

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
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3	L-3-A-BS	Balance Sheet
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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 HALF YEAR ENDED 30TH SEPTEMBER 2023

Policyholders' Account (Technical Account)



2

												NON-LINK	ED BUSINE	SS	(Amount in	to. Laitinoj			GRAND
PARTICULARS	Schedule Ref. Form	LINKED BUSINESS PARTICIPATING								NON-PARTIC	IPATING			TOTAL					
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY			VAR.INS	TOTAL	LIFE	ANNUITY			VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	2.011	-	-	-	-	2.011	2.011
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
(c) Reinsurance accepted			-	-	_	-	-	_	-	_	-	-	-	-	-	1 -	_	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-		-	-	-	-	9	-	_	-	-	9	g
(b) Profit on sale/redemption of investments		_	-	-	_	-	-	-	-	_	-	-	9	-	-	1 -	_	9	g
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	- 1	_
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	- 1	-
(e) Amortisation of Premium / Discount on investments		_	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1
Other Income (to be specified)		-	-	-	-	-	1 -	-	-	-	T -	-	-	-	-	1 -	-	- 1	
Contribution from Shareholders' A/c		-	٠.	T -	-	-	-	-	-	-	T -	-	790	-	-	T -	-	790	790
(a) Towards Excess Expenses of Management		-	-	-	-	_	-	-	-	-	-	_	-	-	-	-	-		
(b) Others			 	 	_	-	+ -	_	<u> </u>	+	 	-	790	 	_	 	 	790	790
TOTAL (A)			_		_			_			 		2.819			 	_	2.819	2.81
Commission	L-5		 	 	·		-		<u> </u>	<u> </u>		-	186		_	1 -	-	186	186
Operating Expenses related to Insurance Business	L-6		1 - 1	 	-		+-:		1 - 1	1	1	-	648			+		648	648
Provision for doubtful debts	L-0		 	 	-	-	+ -	_	<u> </u>	-	 		040	<u> </u>	_	 	-	- 040	-
Bad debts written off			 	 	-	-	+	_	- ·	<u> </u>	 			-	_	-			-
Provision for Tax			 	 	-	-	+ -	-	-	-	 	-	-	-	-	<u> </u>	-	- 1	
Provisions (other than taxation)			 	<u> </u>	-	-	+ -	_	<u> </u>	-	 	-		 	_	 			
(a) For diminution in the value of investments (Net)			 	 	<u> </u>		+		-	 	 			 	_	 	-		
(b) For others (to be specified)			 	<u> </u>	-	-	+ -	-	-	-	 		-	-	-	 	-		
Goods and Services Tax on ULIP Charges			1 -	 	-		+ -	_	-	 	 			-	_	1 -	_		-
TOTAL (B)			 	 	-	-	+ -	_	-	-	 	-	834	-	-	 	<u> </u>	834	834
Benefits Paid (Net)	L-7		+	 	-	-	+ -	-	 	+	+	-	48		-	+ -	-	48	48
Interim Bonuses Paid	L-/		+ -	 	-	-	+ -	_	- ·	-	 	-	40	_	_	 	-		
Change in valuation of liability in respect of life policies			+	 	-	-	+-	_	-	 	+	-		_	-	+	-	-	-
(a) Gross			-	 	-		+ -	_	-	+	+		1.938	-	-	+	-	1,938	1.938
(b) Amount ceded in Reinsurance			-	-		-	+-		-	 	+	-	1,936			+	-	1,930	1,930
(c) Amount accepted in Reinsurance			+ -	 	-	-	+-	-	-	-	+	-	_	_	-	+	-		-
(d) Fund Reserve for Linked Policies			-	 		-	+-		-	 		-				+	-	-	
(e) Fund for Discontinued Policies			+	 	-	-	+-	_	-	-		-			_	+	-		
TOTAL (C)			+ -	 	-	_	+ -	-	-	-	+ -	-	1.985		-	+ -	-	1.985	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)			 	 	-	_	+	-	 	+		-	1,985		-	+	-	1,985	1,98
Amount transferred from Shareholders' Account (Non-technical Account)				 	-	_	+	-		+		-	(0)	-	-	+	-	(0)	(0
			 	 	_	-	+ -	-	-	-	 	-	-	<u> </u>	_	+	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION			+	 -	-	-	+-	-	 	+	+	-	-	-	-	+	-	-	-
APPROPRIATIONS			+	+	-	-	+-	-	-	+	+	-	-	-	-	+	-	-	-
Transfer to Shareholders' Account		-	-	+	-	-	+ -	-		-	+	-	_	-	-	+	-	-	-
Transfer to Other Reserves (to be specified)		-	-	 -	-	-	+-	-	-	+		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	 -	-	-	-	+-	-	-	-		-	-	-	-	+	-	-	-
TOTAL		-	-	-	-	-	. -	-	-	-		-	-	-	-	1 -	-	-	

Note:

¹⁾ Previous year figures are not updated since we have started life insurance business from FY 2023-24 post getting certificate of registration from IRDAI on March 31, 2023.

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2023

Policyholders' Account (Technical Account)



												NON-LINK	ED BUSINE	SS					GRAND TOTAL
PARTICULARS	chedule Ref. Form No		LIN	IKED BUS	SINESS		PARTICIPATING								NON-PARTIC	IPATING			GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY			VAR.INS	TOTAL	LIFE	ANNUITY			VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	1,821	-	-	-	-	1,821	1,821
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-		-	-	-	-	9	-	-	-	-	9	9
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	9	-	-	-	-	9	9
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	458	-	-	-	-	458	458
(a) Towards Excess Expenses of Management		-	-	-	-	_	-	-	-	-	-	_	-	-	-	-	-		_
(b) Others			-	-	-	-	-	-	-	-	-	-	458	-	-	-	-	458	458
TOTAL (A)		-	 .	-	-	-	١.	-	· .	-	-	-	2,297	-	-	.	-	2.297	2,297
Commission	L-5		 		-		+ :	-		1			177	-	-			177	177
Operating Expenses related to Insurance Business	L-6		-	-	-	-	1 -	-	-	-	-		314	-	-	-	-	314	314
Provision for doubtful debts			1		-								- 514	-					
Bad debts written off						-	+ -	-						-					
Provision for Tax				-	-		+:-	-				-		-				-	-
Provisions (other than taxation)			.	-	-		١.	-		-	-	-	-	-	-	.	-		-
(a) For diminution in the value of investments (Net)					-	-	+ -	-						-					-
(b) For others (to be specified)				-	-		+:-	-			-	-		-				-	-
Goods and Services Tax on ULIP Charges			.	-	-		١.	-	-	-	-			-		.	· .		-
TOTAL (B)			 		-	-	+-	-	-	-			491	-	-			491	491
Benefits Paid (Net)	L-7		1		- :	-	+:-			-			46		- :	-		46	46
Interim Bonuses Paid			-	-	- :		+:-		-	-			- 40	- :	- :			-	
Change in valuation of liability in respect of life policies					-			-	-	-				-					-
(a) Gross								-					1.761	-				1.761	1.761
(b) Amount ceded in Reinsurance			1 -		-	-	+:-	-		-			- 1,701	-	-			- 1,701	1,701
(c) Amount accepted in Reinsurance			 	-	- :	-	+:-	- :		-		-	-	-	- :	-			
(d) Fund Reserve for Linked Policies			<u> </u>		-			-	-	-				-					-
(e) Fund for Discontinued Policies			1	- : -	-	-	+	-		-	-	-		-	- :				-
TOTAL (C)			-		-		+-	-		<u> </u>			1.806	-	- :	<u> </u>		1.806	1,806
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)			+ :	-	- :		+:-			-			(0)		-	1 :		(0)	(0)
Amount transferred from Shareholders' Account (Non-technical Account)			1 :	-	-		1						- (0)	-				(0)	
AMOUNT AVAILABLE FOR APPROPRIATION			 	-	_	-	+ -	-	-		-					-	-	-	-
APPROPRIATIONS	_		- :	-	-		+ -	-	-	-	-	-	-	-	-	-		-	-
Transfer to Shareholders' Account	_		- :	-	-	-	+		-	-	-		-		-	— —	-		-
Transfer to Other Reserves (to be specified)			+	-	-		+	-	-	-	-		-	-	-	 		-	-
Balance being Funds for Future Appropriations	+			-	-		+:-	-	-	-	-		-	-	- :			-	-
Datation being 1 diagnosis 1 diagnos Appropriations				-		<u> </u>	+-	-	<u> </u>	-				-		-		<u> </u>	

Note:

¹⁾ Previous year figures are not updated since we have started life insurance business from FY 2023-24 post getting certificate of registration from IRDAI on March 31, 2023.

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 HALF YEAR ENDED 30TH SEPTEMBER 2023

Shareholders' Account (Non-technical Account)

		(Amount in Rs. Lak	iis)		
Particulars Particulars	Schedule Ref. Form No.	For the Quarter Sept -2023	Up to the Quarter Sept-2023	For the Quarter Sept -2022	Up to the Quarter Sept-2022
Amounts transferred from the Policyholders Account (Technical		-	-		
Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		193	359	-	-
(b) Profit on sale/redemption of investments		-	318	-	-
(c) (Loss on sale/ redemption of investments)		(7)	(9)	-	-
(d) Amortisation of Premium / Discount on Investments		95	194	-	-
Other Income (to be specified)		1	1		
TOTAL (A)		281	863	-	-
Expense other than those directly related to the insurance business		24	24	-	-
Contribution to Policyholders' A/c				-	-
(a) Towards Excess Expenses of Management		-	-	=	-
(b) Others		458	790	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	ı	-	-
Provisions (Other than taxation)				-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	Ī	-	-
(c) Others (to be specified)					
TOTAL (B)		483	815	-	-
Profit/ (Loss) before tax		(1)	48	-	-
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(1)	48	-	-
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(329)	(378)	-	-
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(330)	(330)	-	-

¹ Refer Circular IRDA/F&A/CIR/MISC/184/10/2019 dt. 4th Oct. 2019

² Refer para 2.6 of Master Circular dt. 11.12.2013 on Preparation of Financial Statements and Filing Returns of Life Insurance Business Note:

¹⁾ Previous year figures are not updated since we have started life insurance business from FY 2023-24 post getting certificate of registration from IRDAI on March 31, 2023.

