

Name of the Insurer: CreditAccess Life Insurance Limited

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



PUBLIC DISCLOSURES - LIFE INSURANCE COMPANIES		
Sl. No.	Form No.	Description
1	L-1-A-RA	Revenue Account
2	L-2-A-PL	Profit & Loss Account
3	L-3-A-BS	Balance Sheet
4	L-4	Premium Schedule
5	L-5	Commission Schedule
6	L-6	Operating Expenses Schedule
7	L-7	Benefits Paid Schedule
8	L-8	Share Capital Schedule
9	L-9 & L9A	Shareholding Pattern Schedule
10	L-10	Reserves and Surplus Schedule
11	L-11	Borrowings Schedule
12	L-12	Investments (Shareholders) Schedule
13	L-13	Investments (Policyholders) Schedule
14	L-14	Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A	Aggregate value of Investments other than Equity Shares and Mutual Fund
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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 SEPTEMBER 30, 2024

Policyholders' Account (Technical Account)



PARTICULARS		Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
								PARTICIPATING					NON-PARTICIPATING							
			LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Premium	L-4		-	-	-	-	-	-	-	-	-	-	5,139	-	-	-	-	5,139	5,139	
(b) Reinsurance ceded			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Reinsurance accepted			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments			-	-	-	-	-	-	-	-	-	-	191	-	-	-	-	191	191	
(a) Interest, Dividends & Rent – Gross			-	-	-	-	-	-	-	-	-	-	138	-	-	-	-	138	138	
(b) Profit on sale/redemption of investments			-	-	-	-	-	-	-	-	-	-	(22)	-	-	-	-	(22)	(22)	
(c) Loss on sale/ redemption of investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Transfer/Gain on revaluation/change in fair value			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Amortisation of Premium / Discount on investments			-	-	-	-	-	-	-	-	-	-	38	-	-	-	-	38	38	
Other Income (to be specified)			-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	11	11	
Contribution from Shareholders' A/c			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)			-	-	-	-	-	-	-	-	-	-	5,495	-	-	-	-	5,495	5,495	
Commission	L-5		-	-	-	-	-	-	-	-	-	-	698	-	-	-	-	698	698	
Operating Expenses related to Insurance Business	L-6		-	-	-	-	-	-	-	-	-	-	1,345	-	-	-	-	1,345	1,345	
Provision for doubtful debts			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others (to be specified)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)			-	-	-	-	-	-	-	-	-	-	2,043	-	-	-	-	2,043	2,043	
Benefits Paid (Net)	L-7		-	-	-	-	-	-	-	-	-	-	1,544	-	-	-	-	1,544	1,544	
Interim Bonuses Paid			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross			-	-	-	-	-	-	-	-	-	-	2,919	-	-	-	-	2,919	2,919	
(b) Amount ceded in Reinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Amount accepted in Reinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)			-	-	-	-	-	-	-	-	-	-	4,463	-	-	-	-	4,463	4,463	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)			-	-	-	-	-	-	-	-	-	-	(1,010)	-	-	-	-	(1,010)	(1,010)	
Amount transferred from Shareholders' Account (Non-technical Account)			-	-	-	-	-	-	-	-	-	-	1,010	-	-	-	-	1,010	1,010	
AMOUNT AVAILABLE FOR APPROPRIATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
APPROPRIATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL		
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING							
							LIFE	ANNUITY	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	2,011	-	-	-	-	2,011	2,011
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	9	-	-	-	-	9	9	9
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	9	-	-	-	-	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)	(1)
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	2,029	-	-	-	-	2,029	2,029
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	186	-	-	-	-	186	186
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	648	-	-	-	-	648	648
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	834	-	-	-	-	834	834
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	48	-	-	-	-	48	48
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,938	-	-	-	-	1,938	1,938
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	1,985	-	-	-	-	1,985	1,985
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(790)	-	-	-	-	(790)	(790)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	790	-	-	-	-	790	790
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Policyholders' Account (Technical Account)



PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					(Amount in Rs. Lakhs)										GRAND TOTAL	
							PARTICIPATING					NON-LINKED BUSINESS						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	3,005	-	-	-	-	3,005
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	99	-	-	-	-	99
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	94	-	-	-	-	94
(c) Loss on sale/ redemption of investments		-	-	-	-	-	-	-	-	-	-	-	(12)	-	-	-	-	(12)
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	-	21
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	11
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	3,219	-	-	-	-	3,219
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	450
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	687	-	-	-	-	687
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of Investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	1,137	-	-	-	-	1,137
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	902	-	-	-	-	902
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,889	-	-	-	-	1,889
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	2,791	-	-	-	-	2,791
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(799)	-	-	-	-	(799)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	709	-	-	-	-	709
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2023

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS															GRAND TOTAL	
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING											
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	1,839	-	-	-	-	-	-	1,839	-	-	1,839
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	177	-	-	-	-	-	-	177	-	-	177
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	314	-	-	-	-	-	-	314	-	-	314
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	491	-	-	-	-	-	-	491	-	-	491
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	46	-	-	-	-	-	-	46	-	-	46
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,761	-	-	-	-	-	-	1,761	-	-	1,761
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	1,806	-	-	-	-	-	-	1,806	-	-	1,806
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(458)	-	-	-	-	-	-	(458)	-	-	(458)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	458	-	-	-	-	-	-	458	-	-	458
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-2-A-PL

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



PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
Amounts transferred from the Policyholders Account (Technical Account)		-	-		
Income From Investments					
(a) Interest, Dividends & Rent – Gross		156	374	193	359
(b) Profit on sale/redemption of investments		794	1,135	200	318
(c) (Loss on sale/ redemption of investments)		(10)	(21)	(7)	(9)
(d) Amortisation of Premium / Discount on Investments		46	88	95	194
Other Income (to be specified)		0	1	1	1
TOTAL (A)		988	1,577	482	863
Expense other than those directly related to the insurance business		17	30	24	24
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		709	1,010	458	790
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)					
TOTAL (B)		726	1,040	483	815
Profit/ (Loss) before tax		262	537	(1)	48
Provision for Taxation		78	78	-	-
Profit / (Loss) after tax		183	459	(1)	48
APPROPRIATIONS					
(a) Balance at the beginning of the year.		338	62	(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		521	521	(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:

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 2024

(Amount in Rs. Lakhs)

	PARTICULARS	Schedule Ref. Form No.	As at 30th September 2024	As at 30th September 2023
	SOURCES OF FUNDS			
	SHAREHOLDERS' FUNDS:			
	SHARE CAPITAL	L-8, L-9	16,800	16,800
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	L-10	521	-
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		639	26
	Sub-Total		17,960	16,826
	BORROWINGS	L-11	-	-
	POLICYHOLDERS' FUNDS:			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		74	-
	POLICY LIABILITIES		10,169	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		10,244	1,938
	FUNDS FOR FUTURE APPROPRIATIONS			
	Linked		-	-
	Non-Linked (Non-PAR)		-	-
	Non-Linked (PAR)		-	-
	DEFERRED TAX LIABILITIES (Net)		-	-
	TOTAL		28,204	18,764
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Shareholders'	L-12	12,553	16,165
	Policyholders'	L-13	7,493	1,937
	Assets held to cover Linked liabilities	L-14	-	-
	LOANS	L-15	-	-
	FIXED ASSETS	L-16	231	178
	DEFERRED TAX ASSETS (Net)			
	CURRENT ASSETS			
	Cash and Bank Balances	L-17	194	155
	Advances and Other Assets	L-18	8,457	622
	Sub-Total (A)		8,651	776
	CURRENT LIABILITIES	L-19	641	616
	PROVISIONS	L-20	83	6
	Sub-Total (B)		724	622
	NET CURRENT ASSETS (C) = (A – B)		7,927	154
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	330
	(DEFICIT) IN REVENUE ACCOUNT (Policyholders' Account)			
	TOTAL		28,204	18,764

CONTINGENT LIABILITIES**(Amount in Rs. Lakhs)**

	Particulars		As at 30th September 2024	As at 30th September 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		-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



**FORM L-4-PREMIUM SCHEDULE
PREMIUM**

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
1	First year premiums	-	-	-	-
2	Renewal Premiums	-	-	-	-
3	Single Premiums	3,005	5,139	1,821	2,011
	TOTAL PREMIUM	3,005	5,139	1,821	2,011
	Premium Income from Business written :		-		-
	In India	3,005	5,139	1,821	2,011
	Outside India	-	-	-	-

**FORM L-5 - COMMISSION SCHEDULE
COMMISSION EXPENSES**



(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
Commission				
Direct – First year premiums	-	-	-	-
- Renewal premiums	-	-	-	-
- Single premiums	450	698	177	186
Gross Commission	450	698	177	186
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	450	698	177	186
Rewards	-	-	-	-
TOTAL	450	698	177	186
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	-	-	-	-
Corporate Agents -Others	435	666	172	181
Brokers	15	32	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 :	450	698	177	186
In India	450	698	177	186
Outside India				

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

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
1	Employees' remuneration & welfare benefits	291	565	191	429
2	Travel, conveyance and vehicle running expenses	14	25	2	13
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	48	87	30	40
5	Repairs	-	1	0	1
6	Printing & stationery	15	30	5	6
7	Communication expenses	4	7	1	3
8	Legal & professional charges	21	45	7	32
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	1	2	1	2
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	18	30	0	2
12	Interest & Bank Charges	2	3	1	2
13	Depreciation	20	39	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	80	167	31	53
18	Goods and Services Tax (GST)	117	200	-	-
19	Others (to be specified)	-	-	-	-
	Recruitment expenses	-	-	(0)	2
	Office expenses	9	15	6	11
	Insurance Awareness	15	92	24	26
	Foreign Exchange Fluctuation	-	-	(3)	(2)
	Miscellaneous Expenses	33	37	-	-
	TOTAL	687	1,345	314	648
	In India	687	1,345	314	648
	Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
	1. Insurance Claims			-	-
	(a) Claims by Death	902	1,543	46	48
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Surrenders	0	0	-	-
	(g) any other (please specify)	-	-	-	-
	Benefits Paid (Gross)	902	1,544	46	48
	In India	902	1,544	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)	-	-	-	-
		-	-	-	-
	3. Amount accepted in reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
		-	-	-	-
	Benefits Paid (Net)				
	In India	902	1,544	46	48
	Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	Authorised Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	Preference Shares of Rs..... each		
2	Issued Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	Preference Shares of Rs..... each		
3	Subscribed Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	Preference Shares of Rs..... each		
4	Called-up Capital		
	16,80,00,000 Equity Shares of Rs.10 Each	16,800	16,800
	Less : Calls unpaid		
	Add : Shares forfeited (Amount originally paid up)		
	Less : Par value of Equity Shares bought back		
	Less : Preliminary Expenses		
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares		
	Preference Shares of Rs..... each		
	TOTAL	16,800	16,800

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



Shareholder	As at 30th September 2024		As at 30th September 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	10080000	6%	10080000	6%
· Foreign	124320000	74%	124320000	74%
Investors				
· Indian	33600000	20%	33600000	20%
· Foreign				
Others (to be specified), e.g. ESOP etc.				
TOTAL	168000000	100%	168000000	100%

DETAILS OF EQUITY HOLDING OF INSURERS

CreditAccessLife
InsureLife on Insurance

Version 1.0 Date of upload: October 30, 2024

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:
Avalahalli Investments Private Limited



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

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

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	521	-
	TOTAL	521	-

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS**

(Amount in Rs. Lakhs)

Sl. No.	Particulars	As at 30th September 2024	As at 30th September 2023
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
		-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,657	3,271
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,619	1,836
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,096	1,999
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,443	5,027
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	1,678	74
	(bb) Preference	-	-
	(b) Mutual Funds	60	-
	(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	1,000	507
5	Other than Approved Investments	-	178
	TOTAL	12,553	16,165

Note: The market value of the above total investment is Rs. 12,623/- (As at Sept 30, 2023 16,108/-)

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS**



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,176	1,187
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	(0)
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,005	250
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	Equity	-	-
	Debt	-	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,865	499
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	864	-
	(bb) Preference	-	-
	(b) Mutual Funds	25	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	70	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Commercial Papers	488	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	7,493	1,937

Note: The market value of the above total investment is Rs.7,565/- (As at September 30, 2023 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 September 2024	As at 30th September 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	-	-
	TOTAL	-	-

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30th September 2024	As at 30th September 2023	As at 30th September 2024	As at 30th September 2023	As at 30th September 2024	As at 30th September 2023	As at 30th September 2024	As at 30th September 2023
Long Term Investments:								
Book Value	6,371	12,132	4,180	1,937	-	-	10,552	14,069
Market Value	6,437	7,100	4,251	1,436	-	-	10,688	8,536
Short Term Investments:								
Book Value	5,543	15,570	3,238	-	-	-	8,780	15,570
Market Value	4,508	8,755	2,450	499	-	-	6,958	9,254

