: Current Liabilities	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	1,20,596.27	1.03%
Fund Mgmt Charges Payable	0.01	0.00%	396.77	0.00%
Other Current Liabilities (for Investments)	-	0.00%	4,127.04	0.04%
Sub Total (B)	**21.29**	**6.09%**	**23,819.44**	**0.20%**
Other Investments (<=25%)				
Corporate Bonds	-	0.00%	1,582.96	0.01%
Infrastructure Bonds	-	0.00%	-	0.00%
Equity	12.40	3.55%	10,09,419.56	8.63%
Mutual funds	-	0.00%	1,95,508.13	1.67%
Others	-	0.00%	313.76	0.00%
Sub Total (C)	**12.40**	**3.55%**	**12,06,824.41**	**10.32%**
Total (A + B + C)	**349.82**	**100.00%**	**1,16,94,768.03**	**100.00%**
Fund Carried Forward (as per LB2)				

Notes:

1. Other Investments' are as permitted under Sec 27A(2) of Insurance Act,1938 as amended from time to time.

FORM L-28- ULIP NAV

FORM - 3A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Link to FORM 3A (Part B)
Statement for the period: June 30, 2026
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

₹ Lakh

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Liquid Fund	ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	7,964.22	83.5340	83.5340	82.4094	81.2760	80.1574	79.0424	5.68%	5.96%	83.5340
2	Secure Managed Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	7,914.55	96.5972	96.5972	93.3311	94.2689	93.2445	92.8973	3.98%	6.83%	96.5972
3	Defensive Managed Fund	ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	6,174.94	147.1362	147.1362	140.1065	146.5714	143.3597	144.4420	1.87%	7.18%	147.1362
4	Balanced Managed Fund	ULIF00402/01/04BalancedMF101	January 2, 2004	Non Par	25,590.40	216.9990	216.9990	203.1528	219.6777	212.0211	215.1464	0.86%	8.07%	220.5618
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	58,135.45	352.3750	352.3750	326.7550	382.7925	358.4163	369.4816	-4.63%	9.37%	385.7108
6	Growth Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	2,43,109.34	428.8860	428.8860	397.8417	461.4911	431.5320	446.6893	-3.99%	9.75%	465.4325
7	Liquid Fund	ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	1,188.10	84.2550	84.2550	83.1273	81.9651	80.8430	79.7191	5.69%	5.99%	84.2550
8	Secure Managed Fund	ULIF00902/01/04SecureMgtF101	January 2, 2004	Non Par	2,291.39	94.6742	94.6742	91.4926	92.4122	91.4275	91.0806	3.95%	6.72%	94.6742
9	Defensive Managed Fund	ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	2,330.63	132.8387	132.8387	126.4540	132.2595	129.5474	130.4907	1.80%	7.18%	132.8387
10	Balanced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	15,190.98	214.8479	214.8479	201.4382	217.7126	210.0990	213.0565	0.84%	8.14%	218.5930
11	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	19,120.64	355.9008	355.9008	329.7144	386.4936	361.2361	370.8570	-4.03%	10.96%	389.4418
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	94,081.65	411.7446	411.7446	381.9484	443.1601	414.3870	429.0212	-4.03%	9.75%	446.9380
13	Liquid Fund	ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	9,499.95	85.3661	85.3661	84.2441	83.1154	82.0001	80.8683	5.56%	5.91%	85.3661
14	Secure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	14,837.31	98.0597	98.0597	94.7899	95.7230	94.6748	94.3206	3.96%	7.08%	98.0597
15	Defensive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	66,478.22	164.3011	164.3011	156.4225	163.4041	159.8393	160.9958	2.05%	7.23%	164.3011
16	Balanced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	1,35,402.20	277.3732	277.3732	259.8114	280.7253	271.2645	275.3408	0.74%	8.18%	281.8369
17	Secure Managed Fund	ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	13.23	202.1100	202.1100	195.9126	197.5058	195.3005	194.0537	4.15%	6.30%	202.1100
18	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	252.05	136.0185	136.0185	129.9064	134.7670	131.8353	132.1145	2.96%	7.38%	136.0185
19	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	1,216.24	199.7106	199.7106	188.2866	202.5883	194.9364	197.6956	1.02%	8.03%	203.3829
20	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	2,171.76	89.8114	89.8114	88.1423	87.1710	85.8277	84.6172	6.14%	6.83%	89.8114
21	Stable Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	727.16	89.3464	89.3464	87.7325	86.7875	85.4848	84.2825	6.01%	6.73%	89.3464
22	Stable Managed Fund	ULGF00620/06/07StableMgFd101	June 20, 2007	Non Par	613.12	86.7594	86.7594	85.1489	84.2308	82.9905	81.8378	6.01%	6.80%	86.7594
23	Sovereign Fund	ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	5,746.63	81.9780	81.9780	79.2640	80.0116	79.1693	78.9132	3.88%	6.63%	81.9780
24	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.38	74.3062	74.3062	71.2796	72.2517	71.5972	71.6304	3.74%	6.27%	74.3062
25	Liquid Fund II	ULIF01520/02/08LiquidFdII101	February 20, 2008	Non Par	1,320.78	29.8461	29.8461	29.4787	29.1085	28.7408	28.3790	5.17%	5.43%	29.8461
26	Secure Managed Fund II	ULIF01720/02/08SecureMFII101	February 20, 2008	Non Par	5,767.54	36.4585	36.4585	35.2750	35.6653	35.3274	35.2333	3.48%	6.19%	36.4585
27	Defensive Managed Fund II	ULIF01820/02/08DefnsvFdII101	February 20, 2008	Non Par	3,358.42	41.2115	41.2115	39.2848	41.1130	40.2587	40.6111	1.48%	6.68%	41.2115
28	Balanced Managed Fund II	ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	16,561.70	42.1777	42.1777	39.6177	42.7455	41.3174	41.9805	0.47%	7.58%	42.9070
29	Equity Managed Fund II	ULIF02020/02/08EquityMFII101	February 20, 2008	Non Par	32,398.55	50.8701	50.8701	47.2140	55.2997	51.6433	53.2444	-4.46%	9.03%	55.7215
30	Growth Fund II	ULIF02120/02/08GrwthFndII101	February 20, 2008	Non Par	1,69,476.36	46.6688	46.6688	43.3454	50.3441	47.1256	48.8526	-4.47%	9.20%	50.7731
31	Stable Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	1,580.86	31.6945	31.6945	31.0789	30.7789	30.3659	29.9816	5.71%	6.29%	31.6945
32	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	218.95	25.2344	25.2344	24.8875	24.7446	24.4898	24.2486	4.07%	5.31%	25.2344
33	Bond Opportunities Fund	ULIF03004/08/08BondOprtFd101	August 4, 2008	Non Par	225.55	30.0094	30.0094	29.2378	29.3700	29.0500	28.9650	3.61%	5.49%	30.0094
34	Mid-cap Fund	ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par	711.07	105.7472	105.7472	97.4209	110.3543	104.7340	111.4972	-5.16%	10.95%	119.9203
35	Large-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	1,143.35	61.5273	61.5273	58.2494	67.7198	63.8560	65.7822	-6.47%	8.77%	68.8370
36	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	1,924.14	53.7343	53.7343	52.0103	56.1859	54.3773	54.8093	-1.96%	6.62%	56.2705
37	Balanced Managed Fund II	ULIF02608/10/08BalncdMFII101	October 8, 2008	Non Par	8,642.47	59.1600	59.1600	55.5665	59.9619	57.9419	58.8811	0.47%	7.56%	60.1960
38	Defensive Managed Fund II	ULIF02508/10/08DefnsvFdII101	October 8, 2008	Non Par	2,098.11	45.7558	45.7558	43.6686	45.5353	44.5907	44.9617	1.77%	6.73%	45.7558
39	Equity Managed Fund II	ULIF02708/10/08EquityMFII101	October 8, 2008	Non Par	17,381.26	79.1381	79.1381	73.3969	86.1441	80.3292	82.5248	-4.10%	10.66%	86.8015
40	Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	74,577.57	88.1451	88.1451	81.8598	95.0592	89.0071	92.2587	-4.46%	9.24%	95.8699
41	Liquid Fund II	ULIF02208/10/08LiquidFdII101	October 8, 2008	Non Par	555.19	28.2340	28.2340	27.8912	27.5382	27.1964	26.8569	5.13%	5.40%	28.2340
42	Secure Managed Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	2,516.87	36.1511	36.1511	34.9728	35.3627	35.0289	34.9386	3.47%	6.21%	36.1511
43	Stable Managed Fund II	ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	613.76	30.4019	30.4019	29.8013	29.5076	29.1095	28.7489	5.75%	6.35%	30.4019
44	Income Fund	ULIF03401/01/10IncomeFund101	January 5, 2010	Non Par	1,11,895.95	30.4251	30.4251	29.4308	29.7704	29.4876	29.4107	3.45%	6.16%	30.4251
45	Blue Chip Fund	ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par	6,97,148.99	49.3706	49.3706	46.0695	53.7685	50.4515	52.3594	-5.71%	8.24%	54.1855
46	Opportunities Fund	ULIF03601/01/10OpprtntyFd101	January 5, 2010	Non Par	34,99,991.04	79.5666	79.5666	69.1143	78.8349	74.9276	79.5737	-0.01%	15.49%	80.8129
47	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	40.72	43.9314	43.9314	40.8054	43.3580	41.5166	42.3738	3.68%	9.09%	43.9314
48	Short Term Fund	ULIF03801/09/10ShortTrmFd101	September 14, 2010	Non Par	2,048.09	26.4122	26.4122	25.9214	25.7177	25.3160	24.7053	6.91%	7.39%	26.4122
49	Balanced Fund	ULIF03901/09/10BalancedFd101	September 8, 2010	Non Par	4,69,315.50	40.2262	40.2262	37.2683	41.3302	39.5074	40.3680	-0.35%	8.30%	41.5509
50	Liquid Fund II	ULGF04311/02/12LiquidFdII101	February 11, 2012	Non Par	5,879.28	28.0421	28.0421	27.7149	27.3761	27.0457	26.7080	5.00%	5.38%	28.0421
51	Stable Managed Fund II	ULGF04811/02/12StableMFII101	February 11, 2012	Non Par	463.24	30.1674	30.1674	29.5961	29.3063	28.9205	28.5521	5.66%	6.22%	30.1674
52	Secure Managed Fund II	ULGF04411/02/12SecureMFII101	February 11, 2012	Non Par	19,127.88	36.5272	36.5272	35.3570	35.7835	35.4466	35.3971	3.19%	6.15%	36.5272
53	Defensive Managed Fund II	ULGF04511/02/12DefnsvFdII101	February 11, 2012	Non Par	1,28,858.86	43.9461	43.9461	41.8813	43.8289	42.9919	43.3826	1.30%	6.54%	43.9461
54	Balanced Managed Fund II	ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	2,316.17	56.6424	56.6424	53.2389	57.3837	55.5694	56.4549	0.33%	7.41%	57.6029
55	Balanced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	35,041.76	208.3139	208.3139	195.4613	211.2172	204.0663	207.2695	0.50%	7.97%	212.0677
56	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	24,628.72	129.8896	129.8896	123.7233	129.2377	126.5702	127.6249	1.77%	7.15%	129.8896
57	Growth Fund	ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	72.18	484.1225	484.1225	448.4082	500.3890	467.9486	469.9142	3.02%	14.73%	515.0912
58	Liquid Fund	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	1,045.45	84.4699	84.4699	83.3698	82.2484	81.1507	80.0360	5.54%	5.91%	84.4699
59	Secure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	7,670.15	96.4841	96.4841	93.2521	94.1815	93.1493	92.7693	4.00%	6.83%	96.4841
60	Stable managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	11,006.69	89.5142	89.5142	87.8987	86.9669	85.6671	84.4902	5.95%	6.78%	89.5142
61	Balanced Managed Fund II	ULGF04020/02/12BalncdMFII101	February 20, 2012	Non Par	1,09,433.35	41.8850	41.8850	39.3578	42.5673	41.1972	41.9088	-0.06%	7.30%	42.7402
62	Defensive Managed Fund II	ULGF03920/02/12DefnsvFdII101	February 20, 2012	Non Par	6,69,168.92	40.8962	40.8962	38.9164	40.6552	39.8935	40.2230	1.67%	6.87%	40.8962
63	Liquid Fund II	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	25,124.82	29.8032	29.8032	29.4501	29.1001	28.7466	28.3875	4.99%	5.38%	29.8032
64	Secure Managed Fund II	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	2,67,402.25	37.6661	37.6661	36.4584	36.8632	36.5313	36.4717	3.27%	6.42%	37.6661
65	Stable Managed Fund II	ULGF03720/02/12StableMFII101	February 20, 2012	Non Par	1,895.28	31.5852	31.5852	30.9980	30.7021	30.3034	29.9167	5.58%	6.24%	31.5852
66	Balanced Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	38,808.66	220.6388	220.6388	206.5208	222.8929	215.2099	218.6690	0.90%	8.10%	223.7658
67	Defensive Managed Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	1,99,670.80	145.2397	145.2397	138.1689	144.4453	141.4750	142.4667	1.95%	7.36%	145.2397
68	Liquid Fund	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	1,819.30	84.7155	84.7155	83.5751	82.4535	81.3559	80.2363	5.58%	5.97%	84.7155
69	Secure Managed Fund	ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	37,416.50	99.4040	99.4040	96.0441	96.9791	95.8431	95.4107	4.19%	7.03%	99.4040
70	Stable Managed Fund	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	1,447.73	89.7571	89.7571	88.0656	87.1333	85.8256	84.6267	6.06%	6.82%	89.7571
71	Discontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	5,15,627.92	25.9517	25.9517	25.5941	25.2769	24.9403	24.6224	5.40%	6.25%	25.9517
72	Pension Super Plus 2012	ULIF04818/06/12PenSuPls12101	December 6, 2012	Non Par	49,482.93	28.7431	28.7431	27.7212	29.9804	28.8158	29.2960	-1.89%	6.76%	30.1581
73	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	15,644.04	21.2426	21.2426	20.9352	20.6481	20.3454	20.0660	5.86%	6.47%	21.2426
74	Equity Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	1,08,460.90	32.2052	32.2052	30.0943	35.1654	32.8762	34.0658	-5.46%	8.03%	35.4253
75	Bond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	65,807.79	21.9107	21.9107	21.2150	21.4446	21.2443	21.2011	3.35%	6.21%	21.9107
76	Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	July 1, 2014	Non Par	3,43,227.74	40.4555	40.4555	37.5924	43.6755	40.8926	42.3962	-4.58%	9.07%	44.0461
77	Conservative Fund	ULIF05801/08/13ConsertvFd101	July 11, 2014	Non Par	14,883.85	21.0514	21.0514	20.6601	20.5109	20.2216	19.9941	5.29%	6.51%	21.0514
78	Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	October 6, 2015	Non Par	9,247.43	28.7469	28.7469	26.9469	31.5489	29.5138	30.6230	-6.13%	7.71%	31.7666
79	Pension Income Fund	ULIF06101/04/14PenIncFund101	October 6, 2015	Non Par	51,574.28	17.5961	17.5961	17.0421	17.2620	17.1211	17.1002	2.90%	5.53%	17.5961
80	Capital Growth Fund	ULIF06301/04/15CapGrwthFd101	October 21, 2016	Non Par	9,659.60	28.2218	28.2218	25.1553	28.1814	27.5262	28.7827	-1.95%	5.61%	32.5930
81	Capital Secure Fund	ULIF06401/04/15CapSecFund101	October 21, 2016	Non Par	24,062.92	16.0541	16.0541	15.5536	15.7482	15.6230	15.6153	2.81%	5.47%	16.0541
82	Discovery Fund	ULIF06618/01/18DiscvryFnd101	September 3, 2018	Non Par	15,62,684.09	44.1421	44.1421	38.1568	42.6061	40.4733	42.3500	4.23%	19.81%	44.7955
83	Equity Advantage Fund	ULIF06723/03/18EqtyAdvtFd101	February 7, 2019	Non Par	1,19,634.96	27.5855	27.5855	25.3814	29.4075	27.7752	28.7160	-3.94%	11.55%	29.7599
84	Bond Plus Fund	ULIF06814/06/19BondPlusFd101	December 13, 2019	Non Par	4,380.04	15.3209	15.3209	14.8692	14.9378	14.7797	14.6389	4.66%	6.64%	15.3209
85	Secure Advantage Fund	ULIF06914/06/19SecAdvFund101	December 17, 2019	Non Par	3,678.01	15.1873	15.1873	14.6950	14.8501	14.6677	14.6250	3.84%	6.50%	15.1873
86	Sustainable Equity Fund	ULIF07019/07/21SustnblEqF101	January 11, 2022	Non Par	4,334.85	13.9454	13.9454	12.8907	14.9744	14.1769	14.5213	-3.97%	9.00%	15.3750
87	Individual Balanced Fund	ULIF00118/10/04BALANCE101	October 18, 2004	Non Par	5,019.36	60.7213	60.7213	58.0215	61.6299	60.0679	60.5873	0.22%	6.79%	61.7859
88	Capped Nifty Index Fund	ULIF01801/10/18CAPNIFINDX101	February 25, 2019	Non Par	2,107.10	22.3491	22.3491	20.8478	24.3625	22.8600	23.6361	-5.45%	7.51%	24.5408
89	Large Cap - Pension Fund	ULIF01901/06/20PNLARGECAP101	October 5, 2020	Non Par	65,558.83	19.7480	19.7480	18.4580	21.5441	20.2187	20.9086	-5.55%	7.53%	21.7035
90	Active Asset Allocation Fund	ULIF01527/12/10ACTASSET101	December 27, 2010	Non Par	8,383.04	36.8406	36.8406	34.8327	38.4438	37.0584	37.7162	-2.32%	6.80%	38.6297
91	Individual Debt Fund	ULIF00218/10/04DEBT101	October 18, 2004	Non Par	1,570.44	49.6877	49.6877	48.0881	48.3445	47.8579	47.7440	4.07%	6.84%	49.6877
92	Individual Equity Fund	ULIF00514/10/05EQUITY101	October 14, 2005	Non Par	22,829.35	66.8690	66.8690	62.7083	73.4688	68.8499	71.1889	-6.07%	7.44%	73.9959
93	Individual Prime Equity Pension Fund	ULIF01316/12/09PNPRIMEEQU101	December 16, 2009	Non Par	12,022.79	44.5494	44.5494	41.2640	48.1753	45.2230	46.7172	-4.64%	8.85%	48.5176
94	Group Balanced Fund	ULGF00124/08/04EBBALANCE101	August 24, 2004	Non Par	11.90	57.0154	57.0154	55.1119	58.9546	57.2782	57.8509	-1.44%	6.29%	59.0938
95	Group Debt Fund	ULGF00224/08/04EBDEBT101	August 24, 2004	Non Par	3,601.88	48.1296	48.1296	46.5518	46.9283	46.4639	46.3612	3.81%	6.55%	48.1296
96	Group Growth Fund	ULGF00324/08/04EBGROWTH101	August 24, 2004	Non Par	13.61	82.6846	82.6846	79.9223	87.2993	83.8367	84.6178	-2.28%	6.39%	87.6073
97	Guaranteed NAV Fund	ULIF01403/12/10GTDNAV101	December 3, 2010	Non Par	7,315.23	24.5852	24.5852	23.7977	25.7593	24.8132	25.1938	-2.42%	5.73%	25.8855
98	Group Secure Fund	ULGF00524/08/04EBSECURE101	August 24, 2004	Non Par	9,664.94	54.8426	54.8426	52.6500	54.3672	53.3665	53.5779	2.36%	7.04%	54.8426
99	Individual Growth Fund	ULIF00318/10/04GROWTH101	October 18, 2004	Non Par	39,419.25	72.3761	72.3761	68.7293	75.3358	72.6042	73.7337	-1.84%	6.97%	75.6559
100	Individual Midcap Fund	ULIF01701/01/17MIDCAP101	March 16, 2017	Non Par	9,223.21	34.0495	34.0495	29.3565	33.0793	30.6378	32.5488	4.61%	20.72%	34.7225
101	Pension Debt Fund	ULIF00705/02/08PENDEBT101	February 5, 2008	Non Par	666.13	41.2415	41.2415	39.8685	40.2294	39.8469	39.7473	3.76%	6.54%	41.2415
102	Pension Equity Fund	ULIF00805/02/08PENEQUITY101	February 5, 2008	Non Par	1,319.15	47.0672	47.0672	44.1057	51.5916	48.2793	49.9328	-5.74%	7.78%	51.9705
103	Individual Prime Equity Fund	ULIF01116/12/09PRIMEEQU101	December 16, 2009	Non Par	31,795.80	41.7656	41.7656	39.1920	45.7353	42.9336	44.3673	-5.86%	7.55%	46.0856
104	Pension Liquid Fund	ULIF00905/02/08PENLIQUID101	February 5, 2008	Non Par	43.42	31.6877	31.6877	31.3038	30.8981	30.4686	30.0397	5.49%	6.02%	31.6877
105	Individual Preserver Fund	ULIF01016/12/09PRESERVER101	December 16, 2009	Non Par	15,867.13	36.2102	36.2102	34.9325	35.2750	34.8916	34.7611	4.17%	6.86%	36.2102
106	Individual Preserver Pension Fund	ULIF01216/12/09PNPRESERVR101	December 16, 2009	Non Par	18,091.14	36.1963	36.1963	34.9394	35.2378	34.8536	34.6938	4.33%	6.82%	36.1963
107	Individual Secure Fund	ULIF00418/10/04SECURE101	October 18, 2004	Non Par	2,587.46	55.7586	55.7586	53.5435	55.4639	54.3576	54.5948	2.13%	7.09%	55.7586
108	Flexi Cap Fund - Individual Life	ULIF07114/07/23FlexiCapFd101	October 27, 2023	Non Par	7,04,065.89	15.0345	15.0345	13.7661	15.8265	15.0162	15.4961	-2.98%	N.A.	15.9839
109	Flexi Cap Pension Fund	ULIF07201/09/23FlexiCapPF101	February 29, 2024	Non Par	81,494.12	11.8195	11.8195	10.8140	12.4531	11.8149	12.0987	-2.31%	N.A.	12.5735
110	HDFC Life Midcap Momentum Fund	ULIF07317/01/24MidCpMoIdx101	April 9, 2024	Non Par	62,779.54	11.0071	11.0071	9.6692	10.9809	10.4432	11.4408	-3.79%	N.A.	12.4139
111	Capital Guarantee Debt Fund Life	ULGF04927/02/23CGDebtFund101	April 1, 2024	Non Par	27,864.33	11.3646	11.3646	11.0123	11.1439	11.0445	11.0338	3.00%	N.A.	11.3646
112	Capital Guarantee Debt Plus Fund Life	ULGF05027/02/23CGHybdFund101	July 4, 2024	Non Par	8,678.28	10.9298	10.9298	10.5836	10.8976	10.6657	10.7377	1.79%	N.A.	10.9298
113	Nifty Alpha 30 Fund	ULIF07528/05/24AlphaIdxFd101	August 1, 2024	Non Par	23,461.78	8.9507	8.9507	7.5283	8.4802	8.2106	8.8632	0.99%	N.A.	10.1633
114	Top 500 Momentum 50 Fund	ULIF07616/10/24Top500MoFd101	October 31, 2024	Non Par	32,696.97	8.7327	8.7327	7.5730	8.6867	8.4795	9.4086	-7.18%	N.A.	10.4758
115	Top 500 Momentum 50 Pension Fund	ULIF07702/12/24Top500MoPF101	December 16, 2024	Non Par	8,842.63	8.4655	8.4655	7.3275	8.4371	8.2349	9.1359	-7.34%	N.A.	9.9293
116	Dynamic Advantage Fund	ULIF08028/02/25DynamicFnd101	March 17, 2025	Non Par	22,902.94	10.5185	10.5185	9.8482	11.2005	10.6427	10.9227	-3.70%	N.A.	11.2703
117	Dynamic Advantage Pension Fund	ULIF08128/02/25DynamicPFd101	March 17, 2025	Non Par	6,533.50	10.5899	10.5899	9.9747	11.2648	10.6622	10.9698	-3.46%	N.A.	11.3326
118	Top 300 Alpha 50 Fund	ULIF07828/02/25Alpha300Fd101	June 18, 2025	Non Par	27,810.54	10.1378	10.1378	8.4127	9.5703	9.2717	10.3268	-1.83%	N.A.	10.3268
119	Top 300 Alpha 50 Pension Fund	ULIF07928/02/25Alpha300PF101	August 18, 2025	Non Par	5,479.66	10.3843	10.3843	8.6882	9.7976	9.5644	N.A.	N.A.	N.A.	10.5591
120	Top 500 Multifactor 50 Fund	ULIF08219/09/25TopMF500Fd101	September 30, 2025	Non Par	32,205.44	9.7745	9.7745	9.0939	10.1265	10.0000	N.A.	N.A.	N.A.	10.4429
121	India Consumption Advantage Fund	ULIF08421/11/25InCnsmAdFd101	December 8, 2025	Non Par	17,475.61	9.2787	9.2787	8.4557	10.0147	N.A.	N.A.	N.A.	N.A.	10.0205
122	India Consumption Advantage Pension Fund	ULIF08521/11/25InCnsAdPFd101	December 22, 2025	Non Par	1,507.50	9.2856	9.2856	8.5259	9.9835	N.A.	N.A.	N.A.	N.A.	9.9878
123	India Sector Leaders Opportunities Fund - Individual Life	ULIF08602/03/26InSctrLrFd101	March 16, 2026	Non Par	33,785.43	10.5000	10.5000	9.6626	N.A.	N.A.	N.A.	N.A.	N.A.	10.7400
124	India Sector Leaders Opportunities Pension Fund - Individual	ULIF08702/03/26InStrLrPFd101	March 16, 2026	Non Par	4,415.22	10.4144	10.4144	9.6739	N.A.	N.A.	N.A.	N.A.	N.A.	10.6716
125	Top 500 Smart Value 50 Fund	ULIF08801/06/26SmtVal50Fd101	June 17, 2026	Non Par	3,055.01	9.7606	9.7606	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.0000
126	Top 500 Smart Value 50 Pension Fund	ULIF08928/05/26SmtVl50PFd101	June 16, 2026	Non Par	349.82	9.7421	9.7421	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9.9923
	Total :				**1,16,94,768.04**									

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

CERTIFICATION

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

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited. **As on** **June 30, 2026**

(₹ in Lakh)

Detail Regarding Debt securities - Non-ULIP Funds

Description	Market Value				Book Value			
	As at 30/06/2026	As % of total for this class	As at 30/06/2025	As % of total for this class	As at 30/06/2026	As % of total for this class	As at 30/06/2025	As % of total for this class
Break down by credit rating								
AAA rated*	2,45,39,204.98	97.91%	2,10,79,352.32	97.90%	2,18,67,694.40	97.66%	1,90,90,217.89	97.70%
AA or better	4,60,058.45	1.84%	3,81,756.44	1.77%	4,60,006.49	2.05%	3,78,120.87	1.94%
Rated below AA but above A (A or better)	40,000.00	0.16%	45,000.00	0.21%	40,000.00	0.18%	45,000.00	0.23%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other $	25,000.00	0.10%	26,000.00	0.12%	25,000.00	0.11%	26,000.00	0.13%
Total	**2,50,64,263.43**	**100.00%**	**2,15,32,108.76**	**100.00%**	**2,23,92,700.89**	**100.00%**	**1,95,39,338.76**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	9,31,922.10	3.72%	11,19,751.15	5.20%	9,23,517.53	4.12%	11,07,812.97	5.67%
More than 1 year and upto 3years	15,52,425.92	6.19%	7,27,376.69	3.38%	15,08,068.64	6.73%	7,02,601.26	3.60%
More than 3years and up to 7years	28,35,000.91	11.31%	26,55,987.26	12.34%	25,97,422.13	11.60%	24,91,558.52	12.75%
More than 7 years and up to 10 years	30,15,018.79	12.03%	26,11,488.24	12.13%	27,62,420.82	12.34%	24,33,112.73	12.45%
More than 10 years and up to 15 years	53,68,078.91	21.42%	44,68,317.26	20.75%	50,00,744.60	22.33%	41,75,147.68	21.37%
More than 15 years and up to 20 years	28,68,813.75	11.45%	26,24,619.98	12.19%	25,40,434.68	11.34%	23,66,704.04	12.11%
Above 20 years	84,93,003.04	33.88%	73,24,568.19	34.02%	70,60,092.49	31.53%	62,62,401.56	32.05%
Total	**2,50,64,263.43**	**100.00%**	**2,15,32,108.76**	**100.00%**	**2,23,92,700.89**	**100.00%**	**1,95,39,338.76**	**100.00%**
Breakdown by type of the issuer								
a. Central Government@	1,48,74,390.86	59.35%	1,32,02,224.97	61.31%	1,21,89,312.10	54.43%	1,11,97,601.42	57.31%
b. State Government	51,94,512.53	20.72%	38,74,169.77	17.99%	51,99,591.38	23.22%	38,89,041.10	19.90%
c. Corporate Securities	49,95,360.05	19.93%	44,55,714.03	20.69%	50,03,797.41	22.35%	44,52,696.24	22.79%
Total	**2,50,64,263.43**	**100.00%**	**2,15,32,108.76**	**100.00%**	**2,23,92,700.89**	**100.00%**	**1,95,39,338.76**	**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** **June 30, 2026**

(₹ in Lakh)