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 30TH SEPTEMBER 2023

(Amount in Rs. Lakhs)

	(Amount in Rs	. Lakhs)	
PARTICULARS	Schedule Ref. Form No.	As at 30th Sept 2023	As at 30th Sept 2022
SOURCES OF FUNDS	(1.00)		
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	16,800	-
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		26	•
Sub-Total		16,826	-
BORROWINGS	L-11	-	
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT			
POLICY LIABILITIES		1.938	
FUNDS FOR DISCONTINUED POLICIES:		-,,,,,,	-
(i) Discontinued on Account of non-payment of premiums			
(ii) Others		_	
INSURANCE RESERVES		_	
PROVISION FOR LINKED LIABILITIES			-
Sub-Total		1,938	_
FUNDS FOR FUTURE APPROPRIATIONS		1,500	
Linked		_	-
Non-Linked (Non-PAR)			
Non-Linked (PAR)			
DEFERRED TAX LIABILITIES (Net)			
TOTAL		18,764	-
APPLICATION OF FUNDS		10,704	-
INVESTMENTS			
Shareholders'	L-12	16,165	_
Policyholders'	L-12	1.937	
Assets held to cover Linked liablities	L-13	1,937	
LOANS	L-14		-
FIXED ASSETS	L-15	178	
DEFERRED TAX ASSETS (Net)	L-16	170	-
CURRENT ASSETS (Net)			
Cash and Bank Balances	1.47	155	_
Advances and Other Assets	L-17 L-18	622	
	L-18		-
Sub-Total (A)	1.40	776	-
CURRENT LIABILITIES	L-19	616	
PROVISIONS	L-20	6	-
Sub-Total (B)	+	622	-
NET CURRENT ASSETS (C) = (A – B)	+ 124	154	-
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders'		330	-
Account) DEFICT IN REVENUE ACCOUNT (Policyholders' Account)			
TOTAL	T	18,764	-
		18,764	-

CONTINGENT LIABILITIES

	(Alliount in Rs. Lakits)						
	Particulars		As at 30th Sept 2023	As at 31 March 2023			
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		-	-			
6	Reinsurance obligations to the extent not provided for in accounts		-	-			
7	Others (to be specified)		-	-			
	TOTAL		-	-			

¹⁾ Previous year figures are not updated since we have started life insurance business from FY 2023-24 post getting certificate of registration from IRDAI on March 31, 2023.

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE PREMIUM



	\ /							
	PARTICULARS	For the Quarter Sept -2023	Up to the Quarter Sept-2023	For the Quarter Sept -2022	Up to the Quarter Sept-2022			
1	First year premiums	-	-	•	-			
2	Renewal Premiums	-	-	ı	-			
3	Single Premiums	1,821	2,011	-	-			
	TOTAL PREMIUM	1,821	2,011	-	-			
	Premium Income from Business		-		-			
	written:							
	In India	1,821	2,011	-	-			
	Outside India	-	-	•	-			

FORM L-5 - COMMISSION SCHEDULE COMMISSION EXPENSES



			(Amount in Rs. Lak	115)
PARTICULARS	For the Quarter Sept -2023	Up to the Quarter Sept-2023	For the Quarter Sept -2022	Up to the Quarter Sept-2022
Commission				
Direct – First year premiums	-	-	-	-
- Renewal premiums	-	-	-	-
- Single premiums	177	186	-	-
Gross Commission	177	186	-	-
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	177	186	-	-
Rewards	-	-	-	-
TOTAL	177	186	-	-
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	-	-	-	-
Corporate Agents -Others	172	181	-	-
Brokers	5	5	-	-
Micro Agents	-	-	-	
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	
Common Service Centre (CSC)				
Web Aggregators				
IMF				
Others (Please Specify, for e.g. POS)				
Commission and Rewards on (Excluding Reinsurance) Business written:	177	186	_	-
In India	177	186	-	-
Outside India				



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

				(Altiount in No. Lakilo)					
	PARTICULARS	For the Quarter Sept -2023	Up to the Quarter Sept-2023	For the Quarter Sept -2022	Up to the Quarter Sept-2022				
1	Employees' remuneration & welfare benefits	191	429	-	-				
2	Travel, conveyance and vehicle running expenses	2	13	-	-				
3	Training expenses	-	-	-	-				
4	Rents, rates & taxes	30	40	-	-				
5	Repairs	0	1	-	-				
6	Printing & stationery	5	6	-	-				
7	Communication expenses	1	3	-	-				
8	Legal & professional charges	7	32	-	-				
9	Medical fees	-	-	-	-				
10	Auditors' fees, expenses etc		-	•					
	a) as auditor	1	2	•	١				
	b) as adviser or in any other capacity, in respect of		-	-	ı				
	(i) Taxation matters	-	-	-	-				
	(ii) Insurance matters	-	-	•	ı				
	(iii) Management services; and	-	-	-	-				
	c) in any other capacity	-	-	•	1				
11	Advertisement and publicity	0	2	-	-				
12	Interest & Bank Charges	1	2	-	-				
13	Depreciation	16	29	-	-				
14	Brand/Trade Mark usage fee/charges	-	-	-	-				
15	Business Development and Sales Promotion Expenses	-	-	-	-				
16	Stamp duty on policies	-	-	-	-				
17	Information Technology Expenses	31	53	-	-				
18	Goods and Services Tax (GST)	-	-	-	-				
19	Others (to be specified)								
	Recruitment expenses	(0)	2						
	Office expenses	6	11						
	Others	24	26						
	Foreign Exchange Fluctuation	(3)	(2)	-	-				
	1 orong 11 zatomanigo 1 monatation	(5)	(=/						
	TOTAL	314	648	-	-				
	In India	314	648	-	_				
	Outside India	-	-	-	-				



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

PARTICULARS	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarte
PARTICULARS	Sept -2023	Sept-2023	Sept -2022	Sept-2022
1. Insurance Claims	-	-	-	
(a) Claims by Death	46	48	-	
(b) Claims by Maturity	-	-	-	
(c) Annuities/Pension payment	-	-	-	
(d) Periodical Benefit	-	-	-	
(e) Health	-	=	=	
(f) Surrenders	-	-	-	
(g) any other (please specify)	-	-	-	
Benefits Paid (Gross)	46	48	-	
In India	46	48	-	
Outside India	-	-	-	
2. (Amount ceded in reinsurance):	-	-	-	
(a) Claims by Death	-	-	-	
(b) Claims by Maturity	-	-	-	
(c) Annuities/Pension payment	-	-	-	
(d) Periodical Benefit	-	-	-	
(e) Health	-	-	-	
(f) any other (please specify)	-	-	-	
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	46	48	-	
Outside India	-	-	_	



FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
1	Authorised Capital		_
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	-
	Preference Shares of Rs each		
2	Issued Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	-
	Preference Shares of Rs each		
3	Subscribed Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	-
	Preference Shares of Rs each		
4	Called-up Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	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	-

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



Shareholder	As at 30th Sept	2023	As at 30th Sept 2022			
	Number of Shares	% of Holding	Number of Shares	% of Holding		
Promoters						
· Indian	10080000	6%	-	-		
· Foreign	124320000	74%	-	-		
Investors						
· Indian	33600000	20%	-	-		
· Foreign						
Others (to be specified), e.g. ESOP etc.						
TOTAL	168000000	100%	-	-		

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

DART A

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE CREDITACCESS LIFE INSURANCE LIMITED AS AT QUARTER ENDED SEPTEMBER - 2023



SI. 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	
(1)	(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
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
	Individuals/HUF (Names of major shareholders):		50.000	00/	_			E0.000	4000/
	(i) Nithyalakshmi Reddy	1	50,000	0%	5	-	-	50,000	100%
	(ii) Prathima Topannavar Neelakanth	1	50,000	0%		-	-	50.000	0%
	(iii) Vijitha Subbiah	1	50,000	0% 0%		-	-	50,000	100%
	(iv) Vinatha Madhusudan Reddy	1	50,000	0%	5 5	-	-	50,000 50.000	100% 100%
	(v) Suresh Kodihalli Krishna	1	50,000 50,000	0%	5	-	-	50,000	100%
	(vi) Surendra Jayaram Reddy	'	50,000	U%	- 5	-	-	50,000	100%
ii)	Bodies Corporate:				-				
	(i) Avalahalli Investments Private Limited	1	97,80,000	6%	978	-	-	97,80,000	100%
	(ii)		, , , , , , , , , , , , , , , , , , , ,		-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	, ,				-				
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%	-	-	-	-	-
					-				

					_	ı		I	
SI. 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	
(1)	(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
	Foreign Promoters				-				
	Individuals (Name of major shareholders):	-	-	0%	-	-	-	-	-
	(i)	-	-	0%	-	-	-	-	-
					-				
	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)				-				
\perp					-				
	Non Promoters				-				
	Public Shareholders	-	-	0%	-	-	-	-	-
	Institutions	-	-	0%	-	-	-	-	-
	Mutual Funds	-	-	0%	-	-	-	-	-
	Foreign Portfolio Investors	-	-	0%	-	-	-	-	-
	Financial Institutions/Banks	-	-	0%	-	-	-	-	-
	Insurance Companies	-	-	0%	-	-	-	-	-
	FII belonging to Foreign promoter	-	-	0%	-	-	-	-	-
	FII belonging to Foreign Promoter of Indian Promoter	-	-	0%	-	-	-	-	-
	Provident Fund/Pension Fund	-	-	0%	-	-	-	-	-
	Alternative Investment Fund	-	-	0%	-	-	-	-	-
	Any other (Please specify)	-	-	0%	-	-	-	-	-
	Central Government/ State Government(s)/ President of India	-	-	0%	-	-	-	-	-
	Non-Institutions	-	-	0%	-	-	-	-	-
	Individual share capital upto Rs. 2 Lacs	-	-	0%	-	-	-	-	-
	Individual share capital in excess of Rs. 2 Lacs	1	84,00,000	5%	840	-	-	84,00,000	100%
	NBFCs registered with RBI	-	-	0%	-	-	-	-	-
iv)	Others:	-	-	0%	-	-	-	-	-
\vdash	- Trusts	-	-	0%	-	-	-	-	-
\vdash	- Non Resident Indian	-	-	0%	-	-	-	-	-
\vdash	- 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%	-	-	-	-	-
	Any other (Please Specify)	-	-	0%	-	-	-	-	-
	Non Public Shareholders	-	-	0%	-	-	-	-	-
	Custodian/DR Holder	-	-	0%	-	-	-	-	-
	Employee Benefit Trust	-	-	0%	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0%	-	-	-	-	-
					-				
	Total	11	16,80,00,000	100%	16,800	0	0	167950000	100%

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

PART B:

Name of the Indian Promoter / Indian Investor:



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

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings		Shares pledged or otherwise encumbered		Shares under Lock in Period	
(1)	(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
Α	Promoters & Promoters Group								
	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	-	-	-	-
	I) 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	-	-	-	-
	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	-	-	-	-

SI. 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	
(1)	(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%	-	-	-	-	-
""	De die a Community								
	Bodies Corporate:	-	_	0%	_			_	_
	(i)			0%		-	-		
	(ii)	-	-	0%	-	-	-	-	-
	(iii)	-	-	0%	-	-		-	-
iii)	Any other (Please specify)						-		
111)	Any other (Please specify)						 		
В.	Non Promoters						 		
ъ.	Non Fromoters								
B.1	Public Shareholders	-	-	0%	-	-	-	-	-
D.1	T ubile entarcholders			070					
1.1)	Institutions								
	Mutual Funds	-	-	0%	-	-	-	-	-
	Foreign Portfolio Investors	-	-	0%	-	-	-	-	-
	Financial Institutions/Banks	-	-	0%	-	-			-
	Insurance Companies	-	-	0%	-	-	-	-	-
	FII belonging to Foreign promoter #	-	-	0%	-	-	-	-	-
	FII belonging to Foreign Promoter of Indian Promoter #	-	-	0%	-	-	-	-	-
	Provident Fund/Pension Fund	-	_	0%	_	-	-	-	-
	Alternative Investment Fund	-	-	0%	-	-	-	-	-
	Any other (Please specify)	-	-	0%	-	-	-	-	-
ix)	Triy other (Flease specify)			070					
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%	-	-	-	-	-
	Custodian/DR Holder	-	-	0%	-	-	-	-	-
	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