**FORM L-15-LOANS SCHEDULE
LOANS**



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

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

FORM 16-FXED ASSETS SCHEDULE



FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening As at 1st April 2023	Additions	Deductions	Closing As at 30th Sept 2024	Up to Last Year	For The Period	On Sales/ Adjustments	As at 30th Sept 2024	As at 30th September 2024	As at 30th Sept 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	116	-	-	116	38	18	-	57	59	91
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	41	2	-	43	15	7	-	22	20	26
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	0	-	-	0	0	0	-	0	0	0
Information Technology Equipment	46	12	-	57	13	10	-	23	35	27
Vehicles	54	-	-	54	5	3	-	8	46	28
Office Equipment	1	-	-	1	0	0	-	0	1	1
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	258	13	-	271	72	39	-	110	161	174
Work in progress	24	60	13	71	-	-	-	-	71	4
Grand Total	282	73	13	342	72	39	-	110	231	178
PREVIOUS YEAR	165	104	54	215	8	29	-	37	178	-

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



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	Cash (including cheques ¹ , drafts and stamps)	16	10
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	15	15
	(b) Current Accounts	164	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	194	155
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	194	155
	Outside India		
	TOTAL	194	155

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

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	7,822	174
3	Prepayments	38	25
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	23
6	Advances to Suppliers	40	-
7	Others (to be specified)	94	-
	TOTAL (A)	7,994	222
	OTHER ASSETS		
1	Income accrued on investments	336	268
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (to be specified)	-	-
	a. Deposits	60	30
	b. Other Advances	1	1
	c. Goods and Service Tax Unutilized Credit	67	100
	TOTAL (B)	463	399
	TOTAL (A+B)	8,457	622

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	Agents' Balances	3	87
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated premium	218	88
6	Sundry creditors	302	134
7	Due to subsidiaries/ holding company	-	146
8	Claims Outstanding	79	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	Goods and Services Tax payable	6	-
15	Others (to be specified)	-	-
	(a) Taxes deducted at source payable	26	32
	(b) Broker Payable	-	109
	(c) Statutory Liability	8	6
	TOTAL	641	616

**FORM L-20-PROVISIONS SCHEDULE
PROVISIONS**

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	For Taxation (less payments and taxes deducted at source)	32	-
2	For Employee Benefits		-
	Gratuity	28	6
	compensated absences	24	
3	For Others (To be specified)	-	-
	TOTAL	83	6

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



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2024	As at 30th September 2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Analytical Ratios for Life Companies					
SI.No.	Particular	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-	-	-	-
	b) Pension	-	-	-	-
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:				
	a) Life	65%	155%	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)	-	-	-	-
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	-	-	-	-
4	Net Retention Ratio	100%	100%	100%	100%
5	Conservation Ratio (Segment wise)	-	-	-	-
	(i) Linked Business:	-	-	-	-
	a) Life	-	-	-	-
	b) Pension	-	-	-	-
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:	-	-	-	-
	Participating:	-	-	-	-
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:	-	-	-	-
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
6	Expense of Management to Gross Direct Premium Ratio	38%	40%	27%	41%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	15%	14%	10%	9%
8	Business Development and Sales Promotion Expenses to New Business Premium	-	-	-	-
9	Brand/Trade Mark usage fee/charges to New Business Premium	-	-	-	-
10	Ratio of Policyholders' Fund to Shareholders' funds	57%	57%	12%	12%
11	Change in net worth (Amount in Rs. Lakhs)	852	852	16,470	16,470
12	Growth in Networth	5%	5%	100%	100%
13	Ratio of Surplus to Policyholders' Fund	-7%	-10%	11%	11%
14	Profit after tax / Total Income	4%	6%	0%	2%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	-	-	-	-
16	Total Investments/(Capital + Reserves and Surplus)	116%	116%	110%	110%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	-	-	-	-
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain	-	-	-	-
	a. Shareholder's Fund:				
	Investment Yield - (Gross and Net) -Fund wise and With realised gain	10%	14%	2.98%	2.98%
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	6%	9%	1.74%	1.74%
	b. Policyholder;s Fund:				
	Investment Yield - (Gross and Net) -Fund wise and With realised gain	4%	6%	0.48%	0.48%
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	2%	4%	NA	NA

Sl.No.	Particular	For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
19	Persistency Ratio - Premium 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 - 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				
	Policyholders' Funds	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
	Shareholders' Funds	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
21	Solvency Ratio	345%	345%	323%	323%
22	Debt Equity Ratio	-	-	-	-
23	Debt Service Coverage Ratio	-	-	-	-
24	Interest Service Coverage Ratio	-	-	-	-
25	Average ticket size in Rs. - Individual premium (Non-Single)	-	-	-	-

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	16,80,00,000	16,80,00,000	16,80,00,000	16,80,00,000
2	Percentage of shareholding	-	-	-	-
	Indian	26%	26%	26%	26%
	Foreign	74%	74%	74%	74%
3	Percentage of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.27	0.27	0.03	0.03
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.27	0.27	0.03	0.03
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.27	0.27	0.03	0.03
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.27	0.27	0.03	0.03
8	Book value per share (Rs)	10.3	10.31	9.82	9.82

Form L-24

VALUATION OF NET LIABILITIES

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th September 2024	Mathematical Reserves as at 30th September 2023
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par			
Non-Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	10,169	1,938
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		10,169	1,938
Total Business	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	10,169	1,938
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		10,169	1,938

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

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024



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

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

Name of the Insurer: CreditAccess Life Insurance Limited

For the Quarter: 30th SEPTEMBER 2024



Geographical Distribution of Total Business- GROUP															
Sl No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	1	41	0	11	1	428	1	176	2	469	1	187	-	0.72
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	1	0	1	2	81	0	38	2	82	0	39	-	0.27
4	Bihar	1	286	0	71	2	92	0	20	3	378	0	91	-	0.31
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	1	16	0	8	1	16	0	8	-	0.06
8	Haryana	-	-	-	-	1	46	0	39	1	46	0	39	-	0.41
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	16	1,02,672	1,225	64,816	8	1,23,777	1,475	78,292	24	2,26,449	2,700	1,43,108	-	2,699.91
12	Kerala	11	8,269	17	2,617	4	15,199	33	4,976	15	23,468	49	7,593	-	49.49
13	Madhya Pradesh	2	87	0	26	1	232	1	69	3	319	1	95	-	0.96
14	Maharashtra	9	447	4	552	6	1,156	10	625	15	1,603	14	1,177	-	13.89
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	2	126	0	35	-	158	0	45	2	284	1	81	-	0.50
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	8	321	2	256	5	1,223	7	1,481	13	1,544	9	1,737	-	8.72
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	43	16,475	61	8,696	18	32,526	62	11,150	61	49,001	123	19,846	-	123.32
24	Telangana	31	10,180	38	6,695	6	17,521	67	10,803	37	27,701	104	17,498	-	104.50
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	2	29	0	9	1	194	1	88	3	223	1	97	-	0.73
28	West Bengal	2	4	0	12	-	17	0	48	2	21	0	60	-	0
TOTAL		128	1,38,938	1,347	83,797	56	1,92,666	1,657	1,07,858	184	3,31,604	3,004	1,91,654	-	3,004
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	2	268	0	75	1	648	1	214	3	916	1	288	-	1.32
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2	268	0	75	1	648	1	214	3	916	1	288	-	1
GRAND TOTAL		130	1,39,206	1,347	83,871	57	1,93,314	1,658	1,08,071	187	3,32,520	3,005	1,91,943	-	3,005
IN INDIA		130	1,39,206	1,347	83,871	57	1,93,314	1,658	1,08,071	187	3,32,520	3,005	1,91,943	-	3,005
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Geographical Distribution of Total Business- GROUP															
Sl No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES1															
1	Andhra Pradesh	2	61	0	30	-	237	0	90	2	298	0.63	120.35	-	0.63
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	2	464	1	193	-	1,885	4	782	2	2,349	4.89	974.45	-	4.89
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	80,026	776	41,919	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	2	343	1	216	-	168	0	92	2	511	1.45	307.62	-	1.45
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		36	91,768	812	48,021	-	1,27,436	1,008	63,081	36	2,19,204	1,820	1,11,101	-	1,820
UNION TERRITORIES1															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	-	-	-	-	104	0	40	1	104	0.23	40.40	-	0.23
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1	-	-	-	-	104	0	40	1	104	0	40	-	0
GRAND TOTAL		37	91,768	812	48,021	-	1,27,540	1,008	63,121	37	2,19,308	1,821	1,11,142	-	1,821
IN INDIA		37	91,768	812	48,021	-	1,27,540	1,008	63,121	37	2,19,308	1,821	1,11,142	-	1,821
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

(In Lakhs)

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	1	83	0	35	1	959	1	367	2	1,042	2	403	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	1	0	1	2	81	0	38	2	82	0	39	-	0
4	Bihar	4	727	1	181	2	261	0	62	6	988	1	244	-	1
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	314	1	128	2	728	2	356	2	1,042	3	484	-	3
8	Haryana	-	-	-	-	1	46	0	39	1	46	0	39	-	0
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	30	1,88,916	2,028	1,10,999	12	2,37,714	2,497	1,38,414	42	4,26,630	4,525	2,49,413	-	4,525
12	Kerala	13	16,958	33	5,424	4	30,941	62	9,946	17	47,899	95	15,370	-	95
13	Madhya Pradesh	4	141	0	41	2	578	2	162	6	719	2	203	-	2
14	Maharashtra	10	922	9	964	8	2,217	22	1,482	18	3,139	31	2,446	-	31
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	2	126	0	35	-	158	0	45	2	284	1	81	-	1
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	10	942	4	691	5	2,352	14	2,752	15	3,294	19	3,443	-	19
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	50	31,864	132	18,045	24	58,590	125	21,762	74	90,454	257	39,807	-	257
24	Telangana	36	20,646	75	12,554	7	35,034	124	19,628	43	55,680	199	32,182	-	199
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	3	48	0	22	2	379	1	187	5	427	2	209	-	2
28	West Bengal	3	19	0	23	-	41	0	66	3	60	0	89	-	0
TOTAL		166	2,61,707	2,284	1,49,142	72	3,70,079	2,852	1,95,309	238	6,31,786	5,136	3,44,451	-	5,136
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	4	611	1	197	1	1,438	2	473	5	2,049	3	670	-	3
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4	611	1	197	1	1,438	2	473	5	2,049	3	670	-	3
GRAND TOTAL		170	2,62,318	2,285	1,49,339	73	3,71,517	2,854	1,95,782	243	6,33,835	5,139	3,45,121	-	5,139
IN INDIA		170	2,62,318	2,285	1,49,339	73	3,71,517	2,854	1,95,782	243	6,33,835	5,139	3,45,121	-	5,139
OUTSIDE INDIA		-	-	-	-	-	-	-	-	-	-	-	-	-	-

(In Lakhs)

Geographical Distribution of Total Business- GROUP															(In Lakhs)
Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES1															
1	Andhra Pradesh	2	61	0	30	-	237	0	90	2	298	1	120	-	1
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	2	464	1	193	-	1,885	4	782	2	2,349	5	974	-	5
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	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
12	Kerala	2	3,023	11	1,649	-	4,899	21	2,861	2	7,922	33	4,510	-	33
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	2	343	1	216	-	168	0	92	2	511	1	308	-	1
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	25	8,236	23	4,220	-	20,951	44	8,437	25	29,187	67	12,657	-	67
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		41	1,00,920	886	52,535	-	1,45,986	1,126	71,117	41	2,46,906	2,011	1,23,652	-	2,011
UNION TERRITORIES1															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	-	-	-	-	104	0	40	1	104	0	40	-	0
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1	-	-	-	-	104	0	40	1	104	0	40	-	0
GRAND TOTAL		42	1,00,920	886	52,535	-	1,46,090	1,126	71,157	42	2,47,010	2,011	1,23,693	-	2,011
IN INDIA		42	1,00,920	886	52,535	-	1,46,090	1,126	71,157	42	2,47,010	2,011	1,23,693	-	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: 30th September 2024

Statement of Investment Assets (Life Insurers)
(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	12,553
	Investments (Policyholders)	8A	7,492
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	231
4	Current Assets		
	a. Cash & Bank Balance	11	194
	b. Advances & Other Assets	12	8,457
5	Current Liabilities		
	a. Current Liabilities	13	641
	b. Provisions	14	83
	c. Misc. Exp not Written Off	15	8,651
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet		28,204
	(A)		28,204

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	231
3	Cash & Bank Balance (if any)	11	194
4	Advances & Other Assets (if any)	12	8,457
5	Current Liabilities	13	641
6	Provisions	14	83
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		8,159

Investment Assets (A-B) **20,045**

(Amount in Rs. Lakhs)

PART - A

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

20,045
12,553
7,492
-
20,045

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	1,515	3,979	-	-	5,494	46.07%	-	5,494	5,540
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	2,018	5,087	-	-	7,105	59.58%	-	7,105	7,160
3	Investment subject to Exposure Norms		-	-	-	-	-	0.00%	-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	0.00%	-	-	-
	1. Approved Investments	Not Less than 15%	915	1,829	-	-	2,743	23.01%	-	2,743	2,781
	2. Other Investments		-	-	-	-	-	0.00%	-	-	-
	b. i) Approved Investments	Not exceeding	58	496	-	11	565	4.74%	42	606	606
	ii) Other Investments		1,089	422	-	-	1,512	12.68%	597	2,109	2,088
	TOTAL LIFE FUND	100%	4,080	7,834	-	11	11,925	100.00%	639	12,564	12,634

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		(a)	(b)					
1	Central Govt. Sec	-	3,165	3,165	43%	-	3,165	3,223
2	Central Govt Sec, State Govt Sec or Other	-	4,529	4,529	61%	-	4,529	4,589
3	Balance in Approved investment	-	2,878	2,878	39%	74	2,953	2,965
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	7,407	100%	74	7,481	7,554