Detail Regarding Debt securities - ULIP Funds								
Description	**Market Value**				**Book Value**			
	As at 30/06/2026	**As % of total for this class**	**As at 30/06/2025**	**As % of total for this class**	**As at 30/06/2026**	**As % of total for this class**	**As at 30/06/2025**	**As % of total for this class**
Break down by credit rating								
AAA rated*	26,60,138.88	96.82%	24,08,686.86	96.72%	26,38,476.53	96.82%	23,91,793.47	96.83%
AA or better	87,380.46	3.18%	81,561.06	3.28%	86,646.14	3.18%	78,211.65	3.17%
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%	-	0.00%	-	0.00%
Total	**27,47,519.34**	**100.00%**	**24,90,247.91**	**100.00%**	**27,25,122.67**	**100.00%**	**24,70,005.12**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	8,69,913.95	31.66%	6,55,535.47	26.32%	8,59,437.67	31.54%	6,48,652.33	26.26%
More than 1 year and upto 3years	5,32,450.80	19.38%	2,87,983.16	11.56%	5,32,128.05	19.53%	2,83,397.38	11.47%
More than 3years and up to 7years	5,24,829.58	19.10%	4,87,131.57	19.56%	5,23,210.41	19.20%	4,80,820.12	19.47%
More than 7 years and up to 10 years	1,25,521.55	4.57%	5,32,030.71	21.36%	1,25,783.39	4.62%	5,24,499.84	21.23%
More than 10 years and up to 15 years	1,52,678.60	5.56%	80,178.67	3.22%	1,51,358.72	5.55%	78,704.39	3.19%
More than 15 years and up to 20 years	10,212.03	0.37%	5,706.54	0.23%	10,770.15	0.40%	5,616.49	0.23%
Above 20 years	5,31,912.82	19.36%	4,41,681.80	17.74%	5,22,434.29	19.17%	4,48,314.57	18.15%
Total	**27,47,519.34**	**100.00%**	**24,90,247.91**	**100.00%**	**27,25,122.67**	**100.00%**	**24,70,005.12**	**100.00%**
Breakdown by type of the issuer								
a. Central Government@	13,69,534.07	49.85%	15,10,272.84	60.65%	13,48,835.09	49.50%	15,03,140.27	60.86%
b. State Government	2,37,025.03	8.63%	2,31,340.15	9.29%	2,37,648.85	8.72%	2,27,544.62	9.21%
c. Corporate Securities	11,40,960.24	41.53%	7,48,634.92	30.06%	11,38,638.73	41.78%	7,39,320.23	29.93%
Total	**27,47,519.34**	**100.00%**	**24,90,247.91**	**100.00%**	**27,25,122.67**	**100.00%**	**24,70,005.12**	**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-30 : RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **Quarter End: June 30, 2026**

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received* (₹ Lakh)	
				For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
1	**HDFC Bank Limited**	Holding Company / Promoter Company	Group Term Insurance Premium	(594)	(540)
			Group Term Insurance Claim	-	61
			Investment income	(15,525)	(15,225)
			Commission expense	73,889	67,586
			Sale of investments	(19,580)	(1,500)
			Name usage fees	7,080	6,927
			Rent paid/ Payable	27	20
			Bank charges paid	117	197
			Purchase of investments	20,277	5,002
2	**HDFC Pension Fund Management Limited**	Wholly Owned Subsidiary	Cost of resource utilisation	(121)	(244)
3	**HDFC International Life and Re Company Limited**	Wholly Owned Subsidiary	Reinsurance Premium	-	14
			Reinsurance Claims	0	(67)
			Name Usage Fees	(72)	(29)
4	**HDFC Asset Management Company Limited**	Fellow subsidiary	Premium income	(167)	(155)
5	**HDFC ERGO General Insurance Company Limited**	Fellow subsidiary	Group Term Insurance Premium	(5)	(9)
			General Insurance premium expenses	24	27
6	**HDFC Sales Private Limited**	Fellow subsidiary	Commission expense	3,393	4,117
7	**HDB Financial Services Ltd**	Fellow subsidiary	Commission expense	2,480	1,493
			Sale of investments	(5,000)	-
			Investment income	(1,864)	(2,217)
8	**HDFC Securities Ltd**	Fellow subsidiary	Commission	910	1,258
			Work Station and other support Fees	-	(0)
			Group Term Insurance Premium	(0)	(0)
			Brokerage	166	75
9	**HDFC Capital Advisors Ltd**	Fellow subsidiary	Premium Income	(0)	(0)
10	**Key Management Personnel- Ms.Vibha Padalkar**	Key Management Personnel	Premium income	(100)	(100)
			Managerial remuneration	356	211
11	**Key Management Personnel- Mr.Vineet Arora**	Key Management Personnel	Managerial remuneration	116	134
12	**Key Management Personnel- Mr.Niraj Shah**	Key Management Personnel	Premium income	(0)	(1)
			Managerial remuneration	144	115
13	**Key Management Personnel- Mr.Nagesh Pai**	Key Management Personnel	Premium income	(0)	-
			Managerial remuneration	33	-
14	**Key Management Personnel- Mr.Narendra Gangan**	Key Management Personnel	Managerial remuneration	-	101
15	**Relative of Key Management Personnel**	Relative of Key Management Personnel	Premium income	(0)	(6)

Transaction amounts are on accrual basis.
The above disclosure is prepared on the basis of applicable accounting standard-AS 18

FORM L-30 : RELATED PARTY TRANSACTIONS

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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ Lakh)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ Lakh)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (₹ Lakh)
1	**HDFC Pension Fund Management Limited**	Wholly Owned Subsidiary	5,400	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			0	Cost of resource utilisation	Payable	NA	NA	NA	NA
2	**HDFC International Life and Re Company Ltd**	Wholly Owned Subsidiary	20,871	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			139	Name Usage Fees	Receivable	NA	NA	NA	NA
			15	Reinsurance Claim receivable	Receivable	NA	NA	NA	NA
3	**HDFC Asset Management Company Ltd**	Fellow subsidiary	(2)	Unallocated Premium	Payable	NA	NA	NA	NA
4	**HDFC ERGO General Insurance Company Limited**	Fellow subsidiary	(10)	Unallocated Premium	Payable	NA	NA	NA	NA
			57	General Insurance Premium Advance	Receivable	NA	NA	NA	NA
5	**HDB Financial Services Ltd**	Fellow subsidiary	(1,826)	Commission	Payable	NA	NA	NA	NA
			6,114	Interest Accrued/ Received on Deposit/Advance	Receivable	NA	NA	NA	NA
			75,000	Non Convertible Debentures	Receivable	Secured, Nature of Security: Investment-Bonds	NA	NA	NA
			15,344	Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			17,213	Zero Coupon bond	Receivable	Secured, Nature of Security: Investment-Bonds	NA	NA	NA
6	**HDFC SECURITIES LIMITED**	Fellow subsidiary	(601)	Commission	Payable	NA	NA	NA	NA
			134	Work Station and other support Fees	Receivable	NA	NA	NA	NA
			(9)	Unallocated Premium	Payable	NA	NA	NA	NA
7	**HDFC Sales Private Limited**	Fellow subsidiary	(1,250)	Commission Payable	Payable	NA	NA	NA	NA
8	**HDFC Capital Advisors Ltd**	Fellow subsidiary	(8)	Unallocated Premium	Payable	NA	NA	NA	NA
9	**HDFC BANK**	Holding Company / Promoter Company	4,02,792	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			(7,647)	Name usage fee	Payable	NA	NA	NA	NA
			16,597	Interest Receivable on Non Convertible Debentures	Receivable	NA	NA	NA	NA
			32,954	Bank Balance	Receivable	NA	NA	NA	NA
			4,65,735	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			20	Security Deposit	Receivable	NA	NA	NA	NA
			(621)	Unallocated Premium	Payable	NA	NA	NA	NA
			(31,320)	Commission Payable	Payable	NA	NA	NA	NA

FORM L - 31 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026**

Board of Directors and Key Management Persons				
Sl. No.	**Name of the Person**	**Designation**	**Role/ Function**	**Details of change in the period if any**
1	Mr. Keki M. Mistry	Chairman, Non-Executive Director	Director	NIL
2	Mr. Kaizad Bharucha	Non-Executive Nominee Director	Director	
3	Mr. Sumit Bose	Independent Director	Director	
4	Mr. Ketan Dalal	Independent Director	Director	
5	Ms. Bharti Gupta Ramola	Independent Director	Director	
6	Dr. Bhaskar Ghosh	Independent Director	Director	
7	Mr. Venkatraman Srinivasan	Independent Director	Director	
8	Mr. Subodh Kumar Jaiswal	Independent Director	Director	
9	Ms. Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	
10	Mr. Niraj Shah	Executive Director & Chief Financial Officer	Executive Director & Chief Financial Officer	Re-appointed for a term of 5 years w.e.f. April 26, 2026, subject to the approval of shareholders
11	Mr. Vineet Arora	Executive Director & Chief Business Officer	Executive Director & Chief Business Officer	NIL
12	Mr. Prasun Gajri	Chief Investment Officer & Chief Strategy Officer	Chief Investment Officer & Chief Strategy Officer	
13	Ms. Eshwari Murugan	Appointed Actuary	Appointed & Chief Actuary	
14	Mr. Sameer Yogishwar	Chief Operating Officer	Chief Operating Officer	
15	Mr. Narendra Gangan	General Counsel & Chief Compliance Officer	General Counsel & Chief Compliance Officer	
16	Mr. Vijay Vaidyanathan	Chief Human Resource Officer	Chief Human Resource Officer	Appointed w.e.f. April 01, 2026
17	Mr. Khushru Sidhwa	Chief Risk Officer	Chief Risk Officer	NIL
18	Mr. Nagesh Pai	Company Secretary & Compliance Officer	Company Secretary & Compliance Officer	

FORM NO. L-32 AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO (FREQUENCY -QUARTERLY)

As at June 30, 2026

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

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund:	1	3,75,70,503
	Deduct:		
02	Mathematical reserves	2	3,75,81,875
03	Other liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		(11,372)
05	Available assets in Shareholders' fund:	4	21,85,764
	Deduct:		
06	Other liabilities of shareholders’ fund		-
07	**Excess in Shareholders' funds (05-06)**	3	21,85,764
08	Total ASM (04)+(07)		21,74,392
09	Total RSM		11,73,020
10	**Solvency Ratio (ASM/RSM)**		**185%**

Note:

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

b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;

c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

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

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

FORM L-33- NPAs

FORM 7

(Read with clause 9 of Part III of Schedule III)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026

Name of Fund: **Life Fund**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		T0TAL	
		YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	38,41,556.33	37,87,173.13	-	-	4,46,623.11	4,04,154.90	1,68,61,752.68	1,59,67,233.18	2,11,49,932.12	2,01,58,561.22
2	Gross NPA	3,066.28	3,066.28	-	-	-	-	-	-	3,066.28	3,066.28
3	% of Gross NPA on Investment Assets (2/1)	0.08%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%
4	Provision made on NPA	3,066.28	3,066.28	-	-	-	-	-	-	3,066.28	3,066.28
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)	38,38,490.05	37,84,106.85	-	-	4,46,623.11	4,04,154.90	1,68,61,752.68	1,59,67,233.18	2,11,46,865.84	2,01,55,494.94
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 clause 9 of Part III of Schedule III)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026

Name of Fund: **Pension & General Annuity and Group Business**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		T0TAL	
		YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	10,84,775.35	10,96,585.60	-	-	1,05,514.29	98,701.78	55,22,166.08	53,01,364.61	67,12,455.72	64,96,651.99
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	10,84,775.35	10,96,585.60	-	-	1,05,514.29	98,701.78	55,22,166.08	53,01,364.61	67,12,455.72	64,96,651.99
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 clause 9 of Part III of Schedule III)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026

Name of Fund: **Unit Linked Funds**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		T0TAL	
		YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Jun 2026)	YTD (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	9,86,544.74	10,30,611.81	0.00	0.00	3,87,379.94	4,03,550.65	1,03,20,843.36	90,84,998.20	1,16,94,768.04	1,05,19,160.66
2	Gross NPA	5,990.49	5,990.49	0.00	0.00	0.00	0.00	0.00	0.00	5,990.49	5,990.49
3	% of Gross NPA on Investment Assets (2/1)	0.61%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.06%
4	Provision made on NPA	5,990.49	5,990.49	0.00	0.00	0.00	0.00	0.00	0.00	5,990.49	5,990.49
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)	9,80,554.25	10,24,621.32	-	-	3,87,379.94	4,03,550.65	1,03,20,843.36	90,84,998.20	1,16,88,777.55	1,05,13,170.17
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: June 30, 2026 **Name of the Fund** **<u>Life Fund</u>**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	**CENTRAL GOVT. SECURITIES**													
A01	Central Government Bonds	CGSB	1,13,33,395.72	2,76,019.67	2.44%	2.44%	1,13,33,395.72	2,76,019.67	2.44%	2.44%	95,15,074.21	2,42,074.95	2.54%	2.54%
A02	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A03	Sovereign Green Bonds	CSGB	2,27,601.46	3,968.19	1.74%	1.74%	2,27,601.46	3,968.19	1.74%	1.74%	1,92,775.40	3,331.60	1.73%	1.73%
B	**CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES**													
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B02	State Government Bonds	SGGB	23,98,107.52	45,005.07	1.88%	1.88%	23,98,107.52	45,005.07	1.88%	1.88%	19,19,782.03	35,665.26	1.86%	1.86%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,916.62	61.74	2.12%	2.12%	2,916.62	61.74	2.12%	2.12%	3,407.18	71.37	2.09%	2.09%
C	**(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE**													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	22,737.66	439.38	1.93%	1.93%	22,737.66	439.38	1.93%	1.93%	60,624.61	1,031.45	1.70%	1.70%
C07A	Equity Shares in Housing Finance Companies	HAEQ	9,527.98	22.78	0.24%	0.24%	9,527.98	22.78	0.24%	0.24%	7,832.94	42.43	0.54%	0.54%
	<u>TAXABLE BONDS</u>													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,44,670.25	10,359.16	1.90%	1.90%	5,44,670.25	10,359.16	1.90%	1.90%	3,46,674.31	6,689.64	1.93%	1.93%
	<u>TAX FREE BONDS</u>													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%
	(b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C18A	Equity Shares in Housing Finance Companies	HOEQ	4,865.37	-	0.00%	0.00%	4,865.37	-	0.00%	0.00%	5,134.16	-9.03	-0.18%	-0.18%
	(c) INFRASTRUCTURE INVESTMENTS													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	74,944.31	2,220.66	2.96%	2.96%	74,944.31	2,220.66	2.96%	2.96%	54,379.90	45.95	0.08%	0.08%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	92,902.29	6,404.30	6.89%	6.89%	92,902.29	6,404.30	6.89%	6.89%	58,513.22	1,473.66	2.52%	2.52%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	5,91,060.83	10,909.53	1.85%	1.85%	5,91,060.83	10,909.53	1.85%	1.85%	5,80,845.78	10,730.74	1.85%	1.85%
C29	Debt Instruments of InvITs - Approved Investments	IDIT	1,57,015.65	2,910.98	1.85%	1.85%	1,57,015.65	2,910.98	1.85%	1.85%	68,735.37	1,316.27	1.91%	1.91%
C30	Units of Infrastructure Investment Trust	EIIT	53,256.92	892.34	1.68%	1.68%	53,256.92	892.34	1.68%	1.68%	51,885.19	1,662.88	3.20%	3.20%
	<u>TAXABLE BONDS</u>													
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	17,61,384.90	33,155.98	1.88%	1.88%	17,61,384.90	33,155.98	1.88%	1.88%	17,32,205.29	32,763.02	1.89%	1.89%
C32	Infrastructure - PSU – CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,20,047.16	4,263.90	1.94%	1.94%	2,20,047.16	4,263.90	1.94%	1.94%	53,384.15	1,039.68	1.95%	1.95%
	<u>TAX FREE BONDS</u>													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	209.42	2.09%	2.09%	10,000.00	209.42	2.09%	2.09%	10,000.00	209.42	2.09%	2.09%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C38	*Infrastructure - Equity (including unlisted)*	IOEQ	142.26	7.54	5.30%	5.30%	142.26	7.54	5.30%	5.30%	97.08	17.16	17.68%	17.68%
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	3,756.37	-11.09	-0.30%	-0.30%	3,756.37	-11.09	-0.30%	-0.30%	124.15	-	0.00%	0.00%
C49	Units of Infrastructure Investment Trust	OIIT	627.19	17.80	2.84%	2.84%	627.19	17.80	2.84%	2.84%	-	58.23	0.00%	0.00%
D	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
D01	PSU - Equity shares - Quoted	EAEQ	1,71,058.84	5,111.24	2.99%	2.99%	1,71,058.84	5,111.24	2.99%	2.99%	93,669.36	1,615.42	1.72%	1.72%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	13,15,869.53	50,321.51	3.82%	3.82%	13,15,869.53	50,321.51	3.82%	3.82%	11,70,912.87	21,573.08	1.84%	1.84%
D04	Equity Shares - Promoter Group	EEPG	1,16,516.70	2,456.33	2.11%	2.11%	1,16,516.70	2,456.33	2.11%	2.11%	1,16,524.71	2,070.34	1.78%	1.78%
D07	Corporate Securities -Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	2,89,492.63	6,141.52	2.12%	2.12%	2,89,492.63	6,141.52	2.12%	2.12%	2,51,523.42	5,362.15	2.13%	2.13%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	26,270.91	-	0.00%	0.00%	26,270.91	-	0.00%	0.00%	26,270.91	-	0.00%	0.00%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	19,395.60	381.37	1.97%	1.97%	19,395.60	381.37	1.97%	1.97%	32,554.95	665.71	2.04%	2.04%
D17	Deposits - CDs with Scheduled Banks	EDCD	37,871.10	700.49	1.85%	1.85%	37,871.10	700.49	1.85%	1.85%	9,106.26	184.36	2.02%	2.02%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,90,085.21	3,708.92	1.28%	1.28%	2,90,085.21	3,708.92	1.28%	1.28%	3,48,292.67	4,888.74	1.40%	1.40%
D21	CCIL – CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	9,857.65	199.29	2.02%	2.02%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	1,20,730.59	2,380.10	1.97%	1.97%	1,20,730.59	2,380.10	1.97%	1.97%	1,20,734.50	2,380.10	1.97%	1.97%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	1,06,320.41	619.76	0.58%	0.58%	1,06,320.41	619.76	0.58%	0.58%	2,41,428.58	977.18	0.40%	0.40%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	18,571.43	74.47	0.40%	0.40%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,015.71	-34.18	-3.37%	-3.37%	1,015.71	-34.18	-3.37%	-3.37%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	30,000.01	589.38	1.96%	1.96%	30,000.01	589.38	1.96%	1.96%	35,005.53	661.80	1.89%	1.89%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	64,994.80	1,299.79	2.00%	2.00%	64,994.80	1,299.79	2.00%	2.00%	64,990.85	1,299.79	2.00%	2.00%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	65,493.64	576.03	0.88%	0.88%	65,493.64	576.03	0.88%	0.88%	46,709.60	408.26	0.87%	0.87%
D42	Debt Instruments of REITs - Approved Investments	EDRT	12,500.00	231.93	1.86%	1.86%	12,500.00	231.93	1.86%	1.86%	5,000.00	96.36	1.93%	1.93%
E	**OTHER INVESTMENTS**													
E03	Equity Shares (incl Co-op Societies)	OESH	2,75,795.92	-1,268.76	-0.46%	-0.46%	2,75,795.92	-1,268.76	-0.46%	-0.46%	2,29,143.93	-326.86	-0.14%	-0.14%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E06	Debentures	OLDB	16,887.16	401.32	2.38%	2.38%	16,887.16	401.32	2.38%	2.38%	31,434.37	678.07	2.16%	2.16%
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	7,662.85	-37.03	-0.48%	-0.48%	7,662.85	-37.03	-0.48%	-0.48%	7,837.64	-148.68	-1.90%	-1.90%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	1,18,193.35	1,906.53	1.61%	1.61%	1,18,193.35	1,906.53	1.61%	1.61%	86,254.43	3,140.35	3.64%	3.64%
E17	Securitised Assets	OPSA	-	3.33	0.00%	0.00%	-	3.33	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	29,016.68	-67.87	-0.23%	-0.23%	29,016.68	-67.87	-0.23%	-0.23%	26,276.33	219.78	0.84%	0.84%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	1,347.77	-	0.00%	0.00%	1,347.77	-	0.00%	0.00%	1,322.75	-	0.00%	0.00%
E10	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	31,000.00	711.05	2.29%	2.29%	31,000.00	711.05	2.29%	2.29%	25,000.00	573.42	2.29%	2.29%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	13,012.15	-37.44	-0.29%	-0.29%	13,012.15	-37.44	-0.29%	-0.29%	25,953.76	-57.58	-0.22%	-0.22%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**2,06,74,970.27**	**4,73,072.31**	**2.29%**	**2.29%**	**2,06,74,970.27**	**4,73,072.31**	**2.29%**	**2.29%**	**1,76,91,329.72**	**3,84,869.87**	**2.18%**	**2.18%**

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.

<u>CERTIFICATION</u>

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 clause 9 of Part III of Schedule III)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: June 30, 2026 **Name of the Fund** **Pension & General Annuity and Group Business**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	**CENTRAL GOVT. SECURITIES**													
A01	Central Government Bonds	CGSB	27,46,580.49	52,047.81	1.90%	1.90%	27,46,580.49	52,047.81	1.90%	1.90%	27,27,072.75	53,551.70	1.96%	1.96%
A02	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A03	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B	**CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES**													
B01	Central Government Guaranteed Loans / Bonds	CGSL	33,175.06	613.97	1.85%	1.85%	33,175.06	613.97	1.85%	1.85%	33,224.04	613.97	1.85%	1.85%
B02	State Government Bonds	SGGB	24,34,706.99	45,598.80	1.87%	1.87%	24,34,706.99	45,598.80	1.87%	1.87%	19,46,209.47	36,297.67	1.87%	1.87%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	577.83	12.14	2.10%	2.10%	577.83	12.14	2.10%	2.10%	2,070.59	41.58	2.01%	2.01%
C	**(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE**													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	64,228.81	1,361.77	2.12%	2.12%	64,228.81	1,361.77	2.12%	2.12%	71,766.92	1,478.11	2.06%	2.06%
C07A	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	21,286.44	339.19	1.59%	1.59%	21,286.44	339.19	1.59%	1.59%	29,999.40	503.70	1.68%	1.68%
	(b) OTHER INVESTMENTS (HOUSING)													
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) INFRASTRUCTURE INVESTMENTS													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,196.90	-18.46	-0.84%	-0.84%	2,196.90	-18.46	-0.84%	-0.84%	948.74	-	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,666.77	94.93	2.03%	2.03%	4,666.77	94.93	2.03%	2.03%	2,292.37	6.56	0.29%	0.29%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	90.00	4.91	5.46%	5.46%	90.00	4.91	5.46%	5.46%	90.00	2.01	2.23%	2.23%
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C29	Debt Instruments of InvITs - Approved Investments	IDIT	11,540.07	223.15	1.93%	1.93%	11,540.07	223.15	1.93%	1.93%	34,488.78	620.17	1.80%	1.80%
C30	Units of Infrastructure Investment Trust	EIIT	14,282.26	258.13	1.81%	1.81%	14,282.26	258.13	1.81%	1.81%	14,587.82	354.43	2.43%	2.43%
	TAXABLE BONDS													
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	2,19,409.00	4,217.48	1.92%	1.92%	2,19,409.00	4,217.48	1.92%	1.92%	2,35,388.18	4,514.96	1.92%	1.92%
C32	Infrastructure - PSU – CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,933.18	262.88	1.89%	1.89%	13,933.18	262.88	1.89%	1.89%	10,074.36	159.41	1.58%	1.58%
	TAX FREE BONDS													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	***APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS***													
D01	PSU - Equity shares - Quoted	EAEQ	7,897.74	68.24	0.86%	0.86%	7,897.74	68.24	0.86%	0.86%	1,167.98	-	0.00%	0.00%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	52,412.96	670.25	1.28%	1.28%	52,412.96	670.25	1.28%	1.28%	32,013.75	1,137.84	3.55%	3.55%
D04	Equity Shares - Promoter Group	EEPG	3,195.96	135.00	4.22%	4.22%	3,195.96	135.00	4.22%	4.22%	3,195.96	114.02	3.57%	3.57%
D09	Corporate Securities - Debentures	ECOS	6,35,546.95	12,947.29	2.04%	2.04%	6,35,546.95	12,947.29	2.04%	2.04%	5,08,671.40	10,391.74	2.04%	2.04%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	22,499.73	428.99	1.91%	1.91%	22,499.73	428.99	1.91%	1.91%	39,572.50	787.83	1.99%	1.99%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	3,289.98	61.26	1.86%	1.86%	3,289.98	61.26	1.86%	1.86%	-	-	0.00%	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,05,537.33	1,346.24	1.28%	1.28%	1,05,537.33	1,346.24	1.28%	1.28%	87,234.36	1,224.73	1.40%	1.40%
D21	CCIL – CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	9,950.67	100.67	1.01%	1.01%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	11,319.04	-	0.00%	0.00%	11,319.04	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	75,000.00	1,388.06	1.85%	1.85%	75,000.00	1,388.06	1.85%	1.85%	39,223.30	665.51	1.70%	1.70%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	97,913.39	950.38	0.97%	0.97%	97,913.39	950.38	0.97%	0.97%	94,207.43	905.04	0.96%	0.96%
D42	Debt Instruments of REITs - Approved Investments	EDRT	15,514.36	300.21	1.94%	1.94%	15,514.36	300.21	1.94%	1.94%	29,519.47	563.98	1.91%	1.91%
E	***OTHER INVESTMENTS***													
E03	Equity Shares (incl Co-op Societies)	OESH	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%
E22	Debt Capital Instruments (DCI-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 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**65,97,713.50**	**1,23,312.62**	**1.87%**	**1.87%**	**65,97,713.50**	**1,23,312.62**	**1.87%**	**1.87%**	**59,53,882.50**	**1,14,035.63**	**1.92%**	**1.92%**

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 clause 9 of Part III of Schedule III)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: June 30, 2026 **Name of the Fund** **Unit Linked Funds**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	**CENTRAL GOVT. SECURITIES**													
A01	Central Government Bonds	CGSB	5,59,157.13	32,619.06	5.83%	5.83%	5,59,157.13	32,619.06	5.83%	5.83%	10,35,861.71	17,728.85	1.71%	1.71%
A02	Treasury Bills	CTRB	3,34,405.28	4,533.45	1.36%	1.36%	3,34,405.28	4,533.45	1.36%	1.36%	2,58,703.45	4,016.44	1.55%	1.55%
A03	Sovereign Green Bonds	CSGB	999.19	75.31	7.54%	7.54%	999.19	75.31	7.54%	7.54%	18,005.31	-347.41	-1.93%	-1.93%
B	**CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES**													
B01	Central Government Guaranteed Loans / Bonds	CGSL	5,996.56	202.27	3.37%	3.37%	5,996.56	202.27	3.37%	3.37%	8,739.57	253.93	2.91%	2.91%
B02	State Government Bonds	SGGB	3,02,936.62	8,009.25	2.64%	2.64%	3,02,936.62	8,009.25	2.64%	2.64%	2,77,742.09	6,680.09	2.41%	2.41%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7.09	0.12	1.69%	1.69%	7.09	0.12	1.69%	1.69%	7.24	0.18	2.49%	2.49%
C	**(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE**													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	69,668.39	2,226.47	3.20%	3.20%	69,668.39	2,226.47	3.20%	3.20%	78,228.08	2,274.22	2.91%	2.91%
C07A	Equity Shares in Housing Finance Companies	HAEQ	20,207.63	2,820.59	13.96%	13.96%	20,207.63	2,820.59	13.96%	13.96%	41,696.82	3,867.46	9.28%	9.28%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,30,328.70	3,933.08	3.02%	3.02%	1,30,328.70	3,933.08	3.02%	3.02%	1,12,050.38	2,775.30	2.48%	2.48%
	TAX FREE BONDS													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(b) OTHER INVESTMENTS (HOUSING)													
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C18A	Equity Shares in Housing Finance Companies	HOEQ	14,124.26	3,704.69	26.23%	26.23%	14,124.26	3,704.69	26.23%	26.23%	20,729.39	3,496.11	16.87%	16.87%
	(c) INFRASTRUCTURE INVESTMENTS													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,58,154.80	3,951.54	2.50%	2.50%	1,58,154.80	3,951.54	2.50%	2.50%	1,72,603.55	717.09	0.42%	0.42%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,18,473.79	77,344.73	12.51%	12.51%	6,18,473.79	77,344.73	12.51%	12.51%	5,67,690.56	68,945.68	12.14%	12.14%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	825.62	27.37	3.32%	3.32%	825.62	27.37	3.32%	3.32%	848.78	24.93	2.94%	2.94%
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	12,130.79	505.89	4.17%	4.17%	12,130.79	505.89	4.17%	4.17%	15,716.50	408.32	2.60%	2.60%
C29	Debt Instruments of InvITs - Approved Investments	IDIT	2,005.35	50.08	2.50%	2.50%	2,005.35	50.08	2.50%	2.50%	5,507.51	138.97	2.52%	2.52%
	TAXABLE BONDS													
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	3,75,172.69	11,602.15	3.09%	3.09%	3,75,172.69	11,602.15	3.09%	3.09%	1,38,587.40	2,952.33	2.13%	2.13%
C32	Infrastructure - PSU – CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,428.77	73.68	2.15%	2.15%	3,428.77	73.68	2.15%	2.15%	5,751.10	165.73	2.88%	2.88%
	TAX FREE BONDS													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C38	Infrastructure - Equity (including unlisted)	IOEQ	34,967.06	10,115.49	28.93%	28.93%	34,967.06	10,115.49	28.93%	28.93%	48,177.34	2,039.27	4.23%	4.23%
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	14,534.41	-3,096.81	-21.31%	-21.31%	14,534.41	-3,096.81	-21.31%	-21.31%	3,429.10	600.82	17.52%	17.52%
C49	Units of Infrastructure Investment Trust	OIIT	337.07	4.37	1.30%	1.30%	337.07	4.37	1.30%	1.30%	-	48.57	0.00%	0.00%
D	***APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS***													
D01	PSU - Equity shares - Quoted	EAEQ	6,12,537.23	46,247.80	7.55%	7.55%	6,12,537.23	46,247.80	7.55%	7.55%	4,82,598.07	75,485.93	15.64%	15.64%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	58,57,437.92	6,84,790.46	11.69%	11.69%	58,57,437.92	6,84,790.46	11.69%	11.69%	55,06,886.09	6,25,900.31	11.37%	11.37%
D04	Equity Shares - Promoter Group	EEPG	2,98,853.05	30,606.52	10.24%	10.24%	2,98,853.05	30,606.52	10.24%	10.24%	3,69,637.22	37,680.21	10.19%	10.19%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	71,400.68	1,914.44	2.68%	2.68%	71,400.68	1,914.44	2.68%	2.68%	9,070.21	54.10	0.60%	0.60%
D07	Corporate Securities - Preference Shares	EPNQ	191.49	1.87	0.98%	0.98%	191.49	1.87	0.98%	0.98%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	3,20,382.81	9,407.83	2.94%	2.94%	3,20,382.81	9,407.83	2.94%	2.94%	2,16,783.36	7,170.79	3.31%	3.31%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	41,558.52	1,484.46	3.57%	3.57%	41,558.52	1,484.46	3.57%	3.57%	45,714.24	1,234.46	2.70%	2.70%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	43,797.14	812.50	1.86%	1.86%	43,797.14	812.50	1.86%	1.86%	4,065.17	78.12	1.92%	1.92%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3,08,664.26	3,930.34	1.27%	1.27%	3,08,664.26	3,930.34	1.27%	1.27%	2,47,358.40	3,474.04	1.40%	1.40%
D21	CCIL – CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	1,16,926.19	2,091.71	1.79%	1.79%	1,16,926.19	2,091.71	1.79%	1.79%	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	23,820.38	-	0.00%	0.00%	23,820.38	-	0.00%	0.00%	62,145.76	-	0.00%	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	704.43	-42.86	-6.08%	-6.08%	704.43	-42.86	-6.08%	-6.08%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,621.75	42.05	2.59%	2.59%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D42	Debt Instruments of REITs - Approved Investments	EDRT	12,528.16	241.58	1.93%	1.93%	12,528.16	241.58	1.93%	1.93%	17,662.86	450.88	2.55%	2.55%
E	***OTHER INVESTMENTS***													
E03	Equity Shares (incl Co-op Societies)	OESH	7,73,677.56	1,22,453.76	15.83%	15.83%	7,73,677.56	1,22,453.76	15.83%	15.83%	5,40,542.38	1,00,839.63	18.66%	18.66%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,64,112.17	21,831.72	13.30%	13.30%	1,64,112.17	21,831.72	13.30%	13.30%	1,35,878.34	13,578.18	9.99%	9.99%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	33,020.47	4,455.85	13.49%	13.49%	33,020.47	4,455.85	13.49%	13.49%	34,039.00	3,184.46	9.36%	9.36%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	1,553.56	64.31	4.14%	4.14%	1,553.56	64.31	4.14%	4.14%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	45,718.68	7,727.48	16.90%	16.90%	45,718.68	7,727.48	16.90%	16.90%	96,876.89	18,464.28	19.06%	19.06%
	TOTAL		**1,13,84,745.90**	**10,96,722.55**	**9.63%**	**9.63%**	**1,13,84,745.90**	**10,96,722.55**	**9.63%**	**9.63%**	**1,05,80,955.62**	**10,04,424.32**	**9.49%**	**9.49%**