	Particulars Particulars	As at 30th Sept 2023	As at 30th Sept 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	•	•
4	Revaluation Reserve	-	-
5	General Reserves	1	
	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)		
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL		

FORM L-11-BORROWINGS SCHEDULE



BORROWINGS

(Amount in Rs. Lakhs)

		(
SI. No.	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
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 (Refer Note a)

SI.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 Sept 2023	As at 30th Sept 2022
	LONG TERM INVESTMENTS	A3 at ooth ocpt 2020	A3 at ooth Ocpt 2022
1	Government securities and Government guaranteed bonds	3,271	
'	including Treasury Bills	0,211	_
2	Other Approved Securities	-	_
3	Other Investments	_	
	(a) Shares	_	_
	(aa) Equity	_	_
	(bb) Preference	_	_
	(b) Mutual Funds	_	
	(c) Derivative Instruments	_	_
	(d) Debentures/ Bonds	1.836	_
	(e) Other Securities (to be specified)	-	_
	(f) Subsidiaries	_	_
	Investment Properties-Real Estate	_	_
4	Investments in Infrastructure and Social Sector	1.999	_
5	Other than Approved Investments	-	_
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds	5,027	_
	including Treasury Bills		
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	74	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	505	-
	(e) Other Securities (to be specified)	-	_
	a. Fixed Deposits with Bank	2,768	-
	b. Comercial Papers	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	507	-
5	Other than Approved Investments	178	-
	TOTAL	16,165	-

Note:

The market value of the above total investment INR (Rs in Lakhs) 16,108/-

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS



(Amount in Rs. Lakhs)

	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
	LONG TERM INVESTMENTS	-	_
1	Government securities and Government guaranteed bonds	1,187	-
	including Treasury Bills		
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	(0)	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	250	-
	(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	499	-
	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		-
	TOTAL	1,937	-

Note:

The market value of the above total investment INR (Rs in Lakhs) 1,936/-

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



		(Amount in Rs. Lakhs)				
	Particulars	As at 30th Sept	As at 30th Sept			
	Failiculais	2023	2022			
	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

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
i articulare	As at 30th Sept	As at 30th Sept	-	•	-	As at 30th Sept	-	•
	2023	2022	2023	2022	2023	2022	2023	2022
Long Term								
Investments:								
Book Value	7,105	-	1,437	-	-	1	8,543	-
Market Value	7,100	-	1,436	-	-	-	8,536	-
Short Term								
Investments:								
Book Value	8,807	-	499	-	-	-	9,306	-
Market Value	8,755	-	499	-	-	-	9,254	-



FORM L-15-LOANS SCHEDULE LOANS

		(Amount in Rs. La				
	Particulars	As at 30th Sept 2023	As at 30th Sept 2022			
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 Lakhs)	(Rs.								
Sub-standard	-		-								
Doubtful	-		-								
Loss	-		-								
Total	-		-								

FORM 16-FXED ASSETS SCHEDULE



FIXED ASSETS

		Cost/ Gr	oss Block			Denr	eciation	Net Block		
Particulars	Opening As at 1 Apr 2023	Additions	Deductions	Closing As at 30th Sept 2023	Up to Last Year		On Sales/ Adjustments	As at 30th Sept 2023	As at 30th Sept	As at 30th Sept 2022
Goodwill	-	-	ı	-	-	-	ı	ı	-	-
Intangibles - Computer Software	65	45	-	110	3	16	-	19	91	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	35	-	-	35	3	6	-	9	26	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	0	-	-	0	-	0	-	0	0	-
Information Technology Equipment	25	9	-	34	2	5	-	7	27	-
Vehicles	31	-	-	31	0	2	-	2	28	-
Office Equipment	1	0	ı	1	0	0	ı	0	1	-
Others (Specify nature)	-	-	-	-	-	-	-		-	-
TOTAL	157	54	-	211	8	29	-	37	174	-
Work in progress	8	50	54	4	-	-	-	-	4	-
Grand Total	165	104	54	215	8	29	-	37	178	-
PREVIOUS YEAR	-	-	-	-	-	-	-	ı	-	-

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



	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
1	Cash (including cheques ¹ , drafts and stamps)	10	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	15	-
	(b) Current Accounts	129	-
	(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	155	-
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	155	-
	Outside India		
	TOTAL	155	-

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



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

	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	174	-
3	Prepayments	25	-
4	Advances to Directors/Officers	1	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	23	-
6	Others (to be specified)	•	-
	TOTAL (A)	222	-
	OTHER ASSETS		
1	Income accrued on investments	268	-
2	Outstanding Premiums	-	-
3	Agents' Balances	1	-
4	Foreign Agencies Balances	ı	-
5	Due from other entities carrying on insurance business (including reinsurers)	ı	-
6	Due from subsidiaries / holding company	ı	-
7	Investments held for Unclaimed Amount of Policyholders	ı	-
8	Others (to be specified)		-
	a. Depoists	30	-
	b. Other Advances	1	-
	c. Goods and Service Tax Unutilized Credit	100	<u>-</u>
	TOTAL (B)	399	-
	TOTAL (A+B)	622	-



FORM L-19-CURRENT LIABILITIES SCHEDULE CURRENT LIABILITIES

	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
1	Agents' Balances	87	-
2	Balances due to other insurance companies	•	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated premium	88	-
6	Sundry creditors	134	-
7	Due to subsidiaries/ holding company	146	-
8	Claims Outstanding	13	-
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	32	-
	(b) Broker Payable	109	-
	(c) Statutory Liability	6	-
	TOTAL	616	-



FORM L-20-PROVISIONS SCHEDULE PROVISIONS

	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	-	-
	Gratuity	6	1
3	For Others (To be specified)	-	-
	TOTAL	6	1

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



	Particulars	As at 30th Sept 2023	As at 30th Sept 2022
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

SI.No.	Particular	For the Quarter Sept -2023	Up to the Quarter Sept-2023	For the Quarter Sept -2022	Up to the Quarter Sept - 2022
11	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	959%	100%	-	
	b) Annuity	-	-	-	
	c) Pension	-	-	-	
	d) Health	-	-	-	
	e) Variable Insurance	-	-	-	-
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	NA	NA	-	-
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business	NA	l NA	-	_
	Premium (Individual Business)				
4	Net Retention Ratio	NA		-	-
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	NA	NA		
	b) Annuity	-	-	-	
	c) Pension	-	-	-	
	d) Health	-	-	-	•
	e) Variable Insurance	-	-	-	-
6	Expense of Management to Gross Direct Premium Ratio	27%		-	-
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	10%	9%	-	
8	Business Development and Sales Promotion Expenses to New Business Premium	NA	NA	-	
9	Brand/Trade Mark usage fee/charges to New Business Premium	NA	NA	-	
10	Ratio of Policyholders' Fund to Shareholders' funds	12%		-	
11	Change in net worth (Amount in Rs. Lakhs)	16,496	16,496	-	
12	Growth in Networth	100%	100%	-	-
13	Ratio of Surplus to Policyholders' Fund	11%		-	•
14	Profit after tax / Total Income	0%	2%	-	
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	NA			
16	Total Investments/(Capital + Reserves and Surplus)	110%		-	•
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA NA	-	
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	2%	2%		
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	2%		-	
	b. Policyholder:s Fund:		2.00		
	Investment Yield - (Gross and Net) -Fund wise and With realised gain	0%	0%		
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	NA	. NA		

SI.No.	Particular	For the Quarter Sept -2023	Up to the Quarter Sept-2023	For the Quarter Sept -2022	Up to the Quarter Sept - 2022
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)	NA	NA	-	-
	For 13th month		_	_	_
	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 Individual category)	-	-	-	-
	For 13th month	-	-	-	-
	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	NA	NA	-	-
	Policyholders' Funds	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
	Shareholders' Funds	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
21	Solvency Ratio	321%	321%	-	-
		-	-	-	-
22	Debt Equity Ratio	NA	NA		-
		-	-	-	-
23	Debt Service Coverage Ratio	NA	NA	-	-
		-	-	-	-
24	Interest Service Coverage Ratio	NA	NA	-	-
		-	-		-
25	Average ticket size in Rs Individual premium (Non-Single)	NA	NA	-	-
Equity Holdii	ng Pattern for Life Insurers and information on earnings:				
1	No. of shares	16,80,00,000	16,80,00,000	_	-
-	Percentage of shareholding	-		_	-
2	Indian	6%	6%	-	-
	Foreign	74%	74%	-	-
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	_	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.03	0.03		_
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.03	0.03	-	
<u>5</u>	Basic EPS after extraordinary items (net of tax expense) for the period (not to be applied)	ሀ ሀሪ	U U3 I	_	-
6 7	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.03	0.03	-	-



Form L-24 VALUATION OF NET LIABILITIES Name of the Insurer: CreditAccess Life Insurance Limited

ame of the Insurer: CreditAccess Life Insurance Limited Date: 30 September 2023

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)										
Туре	Category of business	Mathematical Reserves as at Sept 23	Mathematical Reserves as at Sept 22							
	Non-Linked -VIP									
	Life	-	-							
	General Annuity	-	-							
	Pension	-	-							
	Health Non-Linked -Others	-	-							
	Life									
	General Annuity		-							
	Pension	-	-							
	Health	-	-							
Par	Ticaliti									
	Linked -VIP									
	Life	-	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	-	-							
	Linked-Others									
	Life	-	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	-	-							
	Total Par									
	Non-Linked -VIP									
	Life	-	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	-	-							
	Non-Linked -Others									
	Life	1,938	-							
	General Annuity	-	-							
	Pension	-	-							
Non-Par	Health	-	-							
NOII-Fai	Linked -VIP									
	Life	_	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	_	-							
	Linked-Others									
	Life	-	-							
	General Annuity	_	-							
	Pension	-	-							
	Health	-	-							
	Total Non Par	1,938	-							
	Non-Linked -VIP	7								
	Life	-	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	-	-							
	Non-Linked -Others									
	Life	1,938	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	-	-							
Total Business		-	-							
	Linked -VIP									
	Life	-	-							
	General Annuity	-	-							
	Pension	-	-							
	Health	-	-							
	Linked-Others									
	Life Gonoral Appuity	-	-							
	General Annuity Pension									
	Health	-	-							
	Total	1,938								
1	าบเลา	1,930	-							