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1	Approved Investments	-	-	-	-
2	Other Investments	-	-	-	-
	TOTAL LINKED INSURANCE FUND	100%	-	-	-

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: CreditAccess Life Insurance Limited

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

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

Periodicity of Submission: Quarterly

Statement as on: 30th September 2024



PART - B

Rs. Lakhs

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

INVESTMENT OF UNIT FUND	SFIN 1		SFIN 2		SFIN 'n'		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	-	-	-	-	-	-	-
State Government 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: 30th September 2024

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART - C



(Amount Rs. Lakhs)

No	Fund Name	SFIN	Date of launch	Par/ Non Par	Assets Under Management on the above date	NAV as per LB2	NAV as on the above date ¹	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Segregated Fund 1				-	-	-	-	-	-	-	-	-	-
2	Segregated Fund 2				-	-	-	-	-	-	-	-	-	-
3	Segregated Fund n				-	-	-	-	-	-	-	-	-	-
				Total	-	-	-	-	-	-	-	-	-	-

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 30th September 2024	As % of total for this class	As at 30th September 2023	As % of total for this class	As at 30th September 2024	As % of total for this class	As at 30th September 2023	As % of total for this class
Breakdown by credit rating								
AAA rated	14,594	83%	13,519	90%	14,451	83%	13,578	90%
AA or better	2,470	14%	1,502	10%	2,470	14%	1,502	10%
Rated below AA but above A	497	3%	-	0%	497	3%	-	0%
Rated below A but above B	-	-	-	0%	-	0%	-	0%
Any other	-	-	-	0%	-	0%	-	0%
Breakdown by residual maturity								
Up to 1 year	6,873	39%	6,486	43%	6,866	39%	6,538	43%
more than 1 year and upto 3 years	1,393	8%	2,215	15%	1,389	8%	2,214	15%
More than 3 years and up to 7 years	3,021	17%	2,712	18%	3,006	17%	2,710	18%
More than 7 years and up to 10 years	2,644	15%	2,622	17%	2,600	15%	2,630	17%
More than 10 years and up to 15 years	3,630	21%	987	7%	3,556	20%	989	7%
More than 15 years and up to 20 years	-	-	-	0%	-	0%	-	0%
Above 20 years	-	-	-	0%	-	0%	-	0%
Breakdown by type of the issuer								
a. Central Government	8,763	50%	9,047	60%	8,659	50%	9,112	60%
b. State Government	1,483	8%	990	7%	1,479	8%	991	7%
c. Corporate Securities	7,316	42%	4,984	33%	7,280	42%	4,977	33%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions



Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter ended 30th September 2024	Up to the Quarter 30th September 2024	For the Quarter ended 30th September 2023	Up to the Quarter 30th September 2023
1	CreditAccess Grameen Limited	Fellow Subsidiary	Premium Received	2,518	4,287	1,717	1,899
			Commission Paid	435	666	172	181
			Claims Paid	504	863	-	-
			Insurance awareness and marketing campaigns	-	77	-	-
			Refund to MPH	0	0	0	5
2	Diwakar Ram Boddupalli	Managing Director and CEO	Managerial Remuneration	12	74	-	-

PART-B Related Party Transaction Balances - As at 30th September 2024

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	CreditAccess Grameen Limited	Fellow Subsidiary	20	Payable	No	No	0	0
			-	Commission Payable	No	No	0	0
			10	Claims	No	No	0	0
			-	Insurance awareness and marketing campaigns	No	No	0	0
2	Diwakar Ram Boddupalli	Managing Director and CEO	15	Managerial Remuneration	No	No	0	0

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: CreditAccess Life Insurance Limited



Date: 30th September 2024

Board of Directors and Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Vinatha Madhusudan Reddy	Non-Executive Director	Director	NA
2	Gary Raymond Bennett	Chairperson & Nominee Director	Director	NA
3	Paresh Shreesh Parasnis	Independent Director	Director	NA
4	Diwakar Ram Boddupalli	Managing Director and CEO	MD and CEO	NA
5	Neharika Vohra	Independent Director	Director	NA
6	P H Vijaya Deepti	Independent Director	Director	Appointed w.e.f. July 16, 2024
7	Apparao Adivi	Independent Director	Director	NA
8	Matteo Pusineri	Nominee Director	Director	NA
9	Koen Slobbe	Nominee Director	Director	NA
10	Arundhati Ghosal	Appointed Actuary	Actuarial	NA
11	Uday Shanker	Chief Operating Officer	Business Operations	NA
12	Sai Gunaranjan Jain	Investment Manager	Investment	NA
13	Talipadi Vasudeva Ramakrishna	Chief Financial Officer	Finance	NA
14	Gowthaman Sounderraj	Chief Business Officer	Business Development	NA
15	Nagaraj R Dhavaskar	Company Secretary & Compliance Officer	Company Secretary	Appointed w.e.f. July 16, 2024

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



As at 30th September 2024

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

Form Code: KT-3
Registration Number: 163

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund: *	1	9,000
	Deduct:		
02	Mathematical Reserves	2	10,169
03	Other Liabilities	3	
04	Excess in Policyholders' funds (01-02-03)		(1,169)
05	Available Assets in Shareholders Fund: *	4	18,403
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		18,403
08	Total ASM (04)+(07)		17,234
09	Total RSM		5,000
10	Solvency Ratio (ASM/RSM)		344.68%

Note:

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

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

* represents net balances post considering the disallowances and net current 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: 30th September 2024

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

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)
1	Investments Assets (As per Form 5)	7,894	13,144	-	-	2,921	-	1,110	3,021	11,925	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)	7,894	13,144	-	-	2,921	-	1,110	3,021	11,925	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



DETAILS OF NON-PERFORMING ASSETS

Provisions (other than taxation)

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

As on: 30th September 2024

(a) For diminution in the value of investments (Net)

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)	YTD (As on 30th Sept 2024)	Prev. FY (As on 30th Sept 2023)
1	Investments Assets (As per Form 5)	5,155	1,937	-	-	1,449	-	803	-	7,407	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)	5,155	1,937	-	-	1,449	-	803	-	7,407	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: 30th September 2024

Name of the Fund Life Fund

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs. Lakhs) ²	Income on Investment (Rs. Lakhs)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs. Lakhs) ²	Income on Investment (Rs. Lakhs)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs. Lakhs) ²	Income on Investment (Rs. Lakhs)	Gross Yield (%) ³	Net Yield (%) ⁴
1	CENTRAL GOVERNMENT BONDS	CGSB	2,995	100	3.32%	3.32%	4,334	243	5.60%	5.60%	1,271	47	3.69%	3.69%
2	SPECIAL DEPOSITS	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CQSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	TREASURY BILLS	CTRB	2,941	51	1.72%	1.72%	2,692	94	3.49%	3.49%	5,366	288	5.31%	5.31%
5	STATE GOVERNMENT BONDS	SGGB	582	9	1.63%	1.63%	420	14	3.43%	3.43%	1,289	52	4.04%	4.04%
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	540	10	1.89%	1.89%	627	24	3.79%	3.79%	718	27	3.72%	3.72%
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	DEBENTURES / BONDS / CPS / LOANS	HDDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	278	7	2.44%	2.44%	200	9	4.56%	4.56%	121	5	3.92%	3.92%
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFND	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDOF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	500	7	1.45%	1.45%	501	17	3.41%	3.41%	508	19	3.66%	3.66%
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	861	-	0.00%	0.00%	861	-	0.00%	0.00%	857	-	0.00%	0.00%
32	OTHER INV - INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IOOS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	Debt Instruments of InvTs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
35	TAXABLE BONDS-INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	996	20	1.96%	1.96%	996	39	3.87%	3.87%	995	41	4.08%	4.08%
36	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	1,101	23	2.12%	2.12%	1,101	46	4.21%	4.21%	1,004	45	4.44%	4.44%
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
40	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
41	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	16	-	0.00%	0.00%	16	-	0.00%	0.00%	-	-	0.00%	0.00%
42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
45	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	10	-	0.00%	0.00%
46	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	507	10	2.06%	2.06%	649	27	4.13%	4.13%	1,624	97	6.00%	6.00%
47	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
48	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
49	LOANS - POLICY LOANS	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
51	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
52	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	8,400	-	0.00%	0.00%	8,492	4	0.05%	0.05%	8,017	18	0.23%	0.23%
53	DEPOSITS - REPO/ REVERSE REPO	ECMR	3,418	42	1.24%	1.24%	2,746	64	2.35%	2.35%	100	0	0.06%	0.06%
54	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
55	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	8,969	7	0.08%	0.08%	8,254	18	0.20%	0.20%	17	0	0.83%	0.83%
56	COMMERCIAL PAPERS	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	497	14	2.81%	2.81%
57	APPLICATION MONEY	ECAM	-	-	0.00%	0.00%	-	6	0.00%	0.00%	-	25	0.00%	0.00%
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	7	(1)	1.98%	1.98%	110	3	3.80%	3.80%	792	26	3.26%	3.26%
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

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

Name of the Insurer: CreditAccess Life Insurance Limited

Statement as on: 30th September 2024

Name of the Fund Pension & General Annuity and Group Business



Rs. Lakhs

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) 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	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	2,204	39	1.79%	1.79%	2,577	89	3.47%	3.47%	638	6	0.88%	0.88%
2	SPECIAL DEPOSITS	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	TREASURY BILLS	CTRB	785	13	1.69%	1.69%	824	27	3.34%	3.34%	-	-	0.00%	0.00%
5	STATE GOVERNMENT BONDS	SGBB	814	15	1.81%	1.81%	808	15	1.82%	1.82%	-	-	0.00%	0.00%
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	215	7	3.15%	3.15%	215	7	3.15%	3.15%	-	-	0.00%	0.00%
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	-	-	0.00%	0.00%	988	1	0.11%	0.11%	-	-	0.00%	0.00%
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	FUND (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	OTHER INV - INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	Debt Instruments of InvTs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
35	TAXABLE BONDS-INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	100	0	0.39%	0.39%	100	0	0.39%	0.39%	-	-	0.00%	0.00%
36	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	401	9	2.23%	2.23%	401	18	4.39%	4.39%	-	-	0.00%	0.00%
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
40	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	44	1	3.01%	3.01%	36	2	5.04%	5.04%	-	-	0.00%	0.00%
41	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	1,297	1	0.06%	0.06%	893	1	0.11%	0.11%	-	-	0.00%	0.00%
42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
45	PSU - EQUITY SHARES - QUOTED	EAEQ	48	(3)	-6.39%	-6.39%	33	(1)	-8.94%	-8.94%	-	-	0.00%	0.00%
46	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	1,187	26	2.16%	2.16%	1,211	53	4.40%	4.40%	250	2	0.87%	0.87%
47	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
48	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
49	LOANS - POLICY LOANS	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
51	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
52	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
53	DEPOSITS - REPO / REVERSE REPO	ECMR	1,633	22	1.37%	1.37%	1,126	31	2.79%	2.79%	499	-	0.00%	0.00%
54	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
55	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	15,579	56	0.36%	0.36%	11,874	80	0.67%	0.67%	743	3	0.39%	0.39%
56	COMMERCIAL PAPERS	ECCP	547	12	2.21%	2.21%	530	17	3.16%	3.16%	-	-	0.00%	0.00%
57	APPLICATION MONEY	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	1	0.00%	0.00%
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	8	1	-0.05%	-0.05%	8	1	-0.05%	-0.05%	272	6	2.11%	2.11%
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
61	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
62	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
63	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
65	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

FORM L - 35 - Statement of Down Graded Investments

PART - A

Name of the Insurer: CreditAccess Life Insurance Limited

Statement as on: 30th September 2024

Name of Fund Life Fund and Pension, General Annuity and Group Business



Periodicity of Submission: Quarterly

Rs. Lakhs

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

Sl. No	Particulars	For the Quarter ended 30th September 2024				For the Quarter ended 30th September 2023				Up to the Quarter 30th September 2024				Up to the Quarter 30th September 2023			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	2,944	182	3,31,364	1,89,674	1,821	37	2,19,308	1,11,142	5,061	238	6,32,575	3,42,038	2,011	42	2,47,010	1,23,693
	From 10,001-25,000	31	-	203	1,521	-	-	-	-	45	-	294	2,238	-	-	-	-
	From 25001-50,000	15	-	46	384	-	-	-	-	19	-	59	481	-	-	-	-
	From 50,001- 75,000	4	-	6	69	-	-	-	-	4	-	6	69	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vi Individual non Single Premium- Annuity-																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No	Particulars		For the Quarter ended 30th September 2024				For the Quarter ended 30th September 2023				Up to the Quarter 30th September 2024				Up to the Quarter 30th September 2023			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	0.97	4.00	829.00	288.00	-	-	-	-	0.97	4.00	829.00	288.00	-	-	-	-
		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	10	1	72	7	-	-	-	-	10	1	72	7	-	-	-	-
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																	
	i	Individual																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



