Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

PUBLIC DISCLOSURES - LIFE INSURANCE COMPANIES		
Sl. No.	**Form No.**	**Description**
1	L-1-A-RA	Revenue Account
2	L-2-A-PL	Profit & Loss Account
3	L-3-A-BS	Balance Sheet
4	L-4	Premium Schedule
5	L-5	Commission Schedule
6	L-6	Operating Expenses Schedule
7	L-7	Benefits Paid Schedule
8	L-8	Share Capital Schedule
9	L-9 & L9A	Shareholding Pattern Schedule
10	L-10	Reserves and Surplus Schedule
11	L-11	Borrowings Schedule
12	L-12	Investments (Shareholders) Schedule
13	L-13	Investments (Policyholders) Schedule
14	L-14	Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A	Aggregate value of Investments other than Equity Shares and Mutual Fund
15	L-15	Loans Schedule
16	L-16	Fixed Assets Schedule
17	L-17	Cash and Bank Balance Schedule
18	L-18	Advances & Other Assets Schedule
19	L-19	Current Liabilities Schedule
20	L-20	Provisions Schedule
21	L-21	Misc Expenditure Schedule
22	L-22	Analytical Ratios
23	L-24	Valuation of Net Liablities
24	L-25 (i) & (ii)	Geographical Distribution of Business
25	L-26	Investment Assets (Life Insurers)
26	L-27	Investments - Unit Linked Business
27	L-28	Statement of NAV of Segregated Funds
28	L-29	Details regarding Debt securities
29	L-30	Related Party Transactions
30	L-31	Board of Directors & Key Management Persons
31	L-32	Available Solvency Margin and Solvency Ratio
32	L-33	NPAs
33	L-34	Statement of Investment and Income on Investment
34	L-35	Statement of Down Graded Investments
35	L-36	Premium and number of lives covered by policy type
36	L-37	Business Acquisition through Different Channels - Group
37	L-38	Business Acquisition through Different Channels - Individuals
38	L-39	Data on Settlement of Claims
39	L-40	Quarterly Claims Data
40	L-41	Grievance Disposal
41	L-42	Valuation Basis
42	L-43	Voting Activity disclosure under Stewardship Code
43	L-45	Office Information

FORM L-1-A-RA

Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	8,991	-	-	-	-	8,991	8,991
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	13	-	-	-	-	13	13.00
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-		-	-	-	-	540	-	-	-	-	540	540
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	457	-	-	-	-	457	457
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(407)	-	-	-	-	(407)	(407)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-	57	57
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**9,651**	-	-	-	-	**9,651**	**9,651**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	1,532	-	-	-	-	1,532	1,532
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,480	-	-	-	-	1,480	1,480
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	**3,012**	-	-	-	-	**3,012**	**3,012**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	6,929	-	-	-	-	6,929	6,929
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,272	-	-	-	-	1,272	1,272
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**8,201**	-	-	-	-	**8,201**	**8,201**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(1,562)**	-	-	-	-	**(1,562)**	**(1,562)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	1,562	-	-	-	-	1,562	1,562
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2025

PARTICULARS	Schedule Ref. Form No.	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	-	-	-	-	-	-	-	-	-	-	-	5,255	-	-	-	-	5,255	5,255
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	(0)	(0)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-		-	-	-	-	276	-	-	-	-	276	276
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	230	230
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(102)	-	-	-	-	(102)	(102)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	31	31
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**5,690**	**-**	**-**	**-**	**-**	**5,690**	**5,690**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	913	-	-	-	-	913	913
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	883	-	-	-	-	883	883
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,796**	**-**	**-**	**-**	**-**	**1,796**	**1,796**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	2,006	-	-	-	-	2,006	2,006
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	3,253	-	-	-	-	3,253	3,253
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,259**	**-**	**-**	**-**	**-**	**5,259**	**5,259**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,365)**	**-**	**-**	**-**	**-**	(1,365)	(1,365)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	1,365	-	-	-	-	1,365	1,365
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-1-A-RA

Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	8,991	-	-	-	-	8,991	8,991
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	13	-	-	-	-	13	13
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-		-	-	-	-	540	-	-	-	-	540	540
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	457	-	-	-	-	457	457
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(407)	-	-	-	-	(407)	(407)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-	57	57
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,651**	**-**	**-**	**-**	**-**	**9,651**	**9,651**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	1,532	-	-	-	-	1,532	1,532
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,480	-	-	-	-	1,480	1,480
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,012**	**-**	**-**	**-**	**-**	**3,012**	**3,012**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	6,929	-	-	-	-	6,929	6,929
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,272	-	-	-	-	1,272	1,272
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,201**	**-**	**-**	**-**	**-**	**8,201**	**8,201**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,562)**	**-**	**-**	**-**	**-**	**(1,562)**	**(1,562)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	1,562	-	-	-	-	1,562	1,562
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2025

PARTICULARS	Schedule Ref. Form No.	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	-	-	-	-	-	-	-	-	-	-	-	5,255	-	-	-	-	5,255	5,255
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	(0)	(0)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-		-	-	-	-	276	-	-	-	-	276	276
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	230	230
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(102)	-	-	-	-	(102)	(102)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	31	31
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,690**	**-**	**-**	**-**	**-**	**5,690**	**5,690**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	913	-	-	-	-	913	913
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	883	-	-	-	-	883	883
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,796**	**-**	**-**	**-**	**-**	**1,796**	**1,796**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	2,006	-	-	-	-	2,006	2,006
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	3,253	-	-	-	-	3,253	3,253
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,259**	**-**	**-**	**-**	**-**	**5,259**	**5,259**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,365)**	**-**	**-**	**-**	**-**	**(1,365)**	**(1,365)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	1,365	-	-	-	-	1,365	1,365
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-2-A-PL

Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2026

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		253	253	229	229
(b) Profit on sale/redemption of investments		456	456	336	336
(c) (Loss on sale/ redemption of investments)		(297)	(297)	(71)	(71)
(d) Amortisation of Premium / Discount on Investments		3	3	44	44
Other Income (to be specified)		0	0	0	0
TOTAL (A)		**415**	**415**	**539**	**539**
Expense other than those directly related to the insurance business		44	44	21	21
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		1,562	1,562	1,365	1,365
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)					
TOTAL (B)		**1,606**	**1,606**	**1,386**	**1,386**
Profit/ (Loss) before tax		**(1,191)**	**(1,191)**	**(847)**	**(847)**
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		**(1,191)**	**(1,191)**	**(847)**	**(847)**
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,518)	(2,518)	1,350	1,350
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		**(3,709)**	**(3,709)**	**503**	**503**

FORM L-3-A-BS
Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

BALANCE SHEET AS AT JUNE 30,2026

(Amount in Rs. Lakhs)

	PARTICULARS	Schedule Ref. Form No.	As at 30th June 2026	As at 30th June 2025
	SOURCES OF FUNDS			
	SHAREHOLDERS' FUNDS:			
	SHARE CAPITAL	L-8, L-9	16,800	16,800
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	L-10	81	532
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		192	321
	Sub-Total		**17,073**	**17,653**
	BORROWINGS	L-11	-	-
	POLICYHOLDERS' FUNDS:			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(277)	55
	POLICY LIABILITIES		47,287	21,678
	FUNDS FOR DISCONTINUED POLICIES:		-	-
	(i) Discontinued on Account of non-payment of premiums		-	-
	(ii) Others		-	-
	INSURANCE RESERVES		-	-
	PROVISION FOR LINKED LIABILITIES		-	-
	Sub-Total		**47,010**	**21,733**
	FUNDS FOR FUTURE APPROPRIATIONS			
	Linked		-	-
	Non-Linked (Non-PAR)		-	-
	Non-Linked (PAR)		-	-
	DEFERRED TAX LIABILITIES (Net)		-	-
	TOTAL		**64,083**	**39,386**
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Shareholders'	L-12	13,013	15,061
	Policyholders'	L-13	50,419	18,096
	Assets held to cover Linked liablities	L-14	-	-
	LOANS	L-15	-	-
	FIXED ASSETS	L-16	658	556
	DEFERRED TAX ASSETS (Net)			
	CURRENT ASSETS			
	Cash and Bank Balances	L-17	1,073	716
	Advances and Other Assets	L-18	1,870	5,916
	Sub-Total (A)		**2,943**	**6,632**
	CURRENT LIABILITIES	L-19	6,353	874
	PROVISIONS	L-20	306	85
	Sub-Total (B)		**6,659**	**959**
	NET CURRENT ASSETS (C) = (A – B)		(3,716)	5,673
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		3,709	-
	(DEFICIT) IN REVENUE ACCOUNT (Policyholders' Account)			
	TOTAL		**64,083**	**39,386**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars		As at 30th June 2026	As at 30th June 2025
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		329	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		329	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE
PREMIUM

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
1	First year premiums	75	75	9	9
2	Renewal Premiums	7	7	-	-
3	Single Premiums	8,909	8,909	5,247	5,247
	TOTAL PREMIUM	**8,991**	**8,991**	**5,255**	**5,255**
	Premium Income from Business written :		-		-
	In India	8,991	8,991	5,255	5,255
	Outside India	-	-	-	-

FORM L-5 - COMMISSION SCHEDULE
COMMISSION EXPENSES

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
Commission				
Direct – First year premiums	1	1	-	-
- Renewal premiums	-	-	-	-
- Single premiums	1,531	1,531	913	913
Gross Commission	**1,532**	**1,532**	**913**	**913**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	1,532	1,532	913	913
Rewards	-	-	-	-
TOTAL	**1,532**	**1,532**	**913**	**913**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	-	-	-	-
Corporate Agents-Banks/FII/HFC	-	-	-	-
Corporate Agents -Others	1,382	1,382	733	733
Brokers	94	94	179	179
Micro Agents	-	-	0	0
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	56	56	0	0
Others (Please Specify, for e.g. POS)	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	**1,532**	**1,532**	**913**	**913**
In India	1,532	1,532	913	913
Outside India				