Notes:

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

CERTIFICATION

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with clause 9 of Part III of Schedule III) **PART - A**

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026 **Name of Fund : Life Fund**

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ 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								
B.	***As on Date***								
	NIL								

Notes:

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

CERTIFICATION

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with clause 9 of Part III of Schedule III)

PART - A

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026

Name of Fund : Pension & General Annuity and Group Business

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ 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								
B.	***As on Date***								
	NIL								

Notes:

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

CERTIFICATION

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with clause 9 of Part III of Schedule III) **PART - A**

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2026 **Name of Fund : Unit Linked Funds**

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ 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								
B.	***As on Date***								
	7.30% Credila Financial Services Ltd NCD Mat 23-Feb-2029	ECOS	2,963.49	Mar 04, 2022	CARE Ltd	CARE AAA	CARE AA	Apr 02, 2024	

Notes:

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

CERTIFICATION

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

Version: 1 Date of upload: August 14, 2026

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

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **Quarter End: June 30, 2026**

Sl No	Particulars		For the quarter ended June 30, 2026				For the quarter ended June 30, 2025			
			Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
1	**First year Premum**									
	i	Individual Single Premium- (ISP)								
		From 0-10000	11	1	-	1	17	108	-	53
		From 10,001-25,000	21	27	-	24	29	39	-	95
		From 25001-50,000	86	174	-	190	115	225	-	278
		From 50,001- 75,000	73	115	-	211	70	94	-	376
		From 75,001-100,000	254	254	-	520	296	285	-	678
		From 1,00,001 -1,25,000	156	140	-	1,140	150	135	-	499
		Above ₹ 1,25,000	22,360	2,143	-	36,940	20,005	1,875	-	27,648
	ii	Individual Single Premium (ISPA)- Annuity								
		From 0-50000	28	60	-	2	64	138	-	4
		From 50,001-100,000	54	118	-	5	108	193	-	8
		From 1,00,001-150,000	(30)	13	-	1	101	83	-	7
		From 150,001- 2,00,000	130	82	-	11	256	145	-	18
		From 2,00,,001-250,000	423	197	-	30	1,181	536	-	81
		From 2,50,001 -3,00,000	659	246	-	46	1,410	520	-	97
		Above ₹ 3,00,000	67,646	4,967	-	4,631	71,186	5,922	-	5,081
	iii	Group Single Premium (GSP)								
		From 0-10000	(5,406)	-	191	71,185	(60,062)	-	1,808	32,924
		From 10,001-25,000	11	-	227	2,892	13	-	105	6,961
		From 25001-50,000	27	-	360	8,957	27	-	207	4,653
		From 50,001- 75,000	38	-	938	10,036	28	-	461	4,488
		From 75,001-100,000	30	-	799	9,381	58	-	1,734	4,468
		From 1,00,001 -1,25,000	60	-	787	5,428	47	-	980	6,851
		Above ₹ 1,25,000	4,26,567	-	92,16,961	1,88,31,883	3,97,201	-	1,00,84,773	1,65,99,662
	iv	Group Single Premium- Annuity- GSPA								
		From 0-50000	(291)	-	87	-	91	-	506	-
		From 50,001-100,000	69	-	88	-	375	-	490	-
		From 1,00,001-150,000	45	-	27	-	908	-	732	-
		From 150,001- 2,00,000	53	-	25	-	1,453	-	817	-
		From 2,00,001-250,000	132	-	49	-	2,316	-	1,023	-
		From 2,50,001 -3,00,000	168	-	50	-	1,456	-	535	-
		Above ₹ 3,00,000	36,964	-	970	-	37,252	-	1,294	-
	v	Individual non Single Premium- INSP								
		From 0-10000	560	10,073	-	2,97,224	323	6,354	-	1,70,724
		From 10,001-25,000	4,721	28,922	-	19,18,215	3,896	23,878	-	14,98,616
		From 25001-50,000	26,129	71,312	-	28,43,260	20,439	57,131	-	17,85,409
		From 50,001- 75,000	25,477	46,403	-	17,70,554	23,427	43,736	-	13,73,739
		From 75,001-100,000	33,183	37,026	-	12,07,352	32,098	35,416	-	8,64,197
		From 1,00,001 -1,25,000	27,954	27,200	-	12,40,340	24,247	23,878	-	11,33,581
		Above ₹ 1,25,000	1,22,376	47,119	-	33,24,396	1,39,181	45,952	-	27,73,652
	vi	Individual non Single Premium- Annuity- INSPA								
		From 0-50000	257	582	-	128	189	466	-	112
		From 50,001-100,000	795	967	-	319	544	675	-	271
		From 1,00,001-150,000	364	310	-	143	249	226	-	132
		From 150,001- 2,00,000	1,741	909	-	440	300	172	-	148
		From 2,00,,001-250,000	537	235	-	118	128	66	-	70
		From 2,50,001 -3,00,000	1,112	409	-	279	200	82	-	113
		Above ₹ 3,00,000	17,745	2,003	-	3,008	2,739	268	-	1,364

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

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **Quarter End: June 30, 2026**

Sl No	Particulars		For the quarter ended June 30, 2026				For the quarter ended June 30, 2025			
			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)
	vii	Group Non Single Premium (GNSP)								
		From 0-10000	(153)	-	5,699	6,32,655	35	-	6,502	3,35,558
		From 10,001-25,000	65	-	9,503	4,06,220	58	-	10,184	2,18,214
		From 25001-50,000	85	-	11,426	5,55,643	76	-	12,093	2,54,633
		From 50,001- 75,000	70	-	5,709	3,14,398	59	-	10,864	2,23,626
		From 75,001-100,000	62	-	4,383	2,02,474	55	-	7,372	2,07,828
		From 1,00,001 -1,25,000	65	-	11,047	1,13,690	56	-	4,972	1,90,511
		Above ₹ 1,25,000	7,594	-	4,99,181	1,23,96,584	8,425	-	12,19,868	1,09,43,785
	viii	Group Non Single Premium- Annuity- GNSPA								
		From 0-10000	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
		Above ₹ 1,25,000	-	-	-	-	-	-	-	-
2	**Renewal Premium**									
	i	Individual								
		From 0-10000	5,485	1,27,747	-	47,58,354	5,975	1,34,169	-	45,45,346
		From 10,001-25,000	41,658	4,20,632	-	2,05,63,474	43,000	4,19,276	-	1,79,87,389
		From 25001-50,000	1,15,629	4,48,232	-	1,52,03,686	1,15,184	4,31,467	-	1,24,68,889
		From 50,001- 75,000	76,261	2,37,617	-	77,04,111	62,659	1,97,872	-	56,46,136
		From 75,001-100,000	1,24,957	1,52,627	-	41,74,782	1,15,354	1,39,384	-	32,81,740
		From 1,00,001 -1,25,000	68,028	1,05,480	-	44,61,232	50,795	80,243	-	29,07,037
		Above ₹ 1,25,000	4,27,741	1,75,489	-	1,10,73,175	3,36,132	1,39,089	-	80,09,417
	ii	Individual- Annuity								
		From 0-10000	-	-	-	-	31	230	-	-
		From 10,001-25,000	13	122	-	-	37	194	-	-
		From 25001-50,000	594	1,540	-	296	483	1,215	-	222
		From 50,001- 75,000	339	883	-	229	238	652	-	159
		From 75,001-100,000	1,418	1,541	-	661	1,160	1,263	-	522
		From 1,00,001 -1,25,000	329	526	-	263	261	386	-	192
		Above ₹ 1,25,000	15,935	2,943	-	7,537	13,867	2,487	-	6,275
	iii	Group								
		From 0-10000	15	-	277	62,431	8	-	116	39,797
		From 10,001-25,000	24	-	808	1,93,843	19	-	311	84,790
		From 25001-50,000	27	-	1,080	1,75,589	17	-	747	1,03,267
		From 50,001- 75,000	27	-	1,052	61,843	24	-	854	1,16,550
		From 75,001-100,000	24	-	631	1,81,906	20	-	744	15,284
		From 1,00,001 -1,25,000	30	-	954	1,06,161	15	-	958	90,792
		Above ₹ 1,25,000	22,440	-	27,50,146	2,25,38,595	14,824	-	12,85,003	1,37,71,822
	iv	Group- Annuity								
		From 0-10000	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
		Above ₹ 1,25,000	-	-	-	-	-	-	-	-

Note:

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)

Date : June 30, 2026

Name of the Insurer: HDFC Life Insurance Company Limited

Quarter End: June 30, 2026

Business Acquisition through Different Channels (Group)

	Channels	For the quarter ended June 30, 2026			For the quarter ended June 30, 2025		
		No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)
1	Individual agents	2	392	790	2	432	1,091
2	Corporate Agents-Banks	14	35,26,468	90,222	9	42,36,619	77,091
3	Corporate Agents -Others	3	47,02,081	1,45,013	5	44,16,711	1,12,560
4	Brokers	148	10,56,091	21,588	101	21,22,199	18,425
5	Micro Agents	-	4,580	39	-	22,246	167
6	Direct Business	142	4,78,895	2,08,602	118	5,69,113	1,80,593
7	IMF	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-
	Total (A)	**309**	**97,68,507**	**4,66,254**	**235**	**1,13,67,320**	**3,89,927**
1	Referral Arrangements (B)	-	-	-	-	-	-
	Grand Total (A+B)	**309**	**97,68,507**	**4,66,254**	**235**	**1,13,67,320**	**3,89,927**

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026**

Business Acquisition through Different Channels (Individual) **Quarter End: June 30, 2026**

	Channels	For the quarter ended June 30, 2026		For the quarter ended June 30, 2025	
		No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)
1	Individual agents	49,978	60,275	46,213	52,591
2	Corporate Agents-Banks	1,32,066	1,69,689	1,19,042	1,70,645
3	Corporate Agents -Others	15,239	15,723	13,682	12,078
4	Brokers	50,967	32,024	41,383	26,796
5	Micro Agents	-	-	-	-
6	Direct Business				
	- Online (Through Company Website)	11,040	6,998	6,336	5,295
	- Others	22,535	69,941	21,785	75,410
7	IMF	131	152	131	124
8	Common Service Centres	-	-	-	-
9	Web Aggregators	51	20	26	7
10	Point of Sales	-	-	-	(0)
11	Others (Please Specify)	-	-	-	-
	Total (A)	**2,82,007**	**3,54,822**	**2,48,598**	**3,42,946**
	Referral Arrangements (B)	-	1	-	2
	Grand Total (A+B)	**2,82,007**	**3,54,823**	**2,48,598**	**3,42,948**

Note:

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

Version: 1 Date of upload: August 14, 2026

FORM L-39-DATA ON SETTLEMENT OF CLAIMS (INDIVIDUAL)

Name of the Insurer: HDFC Life Insurance Company Limited **For the quarter end: June 30, 2026** **Date : June 30, 2026**

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	29,395	12,396	182	54	65	114	42,206	1,39,134
2	Survival Benefit[2]	6,43,854	71,742	2,481	1,284	1,225	529	7,21,115	95,782
3	Annuities / Pension	6,10,672	3,871	1,770	853	1,165	3,728	6,22,059	66,797
4	Surrender[3]	7,421	45,111	31	5	-	10	52,578	2,13,867
5	Other benefits[4]	406	30,918	112	11	38	144	31,629	81,695
	Death Claims	-	5,403	-	-	-	-	5,403	65,919

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

[2] Includes Rider Claims (Critical Illness) and other Survival Benefits

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

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	46	2	-	-	-	48	816
3	Annuities / Pension	-	239	-	-	-	-	239	1,390
4	Surrender[2]	-	12,657	-	-	-	-	12,657	11,477
5	Other benefits[3]	-	17,917	-	-	-	-	17,917	1,04,110
	Death Claims	-	56,514	338	-	-	-	56,852	79,048

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

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

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

FORM L-40 QUARTERLY CLAIMS DATA FOR LIFE

Date : June 30, 2026

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter end: June 30, 2026

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	1	-
2	Claims Intimated / Booked during the period	5,535	57,232
(a)	Less than 3 years from the date of acceptance of risk	2,083	55,502
(b)	Greater than 3 years from the date of acceptance of risk	3,452	1,730
3	Claims Paid during the period	5,403	56,852
4	Claims Repudiated during the period[2]	14	306
5	Claims Rejected[3]	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	119	74
	Outstanding Claims:-		
	Less than 3months	119	74
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1 year and above	-	-

[1] Opening Balance is the closing balance of previous quarter.

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

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

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	3,959	13,985	1,569	1,232	5,272
2	Claims Booked during the period	40,700	7,20,005	6,23,786	52,933	29,256
3	Claims Paid during the period	42,206	7,21,115	6,22,059	52,578	31,629
4	Unclaimed[3]	-	1	-	-	1
5	Claims O/S at End of the period	2,453	12,874	3,296	1,587	2,898
	Outstanding Claims (Individual)					
	Less than 3 months	1,362	4,209	2,300	1,553	988
	3 months and less than 6 months	388	2,861	590	4	78
	6 months and less than 1 year	118	2,852	169	3	113
	1 year and above	585	2,952	237	27	1,719

[1] Includes Rider Claims (Critical Illness) and other Survival Benefits

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

[3] Includes unclaimed transaction reversal in order to comply with IRDAI regulation

Group Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits^
1	Claims O/S at the beginning of the period	-	-	-	-	-
2	Claims Booked during the period	-	48	239	12,657	17,917
3	Claims Paid during the period	-	48	239	12,657	17,917
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
	Outstanding Claims (Group)					
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1 year and above	-	-	-	-	-

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

Version: 1 Date of upload: August 14, 2026

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDED JUNE 30, 2026

Sl No.	Particulars*	Opening balance as on beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by customers**							
a)	Death claims	-	88	20	42	25	1	88
b)	Policy servicing	-	123	48	61	12	2	123
c)	Proposal processing	-	58	27	21	9	1	58
d)	Survival claims	-	90	46	35	8	1	90
e)	ULIP related	-	-	-	-	-	-	-
f)	Unfair business practices	35	866	195	294	381	31	866
g)	Others	9	747	222	232	282	20	747
Total Number of complaints:		**44**	**1,972**	**558**	**685**	**717**	**56**	**1,972**

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

2	Total number of policies up to corresponding period of previous year	2,48,833
3	Total number of claims up to corresponding period of previous year	14,30,810
4	Total number of policies up to current period	2,82,316
5	Total number of claims up to current period	15,60,308
6	Total number of policy complaints (current period) per 10,000 policies (current year)	64
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	1

8	Duration wise pending status	Complaints made by customers		Complaints made by intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
(a)	Up to 15 days	56	100%	-	-	56	100%
(b)	15-30 days	-	-	-	-	-	-
(c)	30-90 days	-	-	-	-	-	-
(d)	90 days & beyond	-	-	-	-	-	-
	Total Number of complaints:	**56**	**100%**	**-**	**-**	**56**	**100%**

L-42 Valuation Basis
Valuation Basis (Frequency - Quarterly and Annual)

Quarter End: 30th June 2026

Name of the insurer: HDFC Life Insurance **INDIVIDUAL BUSINESS** **Date: 30th June 2026**

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses$^{2\#}$		Variable Expenses^{3}		Inflation Rate		Withdrawal rates^{4}		Future Bonus Rates (Assumption)**	
		As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
Par	**Non-Linked -VIP**																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.80%-6.10%	5.80%-6.50%	18% - 234%	30%-321%	N/A	N/A	56-588	53-1409	0.60%	Nil	4%-6% p.a.	4%-6% p.a.	0.16%-32%	0%-32%	1.14%-63%	1.49%-63%
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.80%-6.10%	5.80%-6.50%	60%-69%	51%-72%	N/A	N/A	588	754-1409	0.60%	Nil	4%-6% p.a.	4%-6% p.a.	0.2%-20%	1.2%-23%	1.3%-5.2%	1.7%-6.8%
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	NA	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
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Par	**Non-Linked -VIP**															**NOT APPLICABLE**	
	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		
	Pension	5.20%	5.20%	100%	100%	N/A	N/A	975-1500	975-1500	N/A	N/A	6% p.a.	6% p.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		
	Non-Linked -Others																
	Life	5.80%-6.30%	5.85%-6.35%	18%-234%	12%-300%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	ny experience	88-588	83-1409	0.60%	Nil	6% p.a.	6% p.a.	0%-43.20%	0%-32%		
	General Annuity	5.85%-6.54%	5.90%-6.54%	48%-80%	52%-80%	N/A	N/A	256-588	241-1409	0.60%	Nil	6% p.a.	6% p.a.	0%-14.4%	0%-1%		
	Pension	5.85%-6.35%	5.85%-6.35%	63%-87%	54%-78%	N/A	N/A	88-588	754-1409	0.60%	Nil	6% p.a.	6% p.a.	1.6%-6%	0%-16%		
	Health	5.90%-6.50%	5.9%-6.5%	27%-126%	72% - 125%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	ny experience	216-588	204-1409	Nil	Nil	6% p.a.	6% p.a.	8%-70%	8%-70%		
	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		
	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		
	Linked-Others																
	Life	5.20%	5.20%	18%-234%	18%-171%	N/A	N/A	588	754-1409	0.60%	Nil	6% p.a.	6% p.a.	0%-37.6%	0%-32%		
	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	5.20%	5.20%	45%-81%	60%-84%	N/A	N/A	588	754-1409	0.60%	Nil	6% p.a.	6% p.a.	2%-42.4%	0%-42%		
	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		

GROUP BUSINESS

II.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)**	
		As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
Par	**Non-Linked -VIP**																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Par	**Non-Linked -VIP**															**NOT APPLICABLE**	
	Life	6.09%-7.37%	5.92%-7.64%	1 per mille	1 per mille	N/A	N/A	9.81	9.25	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Pension	6.38%-7.32%	6.03%-7.73%	1 per mille	1 per mille	N/A	N/A	9.81	9.25	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Non-Linked -Others																
	Life	5.90%-7.24%	5.90%-7.35%	7.20%-388.80%	24%-410%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	8.41-9.81	8-9.25	Nil	Nil	6% p.a.	6% p.a.	0%-4%	0%-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	4.56%-7.44%	6.92%-7.30%	1 per mille	1 per mille	N/A	N/A	9.81	9.25	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	5.9%-6.3%	5.9%-6.5%	120%	120%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	8.48	8	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		
	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		
	Linked-Others																
	Life	5.20%	5.20%	126%	126%	N/A	N/A	20	20	Nil	Nil	6% p.a.	6% p.a.	8%	8%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Pension	5.20%	5.20%	126%	126%	N/A	N/A	20	20	Nil	Nil	6% p.a.	6% p.a.	8%	8%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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

**Reversionary/Cash Bonus Rates are mentioned in the table. Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.
Expenses for RP/LP except for Annuity where it includes SP as well

Valuation Data

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

Valuation Bases/Methodology

Changes made to the valuation basis since Mar'26 are reflected in the above tables.

[1] Individual and Group Business are to be reported separately
[2] Fixed per policy expenses
[3] Premium related expenses
[4] Restricted to Lapse and Surrender