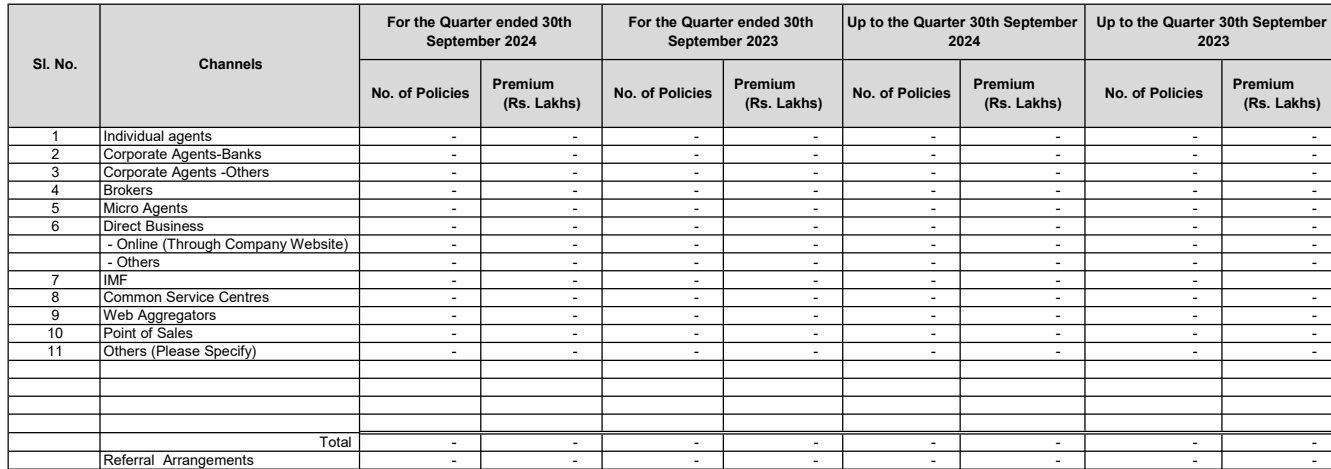
CreditAccessLife
Stratēģija uz Samanību

Date: 30th September 2024
(In Lakhs)

* No of Schemes refers to Number of Policies

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024



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



Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

Ageing of Claims upto the Quarter 30th September 2024									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

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

Ageing of Claims upto the Quarter 30th September 2024									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	5.00	-	-	-	-	5.00	0.35
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	2318	4.00	-	-	-	2,322.00	1471

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



Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

Ageing of Claims for the Quarter ended 30th September 2024									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

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

Ageing of Claims for the Quarter ended 30th September 2024									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	5	-	-	-	-	5	0.35
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,325	9	-	-	-	1,334	835

Death Claims : Upto the Quarter 30th September 2024

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	15
2	Claims Intimated / Booked during the period	-	2,392
(a)	Less than 3 years from the date of acceptance of risk	-	2,392
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	2,322
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	85
	Outstanding Claims:-		
	Less than 3months	-	85
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims

No. of claims only

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

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024



Death Claims : For the Quarter 30th September 2024

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	19
2	Claims Intimated / Booked during the period	-	1,400
(a)	Less than 3 years from the date of acceptance of risk	-	1,400
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	1,334
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	85
	Outstanding Claims:-		
	Less than 3months	-	85
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims

No. of claims only

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

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

GRIEVANCE DISPOSAL FOR THE QUARTER 30th September 2024

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	-	-	-	-	-	-	-
	b) Policy Servicing	-	-	-	-	-	-	-
	c) Proposal Processing	-	-	-	-	-	-	-
	d) Survival Claims	-	-	-	-	-	-	-
	e) ULIP Related	-	-	-	-	-	-	-
	f) Unfair Business Practices	-	-	-	-	-	-	-
	g) 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	243
5	Total No. of Claims during current year *	2,392
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	-
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	-

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

Noe:

* Number of Lives are considered as Total Number of Claims

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

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period



Name of the Insurer: CreditAccess Life Insurance Limited

GROUP BUSINESS

Date: 30th September 2024

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24	As at 30/09/2024 for the year 2024-25	As at 30/09/2023 for the year 2023-24
Non-Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	6.61%	6.5% pa	250% to 300%	150% to 250%	NA	NA	Rs.9 to 50 Per Claim	Rs.50 Per Claim	0 (Single Premiums)	0 (Single Premiums)	4.62%	NA	0%	0%		
	General Annuity																
	Pension																
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
Life																	
General Annuity																	
Pension																	
Health																	

NOT APPLICABLE

¹ Individual and Group Business are to be reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2024

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
03-05-2024	HDFC BANK LIMITED	PBL	Ordinary Resolution	To modify the resolution passed by the Members of the Bank at the 27th Annual General Meeting (AGM) of the Bank held on July 17, 2021 with respect to approval of the revised remuneration of Non-Executive Directors except for Part Time Independent Chairman.	NIL	FOR	As per Provisions
03-05-2024			Special Resolution	To approve the appointment of Dr. (Mr.) Harsh Kumar Bhanwala (DIN: 06417704) as an Independent Director of the Bank	NIL	FOR	Give reasons
03-05-2024			Ordinary Resolution	Approval of Material Related Party Transactions with HDB Financial Services Limited	NIL	FOR	As per Provisions
03-05-2024			Ordinary Resolution	Approval of Material Related Party Transactions with HDFC Securities Limited	NIL	FOR	As per Provisions
03-05-2024			Ordinary Resolution	Approval of Material Related Party Transactions with HDFC Life Insurance Company Limited	NIL	FOR	As per Provisions
03-05-2024			Ordinary Resolution	Approval of Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	NIL	FOR	As per Provisions
03-05-2024			Ordinary Resolution	Approval of Material Related Party Transactions with HDFC Credila Financial Services Limited	NIL	FOR	As per Provisions
03-05-2024			Ordinary Resolution	Approval of Material Related Party Transactions with HCL Technologies Limited	NIL	FOR	As per Provisions
20-04-2024	INFO EDGE (INDIA) LIMITED	PBL	Special Resolution	Re-appointment of Ms. Geeta Mathur (DIN: 02139552) as an Independent Director of the Company	NIL	FOR	Her extensive 25-year experience in banking, risk management, treasury, and corporate finance. She has a proven track record of driving systemic changes in financial management, including implementing ERP systems. Her diverse background across industries and her leadership roles in various committees make her a valuable asset to the Board. Additionally, her involvement with the Women Corporate Directors Foundation highlights her commitment to diversity and governance.
25-04-2024	Motisons Jewellers Limited	PBL	Special Resolution	APPOINTMENT OF MRS. MEENA CHOUDHRY (DIN: 10521713) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	NIL	FOR	A graduate in Arts with an LLB degree from Rajasthan University, brings over 20 years of experience in the medical industry. Her valuable guidance and expertise will greatly benefit the Company.
03-05-2024	HDFC BANK LIMITED	PBL	Special Resolution	To approve the eligibility for re-appointment, re-appointment and remuneration of Mr. Atanu Chakraborty (DIN: 01469375) as a Part-time Chairman and Independent Director of the Bank.	NIL	FOR	His extensive 35-year government service in finance and economic policy, infrastructure expertise, financial acumen, regulatory experience, corporate governance track record, and strong educational background. His re-appointment would ensure continued effective leadership and strategic direction for the Bank.
03-05-2024	BLS E-Services Limited	PBL	Special Resolution	To consider and approve BLS E-Services Employee Stock Option Scheme 2024	NIL	FOR	As per Provisions
03-05-2024			Special Resolution	To approve granting of stock options to the employees of subsidiary company (ies) or Associate Company (ies) or Holding Company (present and future) under the BLS E-Services Employee Stock Option Scheme 2024	NIL	FOR	As per Provisions
03-05-2024			Special Resolution	To approve granting of employee stock options to the employees of the Company by way of secondary acquisitions under the BLS E-Services Employee Stock Option Scheme 2024	NIL	FOR	As per Provisions
03-05-2024			Special Resolution	To approve provision of money by the Company for purchase of its own shares by the Trust/Trustees for the benefit of employees under BLS E-Service Employees Stock Option Scheme 2024	NIL	FOR	As per Provisions
08-05-2024	Asian Paints Limited	PBL	Special Resolution	Appointment of Dr. Gopichand Katragadda (DIN: 02475721) as an Independent Director of the Company to hold office for a period of five consecutive years from 1st April 2024 to 31st March 2029.	NIL	FOR	Appointing Dr. Gopichand Katragadda as an independent director would greatly benefit companies through his extensive and diverse expertise across multiple industries including media & entertainment, industrial IoT, automotive, and technology. With a background as the founder and CEO of an AI company focused on transforming human experiences, Dr. Katragadda brings a strategic vision for innovation and growth. His experience as a technology leader and startup advisor offers invaluable insights into leveraging emerging technologies and fostering a culture of innovation. Furthermore, his strong understanding of corporate governance principles, demonstrated by his past roles and involvement in industry committees, ensures transparency and ethical conduct within organizations.
08-05-2024			Ordinary Resolution	Rectification of remuneration payable to Joshi Agle & Associates, Cost Accountants (Firm Registration No. 000240), Cost Auditors of the Company for the financial year ending 31st March 2024	NIL	FOR	As per Provisions
10-05-2024	Axis Bank Limited	PBL	Special Resolution	Appointment of Pranam Wahi (DIN: 00031914) as an Independent Director of the Bank.	NIL	FOR	Appointing Pranam Wahi as an independent director offers numerous advantages rooted in his extensive banking experience spanning over four decades across diverse international markets. Wahi's career trajectory, which includes leadership roles at esteemed institutions such as HSBC, Standard Chartered Bank, and DBS Bank, underscores his strategic acumen and managerial prowess. His tenure as CEO, Managing Director, and Head of various divisions signifies his ability to navigate complex financial landscapes effectively. Furthermore, Wahi's expertise in risk management, honed through his roles as Managing Director and Senior Risk Executive at DBS Indonesia, is invaluable for guiding companies through regulatory challenges and mitigating potential risks. As a Chartered Accountant, Wahi brings a solid foundation in financial analysis and governance, enhancing the depth of boardroom discussions. His international exposure equips him with a global perspective crucial for companies operating in diverse markets.
10-05-2024			Ordinary Resolution	Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairperson.	NIL	FOR	As per Provisions
06-06-2024	Fedbank Financial Services Lim	PBL	Special Resolution	Appointment of Mr. Sunil Satyapal Gulati (DIN: 00016990) as an Independent Director	NIL	FOR	Mr. Sunil boasts three decades of extensive international experience in the banking sector, spanning investment banking, corporate finance, relationship management, risk management, and corporate strategy. He played pivotal roles in the management teams of RBL Bank Ltd, Yes Bank, and ING Group during their phases of rapid expansion and transformation, contributing significantly to their emergence as prominent players in the Indian banking landscape.
06-06-2024			Special Resolution	Appointment of Mr. Ramesh Sundararajan (DIN: 10500779) as an Independent Director	NIL	FOR	Mr. Ramesh has over 30 years of experience in banking technology, including CIO/CDO roles for 15+ years. He began at Standard Chartered Bank in India, then worked internationally before becoming Country Head at Zan Compute, India, overseeing software development and client relationships.
06-06-2024			Special Resolution	Continuation of Mr. Maninder Singh Juneja (DIN: 02680016) as a Nominee Director	NIL	FOR	Mr. Maninder Singh Juneja serves as a Non-Executive Nominee Director in our company, having joined True North in 2016 and operating from Mumbai. With an MBA from IIM Lucknow, he brings over 30 years of experience in the banking and financial services sector. Previously, he held the role of Group Head for ICICI Bank's Retail Banking division, where he played a key role in shaping strategy, product development, and distribution channels. Prior to ICICI, he held managerial positions at Godrej Group, Godrej GE Appliances, and GE Transportation financial services. He also served as business manager at SRF Finance Limited, Whitpool of India Limited, and as managing director and CEO of National Bulk Handling Corporation Private Limited.
06-06-2024			Special Resolution	Appointment of Mr. Harsh Dugar (DIN: 00832748) as a Nominee Director	NIL	FOR	Since October 2016, Mr. Harsh Dugar has been with The Federal Bank Limited, serving as Country Head for Corporate Banking until March 2021 and later as Group President & Country Head for Wholesale Banking until June 2023. From June 23, 2023, he has been the Executive Director. His responsibilities have included overseeing Corporate Banking, Commercial Banking, Government Business, CV & CE, Micro Finance, Agriculture & Rural Finance, and Gold Loans. He has also been actively involved in investor relations and served as a Nominee Director on the Board of Equinus Capital from March 2019 to August 2023. Prior to joining The Federal Bank Limited, he spent 20 years at HDFC Bank in various roles.