Name of the Insurer: CreditAccess Life Insurance Limited



				Geograph	ical Distribu	ition of Total B	usiness - Individ	uals				
	State / Union Territory	Ne	w Business -	Rural	N	lew Business -	Urban		Total New Bus	siness		Total Premium
SI.No.		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)	Renewal Premium (Rs. Lakhs)	(New Business and Renewal) (Rs. Lakhs)
	STATES1											,
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh		-	-				-	-	-		
3		•	-	-	-	-	-	-	-	-	-	
4	Bihar		-	-				-	-	-		
5	Chhattisgarh		-	-	-	-		-	-	-		
6	Goa		-	-	-	-	-	-	-	-	-	
7	Gujarat		-	-	-	-	-	-	-	-	-	
8	Haryana	-	-	-	_	_	-	-		-	-	
9			-	-	-	-	-	_	_	-		
10			-	-	-	-	-	-	-	-	-	
11	Karnataka	-	-	-	-	-	-	-	-	-	-	
12	Kerala	-	-	-	-	-	-	-	-	-	-	
13	Madhya Pradesh				_		_	_	_	_		
14						_	_	_	_	_		
15	Manipur				_			_	_	_		
16	Meghalaya		_	_	_		_	_	_	_		
17	Mizoram	_		_	_	_	_	_	_	_	_	
18	Nagaland	-	_	_	_	_	_	_	_	_	_	
19	Odisha	-		_	_	_	_	_	_	_	_	
20		-	_	_	_	_	_	_	_	_	_	
21	Rajasthan		_	_		_	_	_	_	_	_	
22	Sikkim						-	_	-	_	-	
23	Tamil Nadu	-				_	_	_		_	_	
24	Telangana	-	-	-		-	-	-	-	-	-	-
25	Tripura	-	-	-		-	-		-	-	-	-
26	Uttarakhand					-	-	-		-	-	
27	Uttar Pradesh	-	-	-		-	_	-	-	-	-	
28	West Bengal	-	-	-		-	-	-	+	-	-	
20	TOTAL						<u> </u>		 		<u> </u>	
	UNION TERRITORIES1	-	-	-	-	-	-	-	-	-	-	-
1_		-	-	-	-	-	-	-	•	-	-	•
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-	
5		-	-	-	-	-	-	-	-	-	-	
	Ladakh	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	
	TOTAL	•	-	-	-	-	-	-	-	-	-	
	GRAND TOTAL	ı	-	-	-	-	-	-	-	-	-	
				NDIA								
			OUTSID	E INDIA								

Name of the Insurer: CreditAccess Life Insurance Limited - For the Quarter: 30 Sept 2023



Geographical Distribution of Total Business- GROUP															
SI.No.	Chata / Union Tamitam	New Business - Rural (Group)					New Business - Urban (Group)			Total New Business (Group)				Renewal Premium (Rs.	Total Premium (New Business
31.NO.	State / Union Territory	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)	Premium (Rs. Lakhs)	and Renewal) (Rs. Lakhs)
	STATES1														
1	Andhra Pradesh	2	61	0	30	_	237	0	90	2	298	0.63	120.35	_	0.63
	Arunachal Pradesh	-	-		-	-	-	-	-	-	-	-	-	-	-
	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-		-	-	-	-	-	-	-	-	-	-	-	-
	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gujarat	2	464	1	193	-	1.885	4		2	2.349	4.89	192.85	-	4.89
	Harvana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	80,026	776	41,919	- 1	1,00,723	940	51,605	-	1,80,749	1,716	93,525	-	1,716
12	Kerala	2	3,023	11	1,649	-	4,899	21	2,861	2	7,922	32.82	4,510.21	-	32.82
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Maharashtra	-	-	-		-	-	-		-	-	-	-		
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-		-	-	-		-	-	-	-		
17	Mizoram	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-		-	-	-	-	-	-	-	-	-	
19	Odisha	-	-	-		- 1	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Raiasthan	2	343	1	216	-	168	0	92	2	511	1.45	307.62	-	1.45
22	Sikkim	-	-	-	-	- 1	-	-	-	-	-	-	-	-	
23	Tamil Nadu	21	7,165	21	3,749	-	18,251	38	7,192	21	25,416	59	10,941		59
24	Telangana	7	686	2	264	-	1,273	3	458	7	1,959	5	723	-	5
25	Tripura	-	-	-		-	-	-	-	-	-	-	-		
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-		-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	١	-		-	-	-	-	-	-	-	-	-	•
	TOTAL	36	91,768	812	48,021	-	1,27,436	1,008	62,299	36	2,19,204	1,820	1,10,320	-	1,820
	UNION TERRITORIES1														
1	Andaman and Nicobar Islands	_	_	_	_	_	_	_		_	_	_	_	_	_
	Chandigarh	-				-	-			-	-	-			-
	Dadra and Nagar Haveli and Daman & Diu	_		_		<u> </u>		-		-	-		_	<u> </u>	_
	Govt. of NCT of Delhi	1					104	0	40	1		0.23	40.40		0.23
	Jammu & Kashmir	- '		-		<u> </u>	- 104	-	- 40	'	104	0.23	-0.40	 	0.20
	Ladakh					 	-			 	-				
	Lakshadweep	-		-		-	-		-	-	-	-	-	-	-
	Puducherry	_		_		_	_	_		 -	_	_	_	_	_
	- Gadonony	-		-		- 1	-			<u> </u>					_
	TOTAL	1	-	-	-	-	104	0	40	1	104	0.23	40.40	_	0.23
	GRAND TOTAL	37	91,768				1,27,540	1,008	62,339			1,821		_	1,821
	IN INDIA	37	91,768	812	48,021	- 1	1,27,540	1,008	62,339	37		1,821	1,10,360	-	1,821
	OUTSIDE INDIA		-			-	-	-	-	-	2,10,000	- 1,021	1,10,000	_	

Name of the Insurer: CreditAccess Life Insurance Limited

Upto the Quarter: 30 Sept 2023



					Geo	ographical Di	stribution of	Total Business	s- GROUP						
SI.No.		New Business - Rural (Group)					New Business - Urban (Group)				Total New Business (Group)				Total Premium (New Business
SI.NO.	State / Union Territory	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)	Premium (Rs. Lakhs)	and Renewal) (Rs. Lakhs)
	STATES1														
1	Andhra Pradesh	2	61	0	30	_	237	0	90	2	298	1	120		1
	Arunachal Pradesh	-	-			-	207	-	- 30	-	230		120		
	Assam		-	-			-		_	-					
	Bihar									_					
	Chhattisgarh					-			-	-	- 1	-			
6	Goa						-					-			i .
	Gujarat	2	464	1	193		1.885	4	_	2	2.349	5	193		
8	Harvana		104		193		1,000				2,543		190	- :	· · · · · ·
	Himachal Pradesh		-	-		-	-	-		-					·
	Jharkhand	1		_		-			<u> </u>	-					
	Karnataka	1	88.107	847	45,963	-	1,16,573	1,052	58,396	1	2,04,680	1,899	1,04,359	-	1,899
	Kerala	2	3.023	11	1.649		4.899	21		2		33	4.510		33
	Madhya Pradesh	-	0,020	- :	1,043		4,000		2,001	-	7,522		4,010		
	Maharashtra						-			-	- 1				i
	Manipur									_					
16	Meghalaya		-		-	_			-	-	- 1	-	-	- :	·
17	Mizoram					-	_		-	-				- :	
	Nagaland	_				_	-		-	-			-	- :	<u>-</u>
	Odisha		-	-		-	-		-		- 1			-	
	Puniab	-				-	-		-	-	- 1	-		•	
	Rajasthan	2	343	1	216		168	0	92	2		1	308	-	1
27	Sikkim		343		210	-	100	-	92		311		300	-	
	Tamil Nadu	25	8.236	23	4.220	-	20.951	44	8.437	25	29.187	67	12.657		67
	Telangana	7	686	23		-	1,273	3				5		- :	57
25	Tripura	- '	000		204	-	1,213	3	430		1,939		123	-	
	Uttarakhand	-		-	-	-	-	-	-	-	- :		-		<u>-</u>
	Uttar Pradesh	-	-		-	_	-		-	-	-		-		
	West Bengal	-	-			-	-		-	-	-		-	•	· · · · · · · · ·
20	TOTAL	41	1,00,920	886	52,535		1,45,986	1.126	70.335	41	2,46,906	2.011	1,22,871	-	2.01
	UNION TERRITORIES1	41	1,00,320	000	32,333		1,43,300	1,120	70,333	41	2,40,300	2,011	1,22,071		2,01
	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Govt. of NCT of Delhi	1	-	-	-	-	104	0	40	1	104	0	40	-	(
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL	1	-	-	-	-	104	0	40		104	0	40		
	GRAND TOTAL	42	1,00,920	886	52,535	-	1,46,090	1,126	70,376	42	2,47,010	2,011	1,22,911	-	2,011
	IN INDIA	42	1,00,920	886	52,535	-	1,46,090	1,126	70,376	42	2,47,010	2,011	1,22,911	-	2,011
	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: 30 September 2023
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly
Section I

Section I	-
Section i	

Sec	tion I		
No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	16,165
	Investments (Policyholders)	8A	1,937
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	178
4	Current Assets		
	a. Cash & Bank Balance	11	155
	b. Advances & Other Assets	12	622
5	Current Liabilities		
	a. Current Liabilities	13	616
	b. Provisions	14	6
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		330
	Application of Funds as per Balance Sheet		18,764
	(A)		18,764

	Less: Other Assets	SCH	Amount						
1	Loans (if any)	9	-						
2	Fixed Assets (if any)	10	178						
	Cash & Bank Balance								
3	(if any)	11	155						
	Advances & Other								
4	Assets (if any)	12	622						
5	Current Liabilities	13	616						
6	Provisions	14	6						
7	Misc. Exp not Written Off	15	-						
	Investments held								
8	outside India		-						
9	Debit Balance of P&L A/c		330						
	Total (B)								

Investment Assets (A-B) 18,102



PART - A

(Amount in Rs. Lakhs)

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of:
A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

Amount

18,102

Section II

		IKED BUSINESS		SI	1		PH						
	A. LIFE FUND		% as per Reg	Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Reg	(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g)= [(f)- (a)]%	(h)	(i)=(f+h)	(i)
1	Cen	atral Govt. Sec	Not Less than 25%	-	7,925	_	-	-	7,925	49.03%	-	-	7,861
2		atral Govt Sec, State Govt Sec or Other proved Securities (incl (1) above)	Not Less than 50%	-	991		_		991	6.13%	-	-	990
3	Inve	estment subject to Exposure Norms		-	-	-	-	-	-	0.00%		-	-
	a.	Infrastructure/ Social/ Housing Sector	Not Less	-	-	-	-	-	-	0.00%		-	-
		Approved Investments	than 15%	-	2,639	-	-	-	2,639	16.33%		-	2,647
		Other Investments		-	-	-	-	-	-	0.00%		-	-
	b.	i) Approved Investments	Not	-	4,405	-	-	-	4,405	27.25%		-	4,405
		ii) Other Investments	exceeding	-	204	-	-	-	204	1.26%		-	204
		TOTAL LIFE FUND	100%	The second second	16,165	-	-	-	16,165	50.97%	-	-	16,108

						PH				FVC			
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg		PAR	NON PAR	Book Value	Actual %	Amount	Total Fund	Market Value			
						(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1	Cen	tral Govt. Sec		Not Less t	han 20%		-	1,187	1,187	61%	-	1,187	1,186
2	Cen	tral Govt Sec, State Govt Sec or Other		Not Less t	han 40%		-	-	-	0%	-	-	-
3	Bala	ance in Approved investment		Not Excee	ding 60%		-	749	749	39%	-	749	749
	TC	OTAL PENSION, GENERAL ANNUITY FUND	100%		-	1,937	1,937	100%	-	1,937	1,935		

LINKED BUSINESS	<u>3</u>					
			P	Н		
	C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %
			(a)	(b)	(c)= (a+b)	(d)
1 Approved Inv	estments	Not Less than 75%	-	-	-	-
2 Other Investr		Not More than 25%	-	-	-	-
TOTA	I TINKED INCIDANCE ETIND	4000/				