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

Form L 43 **VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
01-04-2026	Varun Beverages Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company together with the report of Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company together with Auditors Report thereon for the Financial Year ended December 31, 2025.	FOR	FOR	Routine Proposal
01-04-2026	Varun Beverages Ltd	AGM	Management	To declare final dividend of Rs. 0.50 per equity share of face value of Rs. 2/- each for the Financial Year ended December 31, 2025.	FOR	FOR	Nothing Objectionable
01-04-2026	Varun Beverages Ltd	AGM	Management	To appoint Mr. Ravi Jaipuria (DIN: 00003668), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Nothing Objectionable
01-04-2026	Varun Beverages Ltd	AGM	Management	To appoint Mr. Raj Gandhi (DIN: 00003649), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Nothing Objectionable
01-04-2026	Varun Beverages Ltd	AGM	Management	To continue and hold office of Non-Executive Independent Director of the Company held by Mr. Abhiram Seth (DIN: 00176144) (who will attain 75 years of age on December 8, 2026) till his current tenure of appointment i.e. upto May 1, 2028.	FOR	FOR	Nothing Objectionable
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To appoint Mr. Dong Huwy Park (DIN: 09389394) as Whole Time Director (Non-Independent, Executive Director) of the Company for a period of 3 (Three) consecutive years effective from February 02, 2026 upto February 01, 2029, liable to retire by rotation, including remuneration.	FOR	FOR	Nothing objectionable
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To continue with the existing contract(s)/arrangement(s)/transaction(s) and/or enter into and/or execute new contract(s)/ arrangement(s)/transaction(s), (whether by way of individual or multiple transaction(s) taken together), with Mobis India Limited (Mobis), a related party for availing/rendering of services, Purchase/sale of goods, purchase of fixed asset, Other Operating Revenue/Other Income/Recovery of Expenses/ Services received/other expenses (Related party Transactions), aggregating upto an amount not exceeding Rs. 88,400 million.	FOR	FOR	Nothing objectionable
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To continue with the existing contract(s)/arrangement(s)/transaction(s) and/or enter into and/or execute new contract(s)/ arrangement(s)/transaction(s), (whether by way of individual or multiple transaction(s) taken together), Kia India Private Limited (Kia), a related party, for availing/rendering of services, Purchase/sale of goods, Other Operating Revenue/Other Income/Recovery of Expenses/ Services received/other expenses (Related party Transactions), aggregating upto an amount not exceeding Rs. 44,532 million.	FOR	FOR	Nothing objectionable
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To continue with the existing contract(s)/arrangement(s)/transaction(s) and/or enter into and/or execute new contract(s)/ arrangement(s)/transaction(s), (whether by way of individual or multiple transaction(s) taken together), with Hyundai Motor Company (HMC) for availing/rendering of services, Purchase/sale of goods, purchase of fixed assets, Other Operating Revenue/Other Income/Recovery of Expenses/ Services received/other expenses (Related party Transactions), aggregating up to an amount not exceeding Rs. 44,291 million.	FOR	FOR	Nothing objectionable
01-04-2026	ACC Limited	PBL	Management	Approval of material related party transactions with Ambuja Cements Limited for financial year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. The Company has provided adequate disclosures w.r.t. the proposed related party transactions and no governance concern has been identified.
01-04-2026	ACC Limited	PBL	Management	Approval of material related party transactions with Orient Cement Limited for financial year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. The Company has provided adequate disclosures w.r.t. the proposed related party transactions and no governance concern has been identified.
01-04-2026	Ambuja Cements Limited	PBL	Management	Approval of Material Related Party Transactions with ACC Limited for Financial Year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. The Company has provided adequate pricing mechanism for the proposed RPTs. No governance concern identified.
01-04-2026	Ambuja Cements Limited	PBL	Management	Approval of material related party transactions with Orient Cement Limited for financial year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. The Company has provided adequate pricing mechanism for the proposed RPTs. No governance concern identified.
02-04-2026	Narayana Hrudayalaya Limited	CCM	Management	Scheme of Arrangement Between Nh Integrated Care Private Limited, Demerged Company and Narayana Hrudayalaya Limited, Resulting Company And Their Respective Shareholders and Creditors Pursuant to Sections 230 To 232 of the Companies Act, 2013 as Directed by the National Company Law Tribunal, Bengaluru Bench.	FOR	FOR	Compliant with law. Company has provided adequate justification as well as the relevant disclosures. No major governance concern identified w.r.t the proposed Scheme of Demerger.
03-04-2026	Afcons Infrastructure Ltd	PBL	Management	Material Related Party Transaction(s) of the Afcons Infrastructure Limited with Shapoorji Pallonji Mideast LLC, Promoter Group Company for an aggregate value not exceeding Rs. 5200,00,00,000/- covering transaction in the nature of (a) rendering of services [in the nature of execution of subcontract works under the various packages of the Fahid Island Development Project in Abu Dhabi, UAE (Project) as and when awarded in traches of AED equivalent to Rs. 4,000 crores (b) providing guarantees/ corporate guarantees or letter of comfort or undertaking for the purpose of the aforesaid subcontract works of the Project of AED equivalent to Rs. 1200 crores (Material Related Party Transactions or Material RPTs).	FOR	FOR	Nothing Objectionable
03-04-2026	City Union Bank Limited	PBL	Management	Appointment of Shri K Subramanian (DIN 11519754) as an Independent Director on the Board of the Bank with effect from February 2, 2026 up to June 30, 2030 and he shall not be liable to retire by rotation.	FOR	FOR	nothing objectionable
03-04-2026	City Union Bank Limited	PBL	Management	Appointment of Shri R Vijay Anandh (DIN 09656376) as the Managing Director and CEO of the Bank, for a period of three (3) years with effect from May 1, 2026, including remuneration.	FOR	FOR	nothing objectionable
03-04-2026	City Union Bank Limited	PBL	Management	To revise the fixed pay from Rs. 236.50 lakh p.a. plus perquisites to Rs. 261.00 lakh p.a. plus perquisites effective from May 1, 2025 to Dr. N. Kamakodi (DIN 02039618) Managing Director and CEO of the Bank and the payment of the same.	FOR	FOR	nothing objectionable
03-04-2026	City Union Bank Limited	PBL	Management	To revise the fixed pay from Rs. 206.57 lakh p.a. plus perquisites to Rs. 228 lakh p.a. plus perquisites effective from June 24, 2025 to Shri. R. Vijay Anandh (DIN 09656376) Executive Director of the Bank and the payment of the same.	FOR	FOR	nothing objectionable
03-04-2026	Amagi Media Labs Ltd	PBL	Management	Approval for Alteration of the Articles of Association of the Company.	FOR	AGAINST	Compliant with law. Governance concern: The combination of a low threshold (6%) and changing "top 2 investors" criteria may lead to Board instability and disproportionate rights. Special Rights to investors in the nature of Nomination of Director on the Board appear to be excessive w.r.t. the proposed minimum 6% shareholding thresholds.
03-04-2026	Amagi Media Labs Ltd	PBL	Management	Ratification of the Amagi Employee Stock Option Plan 2025 of Amagi Media Labs Limited.	FOR	AGAINST	Non-compliant with SEBI (SBEB & SE) Regulations, 2021: The Company has not disclosed the Exercise Price/ Pricing Formula. The intent behind SEBI mandating disclosure of exercise price in the Notice, is that the shareholders could estimate the economic benefit proposed to be transferred to its employees during the course of time. Non-disclosure or authorizing NRC to decide such price defeats the purpose of SEBI requiring Companies to disclose such information.
03-04-2026	Amagi Media Labs Ltd	PBL	Management	Ratification of the Extension of the Benefits of Amagi Employee Stock Option Plan 2025 to the Employees of Subsidiary Companies of the Company.	FOR	AGAINST	No concern identified w.r.t the proposed extension of the benefits of the Scheme to the employees of the subsidiary companies. Non-compliant with SEBI (SBEB & SE) Regulations, 2021: However, SES identifies compliance concern as it is interlinked with Resolution #2.
03-04-2026	Amagi Media Labs Ltd	PBL	Management	Contributing an aggregate amount not exceeding Rs. 2,75,00,000/- up to FY 2028–29 towards bona fide charitable and other funds, with an annual limit of up to Rs. 1,00,00,000/-.	FOR	AGAINST	Compliant with law. Governance & Transparency Concern: Inadequate disclosure regarding the organization(s) to which the Company intends to donate. Charitable Contributions may not be financially prudent at present, given the consecutive losses incurred by the Company over the last few financial years.
03-04-2026	Oracle Financial Services Software Limited	PBL	Management	Appointment of Mr. Simon de Montfort Walker (DIN: 11549486), as the Non-Executive, Non-Independent Director of the Company with effect from February 25, 2026, liable to retire by rotation.	FOR	FOR	Compliant with the law. No governance concern has been identified w.r.t. his profile, the time commitment of proposed appointee.
04-04-2026	Timken India Limited	PBL	Management	Re-appointment of Mr. Soumitra Hazra (DIN: 02293182), as an Independent Director of the Company for a further period of 3 years w.e.f. 31 May, 2026.	FOR	FOR	Nothing Objectionable
04-04-2026	Timken India Limited	PBL	Management	Appointment of Mr. Michael Discenza (DIN:10644441), as Non-Executive Director of the Company, liable to retire by rotation, w.e.f. 15 April, 2026.	FOR	FOR	Nothing Objectionable
04-04-2026	Petronet LNG Limited	PBL	Management	To appoint Shri Neeraj Mittal (DIN: 05216366) as Director and Chairman of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
04-04-2026	Petronet LNG Limited	PBL	Management	To appoint Ms. Avantika Singh Aulakh, IAS (DIN: 07549438) as Nominee Director (GMB/ GoG) of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	Re-appointment of Mr. Antony Jacob (DIN: 00210724), as an Independent Director of the Company, not liable to retire by rotation, for a term of five years with effect from June 1, 2026.	FOR	FOR	nothing objectionable
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	Re-appointment of Mr. Sankaran Naren (DIN: 07498176), as a Whole-time Director (designated as Executive Director and CIO) of the Company, liable to retire by rotation, for a further period of two years with effect from July 1, 2026 to June 30, 2028, including remuneration.	FOR	FOR	nothing objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	Ratification and Amendment of ICICI Prudential Asset Management Company Limited - Employees Stock Option Scheme 2025.	FOR	FOR	nothing objectionable
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	To consider and approve ICICI Prudential Asset Management Company Limited - Employees Stock Unit Scheme - 2026.	FOR	FOR	nothing objectionable
07-04-2026	Brookfield India Real Estate Trust REIT	EGM	Management	To consider and approve the raising of funds by Arliga Ecoworld Business Parks Private Limited, special purpose vehicle of Brookfield India Real Estate Trust, from a third-party Investor.	FOR	FOR	Compliant with REIT Regulations. No major governance concern identified as the Trust has provided adequate details regarding the proposed transaction including overall structure, material terms of agreement and the issuance of securities.
07-04-2026	Brookfield India Real Estate Trust REIT	EGM	Management	To consider and approve the raising of funds through an institutional placement(s) of units not exceeding Rs. 40,000 million in one or more placements.	FOR	FOR	Compliant with REIT Regulations. Adequate justification for proposed institutional placements. Accordingly, no concern identified despite the significant dilution.
07-04-2026	Brookfield India Real Estate Trust REIT	EGM	Management	To increase remuneration or fees of M/s Deloitte Haskins and Sells, Chartered Accountant bearing firm registration no. 015125N, as Statutory Auditors of Brookfield India REIT (Statutory Auditors) from Rs. 25 million per annum to up to Rs. 40 million per annum (Maximum Approved Remuneration) (with an increase in remuneration or fee up to 10% every year from last increased Maximum Approved Remuneration), effective from April 1, 2025 onwards, for audit (including limited review) of financials statement/information of Brookfield India REIT, for the financial year 2025-26 to 2029-30.	FOR	FOR	Compliant with REIT Regulations.
08-04-2026	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Ronojit Biswas (DIN: 07684843) as a Director of the company, liable to retire by rotation.	FOR	FOR	Compliant with law. No major governance concern identified w.r.t. profile, merits and time commitments of proposed Director.
08-04-2026	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Ronojit Biswas (DIN: 07684843) as a Whole-time Director and Chief Financial Officer of the Company for a period of 3 years from 1st April 2026 to 31st March 2029, including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified w.r.t. profile, merits, time commitments and proposed remuneration of the Director.
10-04-2026	Hindustan Zinc Limited	PBL	Management	To consider and approve the appointment of Mr. Sandeep Vasant Kadam (DIN: 08414389), as a Government Nominee Director (Non-Executive) on the Board of the Company, liable to retire by rotation.	FOR	FOR	Nothing objectionable.
11-04-2026	Jyoti CNC Automation Ltd	PBL	Management	Appointment of Mrs. Prafulla P. Shenoy (DIN: 06705629), as an Independent Director of Jyoti CNC Automation Limited, not liable to retire by rotation, for a term of five (5) years commencing from January 19, 2026 to January 18, 2031.	FOR	FOR	Nothing Objectionable
11-04-2026	Bajaj Housing Finance Ltd	PBL	Management	Appointment of Shri Ajay Kumar Choudhary (DIN: 09498080) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years, with effect from 1 March 2026 up to 28 February 2031 (both days inclusive).	FOR	FOR	nothing objectionable
12-04-2026	Aster DM Healthcare Limited	PBL	Management	Approval for appointment of Dr. Mandayapurath Azad Moopen (DIN:00159403) whose current term as Managing Director expires on April 14, 2026, as Executive Director (in whole-time capacity) of the Company for the period from April 15, 2026 to May 28, 2028, not liable to retire by rotation, including remuneration.	FOR	FOR	Nothing objectionable
12-04-2026	Aster DM Healthcare Limited	PBL	Management	To give loan including any loan represented by a book debt, or give any guarantee or provide any security in connection with any loan taken by any entity which is a subsidiary or associate or joint venture or group entity of the Company in which any director is deemed to be interested as specified in the explanation to sub-section 2 of Section 185 of the Act up to a sum not exceeding INR 1,500 Crores at any point in time.	FOR	FOR	Nothing objectionable
15-04-2026	Krishna Institute of Medical Sciences Limited	PBL	Management	Issuance of equity shares to investors by way of a qualified institutions placement for raising of funds for an aggregate consideration not exceeding Rs. 1500 crores only.	FOR	FOR	Compliant with Law. No major governance concern identified considering the size and scale of the Company's operations, the enabling nature of the resolution, and the potential dilution is not significant.
15-04-2026	Carborundum Universal Limited	PBL	Management	Appointment of Ambassador Bala Venkatesh Varma Datla (D B Venkatesh Varma) (DIN 11564227) as an Independent Director of the Company not liable to retire by rotation, to hold office for a term of 5 consecutive years from 4th March 2026.	FOR	FOR	Nothing Objectionable
16-04-2026	Krsnaa Diagnostics Ltd	PBL	Management	To approve the re-appointment of Mr. Rajendra Khivraj Mutha (DIN: 01066737) as a Whole-Time Director, designated as an Executive Chairman of the Company, for a period of five (5) years commencing from April 26, 2026 up to April 25, 2031, liable to retire by rotation, including remuneration.	FOR	FOR	Nothing objectionable
17-04-2026	CRISIL Limited	AGM	Management	To receive, consider and adopt: a. The Audited Standalone Financial Statements of the Company for the year ended December 31, 2025, together with the reports of the Board of Directors and the Auditors thereon, b. The Audited Consolidated Financial Statements of the Company for the year ended December 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	nothing objectionable
17-04-2026	CRISIL Limited	AGM	Management	To declare final dividend on equity shares of Rs 28 per equity share and to approve and confirm the declaration and payment of three interim dividends aggregating to Rs 33 per equity share for the year ended December 31, 2025.	FOR	FOR	nothing objectionable
17-04-2026	CRISIL Limited	AGM	Management	To re-appoint Mr Yann Le Pallec (DIN: 05173118) as a Director of the Company, who retires by rotation and being eligible, seeks reappointment.	FOR	FOR	nothing objectionable
17-04-2026	CRISIL Limited	AGM	Management	Re-appointment of Mr Amish Mehta (DIN: 00046254) as the Managing Director (MD) and Chief Executive Officer (CEO) of the Company for a period of 3 years, from October 1, 2026 upto September 30, 2029, including remuneration.	FOR	FOR	nothing objectionable
17-04-2026	CRISIL Limited	AGM	Management	Re-appointment of Mr Amar Raj Bindra (DIN : 09415766), as an Independent Director of the Company, to hold office with effect from December 1, 2026 up to November 30, 2031 and whose office shall not be liable to retire by rotation.	FOR	FOR	nothing objectionable
17-04-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Ratification of the remuneration of INR 31,26,000/- per annum plus reimbursement of out-of-pocket expenses and applicable taxes, payable to M/s. Narasimha Murthy and Co., Cost Accountants, Firm's Registration No. 000042, appointed as the Cost Auditor of the Company to conduct the audit of cost records maintained by the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified
17-04-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Alteration of Main Objects clause III (A) of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. The Company has adequately justified the proposed modification of the Object Clause of the MoA. No governance concern identified
17-04-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Re-appointment of Dr. Pawan Goenka (DIN: 00254502) as an Independent Director of the Company, for a second term of 5 (Five) years commencing from 21 May 2026 to 20 May 2031, who shall continue to hold office after attaining the age of 75 (seventy-five) years during the aforesaid term, and he shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern has been identified w.r.t. profile, time commitment and independence of the proposed appointee.
17-04-2026	The Karur Vysya Bank Limited	PBL	Management	To approve the re-appointment of Shri B Ramesh Babu (DIN: 06900325) as the Managing Director and CEO of the Bank, for the third term of two (2) years with effect from July 29, 2026 to July 28, 2028 (both days inclusive), not liable to retire by rotation, including remuneration.	FOR	FOR	nothing objectionable
17-04-2026	The Karur Vysya Bank Limited	PBL	Management	To approve the re-appointment of CA Dr Chinnasamy Ganesan (DIN: 07615862) as Non-Executive Independent Director of the Bank, for second term of five (5) years, with effect from April 25, 2026 to April 24, 2031 not liable to retire by rotation.	FOR	FOR	nothing objectionable
17-04-2026	IDFC First Bank Ltd	PBL	Management	Re-appointment of Mr. S. Ganesh Kumar (DIN: 07635860) as an Independent Director of the Bank, not liable to retire by rotation, for a second term of three (3) consecutive years, commencing from April 30, 2026 up to April 29, 2029 (both days inclusive).	FOR	FOR	nothing objectionable
20-04-2026	Cummins India Limited	PBL	Management	Revision in the maximum remuneration payable to Ms. Shveta Arya (DIN: 08540723), as Managing Director of the Company with effect from April 01, 2026, for the remaining tenure of her present term, i.e., up to August 31, 2027.	FOR	FOR	Nothing Objectionable
21-Apr-26	National Investment and Infrastructure Fund Ltd	EGM	Management	Appointment of Mr. Atul Dhawan (DIN: 07373372) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
21-Apr-26	National Investment and Infrastructure Fund Ltd	EGM	Management	Appointment of Mr. Amit Singla (DIN: 08747032) as a Nominee Director of the Company.	FOR	FOR	Nothing Objectionable
22-04-2026	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. B. P. Kalyani (DIN: 00267202) as Whole-Time Director of the Company designated as Executive Director, liable to retire by rotation, for five (5) consecutive years with effect from May 23, 2026 (i.e. from May 23, 2026 to May 22, 2031, inclusive of both days), including remuneration.	FOR	FOR	Nothing objectionable
22-04-2026	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. S. E. Tandale (DIN: 00266833) as Whole-Time Director of the Company designated as Executive Director, liable to retire by rotation, for five (5) consecutive years with effect from May 23, 2026 (i.e. from May 23, 2026 to May 22, 2031, inclusive of both days), including remuneration.	FOR	FOR	Nothing objectionable
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	Approval for material related party transactions with Opella Healthcare India Private Limited, for the the aggregate value of all such material related party transactions/contracts/ arrangements shall, at any point of time, does not exceed Rs. 1,200 during the year ending on 31st December 2026, provided that the said transactions shall be at the arm's length basis and in the ordinary course of business.	FOR	FOR	Compliant with law. The Company has made adequate disclosures w.r.t. proposed related party transactions. No governance concern has been identified.
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	Approval for material related party transactions with Opella Healthcare International SAS, for the aggregate value of all such material related party transactions/ contracts/ arrangements shall, at any point of time, does not exceed Rs. 3,414 Million during the year ending on 31st December 2026, provided that the said transactions shall be at the arm's length basis and in the ordinary course of business.	FOR	FOR	Compliant with law. The Company has made adequate disclosures w.r.t. proposed related party transactions. No governance concern has been identified.

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	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 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, 2025, 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.	FOR	FOR	Compliant with law. The Company should disclose objective criteria & placed an absolute cap on commission payable to directors. However, no major governance concern has been identified as the Company is seeking approval for a fixed period and past commission distribution has been fair.
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	To consider and approve the amendment to the terms of remuneration of Mr. Himanshu Bakshi (DIN: 08188412), as Managing Director, to enable participation in the Incentive Plan.	FOR	FOR	Compliant with law. The Company has made adequate disclosures. No major governance concern has been identified.
24-Apr-26	HDFC Bank Limited	PBL	Management	Re-appointment of Dr. (Mrs.) Sunita Maheshwari (DIN: 01641411) as an Independent Director of the Bank	FOR	ABSTAIN	Not voting for HDFC Bank as we are related party
24-04-2026	Escorts Kubota Ltd	PBL	Management	Appointment of Mr. Hitoshi Sasaki (DIN: 11464326) as a Director (Non-Executive and Non-Independent Director) of the Company, liable to retire by rotation.	FOR	FOR	Nothing objectionable
24-04-2026	Escorts Kubota Ltd	PBL	Management	Appointment of Mr. Satoshi Suzuki (DIN: 06527098) as a Director (Non-Executive and Non-Independent Director) of the Company, liable to retire by rotation.	FOR	FOR	Nothing objectionable
24-04-2026	Emcure Pharmaceuticals Ltd	PBL	Management	Appointment of Mr. C S Muralidharan (DIN: 00014740) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of three (3) consecutive years with effect from April 01, 2026.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. profile, time-commitment and Independence of proposed appointee.
24-04-2026	Sundram Fasteners Limited	PBL	Management	Approval of the re-appointment of Sri Suresh Krishna, (DIN: 00046919), as the Non-Executive Non-Independent Director of the Company to hold office for another term of five (5) consecutive years commencing from July 1, 2026 to June 30, 2031 (both days inclusive), not subject to retirement by rotation.	FOR	FOR	Nothing objectionable
24-04-2026	Kotak Mahindra Bank Limited	PBL	Management	Appointment of Mr. Ramesh G. Iyer (DIN: 00220759) as an Independent Director of the Bank, for a period of four (4) years, with effect from 17th February, 2026 to 16th February, 2030 (both days inclusive).	FOR	FOR	nothing objectionable
24-04-2026	Mindspace Business Parks REIT	PBL	Management	To consider and approve the Related Party Transaction in relation to the acquisition of 100% Shareholding and Interest in Sycamore Properties Private Limited by Mindspace Business Parks REIT, at an aggregate consideration, other than cash, for purchase consideration of Rs. 3,526 million from its shareholders, being related parties of Mindspace REIT, notwithstanding that the aggregate value of all the related party transactions of Mindspace REIT, in a financial year, pertaining to acquisition or sale of properties whether directly or through holdco and/or SPVs, or investments into securities may exceed ten percent of the value of REIT, provided that the said transaction shall be carried out in the ordinary course of business of the Mindspace REIT and at an arm's length basis.	FOR	FOR	Compliant with REIT regulations. The Trust has made adequate disclosures. No governance concern has been identified.
24-04-2026	Mindspace Business Parks REIT	PBL	Management	To consider and approve the Related Party Transaction in relation to the acquisition of 100% Shareholding and Interest in Content Properties Private Limited by Mindspace Business Parks REIT, at an aggregate consideration other than cash, for purchase consideration of Rs. 3,221 million from its shareholders, being related parties of Mindspace REIT, notwithstanding the fact that the total value of all the related party transactions of Mindspace REIT, in a financial year, pertaining to acquisition or sale of properties whether directly or through holdco and/or SPVs, or investments into securities may exceed ten percent of the value of REIT, provided that the said transaction shall be carried out in the ordinary course of business of the Mindspace REIT and at an arm's length basis.	FOR	FOR	Compliant with REIT regulations. The Trust has made adequate disclosures. No governance concern has been identified.
24-04-2026	Mindspace Business Parks REIT	PBL	Management	To consider and approve Preferential Issue of units of Mindspace Business Parks REIT to the Shareholders of Sycamore Properties Private Limited.	FOR	FOR	Compliant with REIT regulations. The Trust has made adequate disclosures. No governance concern has been identified.
24-04-2026	Mindspace Business Parks REIT	PBL	Management	To consider and approve Preferential Issue of units of Mindspace Business Parks REIT to the Shareholders of Content Properties Private Limited.	FOR	FOR	Compliant with REIT regulations. The Trust has made adequate disclosures. No governance concern has been identified.
25-04-2026	PVR Inox Ltd	PBL	Management	To approve the continuation of Mr. Pavan Kumar (DIN: 00030098), as Non-Executive Director of the Company from the day he attains the age of 75 years viz. 17th May, 2026, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Appointment of Mr. Kaustubh Sudhakar Kulkarni (DIN: 08246083) as a Non-Independent Non-Executive Director of the Company.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Appointment of Ms. Sutapa Banerjee (DIN 02844650) as an Independent Director of the Company for a first term of continuous Three (3) years effective 23rd March 2026 till 22nd March 2029 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Amendment in the Articles of Association of the Company.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Approval of JSW Dulux Limited - Employee Stock Option Scheme 2026.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Approval to the grant of employee stock options to the eligible employees of the Subsidiary company(ies) of the Company under JSW Dulux Limited - Employee Stock Option Scheme 2026.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Approval to the grant of employee stock options to the eligible employees of the Holding Company of the Company under JSW Dulux Limited - Employee Stock Option Scheme 2026.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Approval to the implementation of JSW Dulux Limited - Employee Stock Option Scheme 2026' through Trust route including secondary acquisition of shares by the Trust.	FOR	FOR	Nothing Objectionable
26-04-2026	JSW Dulux Limited	PBL	Management	Approval to the provision of money by the Company for purchase of its own Shares by the Trust under the JSW Dulux Limited - Employee Stock Option Scheme 2026.	FOR	FOR	Nothing Objectionable
28-04-2026	Torrent Pharmaceuticals Limited	CCM	Management	Scheme of Amalgamation of J. B. Chemicals and Pharmaceuticals Limited (Transferor Company) with Torrent Pharmaceuticals Limited (Transferee Company or Company or Torrent Pharma) and their respective shareholders (Scheme).	FOR	FOR	Compliant with law. The Company has adequately justified the proposed scheme, and the disclosures made by the Company appear to be adequate for the shareholders to make an informed decision. No governance concern has been identified.
28-04-2026	Bharat Petroleum Corporation Limited	PBL	Management	Approval of Material Related Party Transaction(s) in the nature of purchase of Regasified Liquified Natural Gas (RLNG) and availing other services such as regasification, lorry loading etc., at Kochi and Dahej Terminal to be entered into with Petronet LNG Limited for the Financial Year 2026-27 for a value of upto Rs. 8,438.61 Crore.	FOR	FOR	Nothing Objectionable
29-04-2026	Sanofi India Limited	AGM	Management	To receive, consider and adopt the Annual Audited Financial Statements of the Company for the financial year ended December 31, 2025 including the Balance Sheet as at December 31, 2025, the Statement of Profit and Loss and the Cash Flow Statement for the financial year ended on that date and Reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian accounting standards. No governance concern identified.
29-04-2026	Sanofi India Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 75 per equity share of Rs. 10 each and to declare a final dividend of Rs. 48 per equity share of Rs. 10 each for the financial year ended December 31, 2025.	FOR	FOR	Compliant with law. The Company has sufficient funds available for the payment of final dividend. No governance concern has been identified.
29-04-2026	Sanofi India Limited	AGM	Management	To re-appoint Mr. Vaibhav Karandikar (DIN: 09049375), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified on the profile, time commitment and attendance of the proposed appointees.
29-04-2026	Sanofi India Limited	AGM	Management	To re-appoint Mr. Eric Mansion (DIN: 10654588), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified on the profile, time commitment and attendance of the proposed appointees.
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Ms. Sudipta Chakraborty (DIN: 07166912) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No concern has been identified on the profile, merits and time commitment of the proposed appointee.
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Ms. Sudipta Chakraborty (DIN: 07166912) as the Whole-time Director of the Company for a term of 3 (three) years from March 1, 2026 to February 28, 2029, including remuneration.	FOR	FOR	Compliant with law. No concern has been identified on the profile, merits and time commitment of the proposed appointee including no major concern on proposed payment of remuneration.
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Mrs. Rajani Kesari (DIN: 02384170), as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from April 1, 2026, who shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified on the merit, profile, time commitments and independence of the proposed appointees.
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Mr. Siraj Azmat Chaudhry (DIN: 00161853), as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from April 1, 2026, who shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified on the merit, profile, time commitments and independence of the proposed appointees.
29-04-2026	Sanofi India Limited	AGM	Management	Approval of Material Related Party Transactions with Sanofi-Aventis Singapore Pte. Limited, for an aggregate value up to Rs. 13,850 million, inter alia, for purchase and sale of goods including raw material, Active Pharmaceutical Ingredients and finished goods, export and sale of finished and intermediate products, business support services and other transactions for the purpose of business, whether by way of continuation(s) or renewal(s) or extension(s) or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise as may be mutually agreed upon between the Company and SASPL, to be entered during the financial year 2026, subject to such contract(s) / arrangement(s) / transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing objectionable
29-04-2026	Sanofi India Limited	AGM	Management	Approval of Material Related Party Transactions with Sanofi Healthcare India Private Limited, for an aggregate value up to Rs. 5,300 million, inter alia, for purchase of goods including raw material, Active Pharmaceutical Ingredients and finished goods, export and sale of finished and intermediate products, availing product development services, providing toll manufacturing services and business support services and other transactions for the purpose of business, whether by way of continuation(s) or renewal(s) or extension(s) or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise as may be mutually agreed upon between the Company and SHIPL, to be entered during the financial year 2026, subject to such contract(s) / arrangement(s) / transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing objectionable

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Form L 43 **VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
29-04-2026	Sanofi India Limited	AGM	Management	Ratification of remuneration of Rs. 4,60,000 plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the aforesaid audit payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration No. 00294), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending December 31, 2026.	FOR	FOR	Compliant with law. No major governance concern has been identified.
30-04-2026	Schaeffler India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements including Balance Sheet as at December 31, 2025 and the Statement of Profit and Loss for the year ended on that date together with Directors Report and Auditors Report thereon.	FOR	FOR	Routine proposal
30-04-2026	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2025.	FOR	FOR	Routine proposal
30-04-2026	Schaeffler India Limited	AGM	Management	To appoint a Director in place of Jens Schuler (DIN: 10422738), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-04-2026	Schaeffler India Limited	AGM	Management	To appoint Price Waterhouse, Chartered Accountants LLP (Firm Registration Number: 012754N/N500016) as the Statutory Auditors of the Company for a term of five consecutive years i.e., to hold office from conclusion of this 63rd Annual General Meeting up to the conclusion of 68th Annual General Meeting of the Company and authorise Board of Directors to fix their remuneration.	FOR	FOR	Nothing Objectionable
30-04-2026	Schaeffler India Limited	AGM	Management	To ratify remuneration of Rs. 275,000/- excluding all taxes and reimbursement of out of pocket expenses payable to M/s. Y. S. Thakar and Co., Cost Accountants having Firm Registration No. 000318, appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending December 31, 2026.	FOR	FOR	Nothing Objectionable
30-04-2026	Great Eastern Shipping Company Limited	PBL	Management	Re-appointment of Mrs. Bhavna Doshi (DIN: 00400508), as an Independent Director of the Company for a second term from May 12, 2026 to October 25, 2030.	FOR	FOR	Nothing Objectionable
30-04-2026	TMF Holdings Limited	CCM	Management	To amendments required in the DTD (as hereinafter defined), Disclosure Document (as hereinafter defined) and Option Agreement (as hereinafter defined), consequent to the composite scheme of amalgamation being undertaken amongst the Tata Motors Limited (formerly TML Commercial Vehicles Limited) (TML), TMF Holdings Limited (Company) and TMF Business Services Limited (TMFBSL) and their respective shareholders under Sections 230-232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	No concern
02-05-2026	Dabur India Limited	CCM	Management	Scheme of Amalgamation between Sesa Care Private Limited (Transferor Company) and Dabur India Limited (Transferee Company or Company) and their respective shareholders and creditors (Scheme).	FOR	FOR	Nothing Objectionable
02-05-2026	Tenneco Clean Air India Ltd	PBL	Management	Ratification and amendment of the Employee Stock Option Scheme 2025 as per the SEBI (Share based employee benefit and sweat equity) Regulations, 2021.	FOR	AGAINST	Inadequate disclosure of Exercise Price and Exercise Period; excessive benefit may be extended to an individual employee
02-05-2026	Tenneco Clean Air India Ltd	PBL	Management	Ratification of extension of grant to the eligible employees of the Group Company, including a Subsidiary Company or Associate Company, in India or outside India, or of a Holding Company under Employee Stock Option Scheme 2025.	FOR	AGAINST	Extension of Scheme to employees of Holding & Associate Companies without compelling justification and cost reimbursement provision.
07-05-2026	Vedanta Limited	PBL	Management	To consider and appoint Mr. SV Murali Dhar Rao (DIN: 11003912), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a first term of 1 (one) year effective from April 01, 2026 to March 31, 2027.	FOR	FOR	Nothing objectionable
07-05-2026	DCB Bank Ltd	PBL	Management	Appointment of Ms. Neeta Sudhir Rege (DIN: 11328588), as an Independent Director of the Bank, not liable to retire by rotation, having specialized experience in the field of Banking, Risk Management, Accountancy and Audit, Finance and Human Resources to hold office for a period of three (3) years from February 18, 2026 to February 17, 2029 (both days inclusive).	FOR	FOR	nothing objectionable
07-05-2026	DCB Bank Ltd	PBL	Management	Appointment of Mr. Suhail Amin Nathani (DIN: 01089938), as an Independent Director of the Bank, not liable to retire by rotation, having specialized experience in the field of Banking, Economics, Law and Merger and Acquisitions to hold office for a period of three (3) years from February 18, 2026 to February 17, 2029 (both days inclusive).	FOR	FOR	nothing objectionable
07-05-2026	DCB Bank Ltd	PBL	Management	Appointment of Mr. Pushan Mahapatra (DIN: 07307428), as an Independent Director of the Bank, not liable to retire by rotation, having specialized experience in the field of Banking, Agriculture and Rural Economy, Small Scale Industries, Information Technology, Business Management and Merger and Acquisitions to hold office for a period of three (3) years from March 10, 2026 to March 09, 2029 (both days inclusive).	FOR	FOR	nothing objectionable
07-05-2026	DCB Bank Ltd	PBL	Management	Appointment of Mr. Shaffiq Mansurali Dharamshi (DIN: 06925633), as a Non-Executive (Non Independent) Director of the Bank with effect from February 18, 2026, liable to retire by rotation.	FOR	FOR	nothing objectionable
07-05-2026	DCB Bank Ltd	PBL	Management	Amendment to the Articles of Association of the Bank.	FOR	FOR	nothing objectionable
07-05-2026	Delhivery Ltd	PBL	Management	To approve the appointment of Ms. Neelam Dhawan (DIN: 00871445) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold the office for a period of 5 (five) years with effect from March 20, 2026 to March 19, 2031, and payment of remuneration.	FOR	FOR	Compliant with law.
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Mr. Romesh Sobti (DIN: 00031034) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to September 30, 2026 and in case of absence or inadequacy of profits.	FOR	FOR	Compliant with law.
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Mr. Sameer Ashok Mehta (DIN: 02945481) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to February 6, 2028 and in case of absence or inadequacy of profits.	FOR	FOR	Compliant with law.
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Mrs. Namita Vikas Thapar (DIN: 05318899) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to February 16, 2028 and in case of absence or inadequacy of profits.	FOR	FOR	Compliant with law.
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Dr. Padmini Srinivasan (DIN: 09813415) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to July 31, 2028 and in case of absence or inadequacy of profits.	FOR	FOR	Compliant with law.
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid Mr. Yashish Dahiya (DIN: 00706336) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to July 31, 2028 and in case of absence or inadequacy of profits.	FOR	FOR	Compliant with law.
08-05-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Appointment of Ms. Satyavati Berera (DIN: 05002709), as an Independent Director of the Company for a first term of 5 (five) consecutive years commencing from the date of shareholders approval of this resolution i.e. the Effective Date of Appointment, and she shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern has been identified on the profile and merit of the proposed appointee.
08-05-2026	Bosch Limited	PBL	Management	Approve Material Related Party Transaction involving investment in the Equity Share Capital of Bosch Chassis Systems India Private Limited (RBIC) (TARGET COMPANY), from the current shareholders of TARGET COMPANY, viz., Robert Bosch Investment Nederland B V, (RBNI), Netherlands and Robert Bosch LLC, USA, which are related parties of the Company under Regulation 2(1)(zb) of the SEBI Listing Regulations for an aggregate share purchase consideration not exceeding INR 9,068.68 crores.	FOR	FOR	Nothing objectionable
08-05-2026	Bosch Limited	PBL	Management	To create, offer, issue and allot, 1230 equity shares (Equity Share) of face value of INR 10/- each, fully paid-up of the Company on a preferential basis at an issue price of INR 35200/- [including premium of INR 35,190/- per Equity Share aggregating to INR 8,65,92,000, as per the SEBI ICDR Regulations, for consideration other than cash, for acquisition of 2 Equity Shares of Bosch Chassis Systems India Private Limited.	FOR	FOR	Nothing objectionable
08-05-2026	Credila Financial Services Limited	EGM	Management	Approval Of Material Related Party Transactions With Shinhan Bank Co., Ltd. During Financial Year 2026-27	FOR	FOR	Nothing objectionable
09-05-2026	Asahi India Glass Limited	PBL	Management	Appointment of Mr. Takahiro Tokuda (DIN: 09544810) as a Non-Executive Director in the capacity of Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years.	FOR	FOR	Compliant with law.
09-05-2026	ABB India Limited	AGM	Management	Consideration and Adoption of Audited Financial Statements (including the consolidated financial statements of the Company for the Financial Year ended December 31, 2025 and Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
09-05-2026	ABB India Limited	AGM	Management	Declaration of Dividend of Rs. 29.59 (i.e. 1480%) per Equity Share of the face value of Rs. 2/- each for the financial year ended December 31, 2025 on 21,19,08,375 Equity Shares of the Company as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the profits for the financial year ended December 31, 2025.	FOR	FOR	Routine Proposal
09-05-2026	ABB India Limited	AGM	Management	Re-appointment of Mr. Adrian Guggisberg (DIN: 09590850) who retires by rotation and being eligible for re-appointment as a Director of the Company.	FOR	FOR	Nothing Objectionable
09-05-2026	ABB India Limited	AGM	Management	Ratification of remuneration of Rs. 29,00,000 plus reimbursement of out of pocket expenses and applicable taxes, payable to Ashwin Solanki and 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 as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the Financial Year ending December 31, 2026.	FOR	FOR	Nothing Objectionable
10-05-2026	Max Financial Services Limited	PBL	Management	Increase the authorised share capital of the Company from Rs. 70,00,00,000/- divided into 35,00,00,000 Equity Shares of face value of Rs. 2 each, to Rs. 75,00,00,000/- divided into 37,50,00,000 Equity Shares of face value of Rs. 2 each by creation of additional 2,50,00,000 Equity Shares of face value of Rs. 2 each.	FOR	FOR	nothing objectionable
10-05-2026	Max Financial Services Limited	PBL	Management	To create, offer, issue and allot such number of Securities (as defined hereinafter), for cash or otherwise, with or without green shoe option, by way of an issuance of any instrument or security, including fully paid-up equity shares, any other equity based securities of the Company, or any combination thereof (all of which are hereinafter referred to as Securities), in one or more tranches and/or one or more issuances, simultaneously or otherwise for an aggregate amount of up to Rs. 1,600 Crores or an equivalent amount thereof (inclusive of any premium to face value as may be fixed on such Securities), in rupee denomination, including by way of qualified institutions placement(s) (QIP) of Securities.	FOR	FOR	nothing objectionable