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
08-06-2024	JSW INFRASTRUCTURE LIMITED	PBL	Ordinary Resolution	Re-appointment of Mr. Arun Maheshwari (DIN: 01380000) as Joint Managing Director & Chief Executive Officer (KMP) of the Company	NIL	FOR	Mr. Arun Maheshwari is a highly experienced professional in the steel industry, known for his entrepreneurial skills, creative approach, and lateral thinking. With over two and a half decades of experience, he has excelled in various leadership roles, contributing to areas such as sourcing raw materials, corporate strategy, and international marketing.
08-06-2024			Ordinary Resolution	Appointment of Dr. Anoop Kumar Mittal (DIN: 05177010) as Independent Director of the Company	NIL	FOR	Dr. Anoop Kumar Mittal is a veteran in the construction industry with over four decades of experience. He's renowned for his expertise in areas like Merger & Acquisitions, company revival, infrastructural development, and real estate. With a Bachelor's degree in Civil Engineering and an honorary Doctor of Philosophy degree, he's held directorial roles in both private and public sector organizations. Dr. Mittal's versatile leadership and contributions extend to various sectors, earning him recognition for his excellence in construction engineering and management.
08-06-2024			Ordinary Resolution	Ratification of remuneration to Cost Auditors' remuneration for FY 2023-24	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	Ratification of remuneration payable to Cost Auditors' remuneration for FY 2024-25	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	Approval for Material Related Party Transaction between JSW Jagadhari Port Limited with JSW Steel Limited for Financial Year 2024-25	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	Approval for Material Related Party Transaction between JSW Dhamant Port Private Limited with JSW Steel Limited for Financial Year 2024-25	NIL	FOR	As per Provisions.
08-06-2024	Jindal Steel and Power Limited	PBL	Ordinary Resolution	To approve the Related Party Transaction(s) with Nalwa Steel and Power Limited	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	To approve the Related Party Transaction(s) with Vulcan Commodities DMCC	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	To approve the Related Party Transaction(s) with Jindal Saw Limited	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	To approve the Related Party Transaction(s) with respect to Corporate Guarantee to be issued on behalf of Jindal Paradip Port Limited	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	To approve the Related Party Transaction(s) between Jindal Steel Odisha Limited and Jindal Saw Limited	NIL	FOR	As per Provisions.
08-06-2024			Ordinary Resolution	To approve the Related Party Transaction(s) between Jindal Steel Odisha Limited and Nalwa Special Steel Limited	NIL	FOR	As per Provisions.
12-06-2024	IndusInd Bank Limited	PBL	Special Resolution	Appointment of Mr. Lingam Venkata Prabhakar (DIN: 08110715) as the Non-Executive Independent Director of the Bank	NIL	FOR	Mr. Lingam Venkata Prabhakar's appointment as Non-Executive Independent Director is well-suited owing to his extensive banking tenure, having served as Executive Director of Punjab National Bank and later as Managing Director & CEO of Canara Bank, providing him with comprehensive insights across key banking verticals including Credit, Treasury, and Human Resources. His regulatory acumen, strategic foresight, and proven track record in leadership roles underscore his capability to contribute effectively to board discussions, ensuring regulatory compliance, fostering strategic initiatives, and bolstering stakeholder confidence through independent and objective oversight.
12-06-2024			Special Resolution	Appointment of Mr. Rakesh Bhatia (DIN: 06547321) as the Non-Executive Independent Director of the Bank	NIL	FOR	The appointment of Mr. Rakesh Bhatia as Non-Executive Independent Director is highly justified given his 37 years of experience in Banking and Financial Services, with a recent focus on digital and technology ventures in Southeast Asia and India. His expertise in Commercial Banking, Trade Finance, Fintech, Risk Management, and Governance, coupled with proficiency in Finance, Economics, and Information Technology, equips him to provide valuable insights into strategic decisions and digital transformation initiatives. As an independent voice on the board, Mr. Bhatia can offer objective perspectives, enhance risk governance, and steer the bank towards innovative solutions amidst evolving market dynamics.
15-06-2024	MUKKA PROTEINS LIMITED	PBL	Special Resolution	Continuation of Directorship of Mr. Kalandan Abdul Razak (DIN:02530917) as a Non-Executive Non-Independent Director	NIL	FOR	Mr. Kalandan Abdul Razak, with DIN 02530917, serves as a Non-Executive Non-Independent Director of Mukka Proteins Limited. Despite not having a formal education certification, his extensive experience in the fish meal and fish oil industry spans over five decades. As one of the initial promoters of the company, Mr. Razak possesses invaluable insights into its history, culture, and strategic direction. His continued presence on the Board ensures stability, wisdom, and continuity in leadership. The Board recognizes his indispensable contributions and believes that his guidance will significantly contribute to the company's growth and long-term value creation. His directorship is a strategic decision rooted in his expertise and commitment to the company's success. The Board's confidence in his continued role underscores the value he brings to Mukka Proteins Limited.
15-06-2024	BRITANNIA INDUSTRIES LTD.	PBL	Special Resolution	Appointment of Mr. Pradip M Kanakia (DIN: 00770347) as a Non-Executive Independent Director of the Company	NIL	FOR	Mr. Pradip M Kanakia is an accomplished Chartered Accountant with dual qualifications from England & Wales (1985) and India (1986). His impressive career spans 36 years, during which he held leadership positions at Price Waterhouse (PwC) and KPMG. As a Lead Engagement Partner, he audited prestigious Indian and multinational companies, adhering to IFRS, Ind-AS, and US GAAP standards for over 22 years. Mr. Kanakia played a pivotal role in transforming both firms, demonstrating strong strategic and execution skills. He also led a popular Non-Executive Directors Program at PwC, engaging professionals in Mumbai and NCR regions. Currently, he serves as an Independent Director on the Boards of JM Financial Limited, Healthcare Global Enterprises Limited, Camlin Fine Sciences Limited, and as a Non-Executive Director on the Board of Torrent Gas Limited. His expertise and commitment contribute significantly to the success of these organizations.
17-05-2024	ITC Limited	PBL	Special Resolution	Approval of the Scheme of Arrangement amongst ITC Limited and ITC Hotels Limited	NIL	FOR	As per provisions.
20-06-2024	Reliance Industries Limited	PBL	Special Resolution	Appointment of Shri Haigreve Khaitan (DIN: 00005290) as an Independent Director of the Company	NIL	FOR	The Board proposes to appoint Mr. Haigreve Khaitan, Managing Partner of Khaitan & Co, as an Independent Director. His 30 years of experience and leadership have made Khaitan & Co India's largest full-service law firm. He has shown strategic advisory skills in complex legal and regulatory matters. He has been part of high-level policy-making bodies in India.
20-06-2024			Special Resolution	Re-appointment of His Excellency Yaseen Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director of the Company	NIL	FOR	Mr. Yaseen Othman H. Al Rumayyan as an Independent Director. Mr. Al Rumayyan is the Governor of the Public Investment Fund (PIF), the sovereign wealth fund of the Kingdom of Saudi Arabia. He has over 25 years of professional experience and has worked in some of Saudi Arabia's prominent financial institutions. He has demonstrated exceptional leadership in guiding the Public Investment Fund and serves as the chairman of state-owned petroleum company Saudi Aramco. Mr. Al Rumayyan has shown strategic advisory skills in devising innovative commercial solutions to solve complex legal and regulatory matters. He holds board positions with Uber and SoftBank. Mr. Al Rumayyan has been an active participant in high-level policy-making bodies, including the board of directors of the Saudi Stock Exchange.
20-06-2024			Special Resolution	Re-appointment of Shri P.M.S. Prasad (DIN: 00012144) as a Whole-time Director designated as an Executive Director	NIL	FOR	Mr. P.M.S. Prasad as a Whole-time Executive Director. Mr. Prasad, the present Executive Director of Reliance Industries, has over 42 years of professional experience. He has held various senior positions in the Fibres, Petrochemicals, Refining & Marketing (R&M), and Exploration & Production (E&P) businesses of Reliance. He has demonstrated exceptional leadership in guiding Reliance Industries. Mr. Prasad led a team that set up Reliance's Jamnagar Refinery complex in 1999, the world's largest refinery.
20-06-2024			Special Resolution	Approval of Material Related Party Transactions of the Company	NIL	FOR	As per provisions.
20-06-2024			Special Resolution	Approval of Material Related Party Transactions of subsidiaries of the Company	NIL	FOR	As per provisions.
22-06-2024	MEDI ASSIST HEALTHCARE SERVICES LIMITED	PBL	Special Resolution	Ratification of Employee Stock Option Scheme 2013 of Medi Assist Healthcare Services Limited	NIL	FOR	As per provisions.
22-06-2024			Special Resolution	Ratification of extension of benefits under the Employee Stock Option Scheme 2013 of Medi Assist Healthcare Services Limited to the employees of Subsidiary Companies of the Company	NIL	FOR	As per provisions.
22-06-2024			Special Resolution	To grant Employee Stock Options equal to or more than 1% of the issued capital of the Company to the identified employees under "Employee Stock Option Scheme 2013 ("ESOP 2013") of the Company and Subsidiary Companies	NIL	FOR	As per provisions.
31-05-2024	TATA CONSULTANCY SERVICES LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	NIL	FOR	As per provisions.
31-05-2024			Ordinary Resolution	To confirm the payment of Interim Dividend (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2023-24.	NIL	FOR	As per provisions.
31-05-2024			Ordinary Resolution	To appoint a Director in place of N Chandrasekaran (DIN 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	NIL	FOR	Natarajan Chandrasekaran's appointment as Chairman of the Board of Tata Sons can be attributed to his proven leadership at TCS, strategic transformation of Tata Sons, expansion of the business portfolio, recognition and awards, global influence and advisory roles, authorship, and his recent role in Tata Electronics. These factors collectively demonstrate his exemplary leadership qualities and strategic vision.
31-05-2024			Ordinary Resolution	To approve existing as well as new material related party transactions with identified subsidiaries of Promoter Company and/or their subsidiaries.	NIL	FOR	As per provisions.
31-05-2024			Ordinary Resolution	To approve existing as well as new material related party transactions with Tejas Networks Limited	NIL	FOR	As per provisions.
31-05-2024			Ordinary Resolution	To approve existing as well as new material related party transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or their identified subsidiaries	NIL	FOR	As per provisions.
31-05-2024			Ordinary Resolution	To approve existing as well as new material related party transactions with Tata Consultancy Services Japan, Ltd., subsidiary of the Company.	NIL	FOR	As per provisions.
26-06-2024	UNIHEALTH CONSULTANCY LIMITED		Special Resolution	Vary the utilisation of proceeds raised through an initial public offering of equity shares.	NIL	FOR	In accordance with achieving long term objectives of the company.