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
1	Employees' remuneration & welfare benefits	694	694	334	334
2	Travel, conveyance and vehicle running expenses	13	13	23	23
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	41	41	23	23
5	Repairs	-	-	4	4
6	Printing & stationery	88	88	2	2
7	Communication expenses	9	9	9	9
8	Legal & professional charges	44	44	29	29
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	5	5	1	1
	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	-	-	-	-
	d) Out of Pocket Expenses	-	-	-	-
11	Advertisement and publicity	-	-	32	32
12	Interest & Bank Charges	7	7	2	2
13	Depreciation	59	59	46	46
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	-	-	-	-
16	Stamp duty on policies	104	104	67	67
17	Information Technology Expenses	78	78	39	39
18	Goods and Services Tax (GST)	170	170	218	218
19	Others (to be specified)	-		-	-
	Recruitment expenses	37	37	2	2
	Office expenses	18	18	13	13
	Insurance Awareness	-	-	3	3
	Foreign Exchange Fluctuation	-	-	-	-
	Miscellaneous Expenses	113	113	38	38
	TOTAL	**1,480**	**1,480**	**883**	**883**
	In India	1,480	1,480	883	883
	Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
1. Insurance Claims				
(a) Claims by Death	6,902	6,902	2,010	2,010
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrenders	27	27	1	1
(g) any other (please specify)	-	-	-	-
Benefits Paid (Gross)	**6,929**	**6,929**	**2,011**	**2,011**
In India	6,929	6,929	2,011	2,011
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):	-	-	-	-
(a) Claims by Death	-	-	(4)	(4)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) any other (please specify)	-	-	-	-
	-	**-**	**(4)**	**(4)**
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) any other (please specify)	-	-	-	-
	-	**-**	**-**	**-**
Benefits Paid (Net)				
In India	**6,929**	**6,929**	**2,006**	**2,006**
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	**Authorised Capital**		
	25,00,00,000 Equity Shares of Rs.10 Each	25,000	16,800
	Preference Shares of Rs..... each		
2	**Issued Capital**		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	Preference Shares of Rs..... each		
3	**Subscribed Capital**		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	Preference Shares of Rs..... each		
4	**Called-up Capital**		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	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 Rs..... each		
	TOTAL	**16,800**	**16,800**

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING

Shareholder	As at 30th June 2026		As at 30th June 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1,00,80,000	6%	1,00,80,000	6%
· Foreign	12,43,20,000	74%	12,43,20,000	74%
Investors				
· Indian	3,36,00,000	20%	3,36,00,000	20%
· Foreign				
Others (to be specified), e.g. ESOP etc.				
TOTAL	**16,80,00,000**	**100%**	**16,80,00,000**	**100%**

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE CREDITACCESS LIFE INSURANCE LIMITED
AS AT 30th June 2026

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):								
	(i) Nithyalakshmi Reddy	1	50,000	0%	5	-	-	50,000	100%
	(ii) Prathima Topannavar Neelakanth	1	50,000	0%	5	-	-	50,000	100%
	(iii) Vijitha Subbiah	1	50,000	0%	5	-	-	50,000	100%
	(iv) Vinatha Madhusudan Reddy	1	50,000	0%	5	-	-	50,000	100%
	(v) Suresh Kodihalli Krishna	1	50,000	0%	5	-	-	50,000	100%
	(vi) Surendra Jayaram Reddy	1	50,000	0%	5	-	-	50,000	100%
					-				
ii)	Bodies Corporate:				-				
	(i) Avalahalli Investments Private Limited	1	97,80,000	6%	978	-	-	97,80,000	100%
					-				
					-				
iii)	Financial Institutions/ Banks	-	-	0%	-	-	-	-	-
					-				
iv)	Central Government/ State Government(s) / President of India	-	-	0%	-	-	-	-	-
		-	-	0%	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	0%	-	-	-	-	-
					-				
vi)	Any other (Please specify)	-	-	0%	-	-	-	-	-
					-				
					-				
Sl. No.	**Category**	**No. of Investors**	**No. of shares held**	**% of share-holdings**	**Paid up equity (Rs. In lakhs)**	**Shares pledged or otherwise encumbered**		**Shares under Lock in Period**	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A.2	**Foreign Promoters**				-				
i)	Individuals (Name of major shareholders):	-	-	0%	-	-	-	-	-
	(i)	-	-	0%	-	-	-	-	-
					-				
ii)	Bodies Corporate:				-				
	(i) CreditAccess India B V	1	12,43,20,000	74%	12,432	-	-	12,43,20,000	100%
	(ii)				-				
iii)	Any other (Please specify)				-				
					-				
B.	**Non Promoters**				-				
B.1	Public Shareholders	-	-	0%	-	-	-	-	-
1.1)	Institutions	-	-	0%	-	-	-	-	-
i)	Mutual Funds	-	-	0%	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	0%	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	0%	-	-	-	-	-
iv)	Insurance Companies	-	-	0%	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	0%	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	0%	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	0%	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	0%	-	-	-	-	-
ix)	Any other (Please specify)	-	-	0%	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	0%	-	-	-	-	-
1.3)	Non-Institutions	-	-	0%	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	0%	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	1	84,00,000	5%	840	-	-	84,00,000	100%
iii)	NBFCs registered with RBI	-	-	0%	-	-	-	-	-
iv)	Others:	-	-	0%	-	-	-	-	-
	- Trusts	-	-	0%	-	-	-	-	-
	- Non Resident Indian	-	-	0%	-	-	-	-	-
	- Clearing Members	-	-	0%	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	0%	-	-	-	-	-
	- Bodies Corporate	2	2,52,00,000	15%	2,520	-	-	2,52,00,000	100%
	- IEPF	-	-	0%	-	-	-	-	-
v)	Any other (Please Specify)	-	-	0%	-	-	-	-	-
B.2	Non Public Shareholders	-	-	0%	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	0%	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	0%	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0%	-	-	-	-	-
					-				
	Total	**11**	**16,80,00,000**	**100%**	**16,800**	**0**	**0**	**16,80,00,000**	**100%**

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

PART B:

CreditAccess Life

Name of the Indian Promoter / Indian Investor:
Avalahalli Investments Private Limited

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (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**								
	Avalahalli Investments Private Limited								
i)	Individuals/HUF (Names of major shareholders):								
	a) Vinatha Madhusudan Reddy	1	23,45,000	23%	235	-	-	-	-
	b) Suresh Kodihalli Krishna	1	4,99,000	5%	50	-	-	-	-
	c) Dr. Srinivas Shivaprasad	1	98,000	1%	10	-	-	-	-
	d) Neetu Chandanmal	1	2,00,000	2%	20	-	-	-	-
	e) Mitin C Jain	1	2,50,000	3%	25	-	-	-	-
	h) Anand Surana	1	2,50,000	3%	25	-	-	-	-
	i) Nithya Lakshmi Reddy	1	4,99,000	5%	50	-	-	-	-
	j) Prathima NT	1	4,99,000	5%	50	-	-	-	-
	k) Jayaram Reddy	1	8,49,000	9%	85	-	-	-	-
	l) S Venkatram Reddy	1	9,98,000	10%	100	-	-	-	-
	m) Prathap Surendra Reddy	1	9,98,000	10%	100	-	-	-	-
	n) Vijitha Subbaiah	1	9,98,000	10%	100	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	0%	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	0%	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	0%	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	0%	-	-	-	-	-
vi)	Any other (Please specify)	-	-	0%	-	-	-	-	-
	a) TMT Community Trust	1	14,97,000	15%	150	-	-	-	-
Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	0%	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	0%	-	-	-	-	-
	(ii)	-	-	0%	-	-	-	-	-
	(iii)	-	-	0%	-	-	-	-	-
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders	-	-	0%	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	0%	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	0%	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	0%	-	-	-	-	-
iv)	Insurance Companies	-	-	0%	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	0%	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	0%	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	0%	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	0%	-	-	-	-	-
ix)	Any other (Please specify)	-	-	0%	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	0%	-	-	-	-	-
1.3)	Non-Institutions	-	-	0%	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	0%	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	0%	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	0%	-	-	-	-	-
iv)	Others:	-	-	0%	-	-	-	-	-
	- Trusts	-	-	0%	-	-	-	-	-
	- Non Resident Indian	-	-	0%	-	-	-	-	-
	- Clearing Members	-	-	0%	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	0%	-	-	-	-	-
	- Bodies Corporate	-	-	0%	-	-	-	-	-
	- IEPF	-	-	0%	-	-	-	-	-
v)	Any other (Please Specify)	-	-	0%	-	-	-	-	-
B.2	Non Public Shareholders	-	-	0%	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	0%	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	0%	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0%	-	-	-	-	-
	Total		**99,80,000**	**100%**	**998**	**-**			

FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
	a)ESOP Outstanding	81	29
8	Balance of profit in Profit and Loss Account	-	503
	TOTAL	**81**	**532**

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

Sl. No.	Particulars	As at 30th June 2026	As at 30th June 2025
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
		-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	Debentures	-	-	
2	Banks	-	-	
3	Financial Institutions	-	-	
4	**Total**	**-**	**-**	

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,246	6,242
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	793	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,391	1,490
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,118	2,383
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,692	249
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	1,773	3,313
	(bb) Preference	-	-
	(b) Mutual Funds	-	280
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	a. Fixed Deposits with Bank	-	-
	b. Comercial Papers	-	975
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	129
5	Other than Approved Investments	-	-
	TOTAL	**13,013**	**15,061**

Note:The market value of the above total investment is Rs.13,007 in Lakhs (As at June 30, 2025 -Rs.15,013 in Lakhs)

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,714	7,744
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,508	4,031
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	Equity	-	-
	Debt	7,011	2,759
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17,757	2,538
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	3,800	656
	(bb) Preference	-	-
	(b) Mutual Funds	130	121
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,501	120
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Commercial Papers	-	-
4	Investments in Infrastructure and Social Sector	3,999	127
5	Other than Approved Investments	-	-
	TOTAL	**50,419**	**18,096**