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Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
10-05-2026	Max Financial Services Limited	PBL	Management	To take all requisite steps as it may deem expedient to enable Axis Bank Limited (Axis Bank) to subscribe upto 2,50,56,200 equity shares of Rs. 10/- each constituting 0.98% of the equity share capital of Axis Max Life Insurance Limited (AMLI), a material subsidiary of the Company, directly from AMLI on a preferential allotment basis for consideration aggregating to INR 389 Crores (by increasing their aggregate shareholding in AMLI up to 19.99% of the paid up equity share capital of AMLI.	FOR	FOR	nothing objectionable
10-05-2026	Max Financial Services Limited	PBL	Management	Material related party transactions between Axis Max Life Insurance Limited (AMLI), a material subsidiary of the Company and its related party, viz., Axis Bank Limited for subscription of equity shares of AMLI by Axis Bank Limited, on a preferential allotment basis aggregating up to INR 389,00,00,000.	FOR	FOR	nothing objectionable
10-05-2026	Choice International Ltd	PBL	Management	Appointment of Mrs. Barnali Mukherjee (DIN: 11063352) as an Independent Director of the Company for a period of Five (5) Years with effect from March 27, 2026, not liable to retire by rotation.	FOR	FOR	Compliant with Law. No governance concern identified w.r.t. profile, time commitment and attendance of proposed appointee.
10-05-2026	Choice International Ltd	PBL	Management	To (a) give any loans to any person(s) or other body corporate(s) (b) give any guarantee or provide security in connection with a loan to any person(s) or other body corporate(s) and (c) acquire by way of subscription, purchase or otherwise, securities of any other body corporate, from time to time, in one or more tranches, as the Board may, in its absolute discretion, deem beneficial and in the interest of the Company provided that the aggregate of the loans and investments made and to be made, and the amount for which guarantees or securities have been provided and to be provided by the Company at any point of time shall not exceed the enhanced overall limit of Rs. 3,000 Crore over and above the limits prescribed under Section 186(2) of the Companies Act, 2013 i.e. limit of sixty per cent of the paid-up share capital, free reserves and securities premium account of the Company or one hundred per cent of free reserves and securities premium account of the Company, whichever is more.	FOR	FOR	Compliant with law.
10-05-2026	Polycab India Ltd	PBL	Management	Re-appointment of Ms. Sutapa Banerjee (DIN: 02844650) as an Independent Director of the Company for a second term of 2 (Two) consecutive years commencing from May 13, 2026 up to May 12, 2028 (both days inclusive) and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
10-05-2026	Polycab India Ltd	PBL	Management	Re-appointment of Mr. Bhaskar Sharma (DIN: 02871367) as an Independent Director of the Company for a second term of 4 (Four) consecutive years commencing from May 12, 2026 up to May 11, 2030 (both days inclusive) and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
11-05-2026	Max Healthcare Institute Ltd	PBL	Management	Re-appointment of Mr. Narayan K. Seshadri (DIN: 00053563), as Non-Executive and Non-Independent Director of the Company, liable to retire by rotation, for a period of 3 (three) years from May 16, 2026 to May 15, 2029 (both days inclusive).	FOR	FOR	Compliant with law. No concern identified w.r.t the profile, time commitments, past attendance and remuneration of the Director.
04-05-2026	RBL Bank Limited	EGM	Management	Amendment to the Articles of Association of the Bank and grant of Special Right regarding Director Nomination to Identified Shareholder of the Bank.	FOR	FOR	nothing objectionable
04-05-2026	RBL Bank Limited	EGM	Management	Amendment to the Articles of Association of the Bank.	FOR	FOR	nothing objectionable
04-05-2026	RBL Bank Limited	EGM	Management	Payment of fixed remuneration of Rs. 30,00,000 per annum to Mr. Chandan Sinha (DIN: 06921244) [Non-Executive Independent Director] in his capacity as Non-Executive Part-time Chairman of the Bank for the period from May 21, 2026 till May 20, 2029 (both days inclusive), in addition to sitting fees and reimbursement of other expenses, for attending Board/Committee meetings of the Bank as paid to other Non - Executive directors.	FOR	FOR	nothing objectionable
13-05-2026	Gland Pharma Ltd	PBL	Management	To reappoint Ms. Naina Lal Kidwai, (DIN: 00017806) as an Independent Director of the Company for a second term of five consecutive years, with effect from May 17, 2026 till May 16, 2031, not liable to retire by rotation and consider Commission on profits as remuneration to her.	FOR	FOR	Nothing objectionable
21-05-2026	Indraprastha Gas Limited	PBL	Management	Appointment of Shri. Subhankar Sen (DIN: 09844251) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
15-05-2026	Muthoot Finance Limited	PBL	Management	To Approve the Alteration of Object clause of the Memorandum of Association of the company and align with the Companies Act, 2013.	FOR	FOR	nothing objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Chitrank Goel (DIN: 11388422) as an Executive Director of the Company (designated as Deputy Managing Director), liable to retire by rotation, to hold office for a period of 3 (three) years w.e.f. 1st December, 2025 to 30th November, 2028, including remuneration.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Prashant Premrajka (DIN: 11065666), as an Executive Director and Chief Financial Officer, liable to retire by rotation, to hold office for a period of 3 (three) years w.e.f. 1st December, 2025 to 30th November, 2028, including remuneration.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Madhavan Hariharan (DIN: 07217072) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 30th November, 2030.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Ravindra Pisharody (DIN: 01875848) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 23rd November, 2030.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Ms. Shukla Wassan (DIN: 02770898) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 30th November, 2030.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Jayaraman Vaidyaraman (JV Raman) (DIN: 08760114) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 30th November, 2030.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	To pay remuneration of Rs. 20,00,000/- to each of its Non-Executive Independent Directors, for a period commencing from 1st December, 2025 to 31st March, 2028 and remuneration for the period from 1st December, 2025 to 31st March, 2026 shall be paid on pro-rata basis, in addition to the sitting fees payable under Section 197(5) read with Schedule V of the Act for attending the meetings of the Board of Directors and any of its Committees.	FOR	FOR	Nothing Objectionable
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of M/s. S.N. Ananthasubramanian and Co., Company Secretaries (ICSI Unique Code: P1991MH040400) as the Secretarial Auditors of the Company, to hold office for a term of 5 (five) consecutive years i.e., from financial year 2025-26 to financial year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors of the Company (including Committees thereof) and the Secretarial Auditors.	FOR	FOR	Nothing Objectionable
15-05-2026	State Bank of India	EGM	Management	To elect four Directors to the Central Board of the Bank under the provisions of Section 19 (c) of State Bank of India Act, 1955.	FOR	ABSTAIN	we don't vote for shareholders directors in a PSU Bank
16-05-2026	GE Vernova T&D India Ltd	PBL	Management	To approve Material Related Party Transaction(s) with GE Grid Solutions LLC, for sale and purchase of goods and/or availing and rendering of services, including project related services for an amount up-to 151 USD in Million, as the Board of Directors (including any committee thereof) may deem fit, provided that the said transaction(s) so carried out shall be at arm's length basis, in the ordinary course of business and in the interest of the Company.	FOR	FOR	Nothing Objectionable
19-05-2026	Mahanagar Gas Limited	PBL	Management	To appoint Mr. Deepak Gupta (DIN: 09503339), as a Non-Executive Non-Independent Director, designated as Chairman of the Company, not liable to retire by rotation, until further order received from GAIL.	FOR	FOR	Nothing Objectionable
19-05-2026	Mahanagar Gas Limited	PBL	Management	To appoint Mr. Praveer Kumar Srivastava (DIN: 10874166) as Managing Director of the Company liable to retire by rotation, for a period of 5 (five) consecutive years with effect from April 30, 2026 to April 29, 2031 (both days inclusive) or until further order received from GAIL, whichever is earlier, including remuneration.	FOR	FOR	Nothing Objectionable
20-05-2026	Swiggy Ltd	PBL	Management	To approve the alteration of Articles of Association of the Company.	FOR	FOR	Nothing Objectionable
20-05-2026	Swiggy Ltd	PBL	Management	Appointment of Mr. Renan De Castro Alves Pinto (DIN: 03118947) as a Non-Executive and Non-Independent Nominee Director of the Company, liable to retire by rotation and who shall not be entitled to receive any remuneration or sitting fees from the Company.	FOR	FOR	Nothing Objectionable
20-05-2026	HDFC Bank Limited	PBL	Management	To consider and approve amendments to the Employee Stock Incentive Plan 2022	FOR	ABSTAIN	we are not voting for HDFC Bank as we are related party
21-05-2026	Wipro Limited	PBL	Management	Re-appointment of Ms. Tulsi Naidu (DIN: 03017471) as an Independent Director of the Company for a second term of 5 years with effect from July 1, 2026 to June 30, 2031, not subject to retirement by rotation.	FOR	FOR	Her reappointment is in line with statutory requirements. We support the resolution.
21-05-2026	Wipro Limited	PBL	Management	Appointment of Ms. Laura Marie Miller (DIN: 11546063) as an Independent Director of the Company for a term of 5 years with effect from April 1, 2026, to March 31, 2031, not subject to retirement by rotation.	FOR	FOR	Her appointment is in line with statutory requirements. We support the resolution.
21-05-2026	Wipro Limited	PBL	Management	To buyback by the Company of up to 60,00,00,000 fully paid-up equity shares of Rs. 2/- each of the Company (Equity Share), being 5.72% of the total paid-up equity share capital of the Company at a price of Rs. 250/- per Equity Share (Buyback Price), for an aggregate amount not exceeding Rs. 1,50,00,00,00,000/- (hereinafter referred to as the (Buyback Size), which represents 24.99% and 19.99% of the aggregate of the Company's fully paid-up Equity Share capital and free reserves as per the latest audited standalone and consolidated financial statements of the Company for the year ended as on March 31, 2026, respectively, on a proportionate basis through the tender offer route as prescribed under the Buyback Regulations, to all the shareholders of the Company who hold Equity Shares as on a record date to be subsequently decided by the Board (the Record Date) (hereinafter referred to as the Buyback).	FOR	FOR	The buyback will enable the company to distribute surplus cash to its shareholders. We support the resolution.
23-05-2026	Bata India Limited	PBL	Management	Re-appointment of Ms. Radha Rajappa (DIN: 08530439) as an Independent Director of the Company to hold office for a second term of 3 (three) consecutive years commencing from June 9, 2026 upto June 8, 2029.	FOR	FOR	Nothing Objectionable
24-05-2026	Infosys Limited	PBL	Management	Appointment of Diane Enberg Jurgens (DIN: 11585200), as an Independent Director of the Company for a period of 3 (three) years till April 21, 2029, and that she shall not be liable to retire by rotation.	FOR	FOR	Her appointment is in line with statutory requirements. We support the resolution.
24-05-2026	Infosys Limited	PBL	Management	Re-appointment of Helene Auriol Potier (DIN: 10166891), as an Independent Director, not liable to retire by rotation, for a second term of 5 (five) years commencing from May 26, 2026 up to May 25, 2031.	FOR	FOR	Her reappointment for a second term of five years is in line with statutory requirements. We support the resolution.
28-05-2026	AIA Engineering Limited	PBL	Management	Appointment of Mr. Malay Jayendra Dalal (DIN: 01896746) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years with effect from 20th April, 2026.	FOR	FOR	Nothing Objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To receive, consider and adopt Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31 March 2026 together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To consider and approve payment of final dividend of Rs. 7/- of per equity share of the face value Rs. 5/- on 8,30,20,634 Equity Shares aggregating to Rs. 58.11 Crores and to confirm interim dividend of Rs. 6/- per Equity Share of the face value of Rs. 5/- on 8,30,20,634 Equity Shares aggregating to Rs. 49.81 Crores for the Financial Year 2025-26.	FOR	FOR	Compliant with law. Sufficient funds available for payment of final dividend. No governance concern identified.
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To re-appoint Mr. Anand Nandkishore Rathi (DIN: 00112853), Director, liable to retire by rotation at this meeting, who being eligible, has offered himself for re- appointment.	FOR	FOR	Compliant with law. No governance concern identified with regards to profile, time commitments and attendance of the proposed appointee.
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To increase from the existing Rs. 50,00,00,000 divided into 10,00,00,000 Equity Shares of Rs. 5/- each to Rs. 100,00,00,000/- divided into 20,00,00,000 Equity Shares of Rs. 5/- each by creation of 10,00,00,000 new Equity Shares of Rs. 5/- each.	FOR	FOR	Compliant with law. The Company has provided adequate justification and disclosures. No governance concern identified.
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To capitalise of a sum not exceeding Rs. 41,51,03,170/- from and out of the Retained Earnings and/or Share Premium available and Capital Redemption Reserve Account (Free Reserves) of the Company, as may be considered appropriate for the purpose of issue of bonus equity shares of Rs. 5/- each, credited as fully paid-up to the holders of the Equity Shares of the Company, whose names appear on the Register of Members on the Record Date to be determined by the Board, in the proportion of 1 (One) Bonus Equity Share of Rs. 5/-, for every 1 (One) fully paid-up Equity Share of Rs. 5/- held by Member and that the Bonus Shares so distributed shall, for all purposes, be treated as an increase in the paid- up share capital of the Company held by each such Member.	FOR	FOR	Compliant with law. The Company has provided adequate justification and disclosures. No governance concern identified.
27-05-2026	Trent Limited	PBL	Management	Re-classification of the Authorized Share Capital of the Company from Rs. 85,55,00,000/- divided into 47,25,00,000 Equity Shares of Rs. 1/- each, 30,00,000 Unclassified Shares of Rs. 10/- each, 16,30,000 Preference Shares of Rs. 100/- each, 70,000 Redeemable Preference Shares of Rs. 1,000/- each and 1,20,00,000 Cumulative Convertible Preference Shares of Rs. 10/- each to Rs. 85,55,00,000/- divided into 85,55,00,000 Equity Shares of Rs. 1/- each.	FOR	FOR	Nothing Objectionable
27-05-2026	Trent Limited	PBL	Management	To capitalise of a sum not exceeding Rs. 17.78 Crore standing to the credit of the securities premium account of the Company, as per the audited financial statements for the year ended 31st March 2026, as may be considered necessary by the Board of Directors (hereinafter referred to as the Board, which term shall deem to include any committee constituted / to be constituted by the Board, from time to time, to exercise its powers conferred by this Resolution), for the purpose of issue and allotment of bonus shares of face value of Rs. 1/- each, credited as fully paid-up equity shares to the holders of the existing fully paid-up equity shares of the Company, whose names appear in the Register of Members on Thursday, 4th June 2026 (Record Date), in the proportion of one (1) equity share as bonus share for every two (2) existing fully paid-up equity shares held by the Members and that the bonus equity shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up capital of the Company held by each such Member.	FOR	FOR	Nothing Objectionable
27-05-2026	Trent Limited	PBL	Management	Adoption of Trent Limited - Employee Stock Option Plan 2026.	FOR	FOR	Nothing Objectionable
27-05-2026	Trent Limited	PBL	Management	Approve extending the benefits of Trent Limited-Employee Stock Option Plan 2026 to the employees of group company(ies) including subsidiary company(ies) and/or associate company(ies) of the Company.	FOR	FOR	Nothing Objectionable
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification of 2019 Fractal Employees Stock Option Plan (Fractal ESOP 2019 Plan or Plan or Scheme).	FOR	AGAINST	Non-Compliant with SEBI SBEB & SE Regulations: Exercise Price to be determined as per Board/NRC discretion; such disclosure defeats in the intended purpose of law and accordingly, is non-compliant with law. Governance and Transparency concern: Excessive potential benefit may be extended to a single employee; Unfettered powers to alter the scheme without clarity regarding whether further approval of shareholders is to be undertaken or not.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification of the Extension of benefits under 2019 Fractal Employees Stock Option Plan (Fractal ESOP 2019 Plan or Plan or Scheme) to the employees of Subsidiary Companies.	FOR	AGAINST	No concern identified on extension of benefits to employees of subsidiary. However, interlinked with resolution #1; ESOP Plan 2019 is Non-Compliant with SEBI SBEB & SE Regulations: Exercise Price to be determined as per Board/NRC discretion; such disclosure defeats in the intended purpose of law and accordingly, is non-compliant with law. Governance and Transparency concern: Excessive potential benefit may be extended to a single employee; Unfettered powers to alter the scheme without clarity regarding whether further approval of shareholders is to be undertaken or not.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification of 2007 Fractal Employees Stock Option Plan (Fractal ESOP or ESOP - 2007 Plan or Plan or Scheme).	FOR	FOR	Compliant with law. The Company has made adequate disclosures. No major governance concern has been identified.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification of the Extension of benefits under 2007 Fractal Employees Stock Option Plan (Fractal ESOP or ESOP - 2007 Plan or Plan or Scheme) to the employees of Subsidiary Companies.	FOR	FOR	Compliant with law. The Company has made adequate disclosures. No major governance concern has been identified.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification and Amendment of the Fractal Analytics Limited Time Based Key Employee Stock Incentive Plan 2019 (Time Based MIP 2019 or Plan or Scheme).	FOR	FOR	Compliant with law. The Company has made adequate disclosures. No major governance concern has been identified.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification of the Extension of benefits under the Fractal Analytics Limited Time Based Key Employee Stock Incentive Plan 2019 (Time Based MIP 2019 or Plan or Scheme) to the employees of Subsidiary Companies.	FOR	FOR	Compliant with law. The Company has made adequate disclosures. No major governance concern has been identified.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification and Amendment of the Fractal Analytics Limited Performance Based Key Employee Stock Incentive Plan 2019 (Performance Based MIP 2019 or Plan or Scheme).	FOR	AGAINST	Non-Compliant with SEBI SBEB & SE Regulations: Maximum vesting period not disclosed adequately; such disclosure defeats in the intended purpose of law and accordingly, is non-compliant with law. Transparency concern: Unfettered powers to alter the scheme without clarity regarding whether further approval of shareholders is to be undertaken or not.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Ratification of the Extension of benefits under Performance Based Key Employee Stock Incentive Plan 2019 (Performance Based MIP 2019 or Plan or Scheme) to the employees of Subsidiary Companies.	FOR	AGAINST	No concern identified on extension of benefits to employees of subsidiary. However, interlinked with resolution #7; Performance based ESOP Plan 2019 is Non-Compliant with SEBI SBEB & SE Regulations: Maximum vesting period not disclosed adequately; such disclosure defeats in the intended purpose of law and accordingly, is non-compliant with law. Transparency concern: Unfettered powers to alter the scheme without clarity regarding whether further approval of shareholders is to be undertaken or not.
28-05-2026	Fractal Analytics Ltd	PBL	Management	Amendment to the Articles of Association of the Company for granting Board Nomination Rights/ Special Rights to certain shareholders of the Company.	FOR	AGAINST	Compliant with law. Governance and Transparency concern: Special Rights in the nature of Nomination of Directors on the Board appear to be excessive w.r.t. the proposed minimum shareholding thresholds, without adequate justification for the same.
28-05-2026	Lodha Developers Ltd	PBL	Management	Appointment of Mr. Akhil Gupta (DIN: 00028728) as an Independent Director of the Company, for a first term of five consecutive years from April 24, 2026 to April 23, 2031, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified w.r.t. the profile, time-commitment, attendance and Independence of proposed appointee.
28-05-2026	Lodha Developers Ltd	PBL	Management	Reappointment of Mr. Lee Polisano (DIN: 09254797) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years, with effect from July 30, 2026 to July 29, 2031.	FOR	FOR	Compliant with law. No governance concern has been identified w.r.t. the profile, time-commitment, attendance and Independence of proposed appointee.
30-05-2026	UltraTech Cement Limited	PBL	Management	Material Related Party Transactions between the Company and The India Cements Limited, Subsidiary of the Company, for an amount aggregating upto Rs. 9,820 crore for the financial year 2026-27 and being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
30-05-2026	Aye Finance Ltd	PBL	Management	Amendment and Ratification of Aye Finance Employee Stock Option Plan 2020.	FOR	FOR	Compliant with law. All the disclosures made by the Company regarding the ESOP Scheme are adequate and in line with the legal requirements. No major governance concern has been identified.
30-05-2026	Aye Finance Ltd	PBL	Management	Amendment and Ratification of Aye Finance Employee Stock Option Plan 2024.	FOR	FOR	Compliant with law. All the disclosures made by the Company regarding the ESOP Scheme are adequate and in line with the legal requirements. No major governance concern has been identified.