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
07-07-2024	COFORGE LIMITED	PBL	Special Resolution	To approve the appointment of Mr. Om Prakash Bhatt (DIN: 00548091) as an Independent Director of the Company and Chairperson of the Board (as a Special Resolution)	NIL	FOR	Mr. Om Prakash Bhatt possesses the requisite skills and capabilities. Considering the skills, experience and expertise, this association would be of immense benefit to the Company. Om Prakash Bhatt is a well-respected figure in the Indian banking and financial services sector. Here's a summary of his background and experience: Former Chairman of State Bank of India (SBI); Bhatt served as the Chairman of SBI, India's largest state-owned bank, from 2006 to 2011. During his tenure, he is credited with overseeing a period of significant growth and expansion for the bank. Independent Director on Boards of Various Companies: Currently, Bhatt holds independent director positions on the boards of several prominent companies, including: * Hindustan Unilever Limited (HUL) * Tata Steel Limited * Tata Motors Limited * Oil and Natural Gas Corporation Ltd (ONGC) (as of 2023) Non-Executive Chairman Roles: He has also served as the non-executive chairman of: * Greenko Energy Holdings, Mauritius (renewable energy company) * Aadhar Housing Finance Limited (affordable housing finance company) Member of Advisory Boards: Bhatt is a member of the India Advisory Board of Schulich School of business, Toronto, Canada. He has also held positions on advisory boards for other organizations.
07-07-2024	From 08/06/2024 to 07/07/2024	PBL	Ordinary Resolution	To approve the appointment of Mr. Gautam Samanta (DIN: 09157177) as an Executive Director of the Company (as an Ordinary Resolution)	NIL	FOR	Mr. Gautam Samanta is the President and Global Leader - Banking and Financial Services of the Company. In his role, he is responsible for spearheading the Company's growth globally for the BFS vertical. As an additional responsibility, he oversees the firm's business in Europe with clients who fall outside the core industry verticals of Travel, Transportation, Hospitality and Insurance. He is based in London. With over 24 years of experience, Mr. Gautam Samanta comes with a deep understanding of the technology and business consulting landscape acquired through working in a leading financial services institution, a leading software product company as well as two large global consulting and technology services organizations. He has extensive knowledge in driving business transformation, outsourcing, IT and Ops strategy, innovation and sustainability and is highly experienced in complex large deal structuring, creative commercial models and deal negotiation. Mr. Gautam Samanta joins from Infosys where he served as Vice President and Global Client Partner - Financial Services and
09-07-2024	VODAFONE IDEA LIMITED	EGM	Special Resolution	Issuance of Equity Shares on Preferential Basis	NIL	FOR	As per provisions.
07-07-2024	IRM ENERGY LIMITED	EGM	Ordinary Resolution	1. Appointment of Mr. Ramesh Choksi as an Additional Non-Executive Non-Independent Director of the company	NIL	FOR	Mr. Ramesh Choksi, Holds a Master's degree in commerce and Fellow Chartered Accountant. has over 40 years of experience spanning a myriad of industries such as pharmaceuticals, cement, engineering, finance and consumer products. He has been associated with Cadila for more than 23 years, working across various positions spanning finance, costing production, management, distribution, domestic and international marketing. His expertise pertains establishing, conceptualizing and scaling up of plants for bulk production.
07-07-2024	From 05/07/2024 to 07/07/2024		Ordinary Resolution	2. Appointment of Mr. Amit Doshi as an Additional Non-Executive Non-Independent Director of the company.	NIL	FOR	Mr. Amit Doshi holds Bachelor of Engineering [BE] in Mechanical Engineering and Diploma in Business Management, has 40 years of rich experience in various industries such as Engineering, Durables, Media, Office automation, Agrochemicals, Veterinary Drugs and has worked in areas like Strategic Planning, Sales, Marketing, Customer Services Human Resource, Project Engineering and Business Development. He has been associated with various organization such as Forbes, Hilschi, Danki Bhaskar and Cadila Groups.
07-07-2024			Ordinary Resolution	3. Appointment of Mrs. Gala Joshi as an Additional Non-Executive Non-Independent woman director on the board of the company.	NIL	FOR	Mrs. Gala Joshi holds Bachelor of Commerce (B. Com) Bachelor of Law (LLB) Fellow Chartered Accountant (FCA) CAIIB-PART-I from Indian Institute of Bankers has 40 years' experience in Finance and Banking. She gained experience of independently filing various returns of individuals, HUFs, firms and companies, conducted tax audits, tax planning, of various corporate as well as non-corporate assessee conducted statutory audits of companies in different sectors like manufacturing, construction, trading & service sector. Compilation of income of individuals & other assessee maintaining of books of accounts of various assessee. Specialization in Bank Auditing
07-07-2024			Ordinary Resolution	4. Appointment of Mr. Dharamchand Harakchand Jain as an independent director on the board of the company.	NIL	FOR	Mr Dharamchand Harakchand Jain holds post graduation in Commerce with specialization in Business Administration. Certified Associate of Indian Institute of Bankers and Attended Leadership program at Stanford University has Over 36 years of rich and varied experience in the banking industry across all major business segments such as retail, corporate, Government, MSME and audit capped by a successful stint as Managing Director and CEO of a leading investment bank. Country head of retail and branch banking as also Government banking amongst other roles during the 18-year association with IDBI Bank. Demonstrated skills in strategic planning, people management, relationship management, steering and negotiations whilst leading teams across sectors and whilst advising corporate clients.
04-07-2024	Bank of Baroda	AGM	Ordinary Resolution	To discuss, approve and adopt the Balance Sheet of the Bank as at 31st March 2024	NIL	FOR	As per provisions.
04-07-2024	From 06/07/2024 to 04/07/2024		Ordinary Resolution	To approve and declare dividend for the Financial Year 2023-24	NIL	FOR	As per provisions.
04-07-2024			Special Resolution	To elect ONE Director from amongst the Shareholders of the Bank	NIL	FOR	Mr. Rameshwar Prasad Vijay aged 64 years of Japur is a B-Com, M-Com, LL.B, FCA, DISA, CMA, IFPS, ICAI, FAFD (ICAI). He is a practicing Chartered Accountant for 37 years and having experience in providing professional consultancy in taxation (both Direct & Indirect), Company Law Matters, Management Consultancy Services including Project Financing and Conducting Internal & Statutory Audits.
04-07-2024			Special Resolution	To approve appointment of Dr. M P Tangirala a Non-Executive Director of the Bank	NIL	FOR	Dr M P Tangirala is a 1990 batch officer of the Indian P&T Accounts and Finance Service. He is an alumnus of College of Engineering, Guindy, IIT Calcutta, Omania University, IIPA, and Jawaharlal Nehru University, where he obtained his PhD in law and governance. In his career in government, he has worked in different functional areas of telecom policy, law, and regulation, administration, personnel management and training, insurance regulation, and financial services. Apart from his parent department of telecommunications, Dr Tangirala has worked in various capacities in BSNL, TRAI, UPSC, and IRDAI. He is at present Additional Secretary in the Department of Financial Services, Government of India
26-07-2024	Aafis Space Solutions Limited	EGM	Special Resolution	Appointment of Mr. Rajesh Kharabanda (DIN: 01495928) as Non-Executive Non-Independent Director of the Company	NIL	FOR	Mr. Rajesh Kharabanda, aged about 56 years holds a bachelor's degree in commerce from D.A.V College, Gurgaon, Haryana, India. He has approximately 37 years of experience in the sports sector. He is the managing director of Freewill Sports Private Limited and has been associated with them for 37 years. Further, he is serving as the chairman of the Sports Goods Manufacturers & Exporters Association, Jalandhar.
26-07-2024			Special Resolution	Alteration of the Articles of Association of the Company	NIL	FOR	As per provisions.
11-07-2024	R K Swamy Limited	EGM	Special Resolution	1. To approve change in designation of Mr. Srinivasan K Swamy (DIN: 00505093) from Chairman & Managing Director to Executive Group Chairman	NIL	FOR	As per provisions. Mr. Srinivasan K Swamy has been associated with the Company since July 1, 1978 and has over 45 years of experience in the advertising and marketing services industry. He is also promoter of the Company. He has been serving as a Director on the Board since 1982. He holds a bachelor of technology in chemical engineering from the University of Madras and a master of management studies from the Jamnalal Bajaj Institute of Management Studies, Mumbai. He is currently the Chairman of the Asian Federation of Advertising Associations and the Audit Bureau of Circulations. He has previously served as the Chairman/ President of the International Advertising Association (IAA) the global body, as well as the India Chapter of IAA, the Advertising Agencies Association of India, All India Management Association, Madras Chamber of Commerce and Industry, Madras Management Association and the Advertising Standards Council of India. He is also engaged in social service and is the President of the Hindu Mission Hospital and National Boys' and Girls' Education Society, Chairman of the Valluvar Gurukulam and the Vice-President of the Rasika Ranjani Sabha
11-07-2024			Special Resolution	2. To approve change in designation of Mr. Narasimhan K Swamy (DIN: 00219883) from Whole-time Director & Group CEO to Managing Director & Group CEO of the Company.	NIL	FOR	As per provisions. Mr. Narasimhan K Swamy has been associated with the Company since October 1, 1985 and has over 38 years of experience in the advertising and marketing services industry. He is also promoter of the Company. He has been serving as a Director on the Board since 2001. He holds a master of business administration from the University of Delhi and a master of science in advertising from Northwestern University, Illinois, U.S.A. He was also included into the hall of achievement at Medill School of Journalism, Northwestern University on April 29, 2002. He was an adjunct faculty of the Medill School of Journalism, Media and Integrated Marketing Communications at Northwestern University for over two decades where he developed and co-instructed a special course on 'global marketing communications'
11-07-2024			Special Resolution	3. To approve remuneration payable to Mrs. Sangeetha Narasimhan (DIN: 07050848) (Whole-time Director & CEO).	NIL	FOR	Mrs. Sangeetha Narasimhan has been associated with our Company since March 1, 1986 and accordingly has over 37 years of experience in the advertising and marketing services industry. She has been appointed as the national creative director and is engaged in creating content in all media of our Company since February 2, 2007. She holds a bachelor of science in chemistry from the University of Madras, a master of management studies from the University of Bombay and a senior diploma (vocals) from the Prayag Sangit Samiti, Allahabad.
11-07-2024			Special Resolution	4. To approve payment of commission to Non-Executive Directors of the Company.	NIL	FOR	As per provisions.
11-07-2024			Special Resolution	5. To approve continuation of the appointment of Dr. Pritish K Ramesh (DIN: 08319696) as the Nominee Director on behalf of Evanston Pioneer Fund L.P.	NIL	FOR	As per provisions.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
05-08-2024	RASHI PERIPHERALS LIMITED (PBL)		Special Resolution	Appointment of Dr. Anil Khandelwal (DIN: 00005619), as an Independent Director of the Company for a term of 5 (five) years.	NIL	FOR	Dr. Anil Khandelwal (PhD in Management) is a well-known transformational leader of India who is credited with the transformation of one of the largest public sector bank - Bank of Baroda in just three years from decline to the most powerful and valuable brand during his tenure as its Chairman and Managing director from 2005 to 2008. His brand of leadership is based on building intangibles like culture, people, brand, governance, leadership and technology. He has expertise in banking, leadership, governance and organisational transformation areas. He has also been engaged by the Department of Public Enterprise, Ministry of Finance to conduct training for its Nominee Directors on various public sector companies. He is a leading voice on Indian Banking and leadership in India. He has been on the Boards of several management institutes like Narsee Monjee Institute of Management Studies (NMIMS), Mumbai, School of Inspired leadership (SOIL), Gurgaon, IITM University. He has also been a senior strategic advisor to global consulting firms like Accenture, Booz and Company, Hewitt and KPMG.
15-07-2024	Persistent Systems Limited	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2024, Reports of the Board of Directors and Auditors thereon	NIL	FOR	As per provisions.
15-07-2024	11-07-2024 to 15-07-2024		Ordinary Resolution	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2024	NIL	FOR	As per provisions.
15-07-2024			Ordinary Resolution	To confirm the payment of the Interim Dividend of ₹ 16 per equity share of ₹ 5 each and to approve the payment of a Final Dividend of ₹ 10 per equity share of ₹ 5 each recommended for the Financial Year 2023-24	NIL	FOR	As per provisions.
15-07-2024			Ordinary Resolution	To appoint a director in place of Mr. Sunil Sapre, India (DIN: 06475949), Executive Director, who retires by rotation and has confirmed his eligibility and willingness to accept the office, if re-appointed	NIL	FOR	As per provisions.