FORM L-27-UNIT LINKED BUSINESS-3A FORM 3A

Unit Linked Insurance Business

Name of the Insurer: CreditAccess Life Insurance Limited

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: 30 September 2023



PART - B

Rs. Lakhs

PARTICULARS	SF	IN 1	SF	IN 2	SFI	N '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)		-		-		-		-

INDESTRUCTION OF HARD SHAPE	SF	IN 1	SF	IN 2	SFI	N 'n'	Total of All Funds	
INVESTMENT OF UNIT FUND	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)

Statement for the period: 30 September 2023

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds



Otatement o	I NAV OI Segregated	i unus												ount Rs. Lakhs)
No	Fund Name	SFIN	Date of launch	Par/ Non Par	Assets Under Management on the above date	I B2	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 September 2023 (Amount in Rs. Lakhs)

		DETAILS REC	SARDING DEE	ST SECURITIES				
		Marke	t Value			Book '	Value	
	As at 30th	As % of total	As at 30th	As % of total	As at 30th	As % of total	As at 30th	As % of total
	Sept 2023	for this class	Sept 2022	for this class	Sept 2023	for this class	Sept 2022	for this class
Breakdown by credit rating							_	
AAA rated	1,223	45%	-	-	13,578	90%	-	-
AA or better	1,502	55%	-	-	1,502	10%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Breakdown by residual maturity								
Up to 1 year	6,486	43%	-	-	6,538	43%	-	-
more than 1 year and upto 3 years	2,215	15%	-	-	2,214	15%	-	-
More than 3 years and up to 7 years	2,712	18%	-	-	2,710	18%	-	-
More than 7 years and up to 10 years	2,622	17%	-	-	2,630	17%	-	-
More than 10 years and up to 15 years	987	7%	-	-	989	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	9,047	60%	-	-	9,112	60%	-	-
b. State Government	990	7%	-	-	991	7%	-	-
c.Corporate Securities	4,984	33%	-	-	4,977	33%	-	-
			•		•			

FORM L-30 : Related Party Transactions



Name of the Insurer: CreditAccess Life Insurance Limited

				Date: 30 September 2023							
		PART-A Relate	d Party Transactions								
		Natura of Dalatia wakin with the	Description of	Consideration paid / received (Rs. in Lakhs)							
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Transactions /	For the Quarter 30 Sept 2023	Up to the Quarter 30 Sept 2023	For the Quarter 30 Sept 2022	Up to the Quarter 30 Sept 2022				
			Premium Received	1717	1899	0	0				
1	CreditAccess Grameen Limited	Fellow Subsidiary	Commission Paid	172	181	0	0				
' '	CreditAccess Grameen Limited	I ellow Subsidial y	Refund to MPH	0	5	0	0				
			Claims Paid to MPH	19	19	0	0				

SI.No.	PAR1 Name of the Related Party	-B Related Party Transaction Balanc	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	·	Whether Secured? If So, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	doubtful debts relating to the outstanding	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	10	Payable	No	No	0	0
	CreditAccess Grameen Limited CreditAccess India B V	Fellow Subsidiary Promoter Shareholder	10 146	Payable Payable	No No	No No	0	0
							0	0
							0	0
							0	0 0

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: CreditAccess Life Insurance Limited



Date: 30 September 2023

SI. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mankal Shankar Sriram	Independent Director	Director	NA
2	Vinatha Madhusudan Reddy	Non-Executive Director	Director	NA
3	Gary Raymond Bennett	Nominee Director	Director	NA
4	Paresh Shreesh Parasnis	Independent Director	Director	NA
5	Diwakar Ram Boddupalli	Managing Director and CEO	MD and CEO	NA
6	Matteo Pusineri	Nominee Director	Director	NA
7	Bharatraj Panchal	Company Secretary	Secretarial	NA
8	Arundhati Ghoshal	Appointed Actuary	Acturial	Appointed w.e.f 21st September, 2023
9	Uday Shanker	Chief Operating Officer	Business Operations	NA
10	Sai Gunaranjan Jain	Investment Manager	Investment	NA
11	Talipadi Vasudeva Ramakrishna	Chief Financial Officer	Finance	NA

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) Approval awaiting for Appointment of Actuary

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

As at 30th Sept 2023 CreditAccess Life

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

Form Code:	KT-3
Registeration Number:	163

Item	Description	Notes No	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund: *	1	1,820
	Deduct:		
02	Mathematical Reserves	2	1,938
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		(118)
05	Available Assets in Shareholders Fund: *	4	16,165
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		16,165
08	Total ASM (04)+(07)		16,047
09	Total RSM		5,000
10	Solvency Ratio (ASM/RSM)		321%

Note:

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

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

* 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

Name of the Fund: Life Fund As on: 30 Sept 2023 Registration No. and Date of Registration with the IRDAI:163, March 31, 2023



(Rs. Lakhs)

		Bonds / D	Debentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	TOT	AL
NO	PARTICULARS	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)
1	Investments Assets (As per Form 5)	13,144	ı	-	-	-	-	3,021	-	16,165	-
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)	13,144	-	-	-	-	-	3,021	-	16,165	-
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

CreditAccess Life

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: 30 Sept 2023

(Rs. Lakhs)

		Bonds / I	Debentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	TOTAL	
NO	PARTICULARS	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)	YTD (As on 30 Sept 2023)	Prev. FY (As on 30 Sept 2022)
1	Investments Assets (As per Form 5)	1,937	•	-	-	-	-	-	-	1,937	-
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)	1,937	-	-	-	-	-	-	-	1,937	-
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: 30 Sept 2023
Periodicity of Submission: Quarterly

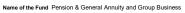




Rs. Lakhs

Process Proc		y of Submission: Quarterly			Current Quart	ter		Ye	ar to Date (curre	nt year)		Yea	ar to Date (previ	ous year)3	Rs. Lakhs
Commonwealth Comm			Code	Lakhs)1	Investment (Rs. Lakhs)	Yield (%)1	(%) ²	Lakhs)1	Investment (Rs. Lakhs)	Yield (%)1	(%)²	Investment	Income on Investment	Gross	Net Yield (%)²
1		CENTRAL GOVERNMENT BONDS SPECIAL DEPOSITS		1,326	36		3% 0%	1,271	47			-	-	-	-
Disput Conference College Co	3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT,	CDSS			0%		-	_						-
1				5,357	150			5.366	288					-	-
DOTEST APPROVED SECURITY CONSTRUCTION SOCIAL DOTEST APPROVED SECURITY CONSTRUCTION SOCIAL PROPERTY CONSTRUCTION SO		STATE GOVERNMENT BONDS		1,130	19	2%	2%	1,289	52	4%	4%	-		-	-
D. CORTING CONTROL COLOR 1				-					-			-		_	_
1. Control				-	-			-	-			-		-	-
BIOLOGY ORDER PLANES ON A CHARGETY SPAN		CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	718	15	2%	2%	718	27		4%	- :		1	
DOMESTITUTED UNDER APPROVISION FINANCIAN PROPERTY	10		HLSH	-	-	0%	0%	-	-	0%	0%	-		-	-
10 DIRECTIONER PROMOTE PROCESSORY 1000 1 0 0 0 0 0 0 0		CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT		_	_			-	-	0%		-	-	-	-
CONCESTED STATES (CONTINUED CONTINUED CONTIN				-	-			-	-			-	-	-	<u> </u>
Security		GROUP)		-	-				-			-		-	-
The property of the property				-	-				-			-	-	-	-
Company to Year Company to	15	FIGHTING EQUIPMENTS	HLSF	-	-	0%	0%	-	-	0%	0%	-	-	-	-
17 OMMERICAE APARES MEN INSTITUTIONS INT.	16		HTLH	_		0%	0%	-	-	0%	0%	-		-	-
10	17	COMMERCIAL PAPERS - NHB / INSTITUTIONS	HTIN			0%	0%	_		0%	0%	_	_		T .
19 AARLE RONGS BOURD GERENTURES ISSUED 1700 121 3 2% 2% 121 0 6% 6%		ACCREDITED BY NHB BONDS / DEBENTURES ISSUED BY HUDGO		-	-									-	-
Constitution Cons		TAXABLE BONDS-BONDS / DEBENTURES ISSUED						121	-						
1		BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY		121	3			-	-			-	-	-	-
27 TAX FREE FORMS - GRONDS / CREMITURES SISSUED FINANCE FI	- 04		LIEUD	-	-	00/	00/			00/	00/				
SECURITE		TAX FREE BONDS-BONDS / DEBENTURES ISSUED		-	-			-	-			-		-	_
A	- 22	BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFUN	-	-	U76	U%	-	-	U76				-	-
PRESENTECTURE SECURITIES ASSETS EAA	23	SECURITIES	ISAS	-		0%	0%	-	-	0%		-	-	-	-
CAMS. PROMOTER GROUP DIVIDIO	24	INFRASTRUCTURE - SECURITISED ASSETS		-	-			-	-					-	-
28	25		IDPG	-	_	0%		-	-			-	-	-	-
SECURITES - CPR	26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0%	0%	-	-	0%	0%	-		-	-
Development Fund (DEP)	27	SECURITIES - CPS	ICCP	-		0%	0%	-	-	0%	0%	-	-	-	-
10		DEVELOPMENT FUND (IDF)		-	-				-			-	-	-	-
131 NIFARSTRUCTURE - EQUITY (INCLUDING UNUSTED) (INC.) 867		Infrastructure		507	11			508	19			-	-	-	-
OTHER NRV - INFRASTRUCTURE - DEBENTURES DOB				-	-			-	-			-	-	-	-
SONDS/CPS / LOANS	31	1	IOEQ	857	-	0%	0%	857	-	0%	0%	-	-	-	-
Det Instruments of Inf Ts. Approved Investments DET		BONDS / CPS / LOANS	-	-	-				-			-	-	-	-
35 DREBETTURES JORNOS PTD 966 22 2% 2% 2% 966 41 4% 4% 4%		1 -		-	-			-	-			-	-	-	-
DEBENTURES DONDS PID 996 22 276 279 995 41 479 479		Debt Instruments of InvITs - Approved Investments		-	-			-	-			-	-	-	-
CORPORATE SECURITIES - DEBENTURES / BONDS 1,004 24 24 27 0 0 0 0 0 0 0 0 0		DEBENTURES / BONDS		995	22							-	-	-	-
SAS INFRASTRUCTURE - ISSU - DEBENTURES / BONDS PFD		CORPORATE SECURITIES - DEBENTURES / BONDS						1,004	45			-	-	-	-
INFRASTRUCTURE - OTHER CORPORATE COFD								-	-			-	-	-	-
NFRASTRUCTURE - PSU - EQUITY SHARES TIPE	39	INFRASTRUCTURE - OTHER CORPORATE	ICFD			0%	0%	-	-	0%	0%			-	-
41 INFRASTRUCTURE - CORPORATE SECURITIES - ITCE	40		ITDE	-	-	00/	00/			00/	00/				-
EQUITY SHARES-QUITE COUTY AND EQUITY RELATED IEPG	-	QUOTED		-	-				•			-	•	-	<u> </u>
INSTRUMENTS (PROMOTER GROUP) EPG	41	EQUITY SHARES-QUOTED	ITCE	-	-	0%	0%	-	-	0%	0%	-		-	-
## PASSIVELY MANAGED EQUITY ETF (NON PROMOTER ROW) ## PASSIVELY MANAGED EQUITY ETF (PROMOTER ROW) ## ROW	42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	_		0%	0%	-		0%	0%	-	-	-	-
PROMOTER GROUP	43	PASSIVELY MANAGED EQUITY ETF (NON	EETF			0%	0%			0%	0%				
46 PBU EQUITY SHARES - QUOTED				-	-									1	<u> </u>
CORPORATE SECURITIES (APPROVED ECOS 1,501 41 3% 3% 1,624 97 6% 6% - - -		GROUP)		-	-			-	-			-	-	-	<u> </u>
INVESTMENT) - DEBENTURES ECOS 1,501 41 3% 3% 1,524 97 6% 6%				10	-				-			-	-	 	-
INSTRUMENTS ECUI	46	INVESTMENT) - DEBENTURES	ECOS	1,501	41	3%	3%	1,624	97	6%	6%	-		-	-
48 INVESTMENT PROPERTIES: IMMOVABLE EINP	47		ECDI			0%	0%		-	0%	0%	-	-	-	-
LOANS - SECURIED LOANS - MORTGAGE OF ELMI		INVESTMENT PROPERTIES - IMMOVABLE		-	-				-			-	-	-	-
PROPERTY IN NDIA (TERNI LOAN) ELMI		LOANS - SECURED LOANS - MORTGAGE OF			<u> </u>				-			-	-	 	-
PROPERTY OUTSIDE INDIA (LERM LOAM)		PROPERTY IN INDIA (TERM LOAN) LOANS - SECURED LOANS - MORTGAGE OF		-	-							-	-		-
CCIL_RBI		DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS		-	-				18			_	_	<u> </u>	_
54 CCIL - CBLO		CCIL. RBI					•						_		
CORPORATE SECURITIES - EQUITY SHARES EACE 20					0			100	0			-	-	-	-
IONIDINARY GUOTED 20		CORPORATE SECURITIES - EQUITY SHARES						17					-		
57 APPLICATION MONEY		(ORDINARY)- QUOTED			7										+
58 RECOGNISED BY RESERVE BANK OF INDIA LUPU - - U% -		APPLICATION MONEY										-		-	
59 MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES EGMF 880 8 1% 1% 792 28 3% 3%	58		EDPD	_		0%	0%	-	-	0%	0%	-	-	-	-
60 MUTUAL FINDS - (UNIDER INSURERS PROMOTER EMPG 0% 0%	59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	880	8	1%	1%	792	26	3%	3%	-		-	-
MINUTE I TO THE TOTAL PROPERTY OF THE TOTAL	60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	_	_	0%	0%	-	-	0%	0%	-	-	-	-