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
30-05-2026	Aye Finance Ltd	PBL	Management	Ratification of Extension of Grant to the eligible employees and directors of Foundation for Advancement of Micro Enterprises, wholly-owned subsidiary under Aye Finance Employee Stock Option Plan 2024.	FOR	FOR	Compliant with law. All the disclosures made by the Company. No governance concern has been identified.
29-05-2026	City Union Bank Limited	PBL	Management	Appointment of Shri R Mohan (DIN 06902614), as an Independent Director on the Board of the Bank with effect from April 27, 2026 up to May 15, 2030 and he shall not be liable to retire by rotation.	FOR	FOR	nothing objectionable
29-05-2026	City Union Bank Limited	PBL	Management	Issue of bonus equity shares of Re.1/- each to those members whose name appears in the Register of members / Beneficial Owners on a date (Record date) to be decided by the Board or any other delegated authority and that such shares credited as fully paid-up equity shares to the holders of the existing equity shares of the Bank in consideration of their said holding in the proportion of 1:3 i.e., 1 equity share for every 3 fully paid up equity shares held by the Members.	FOR	FOR	nothing objectionable
30-05-2026	Bluestone Jewellery & Lifestyle Ltd	PBL	Management	To Approve the Grant of a One-time Special Bonus of INR 6,00,00,000 to Mr. Gaurav Singh Kushwaha, Managing Director and Chairman of the Company.	FOR	FOR	Nothing Objectionable
30-05-2026	Bluestone Jewellery & Lifestyle Ltd	PBL	Management	Increase of up to 35% in the remuneration of Mr. Gaurav Singh Kushwaha (DIN: 01674879), Managing Director and Chairman of the Company, i.e., from the existing INR 3,60,00,000 per annum to up to INR 4,86,00,000 per annum (subject to applicable taxes) (inclusive of all components and allowances), with effect from April 1, 2026 for a maximum period of three years, in recognition of (inter-alia) his outstanding leadership and the significant growth achieved by the Company under his leadership, and the need to align his remuneration with prevailing industry benchmarks.	FOR	FOR	Nothing Objectionable
29-05-2026	L&T Finance Ltd	AGM	Management	To consider and adopt the audited standalone financial statements of the Company together with the report of the Board of Directors and Auditors thereon for the financial year ended March 31, 2026 and audited consolidated financial statements of the Company together with the report of the Auditors thereon for the financial year ended March 31, 2026.	FOR	FOR	Unqualified financial statements (apart from certain non-material observations in the CARO). Compliant with Indian Accounting Standards. No governance concern identified.
29-05-2026	L&T Finance Ltd	AGM	Management	To declare a final dividend of Rs. 2.75 per equity share of face value of Rs. 10 each for FY26.	FOR	FOR	Compliant with law. The Company has sufficient funds available for payment of proposed dividend. No governance concern identified
29-05-2026	L&T Finance Ltd	AGM	Management	To appoint a director in place of Mr. S. N. Subrahmanyan (DIN: 02255382), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified w.r.t. merits, profile and time commitments of Mr. S.N. Subrahmanyan.
29-05-2026	L&T Finance Ltd	AGM	Management	The Authorised Share Capital of the Company is Rs. 1,68,86,55,96,100 divided into 10,87,45,59,610 equity shares of Rs. 10 each, 5,01,200 Preference Shares of Rs. 1,00,000 each and 10,00,000 Preference Shares of Rs. 10,000 each.	FOR	FOR	Compliant with law. The Company has made all the requisite disclosures. No governance concerns identified
29-05-2026	L&T Finance Ltd	AGM	Management	To create, offer, issue and allot, in one or more tranches (i) 5,01,200 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares of the face value of Rs. 1,00,000 each for cash at par or at a premium aggregating to a nominal value of Rs. 5,012 Crore and (ii) 10,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares of the face value of Rs. 10,000 each for cash at par or at a premium aggregating to a nominal value of Rs. 1,000 Crores each of (i) and (ii) (Preference Shares) to various persons either through public offer or on a private placement basis, in one or more tranches to various institutions / entities viz.	FOR	FOR	Compliant with law.
01-06-2026	L&T Technology Services Limited	AGM	Management	To consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, and reports of the Board of Directors and Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, and the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified.
01-06-2026	L&T Technology Services Limited	AGM	Management	To declare final dividend of Rs. 40 per equity share of face value of Rs. 2/- each for Financial Year 2025-26.	FOR	FOR	Compliant with law. Sufficient funds available for payment of final dividend. No governance concern identified.
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint a Director in place of Dr. Keshab Panda (DIN: 05296942), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with the law. No governance concern identified on profile, time-commitment and attendance of proposed appointee.
01-06-2026	L&T Technology Services Limited	AGM	Management	To re-appoint Mr. Alind Saxena (DIN: 10118258) as an Executive Director liable to retire by rotation, for a period of 3 (three) years w.e.f. April 26, 2026, including remuneration.	FOR	FOR	Compliant with the law. No major governance concern identified on profile, time-commitment, attendance and remuneration of the proposed appointee.
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint Mr. Rajeev Gupta (DIN: 06782710) as an Executive Director (designated as Executive Director and Chief Financial Officer) of the Company, liable to retire by rotation for a term of 3 (three) consecutive years, commencing from April 22, 2026 up to and including April 21, 2029, including remuneration.	FOR	FOR	Compliant with the law. No concerns on the merit, time-commitment and proposed remuneration of the proposed appointee.
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint Mr. Amitabh Kant (DIN: 00222708), as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years, commencing from April 22, 2026 up to and including April 21, 2031, and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern on the merit, time commitment and independence of the proposed appointee.
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint Ms. Sumithra Gomatam (DIN: 07262602), as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years, commencing from May 9, 2026 up to and including May 8, 2031, and whose office shall not be not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern on the merit and independence of the proposed appointee. No governance concern identified.
01-06-2026	LTM Ltd	AGM	Management	To consider and adopt the Audited Standalone Financial Statements for the year ended March 31, 2026, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material observations in the CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
01-06-2026	LTM Ltd	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements for the year ended March 31, 2026 and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material observations in the CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
01-06-2026	LTM Ltd	AGM	Management	To declare a final dividend at the rate of Rs. 53/- per equity share on equity shares of face value of Rs. 1/- each fully paid-up for the Financial Year 2025-26	FOR	FOR	Compliant with law. The Company has sufficient funds for payment of proposed final dividend. No concern identified.
01-06-2026	LTM Ltd	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified w.r.t merits, profile and time commitments of Mr. R. Shankar Raman.
01-06-2026	LTM Ltd	AGM	Management	To appoint Mr. Vipul Chandra (DIN: 06692474) as Whole-time Director liable to retire by rotation, to hold office for a term of 4 (Four) consecutive years commencing from April 23, 2026 to April 22, 2030 (both days inclusive), including remuneration.	FOR	FOR	Compliant with law. No governance concern identified with regard to the merits, profile, time commitments and remuneration of the proposed appointee.
01-06-2026	LTM Ltd	AGM	Management	To re-appoint Mr. James Abraham (DIN: 02559000) as an Independent Director, for a second term of 5 (five) consecutive years with effect from July 18, 2026 including and upto July 17, 2031 (both days inclusive).	FOR	AGAINST	Compliant with law. Governance concern: Mr. James Abraham has been associated with the L&T group for more than 10 year, resulting in prolonged association with the Group which may vitiate his independence.
02-06-2026	Endurance Technologies Limited	PBL	Management	Re-appointment of Mr. Anant Talaulicar (DIN: 00031051) as an Independent Director on the Board, not liable to retire by rotation, to hold office for a second term of five consecutive years commencing 12th July, 2026 up to and including 11th July, 2031.	FOR	FOR	Nothing objectionable
04-06-2026	Tata Capital Ltd	PBL	Management	Material Related Party Transaction(s) with Tata Steel Limited, for an aggregate value up to Rs. 15,060 crore during FY 2026-27, viz. finance facilities (factoring, leasing, etc.), and purchase of products/goods/assets subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm’s length and in the ordinary course of business of the Company.	FOR	FOR	Nothing Objectionable
04-06-2026	The Federal Bank Limited	PBL	Management	Re-appointment of Mr. Harsh Dugar (DIN: 00832748), as a Whole-time Director, designated as an Executive Director of the Bank for a period of three (3) years from June 23, 2026 to June 22, 2029, including remuneration.	FOR	FOR	Nothing Objectionable
04-06-2026	The Federal Bank Limited	PBL	Management	Payment of Rs. 76,71,000.00/- as Variable Pay- Cash Component to Mr. Shyam Srinivasan (DIN: 02274773), Former Managing Director and CEO of the Bank for the performance period FY 2024-25.	FOR	FOR	Nothing Objectionable
04-06-2026	The Federal Bank Limited	PBL	Management	Payment Rs. 25,00,000.00/- as Variable Pay- Cash Component to Ms. Shalini Warrier (DIN: 08257526), Former Executive Director of the Bank for the performance period FY 2024-25.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2026 and the Reports of the Board of Directors and Auditor’s thereon.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2026, and the report of the Auditor’s thereon.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 38 per share of face value of Rs. 2 each for FY 2025-26.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. Anil Vithal Parab (DIN: 06913351), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. R. Shankar Raman (DIN: 00019798) as the President and Whole-time Director - Finance with effect from October 1, 2026 upto and including September 30, 2028, including remuneration.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. Pramit Jhaveri (DIN: 00186137) as a Non-Executive, Independent Director of the Company, for a term of 5 (five) consecutive years commencing from April 1, 2027 up to and including March 31, 2032 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	Appointment of Mr. Vijay Sankar (DIN: 00007875) as a Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from May 27, 2026, up to and including May 26, 2031, and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
05-06-2026	Larsen & Toubro Limited	AGM	Management	Ratification of remuneration of Rs. 20 lakhs plus applicable taxes and out of pocket expenses at actuals for travelling and boarding/ lodging payable to M/s R. Nanabhoy and Co. Cost Accountants (Regn. No. 000010), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2026-27.	FOR	FOR	Nothing Objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
05-06-2026	Bandhan Bank Limited	PBL	Management	Appointment of Mr. Debashish Mukherjee (DIN: 08193978) as an Independent Director of the Bank, not liable to retire by rotation, for a term of three consecutive years, with effect from March 25, 2026 up to March 24, 2029.	FOR	FOR	Nothing Objectionable
06-06-2026	Petronet LNG Limited	PBL	Management	To appoint Shri Deepak Gupta (DIN: 09503339),Chairman and Managing Director, GAIL (India) Limited as Nominee Director - GAIL of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
06-06-2026	Wakefit Innovations Ltd	PBL	Management	Approval for alteration of Memorandum of Association (MOA) of the company by amendment to existing object clauses and by inclusion of new object clauses.	FOR	FOR	Nothing Objectionable
07-06-2026	Biocon Limited	PBL	Management	Revision in remuneration payable to Ms. Kiran Mazumdar-Shaw (DIN: 00347229), effective from April 01, 2026, during her remaining tenure as Executive Chairperson, such that the aggregate remuneration payable by the Company shall not exceed Rs. 21 crores per annum, excluding reimbursement of expenses and perquisites.	FOR	FOR	Nothing objectionable
07-06-2026	Biocon Limited	PBL	Management	To approve appointment of Mr. Shreehas Pradeep Tambe (DIN: 09796480) as the Chief Executive Officer and Managing Director (CEO and MD) of the Company, not liable to retire by rotation, for a period of 5 (five) years effective from April 01, 2026 till March 31, 2031, including remuneration.	FOR	FOR	Nothing objectionable
07-06-2026	Biocon Limited	PBL	Management	To create, offer, issue, allot and deliver on a preferential basis, in one or more tranches up to 87,86,362 Equity Shares of the Company at the issue price of Rs. 376.41, per Equity Share including premium of Rs. 371.41 which price being not less than the floor price determined in accordance with Chapter V of the SEBI ICDR Regulations or such higher price determined as may be decided and deemed appropriate by the Board at the time of issue or allotment in accordance with the provisions of SEBI ICDR Regulations and / or other applicable laws in this respect to each of the following persons (the Proposed Allottees), for consideration other than cash (i.e. swap of Equity shares of Biocon Biologics Limited (BBL)) to the Proposed Allottees, towards discharge/payment of the full consideration payable for the acquisition of the Equity shares held by such allottees in BBL (collectively the Sale Shares), an unlisted material subsidiary of the Company.	FOR	FOR	Compliant with law. No major concern identified.
07-06-2026	Biocon Limited	PBL	Management	To approve re-appointment of Ms. Rekha Mehrotra Menon (DIN: 02768316) as an Independent Director of the Company, not liable to retire by rotation, for second term of 5 (five) consecutive years commencing from the date of the 48th AGM i.e. August 06, 2026 till August 05, 2031 (both days inclusive).	FOR	FOR	Complaint with law. No concern identified w.r.t. her profile, attendance, time commitment and independence.
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Thomas Jason Roberts (DIN: 09337723) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation w.e.f. August 01, 2026.	FOR	FOR	Compliant with law. No concern identified w.r.t. the merit of the proposed director.
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Rajiv Malik (DIN: 00120557) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	Nothing objectionable
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Daniel Bradbury (DIN: 06599933) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	Nothing objectionable
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Peter Baron Piot (DIN: 09015343) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	Complaint with law. No concern identified w.r.t. profile, attendance, time commitment and independence.
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Arun Suresh Chandavarkar (DIN: 01596180) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	Nothing objectionable
07-06-2026	Biocon Limited	PBL	Management	To appoint Ms. Nivruti Rai (DIN: 01353079) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	Complaint with law. No concern identified w.r.t. profile, attendance, time commitment and independence.
08-06-2026	Suryoday Small Finance Bank Ltd	PBL	Management	To approve the appointment of Mr. Sunil Satyapal Gulati (DIN: 00016990) as a Non-Executive Independent Director of the Bank, not liable to retire by rotation, to hold office for a period of Five (5) consecutive years effective from March 12, 2026 to March 11, 2031 (both days inclusive).	FOR	FOR	Nothing Objectionable
08-06-2026	Suryoday Small Finance Bank Ltd	PBL	Management	To approve the appointment of Mr. Alok Sethi (DIN: 00277481) as a Non-Executive Independent Director of the Bank, not liable to retire by rotation, to hold office for a period of Five (5) consecutive years effective from March 12, 2026 to March 11, 2031 (both days inclusive).	FOR	FOR	Nothing Objectionable
09-06-2026	Tata Consultancy Services Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon, b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material observations in the CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
09-06-2026	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. The Company has sufficient funds available for payment of proposed final dividend. No governance concern has been identified.
09-06-2026	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of N Chandrasekaran (DIN 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified w.r.t. merits, profile and time commitments of the proposed appointee
09-06-2026	Fedbank Financial Services Ltd	PBL	Management	Approval for entering into Material Related Party Transaction(s) with Federal Bank Limited, the holding Company, for the value of the proposed transaction Rs. 4,459 Crore (including borrowings, repayments / redemptions and placement of time and demand deposits with bank), for the Financial Year 2026-27.	FOR	FOR	Nothing Objectionable
09-06-2026	Indus Infra Trust	PBL	Management	To make invitations to an offer aggregating upto Rs. 3,300 Million and to create, issue and allot upto 2,82,51,005 Units of the Trust at such Price as may be determined in accordance with the SEBI InvIT Regulations and Master Circular, which shall be at or above the Price of Rs. 116.81 per Unit, on a preferential basis.	FOR	FOR	This is to buy new assets which will help in diversification and is IRR accretive
09-06-2026	Indus Infra Trust	PBL	Management	To consider and approve raising of funds aggregating up to Rs. 50,000 Million.	FOR	FOR	This is to buy new assets which will help in diversification and is IRR accretive
10-06-2026	HCL Technologies Limited	PBL	Management	Appointment of Ms. Kimsuka Narsimhan (DIN: 02102783) as a Non-Executive Independent Director of the Company for a term of five consecutive years commencing from April 20, 2026 to April 19, 2031 (both days inclusive), and she will not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern has been identified w.r.t. profile, time commitments and independence of the proposed appointee.
10-06-2026	Cyient Limited	PBL	Management	Approval for the buyback by the Company of up to 64,00,000 fully paid-up equity shares of face value of INR 5 each (Equity Shares), from all the shareholders of the Company except promoters and members of the promoter group (the term Promoter / Promoter Group will be such person as defined in the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended), as on the record date, to be determined by the Board (Record Date), on a proportionate basis, at a price of INR 1,125 per Equity Share (Buyback Price) and for an aggregate amount of INR 720,00,00,000 (Buyback Offer Size), representing 20.31% and 14.09% of the aggregate of the paid-up share capital and free reserves of the Company based on its latest audited standalone and consolidated financial statements of the Company, respectively, as at 31 March 2026 (being the latest audited financial statements available as on the date of the Board Meeting recommending the proposal for the buyback) (Buyback).	FOR	FOR	Compliant with law. The Company has made all the requisite disclosures. No governance concern has been identified with the proposed buyback of shares.
10-06-2026	Cyient Limited	PBL	Management	Re-appointment of Mr. Krishna Bodanapu (DIN: 00605187) as Executive Vice-Chairman and Managing Director of the Company, for a period of 3 (Three) years from 03.04.2026 to 03.04.2029, liable to retire by rotation, including remuneration.	FOR	FOR	No concerns identified on the merits, profile and time commitment of the proposed appointee. No governance concern identified.
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of Auditors thereon.	FOR	FOR	Routine Proposal
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of Rs. 10/- per Equity Share of face value of Re. 1 each (1000%), of the Company for the financial year ended March 31, 2026.	FOR	FOR	Nothing Objectionable
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To appoint a Director in place of Mr. Ajit Krishnakumar (DIN: 08002754) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	FOR	FOR	Nothing Objectionable
10-06-2026	Tata Consumer Products Ltd	AGM	Management	Re-appointment of Dr. K. P. Krishnan (DIN: 01099097) as an Non-Executive, Independent Director of the Company, not liable to retire by rotation, for a second term of five years commencing from October 22, 2026 to October 21, 2031.	FOR	FOR	Nothing Objectionable
10-06-2026	Tata Consumer Products Ltd	AGM	Management	Ratification of remuneration of Rs. 6,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to M/s. Shome and Banerjee, Cost Accountants (Firm Registration Number 000001), who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ended March 31, 2027.	FOR	FOR	Nothing Objectionable
11-06-2026	Vodafone Idea Limited	EGM	Management	To offer, issue and allot from time to time in one or more tranches upto 430,00,00,000 warrants (Warrants), for cash at a price of Rs. 11/- per Warrant (Warrant Issue Price), each Warrant convertible into, or exchangeable for Rs. 1 (one) fully paid-up equity share of the Company of face value of Rs. 10/- at a premium of Rs. 1/- each, aggregating upto Rs. 4730,00,00,000/- which may be exercised in one or more tranches during the period commencing from the date of allotment of the Warrants until expiry of 18 (Eighteen) months, to Suryaja Investments Pte. Ltd., a member of the Promoter Group of the Company, by way of preferential issue.	FOR	FOR	Compliant with law. The Company has made adequate disclosures. No major governance concern has been identified.
11-06-2026	Indigrid Infrastructure Trust SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to increase the limit of investment from 25% to 35% in asset class (besides transmission) and matters related thereto.	FOR	FOR	No concern
11-06-2026	Indigrid Infrastructure Trust SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	No Concern
11-06-2026	Indigrid Infrastructure Trust SR AF 7.07 NCD 20JU30 FVRS1LAC	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	No concern

Form L 43 **VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
11-06-2026	Indigrid Infrastructure Trust SR M 6.72 NCD 14SP26 FVRS10LACLOAUPTO14SP21	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	No concern
12-06-2026	Whirlpool of India Limited	PBL	Management	Re-designation of Mr. Arvind Uppal (DIN: 00104992) as a Non-Executive- Non-Independent Director of the Company with effect from 06th May, 2026, whose office shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
12-06-2026	PB Fintech Ltd	PBL	Management	Appointment of Ms. Jyotsana Vempati Aggarwal (DIN: 07018413) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from May 11, 2026 up to May 10, 2031, and approval of remuneration.	FOR	FOR	nothing objectionable
12-06-2026	PB Fintech Ltd	PBL	Management	Re-appointment of Mrs. Veena Vikas Mankar (DIN: 00004168) as an Independent Director of the Company for a second term of five consecutive years w.e.f. June 19, 2026 and approval of remuneration.	FOR	FOR	nothing objectionable
12-06-2026	PB Fintech Ltd	PBL	Management	Re-appointment of Mr. Nilesh Bhasker Sathe (DIN: 02372576) as an Independent Director of the Company for a second term of five consecutive years w.e.f. June 19, 2026 and approval of remuneration.	FOR	FOR	nothing objectionable
12-06-2026	PB Fintech Ltd	PBL	Management	Approval of remuneration payable to Mr. Dhruv Shringi (00334986) as Independent Director of the Company effective from from June 19, 2026 to June 18, 2029.	FOR	FOR	nothing objectionable
12-06-2026	PB Fintech Ltd	PBL	Management	Approval of amendment in the PB Fintech Employees Stock Option Plan, 2021 (ESOP 2021) to extend the closing date.	FOR	FOR	nothing objectionable
12-06-2026	Bharti Airtel Limited	EGM	Management	To create, offer, issue and allot up to 146,761,335 equity shares, on a preferential basis to Indian Continent Investment Limited (ICIL), (an entity established under the laws of Mauritius having its principal office at 38, Royal Street, Port Louis, Mauritius), promoter group entity of the Company at a price of Rs. 1,923 per equity share of the face value of Rs. 5 each fully paid-up of the Company (including a premium of Rs. 1,918 per equity share), being the price not less that the price determined in accordance with Chapter V (Preferential Issue) of the SEBI ICDR Regulations (Floor Price) as on the Relevant Date (i.e., Wednesday, May 13, 2026, being the date 30 days prior to the date of this Extraordinary General Meeting) determined in accordance with applicable law and after consideration of the valuation report dated May 13, 2026 issued by Ernst and Young Merchant Banking Services LLP an Independent Registered Valuer (the Valuation Report), under the applicable provisions including SEBI ICDR Regulations and Act (as applicable), against swap of upto 16.31% shareholding [i.e. upto 595,204,251 equity shares of USD 0.50 each fully paid-up] (the Swap Shares) held by ICIL, in Airtel Africa plc (Airtel Africa), an overseas listed subsidiary of the Company, at a price of Rs. 474.16, equivalent to GBP 3.659 per share, aggregating to a total consideration of Rs. 282.22 Billion.	FOR	FOR	Compliant with the law. The Company has made adequate disclosures. No governance concern has been identified.
12-06-2026	Aditya Birla Capital Limited	EGM	Management	To create, offer, issue and allot on a preferential allotment on a private placement basis 8,08,94,331 fully paid up Equity Shares of the Company having a face value of Rs. 10/- each at an issue price of Rs. 356.02 per Equity Share including a premium of Rs. 346.02, as determined in accordance with the applicable provisions of Regulation 164 of Chapter V of the SEBI ICDR Regulations, for an aggregate consideration not exceeding Rs. 2,880 Crore, to Grasim Industries Limited (Grasim).	FOR	FOR	Compliant with law.
12-06-2026	Aditya Birla Capital Limited	EGM	Management	To create, offer, issue and allot on a preferential allotment on a private placement basis 56,17,661 fully paid up Equity Shares of the Company having a face value of Rs. 10/- each at an issue price of Rs. 356.02 per Equity Share including a premium of Rs. 346.02, as determined in accordance with the applicable provisions of Regulation 164 of Chapter V of the SEBI ICDR Regulations, for an aggregate consideration not exceeding Rs. 200 Crore, to Suryaja Investments Pte. Ltd., an Aditya Birla Group entity and promoter group of the Company (Suryaja).	FOR	FOR	Compliant with law.
12-06-2026	Aditya Birla Capital Limited	EGM	Management	To create, offer, issue and allot on a preferential allotment on a private placement basis 2,58,41,244 fully paid up Equity Shares of the Company having a face value of Rs. 10/- each at an issue price of Rs. 356.02 per Equity Share including a premium of Rs. 346.02, as determined in accordance with the applicable provisions of Regulation 164 of Chapter V of the SEBI ICDR Regulations, for an aggregate consideration not exceeding Rs. 920 Crore, to International Finance Corporation (Investor or IFC), a qualified institutional buyer, as defined under Regulation 2(1)(ss) of the SEBI ICDR Regulations, pursuant to the share subscription agreement dated May 20, 2026 (SSA) entered into between the Company and IFC and the Policy Agreement dated May 20, 2026 (Policy Agreement) entered into between the Company and IFC.	FOR	FOR	Compliant with law.
13-06-2026	Marico Limited	PBL	Management	Appointment of Mr. Girish Paranjpe (DIN: 02172725) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years with effect from June 1, 2026 to May 31, 2031 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
13-06-2026	Waaree Energies Ltd	PBL	Management	Appointment of Mr. Jignesh Devchandbhai Rathod (DIN: 11121448) as a Director of the Company, liable to retire by rotation with effect from March 21, 2026 up to March 20, 2031.	FOR	FOR	Nothing Objectionable
13-06-2026	Waaree Energies Ltd	PBL	Management	Appointment of Mr. Jignesh Devchandbhai Rathod (DIN: 11121448) as a Whole-time Director and CEO of the Company for a period of 5 years with effect from March 21, 2026 till March 20, 2031 (both days inclusive) and the remuneration payable to him.	FOR	FOR	Nothing Objectionable
13-06-2026	Waaree Energies Ltd	PBL	Management	Approval to raise capital by way of a Qualified Institutions Placement to eligible investors through an issuance of Equity Shares or other eligible securities for an amount aggregating up to Rs. 10,000 crore.	FOR	FOR	Nothing Objectionable
13-06-2026	Apeejay Surrendra Park Hotels Ltd	PBL	Management	To appoint Mr. Raveesh Kumar Bhatia (DIN: 11618896) as an Independent Director of the Company for a term of fiive (5) consecutive years i.e. from March 27, 2026 to March 26, 2031.	FOR	FOR	Nothing Objectionable
14-06-2026	The South Indian Bank Limited	PBL	Management	Payment of Honorarium of Rs. 25,00,000.00 per annum as remuneration to Sri. Jose Joseph Kattoor (DIN: 09213852) (Non-Executive Independent Director) in his capacity as Non-Executive Part-time Chairman of the Bank with effect from March 23, 2026 to March 22,2029 (both days inclusive).	FOR	FOR	nothing objectionable
14-06-2026	The South Indian Bank Limited	PBL	Management	To appoint Sri. Thomson Thomas (DIN: 06948598) as Independent Director of the Bank, for a period of three (3) consecutive years with effect from 23rd March 2026, not liable to retire by rotation.	FOR	FOR	nothing objectionable
14-06-2026	AU Small Finance Bank Limited	PBL	Management	Appointment of Mr. Vivek Tripathi (DIN: 11510604) as the Director and Whole-Time Director (designated as Executive Director) of the Bank for a period of three (3) years commencing from April 24, 2026 to April 23, 2029, liable to retire by rotation and to approve the remuneration payable to him.	FOR	FOR	nothing objectionable
15-06-2026	Bank of India	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2026, Profit and Loss Account of the Bank for the year ended 31st March 2026, Report of the Board of Directors on the working and activities of the Bank for the above period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
15-06-2026	Bank of India	AGM	Management	To declare dividend @ Rs.4.65 (46.50%) per equity share for the Financial Year 2025-26.	FOR	FOR	nothing objectionable
15-06-2026	Bank of India	AGM	Management	Appointment of Shri Pramod Kumar Dwibedi as Executive Director of the Bank.	FOR	FOR	nothing objectionable
16-06-2026	Abbott India Limited	PBL	Management	Appointment of Mr. James Wenner (DIN: 11650998) as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified with regards to profile and time commitments of the proposed appointee.
16-06-2026	Abbott India Limited	PBL	Management	Appointment of Mr. Neeraj Jain (DIN: 00348591), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a period of 3 (three) consecutive years with effect from April 25, 2026.	FOR	FOR	Compliant with law. No governance concern identified with regards to the profile, time commitments and independence of the proposed appointee.
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Continuation of Mr. Sumir Chadha (DIN: 00040789) as Nominee Director of Safecrop Investments India LLP on the Board of Directors of the Company with effect from May 24, 2026.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	To re-classify Ebono Private Limited and GS E-commerce Private Limited, Promoter Group Entities seeking reclassification, from Promoter/ Promoter Group Category to Public Category since such Promoter Group Entities seeking reclassification are not holding any shares in the Company and WestBridge AIF I, Promoter of the Company has reduced its shareholding in such entities to below 20 percent.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Rajeev Kher (DIN: 01192524) as Non-Executive Independent Director and Chairperson of the Board.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Anand Roy (DIN: 08602245) as Managing Director and Chief Executive Officer (MD and CEO) for FY 2026-2027.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Himanshu Walia as Chief Marketing Officer and Whole-time Director (DIN: 11101338) of the Company for FY 2026-2027.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Amitabh Jain as Chief Operating Officer and Whole-time Director (DIN: 11101339) of the Company for FY 2026-2027.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Ms. Anisha Motwani (DIN: 06943493) as Non-Executive Independent Director of the Company.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Mr. Rohit Bhasin (DIN: 02478962) as Non-Executive Independent Director of the Company.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Mr. Rajeev Krishnamuralilal Agarwal (DIN: 07984221) as Non-Executive Independent Director of the Company.	FOR	FOR	nothing objectionable
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Ms. Rajni Sekhri Sibal (DIN: 09176377) as Non-Executive Independent Director of the Company.	FOR	FOR	nothing objectionable
16-06-2026	Bajaj Auto Limited	PBL	Management	To approve the buyback of up to 46,94,000 fully paid-up equity shares of the Company having face value of INR 10/- each (Equity Shares), representing up to 1.68% of the total number of Equity Shares in the paid-up equity share capital of the Company, at a price of INR 12,000/- per Equity Share (Buyback Price), subject to any increase to the Buyback Price as may be approved by the Board or the Buyback Committee, payable in cash for an aggregate amount of up to INR 5,632,80,00,000/- (excluding transaction costs, viz. brokerage costs, fees, turnover charges, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc., expenses incurred or to be incurred for the Buyback like filing fees payable to the SEBI, advisors/ legal fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses, etc.) (Buyback Size), which represents 16.93% and 15.59% of the aggregate of the fully paid-up equity share capital and free reserves of the Company.	FOR	FOR	Nothing objectionable
16-06-2026	Bajaj Auto Limited	PBL	Management	Re-appointment of Shri Pradeep Shrivastava (DIN: 07464437) as Whole-time Director (designated as Executive Director) of the Company for a period of five years with effect from 1 April 2026, including remuneration.	FOR	FOR	Nothing objectionable