15-07-2024			Ordinary Resolution	To re-appoint Mr. Sunil Sapre, India (DIN: 06475949) as an Executive Director of the Company, liable to retire by rotation, to hold office for the term of 3 (Three) months till his superannuation i.e., from October 1, 2024, to December 31, 2024	NIL	FOR	As per provisions.
25-07-2024	ITC	AGM	Ordinary Resolution	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2024, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors thereon	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-07-2024		Ordinary Resolution	to confirm Interim Dividend of ₹ 6.25 per Ordinary Share of ₹ 1/- each and declare Final Dividend of ₹ 7.50 per Ordinary Share for the financial year ended 31st March, 2024	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	To appoint a Director in place of Mr. Sunil Panray (DIN: 00251023) who retires by rotation and, being eligible, offers himself for re-election.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	To appoint a Director in place of Mr. Supratim Dutta (DIN: 01804345) who retires by rotation and, being eligible, offers himself for re-election.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Sections 139 and 142 of the Companies Act, 2013, Messrs. S R B C & CO LLP, Chartered Accountants (Registration No. 324982/E/200003), be and are hereby re-appointed as the Auditors of the Company from the conclusion of this Meeting to hold such office for a period of five years till the conclusion of the Hundred and Eighteenth Annual General Meeting at a remuneration not exceeding ₹ 3,85,00,000/- (Rupees Three Crores and Eighty Five Lakhs only), with authority to the Board of Directors of the Company to decide on such remuneration, for conduct of audit for the financial year 2024-25, payable in one or more instalments, plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Section 152 of the Companies Act, 2013, Dr. Akk Pande (DIN: 10631871) be and is hereby appointed as a Director of the Company, liable to retire by rotation, with effect from the date following the date of this meeting, i.e. 27th July, 2024, for a period of three years or till such earlier date upon withdrawal by the recommending Institution or to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Section 152 of the Companies Act, 2013, Mr. Sunil Panray (DIN: 00251023) be and is hereby re-appointed as a Director of the Company, liable to retire by rotation, with effect from 20th December, 2024 for a period of five years or till such earlier date upon withdrawal by the recommending Institution or to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines."	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	"Resolved that, in accordance with the provisions of Section 197 of the Companies Act, 2013, consent be and is hereby accorded to variation in the terms of remuneration payable to Mr. Sumant Bhargava (DIN: 01732482), Wholetime Director, with effect from 1st October, 2024 for the residual period of his current term of appointment, i.e. up to 11th July, 2025, as set out in the Explanatory Statement annexed to the Notice convening this Meeting."	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	"Resolved that, in accordance with the provisions of Section 197 of the Companies Act, 2013, consent be and is hereby accorded to variation in the terms of remuneration payable to Mr. Supratim Dutta (DIN: 01804345), Wholetime Director, with effect from 1st October, 2024 for the residual period of his current term of appointment, i.e. up to 21st July, 2025, as set out in the Explanatory Statement annexed to the Notice convening this Meeting."	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	"Resolved that, in accordance with the provisions of Section 197 of the Companies Act, 2013, consent be and is hereby accorded to variation in the terms of remuneration payable to Mr. Hemant Malik (DIN: 06435812), Wholetime Director, with effect from 1st October, 2024 for the residual period of his current term of appointment, i.e. up to 11th August, 2026, as set out in the Explanatory Statement annexed to the Notice convening this Meeting."	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Sections 196 and 197 of the Companies Act, 2013, Mr. Sumant Bhargava (DIN: 01732482) be and is hereby re-appointed as a Director, liable to retire by rotation, and also as a Wholetime Director of the Company with effect from 12th July, 2025 for a period of two years or till such earlier date to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines, on such remuneration as set out in the Explanatory Statement annexed to the Notice convening this Meeting."	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	"Resolved that, in accordance with the provisions of Sections 196 and 197 of the Companies Act, 2013, Mr. Supratim Dutta (DIN: 01804345) be and is hereby re-appointed as a Director, liable to retire by rotation, and also as a Wholetime Director of the Company with effect from 22nd July, 2025 for a period of three years or till such earlier date to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines, on such remuneration as set out in the Explanatory Statement annexed to the Notice convening this Meeting."	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), consent be and is hereby accorded to the Company for entering into and / or continuing to enter into contracts / arrangements / transactions with British American Tobacco (GLP) Limited, United Kingdom ('BAT GLP'), a related party in terms of Regulation 2(1)(zb) of the Listing Regulations, for sale of unmanufactured tobacco of Indian origin (including storage / holding charges etc.) and purchase of unmanufactured tobacco of international origin, as set out in the Explanatory Statement annexed to the Notice convening this Meeting and on such terms and conditions as may be mutually agreed between the parties, such that the maximum value of the contracts / arrangements / transactions with BAT GLP, in the aggregate, does not exceed ₹ 2,350 Crores (Rupees Two Thousand Three Hundred and Fifty Crores only) during the financial year 2025-26	NIL	FOR	As per provisions.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Section 148 of the Companies Act, 2013, the remuneration of Messrs. ABK & Associates, Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained by the Company in respect of 'Wood Pulp' and 'Paper and Paperboard' products for the financial year 2024-25, at ` 5,00,000/- (Rupees Five Lakhs only) plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred, be and is hereby ratified.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	Resolved that, in accordance with the provisions of Section 148 of the Companies Act, 2013, the remuneration of Messrs. S. Mahadevan & Co., Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained in respect of all applicable products of the Company, other than 'Wood Pulp' and 'Paper and Paperboard' products, for the financial year 2024-25, at ` 5,50,000/- (Rupees Six Lakhs and Fifty Thousand only) plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred, be and is hereby ratified.	NIL	FOR	As per provisions.
03-08-2024	RASHI PERIPHERALS LIMITED	PBL		APPOINTMENT OF DR. ANIL KHANDELWAL (DIN: 00005619), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) YEARS			r. Anil Khandelwal (PhD in Management) is a well-known transformational leader of India who is credited with the transformation of one of the largest public sector bank – Bank of Baroda in just three years from decline to the most powerful and valuable brand during his tenure as its Chairman and Managing director from 2005 to 2008. He is an expert in banking, leadership, governance and organisational transformation areas. He has also been engaged by the Department of Public Enterprises, Ministry of Finance to conduct training for its Nominee Directors on various public sector companies. He has been on the Boards of several management institutes like Nansee Mongie Institute of Management Studies (NMIMS), Mumbai, School of Inspired leadership (SOIL), Gurgaon, IIM University. He has also been a senior strategic advisor to global consulting firms like Accenture, Booz and Company, Hewitt and KPMG.
03-08-2024	05-07-2024 to 3-08-2024						
25-07-2024	Cholamandalam Investment and	AGM	Ordinary Resolution	RESOLVED THAT the audited standalone financial statements of the company for the year ended 31 March, 2024, the board's report including the independent auditors' report thereon, be and are hereby considered, approved and adopted.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-07-2024		Ordinary Resolution	RESOLVED THAT the audited consolidated financial statements of the company for the year ended 31 March, 2024, including the independent auditors' report thereon, be and are hereby considered, approved and adopted.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	RESOLVED THAT an interim dividend of 65% (₹ 1.30/- per equity share) approved by the board of directors on 25 January, 2024 on the outstanding equity shares of ₹ 2/- each of the company for the year ended 31 March, 2024 and paid to those members whose names appeared in the register of members as on 7 February, 2024 being the record date fixed for this purpose be and are hereby confirmed.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	RESOLVED FURTHER THAT a final dividend of 35% (₹ 0.70/-per equity share), as recommended by the board of directors, be and is hereby declared on the outstanding equity shares of ₹ 2/- each for the financial year ended 31 March, 2024 and be paid to the members, whose names appear on the register of members of the company as on 19 July, 2024.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	RESOLVED THAT Mr. Ravindra Kumar Kundu (holding DIN: 07337155), who retires by rotation and being eligible has offered himself for re-appointment, be and is hereby re-appointed as a director of the company liable to retire by rotation.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	RESOLVED THAT pursuant to the provisions of section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the rules made there under and RBI guidelines on appointment of statutory auditors of banks and NBFCs (including any statutory modification(s) or re-enactment thereof for the time being in force), M/s. B.K. Khare & Co., Chartered Accountants, bearing firm registration no. 105102W be and are hereby appointed as the joint statutory auditors of the company for a period of three years from the conclusion of forty sixth annual general meeting till the conclusion of the forty ninth annual general meeting.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	RESOLVED THAT pursuant to the provisions of section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the rules made there under and RBI guidelines on appointment of statutory auditors of banks and NBFCs (including any statutory modification(s) or re-enactment thereof for the time being in force), M/s. KKC & Associates LLP, Chartered Accountants, bearing Firm registration no.105146W/100621 be and are hereby appointed as the joint statutory auditors of the company for a period of three years from the conclusion of forty sixth annual general meeting till the conclusion of the forty ninth annual general meeting.	NIL	FOR	As per provisions.
25-07-2024			Ordinary Resolution	RESOLVED THAT pursuant to the provisions of section 149, 150, 152, 161, schedule IV and other applicable provisions, if any, of the Companies Act, 2013 and the rules made there under (including any statutory modification(s) or re-enactment thereof for the time being in force) and applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 and the Articles of Association of the company, Mr. M R Kumar (holding DIN: 03628750), an additional director, holding office up to the date of this annual general meeting in respect of whom the company has received a notice in writing proposing his candidature for the office of director under section 160 of the Act, be and is hereby appointed as an independent director of the company not liable to retire by rotation, to hold office for a term of five consecutive years from 1 May, 2024 till 30 April, 2029 (both days inclusive).	NIL	FOR	As per provisions.
25-07-2024			Special Resolution	RESOLVED THAT pursuant to the provisions of Sections 149, 150, 152, Schedule IV and other applicable provisions, if any, of the Companies Act, 2013 (the Act) and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 and the Articles of Association of the company, Ms. Bhama Krishnamurthy (holding DIN: 02196839), in respect of whom the company has received a notice in writing proposing her candidature for the office of director under section 160 of the Act, be and is hereby re-appointed as an independent director of the company, not liable to retire by rotation, to hold office for a second term of five consecutive years from 31 July, 2024 till 30 July, 2029 (both days inclusive).	NIL	FOR	As per provisions.
25-07-2024			Special Resolution	RESOLVED THAT pursuant to the provisions of sections 197, 198 and other applicable provisions, if any, of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the relevant provisions of the Memorandum and Articles of Association of the company and subject to such approvals as may be required, the non-executive directors (excluding managing director / executive director / whole-time directors but including alternate directors, if any) be paid remuneration by way of commission for a period of five financial years commencing from 1 April, 2024, a sum not exceeding 1% of the net profits of the company for each financial year, as computed in the manner laid down under section 198 of the Companies Act, 2013.	NIL	FOR	As per provisions.
14-07-2024	TATA STEEL LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2024, together with the Reports of the Board of Directors and the Auditors thereon.	NIL	FOR	As per provisions.
14-07-2024	10-07-2024 to 14-07-2024		Ordinary Resolution	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2024, together with the Report of the Auditors thereon.	NIL	FOR	As per provisions.
14-07-2024			Ordinary Resolution	To declare dividend of Rs. 3.60 per Ordinary (equity) Share of face value Re. 1/- each for FY 2023-24.	NIL	FOR	As per provisions.