Collegory of Investment Collegory of Inv					Current Quart	er		Ye	ar to Date (curre	nt year)		Yea	ar to Date (previ	ous year)3	
DISTORE ROOM INVESTED PROCEST OR ROAD SEASON	No.	Category of Investment			Investment (Rs.				Investment (Rs.				Investment		Net Yield (%)²
CONTROL RECOUNTS CONTROL ATES	61	OUTSIDE INDIA (INVESTED PRIOR TO IRDA	EFES	_	-	0%	0%	-	-	0%	0%	-	-	-	-
SO COMPONENT SECURITIES DEBANY INFO STATE SECURITIES	62	EQUITY SHARES (INCL. EQUITY RELATED	EEPG	_		0%	0%	-	-	0%	0%	-	-	-	-
SEPTIMENT STATE	63	CORPORATE SECURITIES - DEBENTURES / BONDS/	EDPG	_		0%	0%	-	-	0%	0%	-	-	-	-
Open				-	-			-	-			-	-	-	-
CONTROLLAND PANAMES OF TEST & 2 CAPITAL CONTROLLAND PANAMES OF TEST		CAPITAL ISSUED BY PSU BANKS PERPETUAL DEBT INSTRUMENTS OF TIER I AND II		-	-			-	-			-	-	-	-
BISSUED BY PSIL DAMES 1	99	CAPITAL ISSUED BY NON-PSU BANKS PERPETUAL NON-CUM. P.SHARES & REDEEMABLE	EPPD	-	-	0%	0%	-	-	0%		-	-	-	-
Second Processing April 1975	67	ISSUED BY PSU BANKS	EUPS	-	-	0%	0%	-	-	0%	0%	-	-	-	-
BIRDA REGULATIONS STORY NESPECT OF ULP RNCA	68	CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL	EPPS	-		0%	0%	-	-	0%	0%	-	-	-	-
10 SUBJESSES 10 10 10 10 10 10 10 1	69	IRDA REGULATIONS)	EFDS			0%	0%	-	-	0%	0%	-	-	-	-
171 UNITS OF REAL ESTATE NOVESTMENT TEST/RETO UNITS OF REAL ESTATE NOVESTMENT OF SET	70	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA		-	0%	0%	-	-	0%	0%	-	-	-	-
73 CORPORATE SECURITES SHOWS TAX FREE EPST		1	ERIT	75	2	***		78	2			-	-	-	-
TALL CORPORATE SECURITIES - BONDS (TALR FEEE) EPSF					-			-	-				-	-	-
75 CORPORATE SECURITIES - PREFERENCE SHAMES EPINQ								499	4			-	-	-	-
0 SUBSIDIARES Color Co		CORPORATE SECURITIES - PREFERENCE SHARES		-	-			-	-			-	-	-	
7 SECURITIES	76	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	,	0%	0%	-	-	0%	0%	-	-	-	-
79 ADDITIONAL TER I (BASEL III COMPLIANT) PERPETULE BONDS: (PS) BONDS) 80 ADDITIONAL TER I (BASEL III COMPLIANT) PERPETULE BONDS: (PS) ADDITIONAL TER I (BASEL III COMPLIANT) PERPETULE BONDS: (PS) ADDITIONAL TER I (BASEL III COMPLIANT) PERPETULE BONDS: (PS) ADDITIONAL TER I (BASEL III COMPLIANT) PROMOTER GROUP) THE PROMOTER REGROUP. SADDITIONAL TER I (BASEL III COMPLIANT) PROMOTER GROUP) THE PROMOTER REGROUP. SADDITIONAL TER I (BASEL III COMPLIANT) PERPETULAL BONDS: PSU BONDS: PSU BONDS: PSU BONDS: SADDITIONAL TER I (BASEL III COMPLIANT) PERPETULAL BONDS: PSU BONDS: SED UNITS OF INFRASTRICTURE INVESTMENT TRUST OFF SED UNITS OFF INFRASTRICTURE INVESTMENT FUND OFF SED UNITS OFF INFRASTRICTURE INVESTMENT FU		SECURITIES		-	-				-			-	-	-	-
Perpetual Bonds Personal Bonds Per	78	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0%	0%		-	0%	0%	-	-	-	
PASSIVE MANAGE DEUTY ETF (NON DETF		PERPETUAL BONDS - (PSU BONDS)		-	-				-			-	-	-	-
PASSIVE MANAGED EQUITY ETF (PROMOTER GROUP)	80	PERPETUAL BONDS - (PRIVATE BONDS)	EAPB	-	-	0%	0%	-	-	0%	0%	-	-	-	-
AS GROUP) OBT	81	PROMOTER GROUP) OTH	OETF	-	-	0%	0%	-	-	0%	0%	-	-	-	-
ADDITIONAL TERT (BASEL III COMPLIANT) 44 ADDITIONAL TERT (BASEL III COMPLIANT) 55 UNITS OF INFRASTRUCTURE INVESTMENT TRUST 56 UNITS OF INFRASTRUCTURE INVESTMENT TRUST 57 COMPLIANT OF INFRASTRUCTURE INVESTMENT TRUST 58 UNITS OF INFRASTRUCTURE INVESTMENT TRUST 58 UNITS OF INFRASTRUCTURE INVESTMENT TRUST 59 EONDY: SHORT OF INFRASTRUCTURE INVESTMENT TRUST 50 FB ORNOS: PSU: TAXABLE 50 FB ORNO	82	GROUP)	OETP	-	-	0%	0%	-	-	0%	0%	-	-	-	-
DERPETUAL BONDS - (PRINATE BONDS)		PERPETUAL BONDS - (PSU BONDS)		-	-			-	-			-	-	-	-
86 Units of Real Estate Investment Trust (REITs)		PERPETUAL BONDS - (PRIVATE BONDS)		-				-	-			-	-	-	-
87 BONDS - PSU - TAXABLE		UNITS OF INFRASTRUCTURE INVESTMENT TRUST		-	-			-	-			-	-	-	-
88 SECURTISED ASSETS									-					-	-
89 EQUITY SHARES (PSUS & UNLISTED)				-	-							-	-	-	
NISTRUMENTS) - PROMOTER GROUP	89	EQUITY SHARES (PSUS & UNLISTED)		-			0%	-	-			-	-	-	-
99. COMBECIAL PAPERS 0 ACP 92. COMBECIAL PAPERS 0 ACP 93. VENTURE FUND 0 VWF	90	INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	0%	0%	-	-	0%	0%	-	-	-	-
93 VENTURE FUND	91		ODPG	_	-	0%		-	-			-	-	-	-
94 DERIVATIVE INSTRUMENTS OCOI				-	-			-	-			-	-	-	-
95 OAFB -ALTERNATE INVESTIMENT FUND 96 INVESTIMENT PROPERTIES - IMMOVABLE 97 OAFA -ALTERNATE INVESTIMENT FUNDS 98 OAFB				-	-			-	-			-		-	
96 INVESTMENT PROPERTIES : IMMOVABLE OIPI 0%					-				-			-	-	- :	-
97 OAFA - ALTERNATE INVESTMENT FUNDS OAFA 0% 0% 0% 0%					-								-	-	
99 RECLASSIFIED APPROVED INVESMENTS - EQUITY ORAE 10 1 6% 6% 10 1 6% 6%		OAFA - ALTERNATE INVESTMENT FUNDS		-	-			-	-			-	-		-
101 DEDITY SHARES (INCL CO-OP SOCIETIES) DESH 12,785 109 1% 1% 1% 9,057 124 11% 11% 1.5		BONDS - PSU - TAX FREE			-				-			-	-	-	-
101 DEBT INSTRUMENTS OF REIT OORT - 0% 0% 0% 0%									1			-	-	-	
102 OTHER THAN APPROVED INVESTMENTS - OLDB				12,785	109			9,057	124			-	-	<u> </u>	-
103 PREFERENCE SHARES OPSH -		OTHER THAN APPROVED INVESTMENTS -		_	-			-	-			-	-		-
104 SHORT TERN LOANS (UNSECURED DEPOSITS) OSLU - 0% 0% - 0% 0% - 0% 0% 0.5% 0%	103	PREFERENCE SHARES	OPSH	-	-	0%			-	0%		-	-		
106 GROUP CAMPIGNE CAMPI	104	SHORT TERM LOANS (UNSECURED DEPOSITS)			-	0%	0%	-	-	0%	0%	-	-	-	-
GROUP CHIEF CHI		MUTUAL FUNDS - (UNDER INSURERS PROMOTER		-	-			-	-			-	-	-	-
10000 SECURES		GROUP) MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS /		-	-			-	20			-	-	<u> </u>	-
	108	INV - EQUITY	M01	-	-	0%	0%	-	- 20	0%	0%	-	-		
TOTAL 36,691 481 1% 1% 32,827 862 3% 3%	109	SPECIAL INVESTMENTS	MM	-	-	0%	0%	-	-	0%	0%	-	-	-	-
TOTAL 36,691 481 1% 1% 32,827 862 3% 3%															
		TOTAL		36,691	481	1%	1%	32,827	862	3%	3%	-	-	-	-