Note:The market value of the above total investment is Rs. 50,369 in Lakhs (As at June 30, 2025 -Rs.18,065 in Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	-	-
	TOTAL	**-**	**-**

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	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
Long Term Investments:								
Book Value	5,549	10,115	23,233	14,534	-	-	28,781	24,649
Market Value	5,542	10,145	23,175	14,578	-	-	28,717	24,723
Short Term Investments:								
Book Value	7,464	4,625	27,186	3,507	-	-	34,650	8,132
Market Value	7,465	4,868	27,195	3,487	-	-	34,659	8,355

FORM L-15-LOANS SCHEDULE
LOANS

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	**SECURITY-WISE CLASSIFICATION**		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans			
	Non-Performing Loans	**Loan Amount (Rs. Lakhs)**	**Provision (Rs. Lakhs)**
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening As at 1st April 2026	Additions	Deductions	Closing As at 30th June 2026	Up to Last Year	For The Period	On Sales/ Adjustments	As at 30th June 2026	As at 30th June 2026	As at 30th June 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	375	25	-	400	173	25	-	198	202	174
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	148	5	-	153	82	9	-	91	62	104
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	10	9	-	19	6	6	-	12	7	3
Information Technology Equipment	174	14	-	188	76	13	-	89	99	39
Vehicles	89	-	-	89	22	3	-	25	63	78
Office Equipment	36	37	-	73	9	3	-	12	61	27
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
				-						
TOTAL	**832**	**90**	**-**	**922**	**368**	**59**	**-**	**427**	**494**	**425**
				-						
Work in progress	195	59	90	164	-	-	-	-	164	132
Grand Total	**1,027**	**149**	**90**	**1,086**	**368**	**59**	**-**	**427**	**658**	**556**
PREVIOUS YEAR	**663**	**199**	**87**	**775**	**173**	**46**	**-**	**218**	**556**	**-**

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	Cash (including cheques[1], drafts and stamps)	111	49
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	19	16
	(b) Current Accounts	943	650
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)		
	TOTAL	**1,073**	**716**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	1,073	716
	Outside India		
	TOTAL	**1,073**	**716**

[1] Cheques on hand amount to Rs. 0 (in Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	3,756
3	Prepayments	176	115
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	340	30
6	Advances to Suppliers	1	1
7	Others (to be specified)		
	a. Broker Receivable	-	625
	TOTAL (A)	**517**	**4,526**
	OTHER ASSETS		
1	Income accrued on investments	887	564
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3	4
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (to be specified)		
	a. Deposits	170	120
	b. Other Advances	-	-0
	c.Goods and Services Tax Receivable	108	693
	d. Goods and Service Tax Unutilized Credit	185	9
	TOTAL (B)	**1,353**	**1,390**
	TOTAL (A+B)	**1,870**	**5,916**

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	Agents' Balances	684	132
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	2	0
4	Premiums received in advance	-	-
5	Unallocated premium	455	410
6	Sundry creditors	336	245
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,284	4
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	-	-
12	Income accrued on Unclaimed amounts	-	-
13	Interest payable on debentures/bonds	-	-
14	Others (to be specified)		
	(a) Taxes deducted at source payable	89	60
	(b) Broker Payable	3,380	0
	(c)Goods and Services Tax payable	110	12
	(d) Statutory Liability	13	11
	TOTAL	**6,353**	**874**

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits		
	Gratuity	54	50
	Compensated absenses	252	34
3	For Others (To be specified)	-	-
	TOTAL	**306**	**85**

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June 2026	As at 30th June 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Analytical Ratios

FORM L-22

Name of the Insurer: CreditAccess Life Insurance Limited

Analytical Ratios for Life Companies					
Sl.No.	Particular	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-	-	-	-
	b) Pension	-	-	-	-
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:				
	Participating:		-		-
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:				
	a) Life	71.09%	71.09%	147%	146.73%
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	-	-	-	-
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	-	-	-	-
4	Net Retention Ratio	99.98%	99.98%	100.00%	100.00%
5	Conservation Ratio (Segment wise)	-	-	-	-
	(i) Linked Business:	-	-	-	-
	a) Life	-	-	-	-
	b) Pension	-	-	-	-
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:	-	-	-	-
	Participating:	-	-	-	-
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:	-	-	-	-
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
6	Expense of Management to Gross Direct Premium Ratio	34%	34%	34%	34%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	17%	17%	17%	17%
8	Business Development and Sales Promotion Expenses to New Business Premium	-	-	-	-
9	Brand/Trade Mark usage fee/charges to New Business Premium	-	-	-	-
10	Ratio of Policyholders' Fund to Shareholders' funds	275%	275%	123%	123%
11	Change in net worth (Amount in Rs. Lakhs)	(4,211)	(4,211)	165	165
12	Growth in Networth	-24.29%	-24.29%	-3%	-3%
13	Ratio of Surplus to Policyholders' Fund	-3%	-3%	-6%	-6%
14	Profit after tax / Total Income	-12%	-12%	-14%	-14%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	-	-	-	-
16	Total Investments/(Capital + Reserves and Surplus)	376%	376%	179%	179%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	-	-	-	-
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain	-	-	-	-
	a. Shareholder's Fund:				
	Investment Yield - (Gross and Net) -Fund wise and With realised gain	58.50%	58.50%	14.25%	14.25%
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	79.04%	79.04%	15.19%	15.19%
	b. Policyholder;s Fund:				
	Investment Yield - (Gross and Net) -Fund wise and With realised gain	72.06%	72.06%	10.74%	10.74%
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	82.80%	82.80%	11.95%	11.95%

Sl.No.	Particular	For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Group category)**				
	For 13th month	81%	81%	-	-
	For 25th month	-	-	-	-
	For 37th month	-	-	-	-
	For 49th Month	-	-	-	-
	for 61st month	-	-	-	-
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)			-	-
	For 13th month	-	-	-	-
	For 25th month	-	-	-	-
	For 37th month	-	-	-	-
	For 49th Month	-	-	-	-
	for 61st month	-	-	-	-
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Group category)			-	-
	For 13th month	81%	81%	-	-
	For 25th month	-	-	-	-
	For 37th month	-	-	-	-
	For 49th Month	-	-	-	-
	for 61st month	-	-	-	-
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)	-	-	-	-
	For 13th month	-	-	-	-
	For 25th month	-	-	-	-
	For 37th month	-	-	-	-
	For 49th Month	-	-	-	-
	for 61st month	-	-	-	-
20	**NPA Ratio**				
	Policyholders' Funds	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
	Shareholders' Funds	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
21	**Solvency Ratio**	173.48%	173.48%	344%	344%
22	**Debt Equity Ratio**	-	-	-	-
23	**Debt Service Coverage Ratio**	-	-	-	-
24	**Interest Service Coverage Ratio**	-	-	-	-
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	-	-	-	-

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	16,80,00,000	16,80,00,000	16,80,00,000	16,80,00,000
2	Percentage of shareholding	-	-	-	-
	Indian	26%	26%	26%	26%
	Foreign	74%	74%	74%	74%
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.71)	(0.71)	(0.50)	(0.50)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.71)	(0.71)	(0.50)	(0.50)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.71)	(0.71)	(0.50)	(0.50)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.71)	(0.71)	(0.50)	(0.50)
8	Book value per share (Rs)	7.79	7.79	10.30	10.30

Form L-24 **VALUATION OF NET LIABILITIES**

Name of the Insurer: CreditAccess Life Insurance Limited **Date: 30th June 2026**

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th June 2026**	**Mathematical Reserves as at 30th June 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par			
Non-Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	47,287	21,678
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		**47,287**	**21,678**
Total Business	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	47,287	21,678
	General Annuity	-	-
	Pension	-	-
	Health	-	-
		-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		**47,287**	**21,678**

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

Name of the Insurer: CreditAccess Life Insurance Limited Date: 30th June 2026

Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES1											
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-		-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-	-	-	-	-	-
12	Kerala	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	-	-	-	-	-	-
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	UNION TERRITORIES1											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-	-
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-
	IN INDIA											
	OUTSIDE INDIA											

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

Name of the Insurer: CreditAccess Life Insurance Limited - For the Quarter: 30th June 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 (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	74	1	96	-	104	4	734	-	178	4	830	-	4.47
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	23	0	5	-	22	0	7	-	45	0	11	-	0.25
4	Bihar	-	382	0	116	-	45	0	15	-	427	0	131	-	0.32
5	Chhattisgarh	-	-	-	-	-	147	0	75	-	147	0	75	-	0.50
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	357	40	1.538	-	447	92	2.935	-	804	132	4.473	-	132.31
8	Haryana	-	3.917	178	11.168	-	5.380	212	13.963	-	9.297	390	25.130	-	389.63
9	Himachal Pradesh	-	-	-	-	-	1	0	13	-	1	0	13	-	0.15
10	Jharkhand	-	6	0	4	-	-	-	-	-	6	0	4	-	0.02
11	Karnataka	3	2.19.818	3.216	1.63.503	8	2.93.484	4.106	2.04.381	11	5.13.302	7.322	3.67.885	7	7.329.36
12	Kerala	-	5.947	21	2.979	-	8.820	32	4.621	-	14.767	54	7.601	-	53.58
13	Madhya Pradesh	-	38	0	74	-	599	6	1.191	-	637	6	1.265	-	6.03
14	Maharashtra	-	293	5	318	3	615	16	865	3	908	21	1.183	-	21.37
15	Manipur	-	7	0	3	-	431	5	301	-	438	5	303	-	5.32
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	76	0	50	-	162	1	104	-	238	1	154	-	1.09
20	Punjab	-	(2.239)	(3)	(1.153)	-	(13.355)	(19)	(7.272)	-	(15.594)	(22)	(8.425)	-	(22.35)
21	Rajasthan	-	877	10	1.162	1	908	12	1.264	1	1.785	22	2.425	-	21.79
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	11.781	397	27.066	-	13.576	415	27.279	-	25.357	812	54.345	-	811.53
24	Telangana	-	7.080	63	8.223	-	7.324	54	7.523	-	14.404	117	15.746	-	117.37
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	3	0	34	-	8	0	109	-	11	0	143	-	0.46
27	Uttar Pradesh	1	1.201	4	432	-	3.631	21	2.351	1	4.832	25	2.783	-	24.69
28	West Bengal	-	3.628	19	1.954	-	3.537	18	1.956	-	7.165	37	3.910	-	36.95
	TOTAL	**4**	**2.53.269**	**3.954**	**2.17.571**	**12**	**3.25.886**	**4.974**	**2.62.413**	**16**	**5.79.155**	**8.927**	**4.79.985**	**7**	**8.935**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	638	29	1,714	-	911	26	1,803	-	1,549	55	3,517	-	55.29
5	Jammu & Kashmir	-	17	0	30	-	30	1	55	-	47	1	85	-	0.87
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	655	30	1.743	-	941	26	1.859	-	1.596	56	3.602	-	56
	GRAND TOTAL	**4**	**2.53.924**	**3.983**	**2.19.314**	**12**	**3.26.827**	**5.000**	**2.64.272**	**16**	**5.80.751**	**8.984**	**4.83.586**	**7**	**8.991**
	IN INDIA	**4**	**2,53,924**	**3,983**	**2,19,314**	**12**	**3,26,827**	**5,000**	**2,64,272**	**16**	**5,80,751**	**8,984**	**4,83,586**	**7**	**8,991**
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