Form L 43 **VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
17-06-2026	Indian Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at March 31, 2026, the Profit and Loss account for the year ended on that date, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
17-06-2026	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	FOR	FOR	nothing objectionable
17-06-2026	Indian Bank	AGM	Management	To approve extension of tenure/ re-appointment of Shri Ashutosh Choudhury, Executive Director of the Bank.	FOR	FOR	nothing objectionable
17-06-2026	Indian Bank	AGM	Management	To raise equity capital aggregating upto Rs. 5000 Crore (including premium) through QIP/ FPO/ Rights Issue or in combination thereof.	FOR	FOR	nothing objectionable
17-06-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	To increase the Authorised Share Capital of the Company from Rs. 10,00,00,000 divided into 2,00,00,000 equity shares of Rs. 5/- each to Rs.60,00,00,000 divided into 12,00,00,000 equity shares of Rs. 5/- by creation of an additional 10,00,00,000 equity shares of Rs. 5/- each, ranking pari passu in all respects with the existing equity shares of the Company and consequently, that the existing Clause V of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
17-06-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	Approval for consequential alteration of the capital clause of the articles of association of the company.	FOR	FOR	Nothing objectionable
17-06-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	To capitalise a sum of Rs. 47,41,89,600 out of the Company's free reserves and/or securities premium account, in such combination as the Board may, in its absolute discretion, determine, and to apply such capitalised sum towards payment for the issue and allotment of new fully paid-up bonus equity shares of Rs. 5/- each, credited as fully paid-up, to the Members of the Company whose names appear in the Register of Members / list of beneficial owners maintained by the depositories as on the Record Date to be fixed by the Board for this purpose, i.e. 24th June 2026 (Wednesday) in the proportion of 5 (Five) new fully paid-up equity share(s) of Rs. 5/- each for every 1 (one) existing fully paid-up equity share of Rs. 5/- each held by them on the Record Date.	FOR	FOR	Nothing objectionable
18-06-2026	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2026; the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
18-06-2026	Jindal Steel Ltd	PBL	Management	To consider and approve the appointment of Mr. Debojyoti Roy (DIN: 08285494) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No major governance concerns identified w.r.t. merits, profile, time commitments and remuneration payable to the proposed appointee.
18-06-2026	Jindal Steel Ltd	PBL	Management	To consider and approve the appointment of Mr. Debojyoti Roy (DIN: 08285494) as Wholetime Director, for a period of 3 (three) years from March 27, 2026, including remuneration.	FOR	FOR	Compliant with law. No major governance concerns identified w.r.t. merits, profile, time commitments and remuneration payable to the proposed appointee.
18-06-2026	Jindal Steel Ltd	PBL	Management	To consider and approve the re-appointment of Mr. Damodar Mittal (DIN: 00171650) as Wholetime Director, for another term of 3 (three) years from March 28, 2026, including remuneration.	FOR	FOR	No major governance concerns identified w.r.t. merits, profile, time commitments of the proposed appointee.
19-06-2026	Havells India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2026, 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, 2026 and the Report of Auditors thereon.	FOR	FOR	Routine proposal
19-06-2026	Havells India Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.00 per equity share of Re 1/- each already paid during the year as Interim Dividend for the Financial Year 2025-26.	FOR	FOR	Routine proposal
19-06-2026	Havells India Limited	AGM	Management	To declare a Final Dividend of Rs. 6.00 per equity share of Re. 1/- each, for the Financial Year 2025-26.	FOR	FOR	Routine proposal
19-06-2026	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Rajesh Kumar Gupta (DIN: 00002842), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	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
19-06-2026	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Puneet Bhatia (DIN: 00143973), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	To re-appoint M/s Price Waterhouse and Co Chartered Accountants LLP (Registration No. 304026E/ E300009) as the Statutory Auditors of the Company for a second term of 5 (Five) consecutive years to hold office from the conclusion of this 43rd (Forty Third) Annual General Meeting until the conclusion of the 48th (Forty Eighth) Annual General Meeting of the Company to be held in the calendar year 2031, and to conduct the audit for the Financial Year 2026-27, for a remuneration of Rs. 1.55 crores payable in one or more instalments, plus applicable GST, along with reimbursement of out-of-pocket expenses.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Ratification of remuneration of Rs. 10.00 lakhs subject to TDS, GST etc., as applicable, apart from out of pocket expenses payable to M/s Chandra Wadhwa and Co., Cost Accountants, (Registration No. 00212), the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2027.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Shri T.V. Mohandas Pai (DIN: 00042167) as a Director whose period of office shall be liable to determination by retirement by rotation, for a further period of 5 (Five) years upto the conclusion of the Annual General Meeting to be held in calendar year 2031.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Shri Puneet Bhatia (DIN: 00143973) as a Director whose period of office shall be liable to determination by retirement by rotation, for a further period of 5 (Five) years upto the conclusion of the Annual General Meeting to be held in calendar year 2031.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Smt. Namrata Kaul (DIN: 00994532) as an Independent Director of the Company, not liable to retire by rotation, for a further period of 5 (Five) years with effect from the date of this Annual General Meeting.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Shri Ashish Bharat Ram (DIN: 00671567) as an Independent Director of the Company, not liable to retire by rotation, for a further period of 5 (Five) years with effect from the date of this Annual General Meeting.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Appointment of Shri Varun Berry (DIN: 05208062) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a First Term of 5 (Five) years with effect from 22nd April, 2026.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Approval of the Havells Employees Stock Purchase Scheme 2026 and its implementation through Trust.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Authorization for Havells Employees Welfare Trust to Subscribe to Shares for and under the Havells Employees Stock Purchase Scheme 2026.	FOR	FOR	Nothing Objectionable
19-06-2026	Havells India Limited	AGM	Management	Provisioning of money by the Company to the Havells Employees Welfare Trust/ Trustees for Subscription of Shares under the Havells Employees Stock Purchase Scheme, 2026.	FOR	FOR	Nothing Objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of Rs. 6.5/- per equity share i.e. at the rate of 65% of the face value of Rs. 10/- each, for the financial year ended March 31, 2026.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare final dividend of Rs. 7.0/- per equity share i.e. at the rate of 70% of the face value of Rs. 10/- each, for the financial year ended March 31, 2026.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint B S R and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), as one of the Joint Statutory Auditors of the Company for a term of four (4) consecutive years, to hold office from the conclusion of Twenty-Sixth (26th) Annual General Meeting till the conclusion of the Thirtieth (30th) Annual General Meeting of the Company.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To approve audit remuneration of Rs. 16.3 million each i.e. total audit remuneration of Rs. 32.6 million, plus reimbursement of out of pocket expenses, if any incurred, and applicable taxes thereon, to be paid to Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) and B S R and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), Joint Statutory Auditors of the Company, in connection with the statutory audit of the financial statements and financial results of the Company for FY2027 including fees for audit of financial statements of International Financial Services Centres Insurance Office (IIO) branch, fees for reviewing the internal financial controls of the Company.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Appointment of Mr. Shyam Srinivasan (DIN: 02274773) as a Non-executive, Independent Director of the Company, not liable to retire by rotation, for a term of five (5) consecutive years, with effect from April 15, 2026 to April 14, 2031.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Sanjeev Mantri (DIN: 07192264), as Managing Director and CEO of the Company, effective April 1, 2026.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Bank Limited, up to an aggregate amount of Rs. 12,772 crores during FY2028.	FOR	FOR	nothing objectionable
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Securities Primary Dealership Limited, up to an aggregate amount of Rs. 12,772 crores during FY2028.	FOR	FOR	nothing objectionable
19-06-2026	Reliance Industries Limited	AGM	Management	To consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
19-06-2026	Reliance Industries Limited	AGM	Management	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2026 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
19-06-2026	Reliance Industries Limited	AGM	Management	To declare dividend at the rate of Rs. 6/- per equity share of Rs. 10/- each fully paid-up of the Company for the financial year ended March 31, 2026.	FOR	FOR	Routine Proposal
19-06-2026	Reliance Industries Limited	AGM	Management	To appoint Shri Akash M. Ambani (DIN: 06984194), as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
19-06-2026	Reliance Industries Limited	AGM	Management	To appoint Shri Anant M. Ambani (DIN: 07945702), as a Executive Director of the Company liable to retire by rotation.	FOR	FOR	Nothing Objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
19-06-2026	Reliance Industries Limited	AGM	Management	To ratify the remuneration of the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2027.	FOR	FOR	Nothing Objectionable
19-06-2026	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company with India Gas Solutions Private Limited (IGSPL), Reliance Consumer Products Limited (RCPL), Reliance BP Mobility Limited (RBML), Reliance Jio Infocomm Limited (RJIL) and Reliance Jio Infocomm Limited (RJIL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	FOR	FOR	Nothing Objectionable
19-06-2026	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Reliance Retail Limited (RRL) and Reliance Consumer Products Limited (RCPL), Reliance Retail Limited (RRL) and Neolync Solutions Private Limited (Neolync), Reliance Retail Limited (RRL) and Reliance Jio Infocomm Limited (RJIL), Reliance Retail Limited (RRL) and Reliance Retail Ventures Limited (RRVL) and Jio Platforms Limited (JPL) and Reliance Retail Limited (RRL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	FOR	FOR	Nothing Objectionable
20-06-2026	TVS Motor Company Limited	PBL	Management	Approving the appointment of Mr. Ravindran Shanmugam, (DIN 11700880) as a Non-Executive Independent Director (NE-ID) of the Company, for a period of five consecutive years effective 13th May 2026, and whose office shall not be liable to retire by rotation during his tenure as NE-ID, and in respect of whom the Company.	FOR	FOR	Nothing objectionable
22-06-2026	Godrej Industries Limited	PBL	Management	Approval for appointment of Mr. Burjis Godrej (DIN: 08183082) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation with effect from August 14, 2026.	FOR	FOR	Compliant with Law. No governance concern identified w.r.t. profile and time commitments of proposed appointee.
22-06-2026	Kajaria Ceramics Limited	PBL	Management	To consider buyback of upto 21,50,000 equity shares of the company at a price of Rs. 1380/- per equity share, on a proportionate basis, through the tender offer route in accordance with the Companies Act, 2013 and the SEBI (buy-back of securities) regulations, 2018 (including rules/regulations/circulars made/issued thereunder).	FOR	FOR	Compliant with law. The Company has made all the requisite disclosures. No governance concern has been identified with the proposed buyback of shares.
23-06-2026	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
23-06-2026	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 25/- per equity share for the financial year ended March 31, 2026.	FOR	FOR	Company has sufficient funds for the payment of final dividend. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks reappointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
23-06-2026	Infosys Limited	AGM	Management	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company under the Amended 2019 Plan.	FOR	FOR	No major governance concern identified.
23-06-2026	Infosys Limited	AGM	Management	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (the Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company's subsidiaries under the Amended 2019 Plan.	FOR	FOR	No major governance concern identified.
23-06-2026	Infosys Limited	AGM	Management	Approval of the request for re-classification of certain members of the Promoter and Promoter Group of Company to Public category.	FOR	FOR	Compliant with law. No major governance concern has been identified with the proposed re-classification.
23-06-2026	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except few non-material remarks on CARO Report). Compliant with Indian accounting standards. No concern identified.
23-06-2026	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2026, together with the Reports of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except few non-material remarks on CARO Report). Compliant with Indian accounting standards. No concern identified.
23-06-2026	Trent Limited	AGM	Management	To declare a Dividend on Equity Shares for the financial year ended 31st March 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed dividend. No governance concern identified.
23-06-2026	Trent Limited	AGM	Management	To appoint a Director in place of Mr. Venkatesalu Palaniswamy (DIN: 02190892), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified w.r.t. merit, profile and time commitments of the proposed appointee.
23-06-2026	Trent Limited	AGM	Management	Re-appointment of Mr. Ravneet Singh Gill (DIN: 00091746), as an Independent Director of the Company for a second term commencing from 29th December 2026 upto 28th December 2031, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concerns identified w.r.t. merit, profile, time commitments and independence of the proposed appointee.
23-06-2026	Trent Limited	AGM	Management	Re-appointment of Ms. Hema Ravichandar (DIN: 00032929), as an Independent Director of the Company for a second term commencing from 29th December 2026 upto 28th December 2031, not liable to retire by rotation.	FOR	AGAINST	Compliant with law. No governance concerns identified w.r.t. merit, profile and time commitments of the proposed appointee. Governance concern: Ms. Hema Ravichandar has been associated with the Tata group for more than 10 years, resulting in prolonged association with the Group which may vitiate her independence.
23-06-2026	Trent Limited	AGM	Management	Appointment of Mr. Bahram N. Vakil (DIN: 00283980), as an Additional Director (Non-Executive, Non-Independent Director) of the Company with effect from 23rd April 2026, liable to retire by rotation.	FOR	FOR	Nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To discuss, approve and adopt the Balance Sheet of the Bank as on 31st March 2026, Profit and Loss Account for the year ended 31st March, 2026, the report of the Board of Directors on the working and activities of the Bank for the period covered by the accounts and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2025-26.	FOR	FOR	nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To create, offer, issue and allot in one or more tranches (including with provision for reservation on firm allotment and/ or competitive basis of such part of issue and for such categories of persons as may be permitted by the law then applicable) by way of offer document (s) /prospectus or such other document (s), in India or abroad to raise additional capital up to Rs. 8,500/- Crore through equity capital by way of various modes such as Qualified Institutions Placement (QIP) / Follow on Public Offer (FPO) / Rights Issues / ADR - GDR / Private Placement of Equity / Compulsorily Convertible Debentures or any other mode or combinations of these at such premium/ discount to the market price which together with the existing Paid-up Equity share capital shall be within the total authorized capital of the Bank of Rs. 3,000/- crore, being the ceiling of the Authorized Capital of the Bank as per Section 3(2A) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, in such a way that the Central Government shall at all times hold not less than 51% of the total paid-up Equity capital of the Bank.	FOR	FOR	nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To approve appointment of Shri Ashish Madhaorao More as Non-Executive Director of the Bank.	FOR	FOR	nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To approve reappointment of Shri Lalit Tyagi (DIN: 08220977) as Executive Director of the Bank, for a period of three years.	FOR	FOR	nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To approve reappointment of Shri Sanjay Vinayak Mudaliar (DIN: 07484086) as Executive Director of the Bank.	FOR	FOR	nothing objectionable
23-06-2026	Bank of Baroda	AGM	Management	To approve reappointment of Dr. Debadatta Chand (DIN: 07899346) as Managing Director and Chief Executive Officer of the Bank.	FOR	FOR	nothing objectionable
23-06-2026	Canara Bank	AGM	Management	To discuss, approve and adopt the Standalone and Consolidated Audited Balance Sheet of the Bank as at 31st March 2026, Profit and Loss Account for the year ended 31st March 2026, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
23-06-2026	Canara Bank	AGM	Management	To declare dividend for the financial year 2025-26.	FOR	FOR	nothing objectionable
23-06-2026	Canara Bank	AGM	Management	To consider and approve the appointment of Shri Sunil Kumar Chugh (DIN No. 08309168) as an Executive Director on the Board of the Bank, for a period of three years with effect from the date of assumption of office, i.e., from November 24, 2025 to November 23, 2028, or until further orders, whichever is earlier.	FOR	FOR	nothing objectionable
23-06-2026	Canara Bank	AGM	Management	To consider and approve the appointment of Ms. Shalini Pandit as Government Nominee Director of the Bank.	FOR	FOR	nothing objectionable
23-06-2026	Titan Company Limited	PBL	Management	Appointment of Mr. Srinivasan Varadarajan (DIN: 00033882), as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st April 2026 upto 31st March 2031.	FOR	FOR	Nothing Objectionable
23-06-2026	Inox India Ltd	AGM	Management	To receive, consider and adopt a) The Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2026, the reports of the Board of Directors and Independent Auditors thereon b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2026 and the report of the Independent Auditors thereon.	FOR	FOR	Routine Approval
23-06-2026	Inox India Ltd	AGM	Management	To declare dividend of Rs. 2/- (i.e. 100%) per equity share of Rs. 2/- each fully paid-up of the Company, for the financial year ended March 31, 2026	FOR	FOR	Routine Approval
23-06-2026	Inox India Ltd	AGM	Management	To appoint Mr. Pavan Jain (DIN: 00030098), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
23-06-2026	Inox India Ltd	AGM	Management	Approval of Material Related Party Transaction(s) with Inox Air Products Private Limited for an aggregate value of up to Rs. 200 Crores to be entered during FY 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), whether undertaken directly by the Company or along with its subsidiary(ies), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing Objectionable
23-06-2026	Inox India Ltd	AGM	Management	Ratification of remuneration of Rs. 1,19,000/- plus applicable taxes and reimbursement of actual out of pocket expenses, payable to M/s. Diwanji and Company, Cost and Management Accountants (Membership No. M/000339), the Cost Auditors appointed by the Board of Directors of the Company for conducting the audit of the cost records of the Company for the financial year ending March 31, 2027.	FOR	FOR	Nothing Objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Standalone Financial Statements as at 31st March, 2026 including the Audited Balance Sheet as at 31st March, 2026, the Statement of Profit and Loss for the year ended on that date and reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. The Statutory Auditors have not made any qualifications with respect to the Standalone and Consolidated financial statements of the Company for FY 2025-26. No governance concerns identified.
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Consolidated Financial Statements as at 31st March, 2026 including the Audited Balance Sheet as at 31st March, 2026, the Statement of Profit and Loss for the year ended on that date and reports of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. The Statutory Auditors have not made any qualifications with respect to the Standalone and Consolidated financial statements of the Company for FY 2025-26. No governance concerns identified.
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 29.00 per equity share of fully paid up face value of Rs. 5.00 each and final dividend of Rs. 9.00 per equity share of fully paid up face value of Rs. 5.00 each for the financial year ended 31st March, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed dividend. No governance concern identified.
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Samir Mehta (holding DIN: 00061903), Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 18,00,000/- plus out of pocket expenses and GST payable to M/s. Kirit Mehta and Co., Cost Accountants Mumbai (Firm Registration No. 000353) as the Cost Auditors to conduct the audit of the cost accounting records for all the manufacturing facilities of the Company for the financial year 2026-27.	FOR	FOR	Compliant with law. No major governance concern identified.
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	Issuance of Equity Shares including Convertible Bonds/ Debentures for an amount not exceeding Rs. 5000 Crores.	FOR	FOR	Compliant with Law. Although the rationale provided by the Company for fund raising appears to be generic in nature, however, considering the dilution is not significant, therefor, no major governance concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Preference Shares for the financial year 2025-26.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Equity Shares for the financial year 2025-26.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Ashwani Gupta (DIN: 10455435), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To consider and if thought fit, to approve appointment of Dr. Ajay Kumar, IAS, VC and CEO, Gujarat Maritime Board (DIN: 11530402), as an Director (Non-Executive Non-Independent) of the Company, liable to retire by rotation.	FOR	FOR	nothing objectionable
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	Appointment of Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	To appoint a Director in place of Dr. Vinay Prakash (DIN: 03634648), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Ratification of Remuneration of Rs. 1,00,000 plus applicable taxes and reimbursement of out of pocket expenses, payable to M/s. K V M and Co., Cost Accountants, as the Cost Auditors, to conduct audit of cost records of mining activities of the Company for the financial year ending March 31, 2027.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	To approve raising capital from eligible investors through an issuance of equity shares and/or other eligible Securities, for an aggregate amount upto Rs. 15,000 crore.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered with Adani Infra (India) Limited (AIIL), amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 22,350 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered with Adani Connex Private Limited (ACX), a joint venture of the Company, amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 12,000 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered with the Parsa Kente Collieries Limited (PKCL), a subsidiary of the Company, amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 5,830 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered by Adani Airport Holdings Limited (AAHL), a wholly owned subsidiary of the Company with Adani Properties Private Limited (APPL), amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 8,800 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered by Adani Mining Pty Limited (AMPL), a wholly owned step down subsidiary of the Company with Carmichael Rail Network Trust (CRNT), a joint venture of the Company, amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 7,776 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	nothing objectionable
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered by Parsa Kente Collieries Limited (PKCL), a subsidiary of the Company with Rajasthan Rajya Vidyut Utpadan Nigam Limited (RRVUNL), amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 5,003 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	nothing objectionable
24-06-2026	Apollo Hospitals Enterprise Limited	CCM	Management	Scheme of arrangement among Demerged Company, Apollo Healthco Limited (Transferor Company 1), Keimed Private Limited (Transferor Company 2), and Apollo Healthtech Limited (Resultant Company) and their respective shareholders and creditors under Sections 230 to 232 of the Act and other applicable laws (Scheme).	FOR	FOR	Nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	To receive, consider and adopt the financial statements for the year ended March 31, 2026 together with the Reports of the Directors and the Auditors thereon.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	To declare final dividend of Rs. 12.40 per equity share of Rs. 1 each for the financial year ended March 31, 2026.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	To appoint a Director in place of Mr. Nimesh Shah (DIN: 01709631), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Appointment of Mr. Prashant Kumar (DIN: 07562475) as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from May 1, 2026 to April 30, 2031 and is not liable to retire by rotation.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Appointment of Mr. Rajeev Mittal (DIN: 03469388) as Non-Executive Director of the Company with effect from March 31, 2026, liable to retire by rotation.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Appointment of M/s. Parikh and Associates, practicing company secretaries (Firm Unique Code: P1988MH009800), as Secretarial Auditors of the Company for a term of five (5) consecutive years with effect from the financial year ending March 31, 2027 till the financial year ending March 31, 2031, to conduct secretarial audit of the Company at such fees as may be mutually agreed with the Secretarial Auditor.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Revision in remuneration of Mr. Nimesh Shah (DIN: 01709631), Managing Director of the Company effective from April 1, 2026.	FOR	FOR	nothing objectionable
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Revision in remuneration of Mr. Sankaran Naren (DIN: 07498176), as Executive Director of the Company effective from April 1, 2026.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To receive, consider and adopt the Audited Balance Sheet, Statement of Profit and Loss and Cash Flow Statement with notes forming part thereof, the Directors' Report (along with all the annexures) and Auditor's Report for the financial year ended March 31, 2026.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To declare final dividend of Rs. 5.20/- per equity share for the FY26.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	Mr. Divya Sehgal (DIN: 01775308), Director liable to retire by rotation, who has not offered himself for re-appointment.	FOR	FOR	nothing objectionable

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Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To appoint M/s. Batliboi and Purohit Chartered Accountants (Firm Registration No.: 101048W), as the Joint Statutory Auditors of the Company, subject to their continuity of fulfilment of the applicable eligibility norms each year, to hold office for a period of three consecutive years commencing from the conclusion of the 17th Annual General Meeting (AGM) to be held in the year 2026 until the conclusion of the 20th AGM to be held in the year 2029, at a remuneration of Rs. 40 Lakhs per annum for FY27.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To consider and approve the reappointment of Ms. Geeta Dutta Goel (DIN: 02277155), as Non-Executive Independent Director, not liable to retire by rotation, for a second term of five consecutive years commencing from November 01, 2026.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To consider and approve the reappointment of Mr. Anuj Srivastava (DIN: 09369327), as Non-Executive Independent Director, not liable to retire by rotation, for a second term of five consecutive years commencing from November 01, 2026.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To approve the increase in borrowing powers / issuance of debentures in excess of the Paid-up Share Capital, Free Reserves and Securities Premium of the Company pursuant to Section 180(1)(c) of the Companies Act, 2013, any sum or sums of money not exceeding Rs. 20,000 crore.	FOR	FOR	nothing objectionable
24-06-2026	Home First Finance Company India Ltd	AGM	Management	To approve creation of charges on the assets of the Company under Section 180(1)(a) of the Companies Act, 2013 to secure the borrowings made/to be made under section 180(1)(c) of the Companies Act, 2013, for amount not exceeding Rs. 20,000 crores.	FOR	FOR	nothing objectionable
24-06-2026	Tata Elxsi Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
24-06-2026	Tata Elxsi Limited	AGM	Management	To declare a dividend of Rs. 75/- per Equity Share of face value of Rs. 10 each for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
24-06-2026	Tata Elxsi Limited	AGM	Management	To appoint a Director in place of Mr. Ankur Verma (DIN: 07972892), Non-Executive, Non-Independent Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
24-06-2026	Tata Elxsi Limited	AGM	Management	Approval of Material Related Party Transactions with Jaguar Land Rover Limited, UK for an aggregate value of up to Rs. 1,200 crore to be entered during the FY 2026-27, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm’s length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with Law. No major governance concern identified.
25-06-2026	Adani Green Energy Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	No Concerns
25-06-2026	Adani Green Energy Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	FOR	FOR	No Concerns
25-06-2026	Adani Green Energy Ltd	AGM	Management	To appoint a Director in place of Mr. Sagar R. Adani (DIN: 07626229), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No Concerns
25-06-2026	Adani Green Energy Ltd	AGM	Management	Re-appointment of M/s. S R B C and Co. LLP, Chartered Accountants (Firm Registration No.: 324982E/E300003), as one of the Joint Statutory Auditors of the Company, to hold office for the second term from the conclusion of this Annual General Meeting until the conclusion of the sixteenth Annual General Meeting of the Company to be held in the year 2031, at such remuneration.	FOR	FOR	No Concerns
25-06-2026	Adani Green Energy Ltd	AGM	Management	Appointment of M/s. Shah Dhandharia and Co. LLP, Chartered Accountants (Firm Registration No.: 118707W/W100724), as one of the Joint Statutory Auditors of the Company, to hold office for the first term from the conclusion of this Annual General Meeting until the conclusion of the sixteenth Annual General Meeting of the Company to be held in the year 2031, at such remuneration.	FOR	FOR	No Concerns
25-06-2026	Adani Green Energy Ltd	AGM	Management	Approval of Material Related Party Transaction with Adani Solar Energy Jodhpur Six Limited for the aggregate value of all these transaction(s) of Rs. 2,678 Crores shall be carried out at an arm’s length basis and in the ordinary course of business of the Company.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statement of the Company for the financial year ended March 31, 2026, together with the reports of the Board of Directors (the Board) and Statutory Auditors thereon.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2026, together with the report of Statutory Auditors thereon.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To confirm the payment of dividend @ 0.01% for the financial year 2025-26, aggregating to Rs. 4,15,862.07 on the total 41586207 Compulsorily Redeemable Preference Shares (CCPS) of the Company of Rs. 100/- each fully paid up, as already paid (in view of the fixed dividend payable on or before March 31 in each financial year.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To re-appoint Mr. Anil Sardana, (DIN: 00006867) as Managing Director of the Company for a period of one year, from July 11, 2026 to July 10, 2027.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	Ratification of remuneration of Rs. 15,40,000/- plus applicable taxes and reimbursement of out-of-pocket expenses at actual, payable to M/s. Kiran J. Mehta and Co., Cost Accountants [Firm Reg. No. 000025], the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2027.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To approve the material related party transaction(s) Adani Power Limited along with with VIPL and KPL with Powerpulse Trading Solutions Limited (PTSL), for sale of goods (including power and trading goods) and purchase of Power upto an aggregate value of Rs. 10,200 crore (APL standalone) Rs 15,750 crore (considering proposed amalgamation of VIPL and KPL with APL) for the financial year 2026-27.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To approve the material related party transaction(s), Mahan Energen Limited, a subsidiary of the Company with Powerpulse Trading Solutions Limited (PTSL), for sale of goods (including power and trading goods) and purchase of Power upto an aggregate value of Rs.4,450 crore crore for the financial year 2026-27.	FOR	FOR	No Concerns
25-06-2026	Adani Power Limited	AGM	Management	To approve the material related party transaction(s) by Adani Power Limited along KPL with Mahan Energen Limited, a subsidiary of the Company, for Loan Given, Loan Received Back, Income on existing loan / infusion of funds, Sale of goods, Banking Facility Utilization Given and Banking Facility Utilization Release upto an aggregate value of Rs 6,790 crore (APL standalone) Rs 6,940 crore (considering proposed amalgamation of KPL with APL) for the financial Year 2026-27.	FOR	FOR	No Concerns
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2026 together with the schedules and annexures thereto, the reports of the Board of Directors and Auditors thereon.	FOR	FOR	nothing objectionable
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	To declare a final dividend amounting to Rs. 5/- per equity share of the Bank that is 50% on face value of Rs. 10/- each fully paid-up equity share for the financial year ended March 31, 2026.	FOR	FOR	nothing objectionable
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	To re-appoint Mr. Balbir Singh (DIN: 02284941), Nominee Director who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	AGAINST	Low attendance at Board meetings and did not attend AGMs in the last three years
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	Appointment of M/s G S A and Associates LLP (FRN 000257N/N500339), Chartered Accountants who have confirmed their eligibility and gave consent to act as Statutory Auditors of the Bank, as the Statutory Auditors of the Bank for a continuous period of three (3) consecutive years to hold the office from the conclusion of 27th Annual General Meeting (AGM) of the Bank until the conclusion of 30th AGM of the Bank, subject to approval of RBI to be obtained by the Bank every year and to fix their remuneration.	FOR	FOR	nothing objectionable
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	To approve the remuneration of Mr. Sarvjit Singh Samra (DIN: 00477444), Managing Director and Chief Executive Officer of the Bank with effect from April 01, 2026.	FOR	FOR	nothing objectionable
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	To approve the remuneration of Mr. Munish Jain (DIN: 10132430), Whole Time Director designated as Executive Director with effect from April 01, 2026.	FOR	FOR	nothing objectionable
25-06-2026	Capital Small Finance Bank Ltd	AGM	Management	To increase the remuneration of Mr. Navin Kumar Maini (DIN: 00419921), Non-Executive Independent Director and Part time Chairman of the Bank, to Rs. 18,00,000/- per annum w.e.f. April 01, 2026, in addition to payment of sitting fees and reimbursement of expenses for attending the Board and Committee meetings, during his term as Non-Executive Independent Director and Part Time Chairman, subject to the approval of the Reserve Bank of India.	FOR	FOR	nothing objectionable
25-06-2026	Cipla Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2026 and the reports of the Board of Directors and Statutory Auditor thereon.	FOR	FOR	No concerns
25-06-2026	Cipla Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2026 and the report of the Statutory Auditor thereon.	FOR	FOR	No concerns
25-06-2026	Cipla Limited	AGM	Management	To declare a final dividend of Rs. 13/- per equity share (i.e. 650% on the face value of 2/-), for the financial year ended 31st March, 2026.	FOR	FOR	No concerns
25-06-2026	Cipla Limited	AGM	Management	Mr Adil Zainulbhai (DIN: 06646490), Non-Executive Director, who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	No concerns
25-06-2026	Cipla Limited	AGM	Management	To approve appointment of M/s B S R and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-1 00022), as the Statutory Auditor of the Company for the first term of five (5) consecutive years with effect from conclusion of 90th Annual General Meeting (AGM) until the conclusion of 95th AGM at such remuneration.	FOR	FOR	No concerns
25-06-2026	Cipla Limited	AGM	Management	Ratification of Remuneration of Rs. 12,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s Joshi Apte and Associates (Firm Registration No. 000240), as the Cost Auditor, to conduct audit and submit the cost audit report for the financial year ending 31st March, 2027.	FOR	FOR	No concerns
25-06-2026	ABB India Limited	PBL	Management	Appointment of Mr. TK Sridhar (DIN: 06960804) as the Managing Director of the Company for a period of five (5) consecutive years from January 1, 2027 to December 31, 2031 (both days inclusive), including remuneration.	FOR	FOR	Nothing Objectionable
25-06-2026	ABB India Limited	PBL	Management	Appointment of Mr. Sanjeev Sharma (DIN: 07362344) as a Non-Executive, Non-Independent Director, for a term of two (2) consecutive years commencing from January 1, 2027 to December 31, 2028, liable to retire by rotation.	FOR	FOR	Nothing Objectionable

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Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
25-06-2026	Oberoi Realty Ltd	AGM	Management	To consider and adopt the audited financial statements (including consolidated financial statements) for the financial year ended March 31, 2026 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	No Concerns
25-06-2026	Oberoi Realty Ltd	AGM	Management	To confirm 1st interim dividend @ Rs. 2 per equity share (20%), 2nd interim dividend @ Rs. 2 per equity share (20%), 3rd interim dividend @ Rs. 2 per equity share (20%), and 4th interim dividend @ Rs.2 per equity share (20%), as the final dividend for the financial year 2025-26.	FOR	FOR	No Concerns
25-06-2026	Oberoi Realty Ltd	AGM	Management	To appoint a director in place of Mr. Vikas Oberoi (DIN: 00011701), who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	No Concerns
25-06-2026	Oberoi Realty Ltd	AGM	Management	Ratification of remuneration of Rs. 8,75,000/- plus taxes as applicable and reimbursement of out of pocket expenses paid to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2027.	FOR	FOR	No Concerns
25-06-2026	Oberoi Realty Ltd	AGM	Management	To create, offer, issue and allot (including with provisions for reservation on firm and/or competitive basis, of such part of issue and for such categories of persons including employees of the Company as may be permitted under applicable law), with or without a green shoe option, such number of equity shares of the Company of face value Rs. 10 each with or without special rights as to voting, dividend or otherwise (Equity Shares), fully convertible debentures/partly convertible debentures, preference shares convertible into Equity Shares, and/ or any other financial instruments convertible into Equity Shares (including warrants, or otherwise, in registered or bearer form) and/or any security convertible into Equity Shares with or without special rights as to voting, dividend or otherwise and/or securities linked to Equity Shares and/or securities with or without detachable warrants with right exercisable by the warrant holders to convert or subscribe to Equity Shares (all of which are hereinafter collectively referred to as Securities) or any combination of Securities, in one or more tranches, whether Indian Rupee denominated or denominated in foreign currency, in the course of international and/or domestic offering(s) in one or more foreign markets and/or domestic market, by way of one or more private offerings, qualified institutions placement (QIP) and/ or any combination thereof, through issue of offering circular and/or placement document/or other permissible/ requisite offer document to Qualified Institutional Buyers (QIBs) as defined under the SEBI ICDR Regulations in accordance with Chapter VI of the SEBI ICDR Regulations.	FOR	FOR	No Concerns
25-06-2026	TVS Infrastructure Trust	AGM	Management	To Consider and adopt Audited Standalone Financial Statements and Audited Consolidated Financial Statements of TVS Infrastructure trust (Trust) as at and for the Financial Year ended March 31, 2026, together with the Report of the Auditors Thereon and the Report on Performance of the Trust for the Financial Year ended March 31, 2026.	FOR	FOR	No concern
25-06-2026	TVS Infrastructure Trust	AGM	Management	To ratify, consider and approve the appointment of PKF Sridhar and Santhanam LLP, Chartered Accountants (ICAI Firm Registration Number: 003990S/ S200018) as the Statutory Auditor of the Trust, commencing from the Financial Year 2024-25 to the Financial Year 2028-29 and fix their remuneration.	FOR	FOR	No concern
25-06-2026	TVS Infrastructure Trust	AGM	Management	To Consider and adopt the valuation report of the assets of TVS Infrastructure Trust as at March 31, 2026.	FOR	FOR	No concern
25-06-2026	TVS Infrastructure Trust	AGM	Management	To Ratify the appointment and remuneration of the Valuer of the TVS Infrastructure Trust (Trust) or the financial Years 2024-25 and 2025-26.	FOR	FOR	No concern
25-06-2026	TVS Infrastructure Trust	AGM	Management	To Consider and approve the appointment and remuneration of the Valuer of TVS Infrastructure Trust (Trust) For The Financial Years 2026-27 and 2027-28.	FOR	FOR	No concern
26-06-2026	ACC Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended on March 31, 2026 together with the Reports of the Board of Directors and Auditors' thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2026	ACC Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2026 together with the Reports of Auditors' thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2026	ACC Limited	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	FOR	FOR	Compliant with law. Sufficient funds available for payment of the proposed dividend. No governance concern identified.
26-06-2026	ACC Limited	AGM	Management	To appoint a Director in place of Dr. Vinay Prakash (DIN: 03634648), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified w.r.t. merit, profile and time commitments of the proposed appointee.
26-06-2026	ACC Limited	AGM	Management	Ratification of Remuneration of Rs. 10,00,000 per annum plus applicable taxes and reimbursement of the travelling and other out-of-pocket expenses payable to M/s. P.M. Nanabhoy and Co., Cost Accountants, the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the financial year 2026-2027.	FOR	FOR	Compliant with law. No major governance concern has been identified in the proposed approval.
26-06-2026	Ambuja Cements Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended on March 31, 2026 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2026	Ambuja Cements Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026 together with the report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2026	Ambuja Cements Limited	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	FOR	FOR	Compliant with law. Sufficient liquid funds available for payment of dividend. No concern identified.
26-06-2026	Ambuja Cements Limited	AGM	Management	To appoint a Director in place of Mr. Karan Adani (DIN: 03088095), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified with regards to profile, time commitments and attendance of the proposed appointee.
26-06-2026	Ambuja Cements Limited	AGM	Management	Ratification of remuneration of Rs. 17,00,000/- plus reimbursement of the travelling and other out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to M/s. P.M. Nanabhoy and Co., Cost Accountants, the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the financial year 2026-27.	FOR	FOR	Compliant with law. No major governance concern identified. Adequate disclosures have been made.
26-06-2026	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in the CARO report). Compliant with Indian Accounting Standards. No major governance concern identified
26-06-2026	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in the CARO report). Compliant with Indian Accounting Standards. No major governance concern identified
26-06-2026	Tata Chemicals Limited	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2026.	FOR	FOR	Sufficient funds available. No concern identified
26-06-2026	Tata Chemicals Limited	AGM	Management	To appoint a Director in place of Mr. S. Padmanabhan (DIN: 00306299), who retires by rotation and being eligible, offers himself for re-appointment up to and inclusive of May 14, 2028.	FOR	FOR	Compliant with law. No governance concern has been identified with regard to his profile, time commitment and attendance
26-06-2026	Tata Chemicals Limited	AGM	Management	Ratification of Remuneration of Rs.11,50,000/- plus applicable taxes and out-of-pocket expenses incurred in connection with the cost audit payable to D. C. Dave and Co., Cost Accountants (Firm Registration No. 000611), who are appointed by the Board of Directors of the Company on the recommendation(s) of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the financial year ending March 31, 2027.	FOR	FOR	Compliant with law. No major governance concern identified
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	To receive, consider and adopt the Annual Audited Standalone Financial Statements of the Company for the year ended 31st December 2025, including the Balance Sheet as on 31st December 2025, the Statement of Profit and Loss and the Cash Flow Statement for the Financial Year ended on that date and Reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with applicable Accounting Standards. No governance concern identified.
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	To declare a final dividend of Rs. 75 per equity share of Rs. 10 each for the Financial Year ended 31st December 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	To re-appoint Mr. Stanislas Camart, (DIN: 10686945) as Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified with regards to profile, time commitments and attendance of the proposed appointee.
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	Appointment of M/s. Price Waterhouse and Co Chartered Accountants LLP (Firm Registration No.: 304026E/E300009), as the Statutory Auditors of the Company for a term of 5 (five) consecutive years effective from the conclusion of this Annual General Meeting (AGM) till the conclusion of the 8th AGM of the Company, at such remuneration plus applicable taxes, and out of pocket expenses as may be recommended by the Audit Committee in consultation with the Auditors and duly approved by the Board of Directors of the Company.	FOR	FOR	Nothing objectionable