Periodicity of Submission: Quarterly Current Quarter Year to Date (current year) Year to Date (previous year)³ Category Code Income on Investment (Rs. Lakhs) No. Category of Investment Investment (Rs. Lakhs)¹ Gross Yield (%)¹ Net Yield (%)² Gross Yield (%)¹ Net Yield (%)² Gross Yield (%)¹ Net Yield Investment (Rs. Lakhs)¹ Investment (Rs. Lakhs)¹ CENTRAL GOVERNMENT BONDS
SPECIAL DEPOSITS
DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938
TEASURY BILLS
STATE GOVERNMENT BONDS CGSB CSPD 638 0.88% 637.93 5.65 0.88% CDSS 0.00% 0% 0.00% CTRB 0.00% 0.00%

5	STATE GOVERNMENT BONDS	SGGB	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0%	-	-	0.00%	0%		-	-	-
7	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·	0005			0.000/	00/			0.000/	00/				
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0%	-		0.00%	0%	-	-	-	-
	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING													
11	SCHEME APPROVED BY CENTRAL / STATE / ANY	HFDA	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
	AUTHORITY OR BODY CONSTITUTED BY CENTRAL /													
	STATE ACT													
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0%	-	-		0%	-	-	-	-
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	0.00%	0%	-		0.00%	0%	-	-	-	-
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS	HTLH			0.00%	0%			0.00%	0%				
16	ACCREDITED BY NHB	пісп	-	-	0.00%	0%	-	-	0.00%	U%	-	-		-
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	_	_	0.00%	0%	-	,	0.00%	0%		_		
- 10		IIIID		_	0.0070	0,0	_	-	0.0070	070	_	-		
19	TAXABLE BONDS-BONDS / DEBENTURES ISSUED	HTDN		-	0.00%	0%	_	-	0.00%	0%		-		-
	BY NHB / INSTITUTIONS ACCREDITED BY NHB													
	BONDS / DEBENTURES ISSUED BY AUTHORITY													
200	CONSTITUTED UNDER ANY HOUSING / BUILDING	HTDA			0.000/	00/			0.000/	00/				
20	SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL /	HTDA		_	0.00%	0%	-	-	0.00%	0%	-	-	1 -	1 -
	STATE ACT													
	DONING AREACHTURES ISSUED BY LINDS	usus			0.000/				0.000/					
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0%			0.00%	0%	-	-	-	-
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED	HFDN	_	_	0.00%	0%	_	_	0.00%	0%	_	_	_	_
	BY NHB / INSTITUTIONS ACCREDITED BY NHB				0.0070	0.0			0.0070	070				
23	INFRASTRUCTURE - OTHER APPROVED	ISAS	-		0.00%	0%	-		0.00%	0%		-	-	-
-	SECURITIES													
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0%	-	•	0.00%	0%	,	-	-	-
0.5	INFRASTRUCTURE - DEBENTURES / BONDS / CPS /	1000							0.000/	001				
25	LOANS - (PROMOTER GROUP)	IDPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP		-	0.00%	0%		-	0.00%	0%	-	-	-	-
	INFRASTRUCTURE - INFRASTRUCTURE	IDDE			0.000/				0.000/	001				
28	DEVELOPMENT FUND (IDF)	IDDF	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
29	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
30		EIIT	_		0.000/	0%			0.000/	00/				
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIII	-	-	0.00%	0%	-	-	0.00%	0%	-	-		
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
32	OTHER INV - INFRASTRUCTURE - DEBENTURES /	IODS			0.00%	0%	_		0.00%	0%				
32	BONDS / CPS / LOANS	1000	-	-	0.00%	070	-	-	0.0076	076	-	-	-	
33	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
34	Debt Instruments of InvITs - Approved Investments	IDIT	_	_	0.00%	0%	_		0.00%	0%		_	_	
	TAXABLE BONDS-INFRASTRUTURE - PSU -	.5			0.0070				0.0070					
35	DEBENTURES / BONDS	IPTD	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
	TAXABLE BONDS-INFRASTRUCTURE - OTHER													
36	CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
07	INCOACTOUCTURE TERM CAME OUT I COMPACT	11.14/0			0.000	001			0.000	001				
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	0.00%	0%	-		0.00%	0%	-	-	-	-
	INFRASTRUCTURE - OTHER CORPORATE													
39	SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
—	INFRASTRUCTURE - PSU - EQUITY SHARES -	_			H .								-	
40	QUOTED	ITPE	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
41	INFRASTRUCTURE - CORPORATE SECURITIES -	ITCE	-	-	0.00%	0%	-	-	0.00%	0%	-	-		-
<u> </u>	EQUITY SHARES-QUOTED				1					270			-	
42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
	INSTRUMENTS (PROMOTER GROUP)													
43	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
	PASSIVELY MANAGED EQUITY ETF (PROMOTER	EETP			0.000	001			0.000	001				
44	GROUP)		-	-	0.00%		-	-	0.00%	0%	-	-	_	-
45	PSU - EQUITY SHARES - QUOTED CORPORATE SECURITIES (APPROVED	EAEQ	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
46	INVESTMENT) - DEBENTURES	ECOS	250.202	2.187	0.87%	1%	250.20	2.19	0.87%	1%	-	-	-	-
47	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
48	INSTRUMENTS INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
49	LOANS - POLICY LOANS	ELPL	-	-	0.00%		-	-	0.00%	0%		-	-	-
50	LOANS - SECURED LOANS - MORTGAGE OF	ELMI	-	-	0.00%		-	-	0.00%	0%		-		
H	PROPERTY IN INDIA (TERM LOAN)													
51	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS,													
52	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING	ECDB		_	0.00%	0%	_	-	0.00%	0%	_	_		
	INVESTMENT), CCIL, RBI													
53	DEPOSITS - REPO / REVERSE REPO	ECMR ECBO	499.160	-	0.00%		499.16		0.00%	0%		-	-	-
54	CCIL - CBLO CORPORATE SECURITIES - EQUITY SHARES		710.1	0.055	0.00%	0%	740 :-		0.00%	0%	-	-	<u> </u>	_
55	(ORDINARY)- QUOTED	EACE	743.422	2.870	0.39%	0%	743.42	2.87	0.39%	0%	-	-	-	-

	Current Quarter Year to Date (current year)						Year to Date (previous year) ³							
No.	Category of Investment	Category Code	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
56 57	COMMERCIAL PAPERS APPLICATION MONEY	ECCP ECAM	-	0.635	0.00%	0% 0%	-	0.63	0.00%	0% 0%	-	-	-	-
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	327.885	6.115	1.86%	2%	272.07	6.29	2.31%	2%	-	-	-	-
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG		-	0.00%	0%		-	0.00%	0%				-
61	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	0.00%	0%		-	0.00%	0%		-	-	
62	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
63	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00%	0%		-	0.00%	0%	-	-	-	-
65	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
66	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
67	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
68	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
69	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS		-	0.00%	0%		-	0.00%	0%	-	-	-	-
70	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA			0.00%	0%		-	0.00%	0%		-		-
71	UNITS OF REAL ESTATE INVESTMENT	ERIT	-	_	0.00%	0%		-	0.00%	0%				-
72	TRUST(REITs) DEBT INSTRUMENTS OF REIT	EDRT	-	-	0.00%	0%	-	-	0.00%	0%		-		-
73	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
74	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
75	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.00%	0%	-	-	0.00%	0%		-	-	-
76	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
77	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	0.00%	0%		-	0.00%	0%		-	-	-
78	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0%		-	0.00%	0%	-	-	-	-
79	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PSU BONDS)	EAPS	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
80	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BONDS)	EAPB	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
81	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) OTH	OETF	-	-	0.00%	0%	-	-	0.00%	0%		-	-	-
82	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
83	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PSU BONDS)	OAPS	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
84	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BONDS)	OAPB	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
85	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
86	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0%		-	0.00%	0%		-	-	-
87 88	BONDS - PSU - TAXABLE SECURITISED ASSETS	OBPT OPSA	-	-	0.00%	0% 0%	-	-	0.00%	0% 0%	-	-	-	-
89	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	0.00%		-	-	0.00%	0%	-	-	-	-
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP DEBENTURES / BONDS/ CPS / LOANS ETC	OEPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
91	(PROMOTER GROUP)	ODPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
92	COMMERCIAL PAPERS VENTURE FUND	OACP OVNF	-	-	0.00%			-	0.00%	0% 0%	-	-	-	-
94 95	DERIVATIVE INSTRUMENTS OAFB - ALTERNATE INVESTMENT FUND	OCDI OAFB	-	-	0.00%	0%	-	-	0.00%	0% 0%		-	-	<u> </u>
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
97 98	OAFA - ALTERNATE INVESTMENT FUNDS BONDS - PSU - TAX FREE	OAFA OBPF	-	-	0.00%		-	-	0.00%	0%	-	-	-	-
99	RECLASSIFIED APPROVED INVESMENTS - EQUITY	ORAE	-	-	0.00%		-		0.00%	0%	-	-	-	-
100	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
101 102 103	DEBT INSTRUMENTS OF REIT OTHER THAN APPROVED INVESTMENTS - DEBENTURES PREFERENCE SHARES	ODRT OLDB OPSH	-	-	0.00% 0.00% 0.00%	0%	-	-	0.00% 0.00% 0.00%	0% 0%	-	-	-	-
103	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.00%		-	-	0.00%	0%	-	-	-	
105	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.00%			-	0.00%	0%	-	-	-	-
106	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
107	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	0.00%	0%	-	-	0.00%	0%	-	-	-	-
108 109	INV - EQUITY SPECIAL INVESTMENTS	M01 MM	-	-	0.00%		-	-	0.00%	0% 0%	-	-	-	
					3.0070	Ü/0			5.00 /0	0.70				
														$ldsymbol{ldsymbol{ldsymbol{eta}}}$
	TOTAL		2,459	17	1%	1%	2,403	18	1%	1%	•	-		

FORM L - 35 - Statement of Down Graded Investments

Name of the Insurer: CreditAccess Life Insurance Limited

Statement as on: 30 Sept 2023 Name of Fund Life Fund and Pension, General Annuity and Group Business