For the Quarter: 30th June 2025

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	128	1	126	4	212	2	279	4	340	3	406	-	2.86
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	462	0	123	-	225	0	69	-	687	1	191	-	0.72
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	1	190	25	836	2	311	63	1.950	3	501	88	2.786	-	87.86
8	Haryana	-	256	5	559	-	1.640	12	1.525	-	1.896	17	2.084	-	16.91
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	6	1.44.170	1.928	99.834	15	2.00.125	2.579	1.96.579	21	3.44.295	4.507	2.96.412	-	4.506.62
12	Kerala	-	6.144	17	2.591	2	9.981	27	4.231	2	16.125	43	6.821	-	43.39
13	Madhya Pradesh	1	201	1	66	-	524	2	235	1	725	2	301	-	2.34
14	Maharashtra	1	528	3	329	6	1.077	4	856	7	1.605	7	1.185	-	6.85
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	8	0	6	1	2	0	3	1	10	0	8	-	0.04
20	Punjab	1	126	5	400	-	106	3	296	1	232	8	696	-	7.82
21	Rajasthan	2	12.306	144	8.856	6	14.781	172	10.907	8	27.087	316	19.764	-	315.84
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	14.314	55	6.279	4	17.718	73	8.191	4	32.032	128	14.470	-	127.98
24	Telangana	13	5.441	23	3.671	6	7.154	32	5.050	19	12.595	54	8.721	-	54.46
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	4	1.657	5	745	2	3.856	48	5.395	6	5.513	53	6.139	-	53.31
28	West Bengal	-	1.640	7	942	4	2.507	12	1.395	4	4.147	18	2.337	-	18
	TOTAL	**29**	**1.87.571**	**2.216**	**1.25.363**	**52**	**2.60.219**	**3.029**	**2.36.960**	**81**	**4.47.790**	**5.245**	**3.62.323**	**-**	**5.245**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	601	4	328	3	445	5	574	3	1,046	9	901	-	8.77
5	Jammu & Kashmir	1	25	1	50	-	36	1	74.06	1	61	1.40	123.95	-	1.40
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1	626	5	378	3	481	6	648	4	1.107	10	1.025	-	10
	GRAND TOTAL	**30**	**1.88.197**	**2.221**	**1.25.740**	**55**	**2.60.700**	**3.034**	**2.37.608**	**85**	**4.48.897**	**5.255**	**3.63.348**	**-**	**5.255**
	IN INDIA	**30**	**1,88,197**	**2,221**	**1,25,740**	**55**	**2,60,700**	**3,034**	**2,37,608**	**85**	**4,48,897**	**5,255**	**3,63,348**	**-**	**5,255**
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: CreditAccess Life Insurance Limited

Upto the Quarter: 30th June 2026

(In Lakhs)

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 (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	74	1	96	-	104	4	734	-	178	4	830	-	**4**
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	23	0	5	-	22	0	7	-	45	0	11	-	**0**
4	Bihar	-	382	0	116	-	45	0	15	-	427	0	131	-	**0**
5	Chhattisgarh	-	-	-	-	-	147	0	75	-	147	0	75	-	**0**
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	357	40	1.538	-	447	92	2.935	-	804	132	4.473	-	**132**
8	Haryana	-	3.917	178	11.168	-	5.380	212	13.963	-	9.297	390	25.130	-	**390**
9	Himachal Pradesh	-	-	-	-	-	1	0	13	-	1	0	13	-	**0**
10	Jharkhand	-	6	0	4	-	-	-	-	-	6	0	4	-	**0**
11	Karnataka	3	2.19.818	3.216	1.63.503	8	2.93.484	4.106	2.04.381	11	5.13.302	7.322	3.67.885	**7**	**7.329**
12	Kerala	-	5.947	21	2.979	-	8.820	32	4.621	-	14.767	54	7.601	-	**54**
13	Madhya Pradesh	-	38	0	74	-	599	6	1.191	-	637	6	1.265	-	**6**
14	Maharashtra	-	293	5	318	3	615	16	865	3	908	21	1.183	-	**21**
15	Manipur	-	7	0	3	-	431	5	301	-	438	5	303	-	**5**
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	76	0	50	-	162	1	104	-	238	1	154	-	**1**
20	Punjab	-	(2.239)	(3)	(1.153)	-	(13.355)	(19)	(7.272)	-	(15.594)	(22)	(8.425)	-	**(22)**
21	Rajasthan	-	877	10	1.162	1	908	12	1.264	1	1.785	22	2.425	-	**22**
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	11.781	397	27.066	-	13.576	415	27.279	-	25.357	812	54.345	-	**812**
24	Telangana	-	7.080	63	8.223	-	7.324	54	7.523	-	14.404	117	15.746	-	**117**
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	3	0	34	-	8	0	109	-	11	0	143	-	**0**
27	Uttar Pradesh	1	1.201	4	432	-	3.631	21	2.351	1	4.832	25	2.783	-	**25**
28	West Bengal	-	3.628	19	1.954	-	3.537	18	1.956	-	7.165	37	3.910	-	**37**
	TOTAL	**4**	**2.53.269**	**3.954**	**2.17.571**	**12**	**3.25.886**	**4.974**	**2.62.413**	**16**	**5.79.155**	**8.927**	**4.79.985**	**7**	**8.935**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	638	29	1,714	-	911	26	1,803	-	1,549	55	3,517	-	**55**
5	Jammu & Kashmir	-	17	0	30	-	30	1	55	-	47	1	85	-	**1**
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											-				
	TOTAL	-	**655**	**30**	**1.743**	-	**941**	**26**	**1.859**	-	**1.596**	**56**	**3.602**	-	**56**
	GRAND TOTAL	**4**	**2.53.924**	**3.983**	**2.19.314**	**12**	**3.26.827**	**5.000**	**2.64.272**	**16**	**5.80.751**	**8.984**	**4.83.586**	**7**	**8.991**
	IN INDIA	**4**	**2.53.924**	**3.983**	**2.19.314**	**12**	**3.26.827**	**5.000**	**2.64.272**	**16**	**5.80.751**	**8.984**	**4.83.586**	**7**	**8.991**
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Upto the Quarter: 30th June 2025

(In Lakhs)

Sl.No.	State / Union Territory	New Business - Rural: No. of Schemes	New Business - Rural: No. of Lives	New Business - Rural: Premium (Rs Lakhs)	New Business - Rural: Sum Assured (Rs Lakhs)	New Business - Urban: No. of Schemes	New Business - Urban: No. of Lives	New Business - Urban: Premium (Rs Lakhs)	New Business - Urban: Sum Assured (Rs Lakhs)	Total New Business: No. of Schemes	Total New Business: No. of Lives	Total New Business: Premium (Rs Lakhs)	Total New Business: Sum Assured (Rs Lakhs)	Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal)
	Geographical Distribution of Total Business- GROUP														
	STATES1														
1	Andhra Pradesh	-	128	1	126	4	212	2	279	4	340	3	406	-	**3**
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	462	0	123	-	225	0	69	-	687	1	191	-	**1**
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	1	190	25	836	2	311	63	1.950	3	501	88	2.786	-	**88**
8	Haryana	-	256	5	559	-	1.640	12	1.525	-	1.896	17	2.084	-	**17**
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	6	1.44.170	1.928	99.834	15	2.00.125	2.579	1.96.579	21	3.44.295	4.507	2.96.412	-	4.507
12	Kerala	-	6.144	17	2.591	2	9.981	27	4.231	2	16.125	43	6.821	-	**43**
13	Madhya Pradesh	1	201	1	66	-	524	2	235	1	725	2	301	-	**2**
14	Maharashtra	1	528	3	329	6	1.077	4	856	7	1.605	7	1.185	-	**7**
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	8	0	6	1	2	0	3	1	10	0	8	-	**0**
20	Punjab	1	126	5	400	-	106	3	296	1	232	8	696	-	**8**
21	Rajasthan	2	12.306	144	8.856	6	14.781	172	10.907	8	27.087	316	19.764	-	**316**
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	14.314	55	6.279	4	17.718	73	8.191	4	32.032	128	14.470	-	128
24	Telangana	13	5.441	23	3.671	6	7.154	32	5.050	19	12.595	54	8.721	-	**54**
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	4	1.657	5	745	2	3.856	48	5.395	6	5.513	53	6.139	-	**53**
28	West Bengal	-	1.640	7	942	4	2.507	12	1.395	4	4.147	18	2.337	-	**18**
	TOTAL	**29**	**1.87.571**	**2.216**	**1.25.363**	**52**	**2.60.219**	**3.029**	**2.36.960**	**81**	**4.47.790**	**5.245**	**3.62.323**	-	**5.245**
	UNION TERRITORIES1														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	601	4	328	3	445	5	574	3	1,046	9	901	-	**9**
5	Jammu & Kashmir	1	25	1	50	-	36	1	74	1	61	1	124	-	**1**
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											-				
	TOTAL	1	626	5	378	3	481	6	648	4	1.107	10	1.025	-	10
	GRAND TOTAL	**30**	**1.88.197**	**2.221**	**1.25.740**	**55**	**2.60.700**	**3.034**	**2.37.608**	**85**	**4.48.897**	**5.255**	**3.63.348**	-	**5.255**
	IN INDIA	**30**	**1.88.197**	**2.221**	**1.25.740**	**55**	**2.60.700**	**3.034**	**2.37.608**	**85**	**4.48.897**	**5.255**	**3.63.348**	-	**5.255**
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023
Statement as on: 30th June 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	13,013
	Investments (Policyholders)	8A	50,419
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	658
4	Current Assets		
	a. Cash & Bank Balance	11	1,073
	b. Advances & Other Assets	12	1,870
5	Current Liabilities		
	a. Current Liabilities	13	6,353
	b. Provisions	14	306
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		3,709
	Application of Funds as per Balance Sheet		**64,083**
	(A)		64,083