Form L 43 **VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	Appointment of M/s. Price Waterhouse and Co Chartered Accountants LLP (Firm Registration No.: 304026E/E300009), as the Statutory Auditors of the Company with effect from 25th May 2026, to fill the casual vacancy caused by the resignation of M/s. Kalyaniwalla and Mistry LLP, Chartered Accountants (Firm Registration No.: 104607W / W100166) to hold office until the conclusion of 3rd Annual General Meeting, at such remuneration plus applicable taxes, and out of pocket expenses as may be recommended by the Audit Committee in consultation with the Auditors and duly approved by the Board of Directors of the Company.	FOR	FOR	Nothing objectionable
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	Ratification of Remuneration of Rs. 315,000/- plus applicable taxes and the reimbursement of out-of-pocket expenses payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration No. 00294), appointed by the Board of Directors on the recommendation of the Audit Committee, as the Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st December 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2026	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2026, together with Report of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with the Indian Accounting Standards. No major governance concern identified except for minor CARO Remarks.
26-06-2026	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2026, together with Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with the Indian Accounting Standards. No major governance concern identified except for minor CARO Remarks.
26-06-2026	Tata Technologies Ltd	AGM	Management	To declare a Final Dividend on Equity Shares for the financial year ended March 31, 2026 (including a onetime Special Dividend).	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
26-06-2026	Tata Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Shailesh Chandra (DIN: 07593905) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.
26-06-2026	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Passenger Vehicles Limited (Formerly Tata Motors Limited) for an aggregate value not exceeding Rs. 1,541 crore, inclusive of funding transactions (ICDs) including interest thereon not exceeding Rs. 656 crore at any point of time, interest on ICDs, during the FY 2026-27, provided that such transaction(s)/ contract(s)/arrangement(s)/agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No major governance concern identified with the proposed related party transactions.
26-06-2026	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Limited (Formerly TML Commercial Vehicles Limited) for an aggregate value not exceeding Rs. 652.50 crore, during the FY2026-27, provided that such transaction(s)/contract(s)/arrangement(s)/ agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No major governance concern identified with the proposed related party transactions.
26-06-2026	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between Tata Technologies Europe Limited (TTEL) and Jaguar Land Rover Limited for an aggregate value not exceeding Rs. 1,750 crore, during the FY 2026-27, provided that such transaction(s) / contract(s)/arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No major governance concern identified with the proposed related party transactions.
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Ms. Adwaita Nayar (DIN: 07931382), as the Whole-Time Director designated as Executive Director of the Company for a further period of five years with effect from July 01, 2026 upto June 30, 2031, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Approval of payment of remuneration to Ms. Adwaita Nayar (DIN: 07931382), as the Whole-Time Director designated as Executive Director of the Company, for a further period of five years with effect from July 01, 2026 upto June 30, 2031.	FOR	FOR	Nothing Objectionable
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Mr. Anchit Nayar (DIN: 08351358), as the Whole-Time Director designated as Executive Director of the Company for a further period of five years with effect from July 01, 2026 upto June 30, 2031, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Approval of payment of remuneration to Mr. Anchit Nayar (DIN: 08351358), as the Whole-Time Director designated as Executive Director of the Company, for a further period of five years with effect from July 01, 2026 upto June 30, 2031.	FOR	FOR	Nothing Objectionable
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Mr. Milind Sarwate (DIN: 00109854), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a second consecutive term of five years commencing from July 15, 2026 up to July 14, 2031.	FOR	FOR	Nothing Objectionable
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Ms. Anita Ramachandran (DIN: 00118188), as a Non-Executive Independent Director of the company for a second consecutive term of 5 years and approval for continuation after attaining the age of 75 years, not liable to retire by rotation commencing from July 15, 2026 up to July 14, 2031.	FOR	FOR	Nothing Objectionable
28-06-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Abhijit Bhattacharya (DIN: 11638966) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
28-06-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Tahir Toloy Tanridagli (DIN: 11164403) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
28-06-2026	Coforge Ltd	PBL	Management	Appointment of Mr. Vivek Sharma (DIN: 10741746) as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years with effect from April 01, 2026 to March 31, 2031 (both days inclusive), not subject to retirement by rotation.	FOR	AGAINST	Compliant with Law. No concern identified with respect to the profile or merit of the proposed appointee. Governance & Transparency Concern: Proposed appointee continuing association as a Senior Advisor to Advent International, a significant shareholder of the Company through its interests in Encora-related holding entities, raises concerns regarding potential conflicts of interest. The concern is further increased by Advent's existing Board representation, which may result in a heightened influence of a significant shareholder on Board deliberations. Additionally, the Company should clarify whether the proposed appointee had any direct or indirect involvement in advising on, or otherwise participating in, the transaction pursuant to which Advent became a significant shareholder of the Company through the Encora acquisition.
28-06-2026	Coforge Ltd	PBL	Management	Appointment of Ms. Shweta Jalan (DIN: 00291675) as a Non-Executive Non-Independent Director of the Company.	FOR	FOR	Compliant with law. No governance concern is identified w.r.t the profile, time commitments, and overall merits of the proposed appointees.
28-06-2026	Coforge Ltd	PBL	Management	Appointment of Mr. Atin Jain (DIN: 08948630) as a Non-Executive Non-Independent Director of the Company.	FOR	FOR	Compliant with law. No governance concern is identified w.r.t the profile, time commitments, and overall merits of the proposed appointees.
29-06-2026	Tata Motors Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Nothing objectionable
29-06-2026	Tata Motors Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026 together with the Report of the Auditors thereon.	FOR	FOR	Nothing objectionable
29-06-2026	Tata Motors Ltd	AGM	Management	To declare a dividend on Equity Shares of the Company for the financial year ended March 31, 2026.	FOR	FOR	Nothing objectionable
29-06-2026	Tata Motors Ltd	AGM	Management	To appoint a Director in place of Mr. Girish Wagh (DIN: 03119361), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
29-06-2026	Tata Motors Ltd	AGM	Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Nothing objectionable
29-06-2026	Tata Motors Ltd	AGM	Management	Ratification of Remuneration of Rs. 8,00,000/- plus applicable taxes, travel and out-of-pocket and other expenses payable to M/s. Mani and Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2027.	FOR	FOR	Nothing objectionable
29-06-2026	Tata Motors Ltd	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited, a Joint Operations Company, for an aggregate value not exceeding Rs. 8,940 crore during FY27, provided that such transaction(s), contract(s), arrangement(s) or agreement(s) is/are being carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Nothing objectionable
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider, review and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider, review and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the report of the Auditors thereon.	FOR	FOR	Routine proposal
29-06-2026	Hindustan Zinc Limited	AGM	Management	To confirm the first interim dividend of Rs. 10 per equity share i.e. 500% on face value of Rs. 2/- each fully paid up for the financial year 2025-26 approved by the Board of Directors of the Company.	FOR	FOR	Routine proposal
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and re-appoint Mr. Navin Agarwal (DIN: 00006303), who retires by rotation and being eligible, seeks re-appointment, as per Article 70 of the Articles of Association of the Company.	FOR	FOR	Nothing objectionable
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and appoint M/s M S K A and Associates LLP, Chartered Accountants (FRN: 105047W/ W101187), as Statutory Auditors of the Company for a term of five consecutive years, to hold the office from the conclusion of the 60th AGM till the conclusion of the 65th AGM of the Company (FY 2026-27 to 2030-31), at such remuneration and reimbursement of out-of-pocket expenses, if any, as may be mutually agreed upon between the Board of Directors and the Statutory Auditors.	FOR	FOR	Nothing objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
29-06-2026	Hindustan Zinc Limited	AGM	Management	Ratification of remuneration of Rs. 2.90 lacs excluding applicable taxes and out of pocket expenses, if any as incurred in connection with the audit paid to M/s K.G. Goyal and Company, Cost Accountants (Firm Registration No. 000017) appointed by the Board of Directors of the Company on the recommendation of the Audit and Risk Management Committee as the Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year 2026-27.	FOR	FOR	Nothing objectionable
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and approve appointment of Dr. Aruna Sharma (DIN: 06515361) as a Non-Executive Independent Director of the Company for a term of 1 year commencing from May 01, 2026 to April 30, 2027 (both days inclusive) and she shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and approve the re-appointment of Mr. Arun Misra (DIN: 01835605) as the Whole-time Director and Chief Executive Officer on the board of the Company for a further period of 2 Months w.e.f. June 01, 2026 to July 31, 2026, including remuneration.	FOR	FOR	Nothing objectionable
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To declare a final dividend of Rs. 1.40 per equity share of the face value of Rs. 10 each for the financial year ended March 31, 2026.	FOR	FOR	Routine Proposal
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To appoint a Director in place of Mr. Jagjeet Singh Bindra (DIN: 00354270) who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment	FOR	FOR	Nothing Objectionable
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To appoint a Director in place of Mr. Vikas Kaushal (DIN: 10993007) who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment	FOR	FOR	Nothing Objectionable
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To consider, and if thought fit, to pass, with or without modification(s) the following Resolution as an Ordinary Resolution: "RESOLVED THAT pursuant to the provisions of Sections 149, 152, 160, 161 and all other applicable provisions of the Companies Act, 2013 ('the Act') read with the Companies (Appointment and Qualification of Directors) Rules, 2014, Mr. Sandeep Kumar Jalan (DIN: 06927791) who was appointed as an Additional Director of the Company by the Board of Directors with effect from January 20, 2026 and who holds the office pursuant to the provisions of Section 161(1) of the Act and Articles of Association of the Company upto the date of this ensuing Annual General Meeting or the last date on which the Annual General Meeting for the financial year 2025-26 should have been held, whichever is earlier and who is eligible for appointment under the relevant provisions of the Act be and is hereby appointed as a Director of the Company, liable to retire by rotation."	FOR	FOR	Nothing Objectionable
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To consider, and if thought fit, to pass, with or without modification(s) the following Resolution as a Special Resolution: "RESOLVED THAT Dr. Manaswini Bhalla (DIN: 10942496), who was appointed as an Independent Director by the members in the Annual General Meeting ('AGM') of the Company held in the year 2025 for a term of two (2) years upto February 6, 2027 and who meets the criteria of Independence as provided under Section 149(6) of the Companies Act, 2013 ('the Act') and who is eligible for reappointment be and is hereby reappointed, in accordance with Sections 149, 150, 152 read with Schedule IV and any other applicable provisions of the Act and the corresponding Rules framed thereunder, as an Independent Director to hold office for a second term of two (2) years with effect from February 7, 2027 to hold office upto February 6, 2029 on the existing terms and conditions."	FOR	FOR	Nothing Objectionable
29-06-2026	HPCL-Mittal Energy Limited	AGM	Management	To consider and if thought fit, to pass with or without modification, the following Resolution as an Ordinary Resolution: "RESOLVED THAT pursuant to the provisions of Section 148(3) and other applicable provisions, if any, of the Companies Act, 2013 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), and the Companies (Audit and Auditors) Rules, 2014, as amended from time to time, the Company hereby ratifies the remuneration of Rs. 3,80,000/- (Rupees Three Lakh Eighty Thousand only) plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s R.J. Goel & Co., Cost Accountants (Firm Registration Number 000026), who, based on the recommendation of the Audit Committee, have been appointed by the Board of Directors of the Company, as the Cost Auditors of the Company, to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2027 RESOLVED FURTHER THAT the Board of Directors and/or any other person of the Company as authorised by the Managing Director and Chief Executive Officer of the Company be and are hereby severally authorised to do all acts, deeds and things as may be necessary, expedient, and desirable for the purpose of giving effect to this resolution.	FOR	FOR	Nothing Objectionable
30-06-2026	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2026 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
30-06-2026	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 19 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2026.	FOR	FOR	Nothing Objectionable
30-06-2026	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
30-06-2026	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Niranjan Gupta (DIN: 07806792), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing Objectionable
30-06-2026	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. B.P. Biddappa (DIN: 06586886), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing Objectionable
30-06-2026	Hindustan Unilever Limited	AGM	Management	Re-appointment of Ms. Ashu Suyash (DIN: 00494515) as an Independent Director, not liable to retire by rotation, to hold office for a second term of five consecutive years i.e., from 12th November, 2026 upto 11th November, 2031.	FOR	FOR	Nothing Objectionable
30-06-2026	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 17.01 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the aforesaid audit, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2027.	FOR	FOR	Nothing Objectionable
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended 31st March 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No governance concern identified
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To declare Dividend of Rs. 57 per share on Equity Shares for the financial year ended 31st March 2026.	FOR	FOR	Sufficient funds available for payment of proposed dividend. No governance concern identified
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To appoint a Director, in place of Mr. Subesh Williams (DIN: 07786724), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Payment of commission to the Non-Whole-time Directors of the Company, excluding the Whole-time Directors and the Directors employed in the employment of the GlaxoSmithKline Group Companies, in addition to sitting fees being paid to them for attending the meetings of the Board or its Committees, for each financial year for a period with effect from 1st April 2026 to 31st March 2031, as may be determined by the Board from time to time, subject to a ceiling of one percent of the net profits of the Company for each financial year, computed in the manner laid down in Section 198 of the Companies Act, 2013, with authority to the Board of Directors to distribute the commission amongst such Directors in such manner as the Board may decide from time to time.	FOR	FOR	Compliant with law. Although, the criteria for distribution of the commission has not been disclosed and no absolute cap has been specified. As the commission is proposed for a fixed period of five years and commission paid in the past appears to be fair and reasonable, hence, no major governance concern identified w.r.t. proposed commission
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 8.02 Lakhs plus payment of taxes as applicable and re-imbursement of out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to R. Nanabhoy and Company, Cost Accountants having Firm Registration No. 007464 to conduct the audit of the cost records of the Company for the year ending 31st March 2026.	FOR	FOR	Compliant with law. No major governance concern identified
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 8.42 Lakhs plus payment of taxes as applicable and re-imbursement of out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to R. Nanabhoy and Company, Cost Accountants having Firm Registration No. 007464 to conduct the audit of the cost records of the Company for the year ending 31st March 2027.	FOR	FOR	Compliant with law. No major governance concern identified
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To receive, consider and adopt: a. The standalone Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2026, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors. b. The consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2026, the Balance Sheet as at that date, together with the Report of the Auditors.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve appointment of Chaturvedi and Co. LLP (Firm Registration No.: 302137E/E300286), as a Joint Statutory Auditor of the Company, to hold office from the conclusion of the 26th Annual General Meeting till the conclusion of the 30th Annual General Meeting and payment of remuneration, for FY2027.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of remuneration of Rs. 11.98 million, plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, in connection with the audit of the accounts of the Company, for FY2027, including the charges for any certifications prescribed by Insurance Regulatory and Development Authority of India and Securities and Exchange Board of India and Rs 1.0 million, plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, for review / audit of the Group Reporting Pack for FY2027 payable to M. P. Chitale and Co. (Firm Registration No.: 101851W).	FOR	FOR	nothing objectionable

Form L 43 **VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To consider the assignment of the audit of financial statements of the Company's IFSC Insurance Office (IIO) at Gujarat International Finance Tec-City, to M. P. Chitale and Co. (Firm Registration No.: 101851W), from FY2026 to FY2028 and payment of remuneration, for FY2026 and FY2027.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of an audit remuneration of Rs. 1.35 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, to Walker Chandiok and Co. LLP, (Firm Registration No.: 001076N/N500013) for the services rendered as Assurance Provider of the Business Responsibility and Sustainability Core Report of the Company for FY2026.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the material related party transactions of the Company with ICICI Bank Limited for FY2028.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the material related party transactions of the Company with ICICI Securities Primary Dealership Limited for FY2028.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the remuneration of Mr. Anup Bagchi (DIN: 00105962), Managing Director and CEO with effect from April 1, 2026.	FOR	FOR	nothing objectionable
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of remuneration of Rs. 0.44 million plus applicable taxes and out of pocket expenses (subject to a maximum of 5% of the audit fees), for Secretarial Audit of FY2027 which shall include the Secretarial Compliance Report under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Rs. 0.035 million to issue certifications, if any, as may be required under the Companies Act, 2013 and Rules prescribed thereunder, the regulations and guidelines issued by the Insurance Regulatory Development Authority of India, Securities and Exchange Board of India and/or as per any other applicable regulations, for the time being in force payable to Parikh and Associates, Company Secretaries (Firm Registration No.: P1988MH009800).	FOR	FOR	nothing objectionable
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To receive, consider, and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To receive, consider, and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2026, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To declare dividend of Rs. 3.25/- per equity share of face value Rs. 1/- each for the Financial Year ended March 31, 2026.	FOR	FOR	Nothing Objectionable
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To appoint a Director in place of Mr. Puneet Chhatwal (DIN: 07624616), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment.	FOR	FOR	Nothing Objectionable
30-06-2026	The Indian Hotels Company Limited	AGM	Management	Re-appointment of Mr. Anupam Narayan (DIN: 05224075) as an Independent Director of the Company, not liable to retire by rotation, for a second term commencing from August 23, 2026 up to December 16, 2028, (both days inclusive).	FOR	AGAINST	More than 10 yrs association with Indian Hotels
30-06-2026	The Indian Hotels Company Limited	AGM	Management	Revision in terms of remuneration of Mr. Puneet Chhatwal (DIN: 07624616) as Managing Director and Chief Executive Officer of the Company.	FOR	FOR	Nothing Objectionable
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026 together with the Reports of the Directors and Auditors thereon, and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in the CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 4.00 per equity share, already paid, and to declare final dividend of Rs. 5.00 (250%) per equity share for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed dividend. No governance concern identified.
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To consider and appoint a Director in place of Mr. Puneet Yadu Dalmia (DIN: 00022633), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	AGAINST	Compliant with law. Media sources indicate that the Ministry of Corporate Affairs (MCA) has approved the recommendation of the Serious Fraud Investigation Office (SFIO) to initiate criminal prosecution against several individuals including Puneet Yadu Dalmia and entities associated with the Dalmia Group over allegations spanning unlawful pledging of securities, manipulation of financial statements, fraudulent share transactions, and unauthorised diversion of funds to promoters. Given the seriousness of these allegations and the lack of clarity on their outcome, we are unable to support his reappointment.
30-06-2026	Dalmia Bharat Ltd	AGM	Management	Re-appointment of M/s Walker Chandiok and Co LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) as the Statutory Auditors of the Company for a second term of five (5) consecutive years to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of 18th AGM of the Company to be held in the Year 2031, to perform the statutory audit from FY 2026-27 to FY 2030-31, on such remuneration and reimbursement of out of pocket expenses for the purpose of audit, as may be approved by the Audit Committee/Board of Directors of the Company.	FOR	FOR	Compliant with Law. The Company has adequately disclosed all the material/ required information regarding the proposed appointment including tenure, credentials, remuneration payable, etc. Hence, no major governance concern identified.
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To create, offer, issue and allot (including with provisions for reservations on firm and/or competitive basis, for such part of issue and for such categories of persons as may be permitted by applicable law) with or without green shoe option, such number of equity shares of Rs. 2/- each of the Company (Equity Shares), Global Depository Receipts (GDRs), American Depository Receipts (ADRs), Foreign Currency Convertible Bonds (FCCBs) and/or other securities convertible into Equity Shares (including warrants, or otherwise), fully convertible debentures, optionally convertible debentures, partly convertible debentures, non-convertible debentures with warrants and/or convertible preference shares or any security convertible into Equity Shares (hereinafter referred to as Securities), or any combination thereof, in one or more tranches, whether Rupee denominated or denominated in foreign currency, in the course of domestic and/ or international offering(s) in one or more foreign markets, in terms of the applicable regulations and as permitted under the applicable laws, in such manner in consultation with the book running lead manager(s) and/or other advisor(s) or otherwise, for an aggregate amount not exceeding Rs. 4,000 crore.	FOR	FOR	Compliant with law.
30-06-2026	Voltas Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31 March, 2026 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
30-06-2026	Voltas Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March, 2026 together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
30-06-2026	Voltas Limited	AGM	Management	To declare a dividend of Rs. 4/- per Equity Share of Rs. 1/- each for the financial year ended 31 March, 2026.	FOR	FOR	Routine proposal
30-06-2026	Voltas Limited	AGM	Management	To appoint a Director in place of Mr. Mukundan Menon C. P. (DIN: 09177076), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-06-2026	Voltas Limited	AGM	Management	To appoint a Director in place of Mr. Vinayak Deshpande (DIN: 00036827), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-06-2026	Voltas Limited	AGM	Management	Appointment of Mr. Sunil Alaric D'Souza (DIN: 07194259) as a Non-Independent Non-Executive Director of the Company liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-06-2026	Voltas Limited	AGM	Management	Ratification of remuneration of Rs. 7.00 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to M/s. Sagar and Associates, the Cost Accountants (Firm Registration Number 000118), who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as the Cost Auditors of the Company, to conduct the audit of the cost records maintained by the Company for the financial year ending 31 March, 2027.	FOR	FOR	Nothing Objectionable
30-06-2026	SRF Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2026 along with the Reports of the Auditors and Board of Directors thereon.	FOR	FOR	Unqualified Financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
30-06-2026	SRF Limited	AGM	Management	To appoint a Director in place of Mr. Pramod Gopaldas Gujarathi (DIN 00418958), who retires by rotation and being eligible, offers himself for re-election.	FOR	FOR	Nothing objectionable
30-06-2026	SRF Limited	AGM	Management	Re-appointment of Mr. Pramod Gopaldas Gujarathi (DIN 00418958) as the Whole-Time Director, designated as Director (Safety and Environment) and Occupier of the Company, with effect from April 1, 2026. He shall be liable to retire by rotation, including remuneration.	FOR	FOR	Nothing objectionable
30-06-2026	SRF Limited	AGM	Management	Re-Appointment of Mr. Kartik Bharat Ram (DIN 00008557), as Joint Managing Director of the Company for further term commencing from June 01, 2026 till March 31, 2031 (both inclusive), including remuneration.	FOR	FOR	Nothing objectionable
30-06-2026	SRF Limited	AGM	Management	Approval for re-appointment, payment and facilities to be extended to Mr. Arun Bharat Ram as Chairman Emeritus of the Company from April 1, 2027 to March 31, 2032.	FOR	FOR	Nothing objectionable
30-06-2026	SRF Limited	AGM	Management	Ratification of Remuneration of Rs. 3.25 lakhs and Rs. 5.25 lakhs plus applicable taxes and reimbursement of actual out of pocket expenses, payable to H Tara and Co. (Membership No. 17321) and Sanjay Gupta and Associates (Membership No. 18672), as the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2027.	FOR	FOR	Compliant with law. No major governance concern identified.
30-06-2026	SRF Limited	AGM	Management	To issue, offer or invite subscriptions for secured/unsecured redeemable non-convertible debentures, in one or more series/tranches, aggregating upto Rs. 1500 crores, on private placement basis, as the Board of Directors may, from time to time, determine and consider proper and most beneficial to the Company including as to the timing of issue of such Debentures, the consideration for the issue, the utilisation of the issue proceeds and all other matters connected with or incidental thereto.	FOR	FOR	Compliant with Law. No major governance concern identified.
30-06-2026	Bank of Maharashtra	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet, Profit and Loss Account of the Bank for the year ended 31st March, 2026, the report of Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable

Form L 43 VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: HDFC Life Insurance Company Limited **Date : June 30, 2026** **For the quarter end: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote(For / Against/ Abstain)	Reason supporting the vote decision
30-06-2026	Bank of Maharashtra	AGM	Management	To declare Final Dividend on Equity Shares of the Bank for the Financial Year 2025-26.	FOR	FOR	nothing objectionable
30-06-2026	Bank of Maharashtra	AGM	Management	To approve the appointment of Shri Sushanta Kumar Mohanty as Executive Director of the Bank.	FOR	FOR	nothing objectionable
30-06-2026	Bank of Maharashtra	AGM	Management	To consider the proposal of Raising of Capital upto Rs. 7,500/- crore by way of equity capital by issue of equity shares on preferential allotment basis to GOI/ LIC/ FI and /or by way of Qualified Institutional Placement (QIP) / Follow-on Public Offer (FPO)/ Rights/ ESPS Issue etc. and/or Basel III Additional Tier I Bonds and / or Tier II Bonds, to meet the CRAR requirement under Basel III as per extant SEBI guidelines.	FOR	FOR	nothing objectionable
30-06-2026	Polycab India Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31 March 2026, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
30-06-2026	Polycab India Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31 March 2026, together with the report of the Auditors thereon.	FOR	FOR	Routine proposal
30-06-2026	Polycab India Ltd	AGM	Management	To declare a Dividend of Rs. 47/- per equity share on fully paid-up Equity Shares of face value of Rs. 10/- each for the financial year ended 31 March 2026.	FOR	FOR	Routine proposal
30-06-2026	Polycab India Ltd	AGM	Management	To appoint a director in place of Mr. Vijay Pratap Pandey (DIN:07434880), Executive Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-06-2026	Polycab India Ltd	AGM	Management	Ratification of remuneration of Rs. 1.40 million plus applicable taxes and out of pocket expenses at actuals payable to R. Nanabhoy and Co., Cost Accountants (Regn. No. 000010) who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as 'Cost Auditors' of the Company to conduct the Audit of the Cost Records maintained by the Company as prescribed under the Companies (Cost Record and Audit) Rules, 2014, as amended, for the Financial Year ending 31 March 2027.	FOR	FOR	Nothing Objectionable

FORM L-44 EMBEDDED VALUE

Annual Submission

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2026

Name of the Insurer: HDFC Life Insurance Company Limited

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		715
2	No. of branches approved during the year		12
3	No. of branches opened during the year	Out of approvals of previous year	4
4		Out of approvals of this year	0
5	No. of branches closed during the year		2
6	No of branches at the end of the year		717*
7	No. of branches approved but not opened		12
8	No. of rural branches		2
9	No. of urban branches		715
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) 2 (d) 2 (e) 3 (Managing Director & CEO, Executive Director & Chief Financial Officer and Executive Director & CBO)
11	**No. of Employees** (a) On-roll: (b) Off-roll: **(c) Total**		(a) 38,921 (b) - **(c) 38,921**
12	**No. of Insurance Agents and Intermediaries**** (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (Referral)		(a) 284,042 (b) 57 (c) 184 (d) 393 (e) 1 (f) 120 (g) 1 (h) 89 (i) -

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	38,291	2,72,484
Recruitments during the quarter	4,437	30,322
Attrition during the quarter	3,807	17,919
Number at the end of the quarter	38,921	2,84,887

Note: ^ Board of Directors of HDFC Life Insurance Company Limited consist of 11 Directors as on June 30, 2026.
* Additionally, HDFC Life has a Liaison Office in Dubai.
** Migrated Erstwhile ELI referral partner added in other as allowed