CreditAccess Life
Suraksha aur Samruddhi

Periodicity of Submission: Quarterly

Rs. Lakhs

PART - A

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



															Stendeda aur Samruddhi			
			For	r the Quart	ter Sept -20)23	F	or the Quar	ter Sept -20	22	U	p to the Qua	rter Sept-2	023	U	p to the Qua	rter Sept-2022	
SI. No		Particulars	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)
11	First ye	ear Premum 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			-	-		-		-	- 1		-		-			
		From 1,00,001 -1,25,000 Above Rs. 1,25,000	- :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Individual Single Premium (ISPA)- Annui	by															
	-"	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	1,821	37	######	1,11,142		-	-		2,011	42	2,47,010	1,23,693	-	-	-	-
		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			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv	Above Rs. 1,25,000 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	-	Ė	-	<u> </u>	<u> </u>	Ė	Ė	-	_		-	-	-		<u> </u>	-
	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		- :	-	-	- :	- :	-	-	-		- :		-	- :	-	-
		78010110.1,20,000																
	vi	Individual non Single Premium- 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		-	-	-	-	-	-	-		-	-		-	-	-	-
	vái	Group Non Single Premium (GNSP)																
	VII	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	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
	viii	Group Non Single Premium- Annuity- Gt From 0-10000	NSPA -	-	-	-		-	-		-	-	-		-	-	-	-
		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	Renew	al Premium																
_		Individual From 0-10000		<u> </u>	<u> </u>			<u> </u>								L -	<u> </u>	
		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 From 10,001-25,000			-	- :	-		-	-	-	-	-	- :	-	-	-	-
		From 25001-50,000			-	-	-		-	-	- :	1	-	-	-		1 -	-
		From 50,001-75,000 From 75,001-100,000		-	-	-	-	-	-	-	-	-	-	-	-		-	-
		From 1,00,001 -1,25,000 Above Rs. 1,25,000	-	-	-	-		-	-	-	-	-	-		-	-	-	-
				Ė				Ė		-			-	-	_			
	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			-	-			-	-	1		-					-
		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: 30 September 2023 Up to the Quarter Sept-2022

		For the	he Quarter Sept	-2023	For the	Quarter Sept	-2022	Up to	the Quarter Se	ept-2023	Up to the Quarter Sept-2022		
SI.No.	Channels	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	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	1,80,749	1,716	-	-	-	1	204680	1,898	-	-	-
4	Brokers	36	35,226	101	-	-	-	39	38497	107	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	1	3,333	5	-	-	-	2	3833	5	-	-	-
	IMF	-	-	-	-	-	-	-		-	-	-	-
8	Others (Please Specify)	-	-	1	-	-	-	-	-	-	-	-	-
		-	-	ı	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-			
	Total	37	2,19,308	1,821	=	-	-	42	2,47,010	2,011	-	-	-
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: CreditAccess Life Insurance Limited

Business Acquisition through Different Channels (Individual)



		For the Quart	ter Sept -2023	For the Quart	er Sept -2022	Up to the Qua	arter Sept-2023	Up to the Quarter Sept-2022		
SI. No.	Channels	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	-	-	-	-	-	ı	-	-	
11	Others (Please Specify)	-	-	-	-	-	ı	-	-	
	Total	-	-	-	-	-	-	-	-	
1	Referral Arrangements	-	-	-	-	-		-	-	



Name of the Insurer: CreditAccess Life Insurance Limited

	Ageing of Claims													
				No. of c	laims paid	ı		Total No. of	Total amount of					
SI.No.	Types of Claims	On or before	1 month	1 - 3	3 - 6	6 months - 1	> 1 voor	claims paid						
		matuirty	i monui	months	months	year	- i year	Ciairiis paiu	In Lakhs)					
1	Maturity Claims	-	ı	-	-	-	-	-	-					
2	Survival Benefit	-	-	-	-	-	-	-	-					
3	Annuities / Pension	-	-	-	-	-	-	-	-					
4	Surrender	-	-	-	-	-	-	-	-					
5	Other benefits	-	-	-	-	-	-	-	-					
	Death Claims	-	ı	-	-	-	-	-	-					

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

	Ageing of Claims													
SI.No.	Types of Claims	On or before matuirty	1 month	No. of o	3 - 6 months	d 6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)					
1	Maturity Claims	-	-	-	-	-	-	-	-					
2	Survival Benefit	-	-	-	-	-	-	-	-					
3	Annuities / Pension	-	-	-	-	-	-	-	-					
4	Surrender	-	-	-	-	-	-	-	-					
5	Other benefits	-	-	-	-	-	-	-	-					
								-						
	Death Claims	-	58	-	-	-	-	58	34					

FORM L-40 Quarterly Claims Data for Life

Death Claims

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30 September 2023

No. of claims only



SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	6
2	Claims Intimated / Booked during the period	-	72
(a)	Less than 3 years from the date of acceptance of risk		72
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	58
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected	-	-
6	Unclaimed	-	1
7	Claims O/S at End of the period	-	20
	Outstanding Claims:-		
	Less than 3months	-	20
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	•
	1year and above	-	•

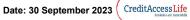
Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
	Claims O/S at the beginning of the period	-	-	-	-	-
	Claims Booked during the period	-	-	-	-	-
3	Claims Paid during the period	-	-	-	-	-
4	Unclaimed	-	-	-	-	-
	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-41 GRIEVANCE DISPOSAL

Name of the Insurer: CreditAccess Life Insurance Limited



GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 SEPTEMBER 2023

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

2	Total No. of Policies upto corresponding period of previous year	-
3	Total No. of Claims upto corresponding period of previous year	-
4	Total No. of Policies during current year	42
5	Total No. of Claims during current year *	78
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)	-

		Complaints ma	ide by customers	Complaints made	by Intermediaries	Total		
8	Duration wise Pending Status	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	-	-	-	-	-	-	

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations Claims should be no. of claims reported during the period

^{*} Number of Lives are considered as Total Number of Claims

¹ Opening balance should tally with the closing balance of the previous quarter.

Valuation Basis (Frequency -Quarterly and Annual)



Name of the Insurer: CreditAccess Life Insurance Limited

INDIVIDUAL / GROUP BUSINESS1

Date: 30 September 2023

Range (Minimum to Maximum) of parameters used for valuation																	
	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
Type		As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23	As at 30/09/2023 for the year 2023-24	As at 30/09/2022 for the year 2022-23
	Non-Linked -VIP	2020-24	LULL-LU	1020-24	LULL-LU	2020-24	LULL-LU	2020-24	LUZZ-ZU	2020-24	ZOZZ-ZO	2020-24	LULL-LU	2020-24	LULL-LU	2020-24	ZUZZ-ZU
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension																`
	Health																
Par	ricaiti																
	Linked -VIP			1		I					1	1	1				
	Life Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
		6.5% pa	NA	150% to 250%	NA	NA	NA	Rs.50 Per Claim	NA	0 (Single Premiums)	NA	NA	NA	0%	NA		
	General Annuity															l	
	Pension																
lon-Par	Health															NOT ADD	PLICABLE
																NOTAPE	LICABLE
	Linked -VIP															1	
	Life															1	
	General Annuity															1	
	Pension															1	
	Health															1	
	Linked-Others															i	
	Life															1	
	General Annuity															1	
	Pension															1	
	Health		 													1	

¹ Individual and Group Business are to be reported separately ² Fixed per policy expenses

³ Premium related expenses

Restricted to Lapse and Surrender In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.





Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30 September 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27 July 2023	NEXUS SELECT TR	1st AGM	ORDINARY BUSINESS				
27 00.9 2020	THE NOT BEEFE THE	101710111	OND WAY BOOMLESS	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATE	NA	For	In accordance with regulations
				TO CONSIDER, APPROVE AND RATIFY, AS APPLICABLE, THE APPOINTMENT OF S R B			In accordance with regulations
				ITEM NO 3: TO CONSIDER, APPROVE AND RATIFY, AS APPLICABLE, THE APPOINTMEN	NA	For	In accordance with regulations
07 July 2023	Bank of Baroda	27th AGM	ORDINARY BUSINESS	To approve the financial results of the Bank for the year ended 31st March, 2023.	NA	For	In accordance with regulations
07 July 2020	Bank of Baroda	Z/til AGIVI	ONDINATI BOOMEOU		NA		In accordance with regulations
			CDECIAL DISCINECE	To consider and appropriate and appropriate of Shri Saniiy Chadha, as the Managing Director 9 (No.		His areas of specialism include Retail Banking, Corporate Finance, Investment Banking, Mergers & Acquisitions, Structured Finance and Private Equity, Over 32 years' experience in Banking having started his career with SBI in 1987. Prior to joining Bank of Baroda, Shri Sanjiv Chadha was working as DMD, SBI and MD & CE Of SBI Capital Markets Ltd., the Merchant and Investment Banking arm of SBI.
			SPECIAL BUSINESS	To consider and approve re-appointment of Shri Sanjiv Chadha, as the Managing Director & C	NA	For	
							Over 26 years of rich experience in various spectrum of commercial banking, particularly in Corporate Finance, Risk Management, International Banking and Administrative Roles. He has successful experience of leading Bank's important units such as Regional Head of Bangalore Region, General Manager & Branch Head of Bank's largest Corporate Financial Services Branch, Mumbai and Chief General Manager (Chief Executive) of Bank's largest overseas territory US Operations, New York.
				To consider and approve appointment of Shri Lalit Tyagi, as an Executive Director of the Bank	NA	For	
							Sh. Mukesh Kumar Bansal is an officer of Indian Administrative Service. He is presently working as Joint Secretary in the Department of Financial Services, Ministry of Finance, Government of India. Prior to his posting as Joint Secretary, Department of Financial Services, Ministry of Finance in October, 2022 he worked as Private Secretary to Hon'ble Minister of Agriculture and Farmers Welfare, Govt. of India, from March, 2020 to October, 2022)
				To consider and approve appointment of Shri Mukesh Kumar Bansal, as a Non-Executive Dire	NA	For	
							Shri Chand served as the Executive Director at Bank of Baroda since March 2021. In his role as Executive Director, he was overseeing Corporate & Institutional Credit, Corporate & Institutional Banking, Treasury & Global Markets, Mid-Corporate Business, and Trade & Foreign Exchange. In addition, he had also successfully overseen the International Banking Business, Domestic Subsidiaries/Joint Ventures, Wealth Management, Capital Markets, NRI Business as well as key platform functions such as HRM, Finance & Planning, Risk Management, Audit & Inspection, Credit Monitoring, Collections, Legal, Compliance, Learning & Development, Disciplinary Proceedings, Information Security and Estate Management & Security at the Bank.
				To consider and approve appointment of Shri Debadatta Chand, as the Managing Director an	NΔ	For	
L	1		1	The consider and approve appointment of only behadatta Chand, as the Managing Director an	INO.	ji VI	



FORM L-45 OFFICES AND OTHER INFORMATION

As at 30th Sept 2023

Name of the Insurer: CreditAccess Life Insurance Limited

SI. No.	Inform	Number	
1	No. of offices at the beginning of the year	1	
2	No. of branches approved during the year	-	
3	No. of branches opened during the year	Out of approvals of previous year	-
4	Two. or branches opened during the year	Out of approvals of this year	-
5	No. of branches closed during the year	-	
6	No of branches at the end of the year	-	
7	No. of branches approved but not opened	-	
8	No. of rural branches	-	
9	No. of urban branches		-
	No. of Directors:-		
	(a) Independent Director		2
10	(b) Executive Director		1
10	(c) Non-executive Director		2
	(d) Women Director		1
	(e) Whole time director		-
	No. of Employees		
1 11	(a) On-roll:		24
1 ''	(b) Off-roll:		-
	(c) Total		24
	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		-
	(b) Corporate Agents-Banks		-
	(c)Corporate Agents-Others		1
12	(d) Insurance Brokers		8
	(e) Web Aggregators (f) Insurance Marketing Firm		-
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		- -
	(i) Other as allowed by IRDAI (To be specified)	<u>-</u>

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries			
Number at the beginning of the quarter	20	2			
Recruitments during the quarter	6	7			
Attrition during the quarter	2	-			
Number at the end of the quarter	24	9			