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	658
3	Cash & Bank Balance (if any)	11	1,073
4	Advances & Other Assets (if any)	12	1,870
5	Current Liabilities	13	6,353
6	Provisions	14	306
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		3,709
	Total (B)		**651**
	Investment Assets (A-B)		**63,432**

PART - A

	Amount
Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	63,432
Balance Sheet Value of:	
A. Life Fund	25,332
B. Pension & General Annuity and Group Business	38,101
C. Unit Linked Funds	-
	63,432

Section II
NON - LINKED BUSINESS

	A. LIFE FUND	% as per Reg	SH Balance (a)	SH FRSM (b)	PH UL-Non Unit Res (c)	PH PAR (d)	PH NON PAR (e)	Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g)= [(f)-(a)]%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)
1	Central Govt. Sec	Not Less than 25%	-	5,996	-	-	6,528	12,524	49.63%	-	12,524	12,537
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	6,438	-	-	6,528	12,966	51.38%	-	12,966	12,973
3	**Investment subject to Exposure Norms**		-	-	-	-	-	-	0.00%	-	-	-
a.	Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	-	-	-	-	-	0.00%	-	-	-
	1. Approved Investments		-	2,192	-	-	2,036	4,228	16.76%	-	4,228	4,236
	2. Other Investments		-	-	-	-	-	-	0.00%	10	10	-
b.	i) Approved Investments	Not exceeding 35%	-	2,362	-	-	2,261	4,623	18.32%	21	4,644	4,663
	ii) Other Investments		-	1,830	-	-	1,586	3,416	13.54%	68	3,484	3,484
	TOTAL LIFE FUND	**100%**	**-**	**12,821**	**-**	**-**	**12,412**	**25,233**	**100.00%**	**99**	**25,332**	**25,356**

	B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH PAR (a)	PH NON PAR (b)	Book Value (c)= (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
1	Central Govt. Sec	Not Less than 20%	-	14,584	14,584	38%	-	14,584	14,476
2	Central Govt Sec, State Govt Sec or Other	Not Less than 40%	-	17,145	17,145	45%	-	17,145	17,077
3	Balance in Approved investment	Not Exceeding 60%	-	21,140	21,140	55%	(184)	20,956	20,943
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**-**	**38,284**	**38,284**	100%	**(184)**	**38,101**	**38,020**

LINKED BUSINESS

	C. LINKED FUNDS	% as per Reg	PH PAR (a)	PH NON PAR (b)	Total Fund (c)= (a+b)	Actual % (d)
1	Approved Investments	Not Less than 75%	-	-	-	-
2	Other Investments	Not More than 25%	-	-	-	-
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**-**	**-**	**-**

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer: CreditAccess Life Insurance Limited

PART - B

Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

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

Periodicty of Submission: Quarterly
Statement as on: 30th June 2026

Rs. Lakhs

PARTICULARS	SFIN 1		SFIN 2		SFIN 'n'		Total of All Funds	
Opening Balance (Market Value)	-		-		-		-	
Add: Inflow during the Quarter	-		-		-		-	
Increase / (Decrease) Value of Inv [Net]	-		-		-		-	
Less: Outflow during the Quarter	-		-		-		-	
TOTAL INVESTIBLE FUNDS (MKT VALUE)		-		-		-		-

INVESTMENT OF UNIT FUND	SFIN 1		SFIN 2		SFIN 'n'		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	-	-	-	-	-	-	-
State Governement Securities	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Money Market Investments	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	-	-	-	-	-	-
Current Assets:								
Accrued Interest	-	-	-	-	-	-	-	-
Dividend Recievable	-	-	-	-	-	-	-	-
Bank Balance	-	-	-	-	-	-	-	-
Receivable for Sale of Investments	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-
Less: Current Liabilities								
Payable for Investments	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	-	-	-	-	-	-
Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	-	-	-	-	-	-
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the Insurer: CreditAccess Life Insurance Limited

Link to FORM 3A (Part B)

PART - C

Statement for the period: 30th June 2026

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

(Amount Rs. Lakhs)

No	Fund Name	SFIN	Date of launch	Par/ Non Par	Assets Under Management on the above date	NAV as per LB2	NAV as on the above date[1]	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	Segregated Fund 1				-	-	-	-	-	-	-	-	-	-
2	Segregated Fund 2				-	-	-	-	-	-	-	-	-	-
3	Segregated Fund n				-	-	-	-	-	-	-	-	-	-
				Total	-	-	-	-	-	-	-	-	-	-

FORM L-29 **DETAILS REGARDING DEBT SECURITIES**

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th June 2026 (Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 30th June 2026	**As % of total for this class**	**As at 30th June 2025**	**As % of total for this class**	**As at 30th June 2026**	**As % of total for this class**	**As at 30th June 2025**	**As % of total for this class**
Breakdown by credit rating								
AAA rated	14,137	63%	25,344	88%	14,144	63%	25,283	88%
AA or better	8,395	37%	3,522	12%	8,382	37%	3,504	12%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	-	-	0%	-	0%	-	0%
Any other	-	-	-	0%	-	0%	-	0%
Breakdown by residual maturity								
Up to 1 year	28,957	51%	4,142	14%	28,947	51%	4,138	14%
more than 1 year and upto 3 years	11,404	20%	6,204	21%	11,425	20%	6,170	21%
More than 3 years and up to 7 years	6,687	12%	8,157	28%	6,724	12%	8,175	28%
More than 7 years and up to 10 years	4,097	7%	8,795	30%	4,055	7%	8,748	30%
More than 10 years and up to 15 years	3,593	6%	1,568	5%	3,556	6%	1,555	5%
More than 15 years and up to 20 years	-	-	-	0%	-	0%	-	0%
Above 20 years	2,143	4%	-	0%	2,228	4%	-	0%
Breakdown by type of the issuer								
a. Central Government	31,310	55%	15,597	54%	31,406	55%	15,604	54%
b. State Government	3,038	5%	1,173	4%	3,003	5%	1,169	4%
c.Corporate Securities	22,532	40%	12,095	42%	22,527	40%	12,014	42%

Note

1. 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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. 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: CreditAccess Life Insurance Limited

Date: 30th June 2026

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter ended 30th June 2026	Up to the Quarter 30th June 2026	For the Quarter ended 30th June 2025	Up to the Quarter 30th June 2025
1	CreditAccess Grameen Limited	Fellow Subsidiary	Premium Received	6,254	6,254	4,237	4,237
			Commission Paid	1,073	1,073	733	733
			Claims Paid	1,785	1,785	1,088	1,088
			Insurance awareness and marketing campaigns	-	-	-	-
			Refund to MPH	-	-	0	0
2	Diwakar Ram Boddupalli	Managing Director and CEO	Managerial Remuneration	19	19	52	52

PART-B Related Party Transaction Balances - As at 30th June 2026

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	CreditAccess Grameen Limited	Fellow Subsidiary	39	Payable	No	No	0	0
			424	Commission Payable	No	No	0	0
			-	Claims	No	No	0	0
			-	Insurance awareness and marketing campaigns	No	No	0	0
2	Diwakar Ram Boddupalli	Managing Director and CEO	9	Managerial Remuneration	No	No	0	0

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th June 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	Gary Raymond Bennett	Chairperson & Nominee Director	Director	NA
2	Paresh Shreesh Parasnis	Independent Director	Director	NA
3	Diwakar Ram Boddupalli	Managing Director and CEO	MD and CEO	Ceased to be MD & CEO w.e.f. 06.05.2026
4	P H Vijaya Deepti	Independent Director	Director	NA
5	Matteo Pusineri	Nominee Director	Director	NA
6	Udaya Kumar Hebbar	Nominee Director	Director	NA
7	Apparao Adivi	Independent Director	Director	NA
8	Ganesh Krishnan	Nominee Director	Director	NA
9	Uday Shanker	Chief Operating Officer	Business Operations	NA
10	Sai Gunaranjan Jain	Investment Manager	Investment	NA
11	T. V. Ramakrishna	Chief Financial Officer	Finance	NA
12	Ganesh Hegde	Company Secretary	Secretarial	NA
13	Gowthaman Sounderraj	Chief Business Officer	Business Development	NA
14	Manoj Nair	Chief Compliance Officer	Compliance	NA
15	Dr. Shrinivas Susarla	Chief Risk Officer	Risk	Ceased to be CRO w.e.f. 06.05.2026
16	Praveen Chandola	Chief Human Resource Officer	HR	Appointed as a KMP w.e.f. 07.05.2026
17	Lakshmi R	Appointed Actuary	Acturial	Designated as AA w.e.f July 01, 2026

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2024

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

As at 30th June 2026

Name of the Insurer: CreditAccess Life Insurance Limited	
Classification: **Total Business**	

Form Code:	KT-3
Registration Number:	163

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund: *	1	47,722
	Deduct:		
02	Mathematical Reserves	2	47,287
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		434
05	Available Assets in Shareholders Fund: *	4	12,279
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		12,279
08	Total ASM (04)+(07)		12,714
09	Total RSM		7,328
10	**Solvency Ratio (ASM/RSM)**		**173.48%**

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

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2024
* represents net balances post considering the disallowances and net currrent assets

FORM L-33-NPAs

DETAILS OF NON-PERFORMING ASSETS
Name of the Insurer: CreditAccess Life Insurance Limited
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023

Name of the Fund: Life Fund
As on: 30th June 2026

(Rs. in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)
1	Investments Assets (As per Form 5)	18,992	11,980	-	-	1,998	418	4,243	3,470	25,233	15,868
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	**18,992**	**11,980**	**-**	**-**	**1,998**	**418**	**4,243**	**3,470**	**25,233**	**15,868**
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

FORM L-33-NPAs

DETAILS OF NON-PERFORMING ASSETS
Provisions (other than taxation)
(a) For diminution in the value of investments (Net)

Name of the Fund: Pension & General Annuity and Group Business
As on: 30th June 2026

(Rs. in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)	YTD (As on 30th June 2026)	Prev. FY (As on 30th June 2025)
1	Investments Assets (As per Form 5)	33,645	15,908	-	-	2,299	598	2,339	406	38,283	16,913
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	**33,645**	**15,908**	**-**	**-**	**2,299**	**598**	**2,339**	**406**	**38,283**	**16,913**
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

FORM - L - 34 Statement of Investment and Income on Investment

Name of the Insurer: CreditAccess Life Insurance Limited

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

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
1	CENTRAL GOVERNMENT BONDS	CGSB	9,054.76	193.27	2.13%	2.13%	9,054.76	193.27	2.13%	2.13%	7,036.42	255.59	3.63%	3.63%
2	SPECIAL DEPOSITS	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	TREASURY BILLS	CTRB	2,771.24	33.37	1.20%	1.20%	2,771.24	33.37	1.20%	1.20%	807.74	1.58	0.20%	0.20%
5	STATE GOVERNMENT BONDS	SGGB	506.42	11.81	2.33%	2.33%	506.42	11.81	2.33%	2.33%	102.79	1.98	1.92%	1.92%
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	OTHER APPROVED SECURITIES (EXCLUSING	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	489.51	10.21	2.09%	2.09%
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	BONDS / DEBENTURES ISSUED BY AUTHORITY	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB /	HTDN	1,713.74	34.06	1.99%	1.99%	1,713.74	34.06	1.99%	1.99%	756.66	15.92	2.10%	2.10%
20	BONDS / DEBENTURES ISSUED BY AUTHORITY	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB /	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	303.94	(9.81)	-3.23%	-3.23%
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	859.65	-	0.00%	0.00%
32	OTHER INV - INFRASTRUCTURE - DEBENTURES / BONDS /	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	Debt Instruments of InvITs - Approved Investments	IDIT	-	7.94	0.00%	0.00%	-	7.94	0.00%	0.00%	-	-	0.00%	0.00%
35	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,622.57	6.10	0.38%	0.38%	1,622.57	6.10	0.38%	0.38%	888.31	43.41	4.89%	4.89%
36	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE	ICTD	1,343.70	10.63	0.79%	0.79%	1,343.70	10.63	0.79%	0.79%	777.02	14.15	1.82%	1.82%
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	0.22	0.00%	0.00%	-	0.22	0.00%	0.00%	513.03	9.42	1.84%	1.84%
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
40	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	15.99	-	0.00%	0.00%	15.99	-	0.00%	0.00%	10.61	(1.04)	-9.76%	-9.76%
41	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY	ITCE	60.08	7.67	12.77%	12.77%	60.08	7.67	12.77%	12.77%	25.16	(0.44)	-1.75%	-1.75%
42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
45	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	88.11	6.42	7.29%	7.29%
46	CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECOS	931.91	23.68	2.54%	2.54%	931.91	23.68	2.54%	2.54%	1,121.91	41.49	3.70%	3.70%
47	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
48	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
49	LOANS - POLICY LOANS	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
51	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
52	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL.	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	8,400.00	-	0.00%	0.00%
53	DEPOSITS - REPO / REVERSE REPO	ECMR	846.26	10.54	1.24%	1.24%	846.26	10.54	1.24%	1.24%	1,593.26	18.83	1.18%	1.18%
54	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
55	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	1,165.54	6.40	0.55%	0.55%	1,165.54	6.40	0.55%	0.55%	541.30	24.56	4.54%	4.54%
56	COMMERCIAL PAPERS	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,515.11	29.10	1.92%	1.92%
57	APPLICATION MONEY	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	64.87	0.73	1.12%	1.12%	64.87	0.73	1.12%	1.12%	18.69	-	0.00%	0.00%
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
61	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
62	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	EEPG	43.11	(11.23)	-26.06%	-26.06%	43.11	(11.23)	-26.06%	-26.06%	25.10	1.34	5.36%	5.36%
63	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
65	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
66	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
67	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
68	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
69	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
70	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
71	UNITS OF REAL ESTATE INVESTMENT TRUST(REITs)	ERIT	6.99	0.20	2.88%	2.88%	6.99	0.20	2.88%	2.88%	70.05	-	0.00%	0.00%
72	DEBT INSTRUMENTS OF REIT	EDRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
73	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
74	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
75	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
76	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
77	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
78	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
79	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
80	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
81	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) OTH	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
82	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
83	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
84	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
85	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
86	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
87	BONDS - PSU - TAXABLE	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
88	SECURITISED ASSETS	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
89	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	OEPG	0.00	-	0.00%	0.00%	0.00	-	0.00%	0.00%	0.00	-	0.00%	0.00%
91	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
92	COMMERCIAL PAPERS	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
93	VENTURE FUND	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
94	DERIVATIVE INSTRUMENTS	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
95	OAFB - ALTERNATE INVESTMENT FUND	OAFB	735.25	18.83	2.56%	2.56%	735.25	18.83	2.56%	2.56%	240.44	4.66	1.94%	1.94%
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
97	OAFA - ALTERNATE INVESTMENT FUNDS	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
98	BONDS - PSU - TAX FREE	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
99	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	4,305.26	230.49	5.35%	5.35%	4,305.26	230.49	5.35%	5.35%	2,014.46	70.79	3.51%	3.51%
100	RECLASSIFIED APPROVED INVESMENTS - EQUITY	ORAE	53.54	1.68	3.13%	3.13%	53.54	1.68	3.13%	3.13%	-	-	0.00%	0.00%
101	DEBT INSTRUMENTS OF REIT	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
102	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	38.46	1.21	3.15%	3.15%	38.46	1.21	3.15%	3.15%	498.11	13.56	2.72%	2.72%
103	PREFERENCE SHARES	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
104	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
105	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
106	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
107	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
108	INV - EQUITY	M01	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
109	SPECIAL INVESTMENTS	MM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**25,280**	**588**	**2.32%**	**2.32%**	**25,280**	**588**	**2.32%**	**2.32%**	**28,697**	**552**	**1.92%**	**1.92%**

FORM - L - 34 Statement of Investment and Income on Investment

Name of the Insurer: CreditAccess Life Insurance Limited

Statement as on: 30th June 2026 **Name of the Fund** Pension & General Annuity and Group Business

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
1	CENTRAL GOVERNMENT BONDS	CGSB	9,261	102	1.11%	1.11%	9,261	102	1.11%	1.11%	7,017	225	3.20%	3.20%
2	SPECIAL DEPOSITS	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	TREASURY BILLS	CTRB	4,163	50	1.20%	1.20%	4,163	50	1.20%	1.20%	830	10	1.25%	1.25%
5	STATE GOVERNMENT BONDS	SGGB	2,671	55	2.06%	2.06%	2,671	55	2.06%	2.06%	171	3	1.82%	1.82%
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	505	8	1.52%	1.52%
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	490	22	4.48%	4.48%
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,023	1	0.14%	0.14%
19	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	914	21	2.26%	2.26%	914	21	2.26%	2.26%	858	19	2.27%	2.27%
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	72	-	0.00%	0.00%	72	-	0.00%	0.00%	441	(2)	-0.54%	-0.54%
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	OTHER INV - INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
35	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	7,258	125	1.73%	1.73%	7,258	125	1.73%	1.73%	1,202	19	1.58%	1.58%
36	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	893	15	1.65%	1.65%
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	17	1	6.64%	6.64%	17	1	6.64%	6.64%	-	-	0.00%	0.00%
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
40	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0	-	0.00%	0.00%	0	-	0.00%	0.00%	18	(1)	-7.13%	-7.13%
41	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,948	(0)	-0.03%	-0.03%
42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
45	PSU - EQUITY SHARES - QUOTED	EAEQ	4	-	0.00%	0.00%	4	-	0.00%	0.00%	61	(6)	-9.58%	-9.58%
46	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	6,398	125	1.95%	1.95%	6,398	125	1.95%	1.95%	3,183	69	2.17%	2.17%
47	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
48	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
49	LOANS - POLICY LOANS	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
51	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
52	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%
53	DEPOSITS - REPO / REVERSE REPO	ECMR	1,232	15	1.26%	1.26%	1,232	15	1.26%	1.26%	1,458	17	1.15%	1.15%
54	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
55	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)-QUOTED	EACE	1,121	(22)	-1.93%	-1.93%	1,121	(22)	-1.93%	-1.93%	399	11	2.71%	2.71%
56	COMMERCIAL PAPERS	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	919	12	1.33%	1.33%
57	APPLICATION MONEY	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	100	-	0.00%	0.00%	100	-	0.00%	0.00%	93	-	0.00%	0.00%
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
61	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
62	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
63	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
65	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%
66	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
67	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
68	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
69	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
70	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
71	UNITS OF REAL ESTATE INVESTMENT TRUST(REITs)	ERIT	595	-	0.00%	0.00%	595	-	0.00%	0.00%	-	-	0.00%	0.00%
72	DEBT INSTRUMENTS OF REIT	EDRT	16	0	2.05%	2.05%	16	0	2.05%	2.05%	-	-	0.00%	0.00%
73	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
74	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
75	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
76	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
77	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
78	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
79	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PSU BONDS)	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
80	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BONDS)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
81	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) OTH	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
82	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
83	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PSU BONDS)	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
84	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BONDS)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
85	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
86	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
87	BONDS - PSU - TAXABLE	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
88	SECURITISED ASSETS	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
89	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
91	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
92	COMMERCIAL PAPERS	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
93	VENTURE FUND	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
94	DERIVATIVE INSTRUMENTS	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
95	OAFB - ALTERNATE INVESTMENT FUND	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
97	OAFA - ALTERNATE INVESTMENT FUNDS	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
98	BONDS - PSU - TAX FREE	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
99	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	926	-	0.00%	0.00%
100	RECLASSIFIED APPROVED INVESMENTS - EQUITY	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
101	DEBT INSTRUMENTS OF REIT	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
102	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
103	PREFERENCE SHARES	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
104	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
105	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
106	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
107	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
108	INV - EQUITY	M01	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
109	SPECIAL INVESTMENTS	MM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**33,823**	**474**	**1.40%**	**1.40%**	**33,823**	**474**	**1.40%**	**1.40%**	**22,433**	**422**	**1.88%**	**1.88%**

FORM L - 35 - Statement of Down Graded Investments

PART - A

Name of the Insurer: CreditAccess Life Insurance Limited

Statement as on: 30th June 2026 **Name of Fund** Life Fund and Pension, General Annuity and Group Business

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
				NIL					
B.	As on Date								
				NIL					

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

Name of the Insurer: CreditAccess Life Insurance Limited

Sl. No		Particulars	For the Quarter ended 30th June 2026				For the Quarter ended 30th June 2025				Up to the Quarter 30th June 2026				Up to the Quarter 30th June 2025			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	**First year Premum**																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	8,051.55	16	5,80,778	4,56,628	5,037	83	4,45,683	2,92,102	8,052	16	5,80,778	4,56,628	5,037	83	4,45,683	2,92,102
		From 10,001-25,000	447.51	-	2,938	18,342	86	-	576	4,382	448	-	2,938	18,342	86	-	576	4,382
		From 25001-50,000	203.33	-	618	5,796	62	-	183	2,050	203	-	618	5,796	62	-	183	2,050
		From 50,001- 75,000	60.86	-	101	1,516	21	-	37	535	61	-	101	1,516	21	-	37	535
		From 75,001-100,000	26.45	-	32	571	8	-	10	193	26	-	32	571	8	-	10	193
		From 1,00,001 -1,25,000	18.76	-	17	381	9	-	8	179	19	-	17	381	9	-	8	179
		Above Rs. 1,25,000	29.32	-	17	350	4	-	3	73	29	-	17	350	4	-	3	73
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v	Individual non Single Premium- INSP																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vi	Individual non Single Premium- Annuity- INSPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000																

Sl. No		Particulars	For the Quarter ended 30th June 2026				For the Quarter ended 30th June 2025				Up to the Quarter 30th June 2026				Up to the Quarter 30th June 2025			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	145	-	(3,756)	(73)	11	2	2,396	63,745	145	-	(3,756)	(73)	11	2	2,396	63,745
		From 10,001-25,000	1	-	5	72	0	-	1	90	1	-	5	72	0	-	1	90
		From 25001-50,000	0	-	1	3	-	-	-	-	0	-	1	3	-	-	-	-
		From 50,001- 75,000	-	-			-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-			-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-			-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-			17	-	-	-	-	-	-	-	17	-	-	-
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																	
	i	Individual																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	7.36	-	831.00	292.44	-	-	-	-	7	-	831	292	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: CreditAccess Life Insurance Limited

Business Acquisition through Different Channels (Group)

Date: 30th June 2026
(In Lakhs)

Sl.No.	Channels	For the Quarter ended 30th June 2026			For the Quarter ended 30th June 2025			Up to the Quarter 30th June 2026			Up to the Quarter 30th June 2025		
		No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	128	3	-	-	-	-	128	3	-	-	-
3	Corporate Agents -Others	1	4,99,484	7,438	-	3,15,681	4,237	1	4,99,484	7,438	-	3,15,681	4237
4	Brokers	11	71,497	477	65	1,04,440	626	11	71,497	477	65	1,04,440	626
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	4	2,371	961	16	28,127	391	4	2,371	961	16	28,127	391
7	IMF	-	8,102	112	3	60	1	-	8,102	112	3	60	1
8	Others (Please Specify)	-	-	-	1	589	1	-	-	-	1	589	1
	Total	**16**	**5,81,582**	**8,991**	**85**	**4,48,897**	**5,255**	**16**	**5,81,582**	**8,991**	**85**	**4,48,897**	**5,255**
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

* No of Schemes refers to Number of Policies

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

Name of the Insurer: CreditAccess Life Insurance Limited **Date: 30th June 2026**

Business Acquisition through Different Channels (Individual)

Sl. No.	Channels	For the Quarter ended 30th June 2026		For the Quarter ended 30th June 2025		Up to the Quarter 30th June 2026		Up to the Quarter 30th June 2025	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	-	-	-	-	-	-	-	-
	- Others	-	-	-	-	-	-	-	-
7	IMF	-	-	-	-	-	-	-	
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
	Referral Arrangements	-	-	-	-	-	-	-	-

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

Name of the Insurer: CreditAccess Life Insurance Limited **Date: 30th June 2026**

Ageing of Claims upto the Quarter 30th June 2026									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

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

Ageing of Claims upto the Quarter 30th June 2026									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	328	-	-	-	-	328	27
5	Other benefits	-	-	-	-	-	-	-	-
								-	
	Death Claims	-	5,638	34	-	-	-	5,672	5,636

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

Name of the Insurer: CreditAccess Life Insurance Limited **Date: 30th June 2026**

Ageing of Claims for the Quarter ended 30th June 2026									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

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

Ageing of Claims for the Quarter ended 30th June 2026									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	328	-	-	-	-	328	27
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	5,638	34	-	-	-	5,672	5,636

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th June 2026

Death Claims : Upto the Quarter 30th June 2026 **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	12
2	Claims Intimated / Booked during the period	-	6,379
(a)	Less than 3 years from the date of acceptance of risk	-	6,379
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	5,672
4	Claims Repudiated during the period[2]	-	2
5	Claims Rejected	-	14
6	Unclaimed	-	-
7	**Claims O/S at End of the period**	-	**703**
	Outstanding Claims:-		
	Less than 3months	-	703
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual 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	-	-	-	-	-
3	Claims Paid during the period	-	-	-	-	-
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

FORM L-40 **Quarterly Claims Data for Life**

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th June 2026

Death Claims : For the Quarter 30th June 2026 **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	12
2	Claims Intimated / Booked during the period	-	6,379
(a)	Less than 3 years from the date of acceptance of risk	-	6,379
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	5,672
4	Claims Repudiated during the period[2]	-	2
5	Claims Rejected	-	14
6	Unclaimed	-	-
7	**Claims O/S at End of the period**	**-**	**703**
	Outstanding Claims:-		
	Less than 3months	-	703
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual 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	-	-	-	-	-
3	Claims Paid during the period	-	-	-	-	-
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

[1] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
[2] Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.
[3] Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th June 2026

GRIEVANCE DISPOSAL FOR THE QUARTER 30th June 2026

Sl No.	Particulars	Opening Balance[1] at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	Death Claims	2	5	5	-	-	-	5
b)	Policy Servicing	2	-	-	-	-	-	-
c)	Proposal Processing	-	-	-	-	-	-	-
d)	Survival Claims	-	-	-	-	-	-	-
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	-	-	-	-	-	-
g)	Others	-	-	-	-	-	-	-
	Total Number of Complaints	**4**	**5**	**5**	**-**	**-**	**-**	**5**

2	**Total No. of Policies upto corresponding period of previous year**	85
3	**Total No. of Claims upto corresponding period of previous year**	2,743
4	Total No. of Policies during current year	16
5	Total No. of Claims during current year *	6,379
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	-
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	-

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	-	-	-	-	-	-
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	-	-	-	-	-	-

Noe:
* Number of Lives are considered as Total Number of Claims
[1] Opening balance should tally with the closing balance of the previous quarter.
Complaints reported should be net of duplicate complaints
No. of policies should be new poilicies (both individual and group) net of cancellations
Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

I.

Name of the Insurer: CreditAccess Life Insurance Limited **GROUP BUSINESS** **Date: 30th June 2026**

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 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26	As at 30/06/2026 for the year 2026-27	As at 30/06/2025 for the year 2025-26
Non-Par	**Non-Linked -VIP**															NOT APPLICABLE	
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	Upto 5years: 6.20% After 5years: 5.48%	6.00%	41% to 256% of IALM 2012-14 table	94% to 266% of IALM 2012-14 table	NA	NA	Expense - Rs.0 to 16.8 p.a. Claim Expenses - Rs. 9 to 50 Maturity Expenses - Rs 19	Expense - Rs.0 to 15.6 p.a. Claim Expenses - Rs. 9 to 50 Maturity Expenses - Rs 19	Premium expense - 0% to 11.5%	Premium expense - 0% to 11.5%	4.35%	4.20%	0%	0%		
	General Annuity																
	Pension																
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																

[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
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th June 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
02-04-2026	LG ELECTRONICS INDIA LIMITED		Ordinary Resolution	Approval for the re-appointment of Mr. Dongmyung Seo (DIN: 09481866) as Whole Time Director (Non- Independent, Executive Director) of the Company.	NIL	FOR	As per provisions.
			Ordinary Resolution	Approval of Material Related Party Transaction(s) between LG Electronics India Limited and LG Electronics Inc., Promoter of the Company.	NIL	FOR	As per provisions.
01-04-2026	INDUSIND BANK LTD		Special Resolution	Appointment of Mr. Arijit Basu (DIN : 06907779) as Non - Executive Independent Director and Part-time Chairman of the Bank	NIL	FOR	As per provisions.
14-04-2026	NATIONAL STOCK EXCHANGE OF INDIA LTD		Ordinary Resolution	To approve the appointment of Shri Dinesh Pant (DIN: 11134993), Life Insurance Corporation of India (LIC) Nominee, as a Non-Independent Director subject to prior approval of Securities and Exchange Board of India (SEBI).	NIL	FOR	As per provisions.
21-04-2026	IDFC FIRST BANK LIMITED		SPECIAL RESOLUTION	Re-appointment of Mr. S. Ganesh Kumar (DIN: 07635860) as an Independent Director of the Bank.	NIL	FOR	As per provisions.
01-05-2026	INFLUX HEALTHTECH LIMITED		SPECIAL RESOLUTION	Alteration in the Objects of The Initial Public Offer (`Offer`) for which amount was raised	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Appointment and approval of sitting fees of Mr. Mohmad Saleh Mutvalli (DIN: 07361078) as Independent Director of The Company.	NIL	FOR	As per provisions.
04-05-2026	PG ELECTROPLAST LIMITED		SPECIAL RESOLUTION	To re-appoint Mr. Ram Dayal Modi (DIN:03047117) as an Independent Director of the Company and continuation of his directorship after attaining the age of 75 years.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	□ To re-appoint Mrs. Ruchika Bansal (DIN:06505221) as an Independent Director of the Company.	NIL	FOR	As per provisions.
05-05-2026	TENNECO CLEAN AIR INDIA LIMITED EQ		SPECIAL RESOLUTION	Ratification and amendment of the Employee Stock Option Scheme 2025 as per the SEBI (Share based employee benefit and sweat equity) Regulations, 2025	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	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	NIL	FOR	As per provisions.
30-05-2026	AYE FINANCE LIMITED		SPECIAL RESOLUTION	□ AMENDMENT AND RATIFICATION OF AYE FINANCE EMPLOYEE STOCK OPTION PLAN 2020.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	□ AMENDMENT AND RATIFICATION OF AYE FINANCE EMPLOYEE STOCK OPTION PLAN 2024.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	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.	NIL	FOR	As per provisions.
06-06-2026	META INFOTECH LIMITED		SPECIAL RESOLUTION	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	APPROVAL OF META INFOTECH LIMITED ESOP SCHEME 2026	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	APPROVAL OF ISSUE OF NOT MORE THAN 5 PERCENTAGE OF PAID-UP SHARE CAPITAL AS ON 31.03.2026 I.E. UPTO 9,44,070 OPTIONS UNDER ESOP SCHEME OVER THE PERIOD OF 5 YEARS TO MR. AMBRISH DESHPANDE, COO CRO.	NIL	FOR	As per provisions.
30-05-2026	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-		SPECIAL RESOLUTION	Re-appointment of Mr. Rajesh N. Doshi as Chairman and Executive Director of the Company	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Re-appointment of Ms. Khushboo C. Doshi as Managing Director of the Company	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	appointment of Mr. Utsav K. Doshi as Joint Managing Director of the Company	NIL	FOR	As per provisions.

01-06-2026	FRACTAL ANALYTICS LIMITED		SPECIAL RESOLUTION	Ratification of 2019 Fractal Employees Stock Option Plan.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification of the Extension of benefits under 2019 Fractal Employees Stock Option Plan to the employees of Subsidiary Companies.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification of 2007 Fractal Employees Stock Option Plan.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification of the Extension of benefits under 2007 Fractal Employees Stock Option Plan to the employees of Subsidiary Companies.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification and Amendment of the Fractal Analytics Limited Time Based Key Employee Stock Incentive Plan 2019.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification of the Extension of benefits under the Fractal Analytics Limited Time Based Key Employee Stock Incentive Plan 2019 to the employees of Subsidiary Companies.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification and Amendment of the Fractal Analytics Limited Performance Based Key Employee Stock Incentive Plan 2019.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Ratification of the Extension of benefits under the Fractal Analytics Limited Performance Based Key Employee Stock Incentive Plan 2019 to the employees of Subsidiary Companies.	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Amendment to the Articles of Association of the Company granting Board Nomination Rights or Special Rights to certain shareholders of the Company.	NIL	FOR	As per provisions.
12-06-2026	CITIUS TRANSNET INVESTMENT TRUST		SPECIAL RESOLUTION	TO CONSIDER AND APPROVE THE ENHANCING OF AGGREGATE CONSOLIDATED BORROWINGS AND DEFERRED PAYMENTS OF CITIUS TRANSNET INVESTMENT TRUST ("CITIUS") UPTO 49% OF THE VALUE OF INVIT ASSETS AND MATTERS RELATED THERETO	NIL	FOR	As per provisions.
16-06-2026	SOLARWORLD ENERGY SOLUTIONS LIMITED EQ NEW FV RS. 5/-		SPECIAL RESOLUTION	To approve the appointment of Mr. Rajiv Gupta (DIN: 09715290) as an Independent Director of the Company	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	To approve the appointment of Ms. Ritu Hastir (DIN: 11671118) as an Independent Director of the Company	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	To approve the appointment of Mr. Subhash Kumar Changoiwala (DIN: 00015235) as an Independent Director of the Company	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	To approve the appointment of Mr. Upendra Goyal (DIN:11519908) as an Independent Director of the Company	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	To approve the alteration of the Object Clause of the Memorandum of Association (MOA) of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transactions to be entered by the Company with Pioneer Facor IT Infradevelopers Private Limited, Corporate Promoter of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transactions to be entered by the Company with Mr. Kartik Teltia, Promoter and Managing Director of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transactions to be entered by the Company with Mr. Rishabh Jain, Promoter and Director of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transactions to be entered by the Company with Mr. Sushil Kumar Jain, Promoter and Director of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transactions to be entered by the Company with Mr. Mangal Chand Teltia, Promoter and Director of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transaction(s) to be entered between ZNShine Solarworld Private Limited (ZNSHINE), wholly owned subsidiary of the Company and Pioneer Facor IT Infradevelopers Private Limited (PFIPL), Mr. Kartik Teltia and Mr. Rishabh Jain (Related Parties)	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transaction(s) to be entered between Kartik Solarworld Private Limited (KSPL), wholly owned subsidiary of the Company and Pioneer Facor IT Infradevelopers Private Limited (PFIPL), Mr. Kartik Teltia and Mr. Rishabh Jain (Related Parties)	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To approve Material Related Party Transaction(s) to be entered between Solarworld BESS ONE Private Limited (BESS), wholly owned subsidiary of the Company and Pioneer Facor IT Infradevelopers Private Limited (PFIPL), Mr. Kartik Teltia and Mr. Rishabh Jain (Related Parties)	NIL	FOR	As per provisions.
13-06-2026	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/		ORDINARY RESOLUTION	To ratify appointment of Shri Viral Mody (DIN:10099666), as an Executive Director - Vertical 1 (Critical Operations).	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To ratify appointment of Shri Sanjay Shorey (DIN:11705845), as an Executive Director - Vertical 2 (Regulatory, Compliance, Risk Management and Investor Grievances).	NIL	FOR	As per provisions.
13-06-2026	L. T. ELEVATOR LIMITED		ORDINARY RESOLUTION	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION OF CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY.	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To change the Articles of Association of the Company.	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	TO ISSUE UPTO 21,27,563 EQUITY SHARES ON PREFERENTIAL ISSUE BASIS FOR CONSIDERATION AT CASH.	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	To Issue Fully Convertible Warrants On A Preferential Issue Basis.	NIL	FOR	As per provisions.
14-07-2026	BLS INTERNATIONAL SERVICES LIMITED		SPECIAL RESOLUTION	Re-appointment of Mr. Ram Sharan Prasad Sinha, (DIN: 00300530) as a Non-Executive, Independent Director of the Company for the second term of five (5) consecutive years	NIL	FOR	As per provisions.
14-07-2026	INDUSIND BANK LTD. EQ		SPECIAL RESOLUTION	Appointment of Mr. Nilesh Shivji Vikamsey (DIN: 00031213) as the Non-Executive Independent Director of the Bank	NIL	FOR	As per provisions.
			SPECIAL RESOLUTION	Appointment of Mr. Ravindra Babu Garikipati (DIN: 00984163) as the Non-Executive Independent Director of the Bank	NIL	FOR	As per provisions.
30-06-2026	COFORGE LIMITED EQ NEW FV Rs.2/-		SPECIAL RESOLUTION	Approval for the appointment of Mr. Vivek Sharma (DIN: 10741746) as an Independent Director of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	Approval for appointment of Ms. Shweta Jalan (DIN: 00291675) as a Non-Executive Non-Independent Director on the Board of the Company	NIL	FOR	As per provisions.
			ORDINARY RESOLUTION	Approval for appointment of Mr. Atin Jain (DIN: 08948630) as a Non-Executive Non-Independent Director on the Board of the Company	NIL	FOR	As per provisions.

FORM L-45 OFFICES AND OTHER INFORMATION **As at 30th June 2026**

Name of the Insurer: CreditAccess Life Insurance Limited

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		4
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year *		3
7	No. of branches approved but not opened		17
8	No. of rural branches		-
9	No. of urban branches		1
10	No. of Directors:-		
	(a) Independent Director (Including Women Director)		2
	(b) Executive Director		-
	(c) Non-executive Director (Excluding Independent Director)		4
	(d) Women Director		1
	(e) Whole time director		-
11	No. of Employees		
	(a) On-roll:		80
	(b) Off-roll:		-
	(c) Total		**80**
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		-
	(b) Corporate Agents-Banks		3
	(c)Corporate Agents-Others		8
	(d) Insurance Brokers		54
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		5
	(g) Micro Agents		1
	(h) Point of Sales persons (DIRECT)		-
	(i) Other as allowed by IRDAI (To be specified)		-

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	79	69
Recruitments during the quarter	5	2
Attrition during the quarter	4	-
Number at the end of the quarter	80	71

* Including Corporate Office