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
14-07-2024		AGM	Ordinary Resolution	To appoint a Director in the place of Mr. Saurabh Agrawal (DIN:02144558), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment.	NIL	FOR	Mr. Saurabh Agrawal (54) was appointed as a Member of the Board, effective August 10, 2017. Mr. Agrawal joined Tata Sons Private Limited (Promoter of Tata Steel Limited) in June 2017 as the Group Chief Financial Officer and was appointed as an Executive Director of Tata Sons in November 2017. Prior to joining the Tata Group, he was the Head of Strategy at Aditya Birla Group. In a career spanning over two decades, Mr. Agrawal has also been the head of investment banking in India for Bank of America Merrill Lynch and also head of corporate finance business in India and South Asia for Standard Chartered Bank. Mr. Agrawal holds a graduate degree in chemical engineering, with honours, from the Indian Institute of Technology, Roorkee and holds a Post-Graduate Management Degree from Indian Institute of Management, Calcutta.
14-07-2024		AGM	Special Resolution	Ratification of Remuneration of Cost Auditors.	NIL	FOR	As per provisions.
14-07-2024		AGM	Special Resolution	Material Related Party Transaction(s) with Tata International West Asia DMCC.	NIL	FOR	As per provisions.
14-07-2024		AGM	Special Resolution	Material modification in the approved related party transaction(s) with Tata International Singapore Pte. Limited.	NIL	FOR	As per provisions.
14-07-2024		AGM	Special Resolution	Material modification in the approved related party transaction(s) with Tata International Limited.	NIL	FOR	As per provisions.
14-07-2024		AGM	Special Resolution	Material Related Party Transaction(s) between Tata Steel UK Limited, a wholly owned subsidiary of Tata Steel Limited, and Tata International West Asia DMCC, a subsidiary company of the Promoter Company of Tata Steel Limited.	NIL	FOR	As per provisions.
09-08-2024	EXICOM TELE-SYSTEMS LIM	PBL	Special Resolution	To consider and approve the appointment of Mr. Manoj Kumar Kohli (DIN: 00162071) as an Independent Director of the Company	NIL	FOR	Mr. Kohli has experience in addressing the government, regulatory and public policy issues which helps companies to achieve their full business potential. Mr. Kohli was previously associated with SoftBank Group International as Country Head and supported over 20 portfolio companies of SoftBank Group and SoftBank Vision Fund such as OLA, OYO, Paytm, Lenskart, Grofers, Snapdeal, WeWork, Delhivery, inMobi, Firstcry, Uber, Swiggy, Unacademy etc. in India. Mr. Kohli was also associated with Bharti Enterprises Limited as the Managing Director. Mr. Kohli's key contribution was building Airtel as No. 3 telco in the world from 2 million customers to over 400 million customers.
09-08-2024	11-07-2024 to 09-08-2024		Special Resolution	To consider and approve the appointment of Ms. Mahua Acharya (DIN: 03030535) as an Independent Director of the Company	NIL	FOR	Ms. Acharya is one of the early pioneers of the carbon market - having been at the World Bank in Washington DC in its early days of the carbon markets and the carbon funds business. Ms. Acharya has served as MD and CEO, Convergence Energy Services Ltd., Government of India, a Company she created and quickly made into a dedicated electric mobility entity in India whose most visible impact is electric buses on Indian roads. She has held various roles such as Assistant Director General, Global Green Growth Institute; MD & CEO, Cquest Capital India; Deal manager with World Bank, Washington DC; as Project Manager, World Business Council for sustainable Development, Geneva and member of board of South Pole Asset Management, Zurich.
09-08-2024			Ordinary Resolution	To consider and approve change in designation of Mr. Himanshu Baid (DIN: 00014008) as Non- Executive Non- Independent Director of the Company	NIL	FOR	Mr. Baid is the Managing Director of Poly Medicure Limited. In his role as Managing Director, Mr. Baid oversees PolyMed's global sales, operations and growth strategies. Mr. Baid's vision is rooted in providing innovative, safe, and quality healthcare solutions at affordable costs, thereby contributing to a healthier world. Mr. Baid has nearly 26 years of experience in the field of manufacturing, sales and marketing of medical devices. Mr. Baid holds key positions in various industry bodies, notably as the Chairman of CII Medical Technology Division and a Governing Council Member of NATHALITH.
25-07-2024	ITC LIMITED	PBL	Ordinary Resolution	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2024, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors thereon.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	To confirm Interim Dividend of Rs. 6.25 per Ordinary Share of Rs. 1/- each and declare Final Dividend of Rs. 7.50 per Ordinary Share for the financial year ended 31st March, 2024.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	To appoint a Director in place of Mr. Sunil Pantry (DIN: 09251023) who retires by rotation and, being eligible, offers himself for re-election.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	To appoint a Director in place of Mr. Supratim Dutta (DIN: 01804345) who retires by rotation and, being eligible, offers himself for re-election.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Sections 139 and 142 of the Companies Act, 2013, Messrs. S R B C & CO LLP, Chartered Accountants (Registration No. 324982/E/300003), be and are hereby re-appointed as the Auditors of the Company from the conclusion of this Meeting to hold such office for a period of five years till the conclusion of the Hundred and Eighteenth Annual General Meeting at a remuneration not exceeding Rs. 3,85,00,000/- (Rupees Three Crores and Eighty Five Lakhs only), with authority to the Board of Directors of the Company to decide on such remuneration, for conduct of audit for the financial year 2024-25, payable in one or more instalments, plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 152 of the Companies Act, 2013, Dr. Alak Pande (DIN: 10631871) be and is hereby appointed as a Director of the Company, liable to retire by rotation, with effect from the date following the date of this meeting, i.e. 27th July, 2024, for a period of three years or till such earlier date upon withdrawal by the recommending Institution or to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 152 of the Companies Act, 2013, Mr. Sunil Pantry (DIN: 09251023) be and is hereby re-appointed as a Director of the Company, liable to retire by rotation, with effect from 20th December, 2024 for a period of five years or till such earlier date upon withdrawal by the recommending Institution or to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 197 of the Companies Act, 2013, consent be and is hereby accorded to variation in the terms of remuneration payable to Mr. Sumant Bhargava (DIN: 01732482), Wholtime Director, with effect from 1st October, 2024 for the residual period of his current term of appointment, i.e. up to 11th July, 2025, as set out in the Explanatory Statement annexed to the Notice convening this Meeting.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 197 of the Companies Act, 2013, consent be and is hereby accorded to variation in the terms of remuneration payable to Mr. Supratim Dutta (DIN: 01804345), Wholtime Director, with effect from 1st October, 2024 for the residual period of his current term of appointment, i.e. up to 21st July, 2025, as set out in the Explanatory Statement annexed to the Notice convening this Meeting.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 197 of the Companies Act, 2013, consent be and is hereby accorded to variation in the terms of remuneration payable to Mr. Hemant Malik (DIN: 08435612), Wholtime Director, with effect from 1st October, 2024 for the residual period of his current term of appointment, i.e. up to 11th August, 2026, as set out in the Explanatory Statement annexed to the Notice convening this Meeting.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Sections 196 and 197 of the Companies Act, 2013, Mr. Sumant Bhargava (DIN: 01732482) be and is hereby re-appointed as a Director, liable to retire by rotation, and also as a Wholtime Director of the Company with effect from 12th July, 2025 for a period of two years or till such earlier date to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines, on such remuneration as set out in the Explanatory Statement annexed to the Notice convening this Meeting.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Sections 196 and 197 of the Companies Act, 2013, Mr. Supratim Dutta (DIN: 01804345) be and is hereby re-appointed as a Director, liable to retire by rotation, and also as a Wholtime Director of the Company with effect from 22nd July, 2025 for a period of three years or till such earlier date to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines, on such remuneration as set out in the Explanatory Statement annexed to the Notice convening this Meeting.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), consent be and is hereby accorded to the Company for entering into and / or continuing to enter into contracts / arrangements / transactions with British American Tobacco (GLP) Limited, United Kingdom ("BAT GLP"), a related party in terms of Regulation 21(1)(2) of the Listing Regulations, for sale of unmanufactured tobacco of Indian origin (including storage / holding charges etc.) and purchase of unmanufactured tobacco of international origins, as set out in the Explanatory Statement annexed to the Notice convening this Meeting and on such terms and conditions as may be mutually agreed between the parties, such that the maximum value of the contracts / arrangements / transactions with BAT GLP, in the aggregate, does not exceed Rs. 2,350 Crores (Rupees Two Thousand Three Hundred and Fifty Crores only) during the financial year 2025-26.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved further that the Board of Directors of the Company ("the Board", which term shall be deemed to include the Audit Committee) be and is hereby authorised to perform and execute all such acts, deeds, matters and things, including delegation of all or any of the powers conferred herein, as may be deemed necessary, proper or expedient to give effect to this Resolution and for the matters connected therewith or incidental thereto, and also to settle any issue, question, difficulty or doubt that may arise in this regard as the Board in its absolute discretion may deem fit or desirable, subject to compliance with the applicable laws and regulations, without the Board being required to seek any further consent / approval of the Members.	NIL	FOR	As per provisions.
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 148 of the Companies Act, 2013, the remuneration of Messrs. ABK & Associates, Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained by the Company in respect of "Wood Pulp" and "Paper and Paperboard" products for the financial year 2024-25, at Rs. 5,00,000/- (Rupees Five Lakhs only) plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred, be and is hereby ratified.	NIL	FOR	As per provisions.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
25-07-2024	22-07-2024 to 25-08-2024	PBL	Ordinary Resolution	Resolved that, in accordance with the provisions of Section 148 of the Companies Act, 2013, the remuneration of Messrs. S. Mahadevan & Co., Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained in respect of all applicable products of the Company, other than 'Wood Pulp' and 'Paper and Paperboard' products, for the financial year 2024-25, at Rs. 6,50,000/- (Rupees Six Lakhs and Fifty Thousand only) plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred, be and is hereby ratified.	NIL	FOR	As per provisions.
30-07-2024	MAHINDRA & MAHINDRA LTD	PBL	Ordinary Resolution	Consideration and Adoption of the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2024 and the Reports of the Board of Directors and Auditors thereon	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Consideration and Adoption of the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2024 and the Report of the Auditors thereon	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Declaration of Dividend on Ordinary (Equity) Shares	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Re-appointment of Dr. Anish Shah (DIN:02719429), as a Director liable to retire by rotation	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Ratification of Remuneration payable to Messrs D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), appointed as the Cost Auditors of the Company for the Financial Year ending 31st March 2025	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Revision in the terms of Remuneration to Mr. Anand G. Mahindra, Non-Executive Chairman of the Company	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Appointment of Mr. Sat Pal Bhanoo (DIN:10482731) as a Non-Executive Non-Independent Director	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Appointment of Mr. Ranjan Parit (DIN:00005410) as a Non-Executive Non-Independent Director	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Appointment of Ms. Padmasree Warrier (DIN:10387032) as an Independent Director	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Re-appointment of Mr. Haigraive Khattar (DIN:00005290) as an Independent Director	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Re-appointment of Mr. Shikha Sharma (DIN:00432665) as an Independent Director	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Re-appointment of Dr. Anish Shah (DIN: 02719429) as Managing Director and Chief Executive Officer of the Company designated as 'Group CEO and Managing Director' with effect from 1st April, 2025 to 31st March, 2030	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Re-appointment of Mr. Rajesh Jigaraj (DIN:00046623) as Whole-time Director of the Company designated as 'Executive Director and CEO (Auto and Farm Sector)' of the Company with effect from 1st April, 2025 to 24th June, 2029	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Material Modification of earlier approved Material Related Party Transactions between the Company and Mahindra Electric Automobile Limited, a Subsidiary of the Company	NIL	FOR	As per provisions.
30-07-2024	26-07-2024 to 30-08-2024	PBL	Ordinary Resolution	Approval for Material Related Party Transactions pertaining to Subsidiaries of the Company	NIL	FOR	As per provisions.
28-07-2024	JSW INFRASTRUCTURE LIMIT	PBL	Ordinary Resolution	Adoption of the Annual Audited Financial Statements and Reports thereon	NIL	FOR	As per provisions.
28-07-2024	25-07-2024 to 28-08-2024	PBL	Ordinary Resolution	Declaration of Dividend	NIL	FOR	As per provisions.
28-07-2024	25-07-2024 to 28-08-2024	PBL	Ordinary Resolution	Appointment of a Director in place of one retiring by rotation	NIL	FOR	As per provisions.
28-07-2024	25-07-2024 to 28-08-2024	PBL	Ordinary Resolution	Increase in borrowing limits of the Company under Section 180(1)(c) of the Companies Act, 2013.	NIL	FOR	As per provisions.
28-07-2024	25-07-2024 to 28-08-2024	PBL	Ordinary Resolution	Creation of Charges on the movable and immovable properties of the Company, both present and future, in respect of borrowings- under Section 180 (1)(a) of the Companies Act, 2013.	NIL	FOR	As per provisions.
03-09-2024	BAJAJ AUTO LIMITED 01-08-2024 to 30-08-2024	PBL	Ordinary Resolution	Appointment of Dr. Sangita Reddy (DIN: 00006285) as a Non-executive Independent Director of the Company for a term of five consecutive years with effect from 16 July 2024.	NIL	FOR	As per provisions.
10-09-2024	INDIAN OIL CORPORATION LIMITED	PBL	Ordinary Resolution	To receive, consider and adopt the Audited Standalone as well as Consolidated Financial Statements of the Company for the year ended March 31, 2024 together with Reports of the Directors and the Auditors thereon.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To declare the Final Dividend of Rs. 7/- per equity share for the year 2023-2024.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To appoint a Director in place of Shri Sujoy Choudhury (DIN - 09503285) who retires by rotation and is eligible for reappointment.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Appointment of Shri Anuj Jain (DIN - 10310068) as Director (Finance) of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Appointment of Shri Alok Sharma (DIN - 10453982) as Director (Research & Development) of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Appointment of Ms Rashmi Govil (DIN - 10531397) as Director (Human Resources) of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Appointment of Shri Arvind Kumar (DIN - 09224177) as Director (Refineries) of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with Lanka IOC PLC, a Subsidiary Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with Cauvery Basin Refinery and Petrochemicals Limited, a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with Hindustan Unilever Rasseyan Limited, a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with IHB Limited, a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with IndianOil Adani Gas Pvt. Ltd., a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with IndianOil NTPC Green Energy Private Limited, a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with IndianOil Petronas Pvt. Ltd., a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with Petronet LNG Ltd., a Joint Venture Company of IndianOil, for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for material Related Party Transactions with Indon Oil & Gas B.V., Joint Venture of IndOil Global BV, Netherlands (WOS of IndianOil) for the year 2025-26.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To ratify the remuneration of the Cost Auditors for the Financial Year ending March 31, 2025.	NIL	FOR	As per provisions.
12-08-2024	HDFC BANK LIMITED	PBL	Ordinary Resolution	To receive, consider and adopt the audited financial statements (standalone) of the Bank for the financial year ended March 31, 2024 alongwith the Reports of the Board of Directors and Auditors thereon.	NIL	FOR	As per provisions.
	05-08-2024 to 08-08-2024	PBL	Ordinary Resolution	To receive, consider and adopt the audited financial statements (consolidated) of the Bank for the financial year ended March 31, 2024 along with the Report of Auditors thereon.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To consider declaration of dividend on Equity Shares.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To appoint a Director in place of Mr. Bhavesh Zaveri (DIN: 01550468), who retires by rotation and being eligible, offers him self for re-appointment.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To appoint a director in place of Mr. Keki Mistri (DIN: 00008886), who retires by rotation and, being eligible, offers himself for re-appointment.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To appoint Mr. Battisto & Puntieri, Chartered Accountants as Joint Statutory Auditors for a period of 3 (three) years with effect from FY 2024-25 till and including FY 2026-27, subject to the approval of the RBI as and when required during this tenure and to fix the overall remuneration of the Joint Statutory Auditors for FY 2024-25 aggregating to Rs. 9,90,00,000/-	NIL	FOR	As per provisions.
		PBL	Special Resolution	To issue Long-Term Bonds (financing of infrastructure and affordable housing), Perpetual Debt Instruments (part of additional Tier I capital) and Tier II capital bonds through private placement mode of an amount in aggregate not exceeding Rs. 60,000 crores.	NIL	FOR	As per provisions.
		PBL	Special Resolution	To grant, offer, issue and allot 9,50,00,000 equity stock options (ESOPs) convertible into 9,50,00,000 equity shares of the nominal face value not exceeding Re. 1 per equity share under Employees Stock Option Master Scheme - 2024.	NIL	FOR	As per provisions.
11-09-2024	ITC LIMITED	PBL	Special Resolution	Resolved that, in accordance with the provisions of Section 149 read with Schedule IV of the Companies Act, 2013, and Regulations 17 and 25 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Chandni Kishore Mishra (DIN: 02553128) be and is hereby appointed as a Director and also as an Independent Director of the Company with effect from 14th September, 2024 for a period of five years or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines.	NIL	FOR	As per provisions.
10-09-2024	EXICOM TELE-SYSTEMS LIMITED	PBL	Special Resolution	Enhancement of the existing limit under section 186 of the Companies act, 2013	NIL	FOR	As per provisions.
01-09-2024	INDUS TOWERS LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt the standalone and consolidated Financial Statements of the Company for the Financial Year ended March 31, 2024	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Re-appointment of Mr. Sunil Sood (DIN: 03132202) as a Director, liable to retire by rotation	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Re-appointment of Mr. Rajan Bhanu Mittal (DIN: 00028016) as a Director, liable to retire by rotation	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Re-appointment of Mr. Gopal Vittal (DIN: 02291778) as a Director, liable to retire by rotation	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Material Related Party Transaction(s) with Bhanu Airtel Limited	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Material Related Party Transaction(s) with Bharat Hexacon Limited	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Material Related Party Transaction(s) with Vodafone Idea Limited	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Appointment of Mr. Jagdish Saksena Deepak (DIN: 02194470) as a Director liable to retire by rotation	NIL	FOR	As per provisions.
30-08-2024	OIL AND NATURAL GAS CORP	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the Financial Year ended March 31, 2024 together with Reports of the Board of Directors, the Auditors thereon and the comments of the Comptroller and Auditor General of India.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To declare the Final Dividend of Rs. 2.50 per equity share for the FY'24.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. Pal Kishor (DIN: 09252235), who retires by rotation and being eligible, offers himself for re-appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To authorize the Board of Directors for fixing the remuneration of Statutory Auditors as appointed by the Comptroller and Auditor General of India for FY'25.	NIL	FOR	As per provisions.
		AGM	Special Resolution	Appointment of Mr. Vivek Chandrashekhar Tongasankar (DIN:10143654) as Director (Finance) of the Company.	NIL	FOR	As per provisions.
		AGM	Special Resolution	Ratification of Remuneration payable to Cost Auditors for FY'24.	NIL	FOR	As per provisions.

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
		AGM	Special Resolution	Approval of Material Related Party Transaction(s) with Oil and Natural Gas Corporation Employees Contributory Provident Fund Trust for FY26.	NIL	FOR	As per provisions.
		AGM	Special Resolution	Approval of Material Related Party Transaction(s) with Petronet LNG Limited for FY26.	NIL	FOR	As per provisions.
		AGM	Special Resolution	Approval of Material Related Party Transaction(s) with ONGC Petro additions Limited (OPAL) for FY 26.	NIL	FOR	As per provisions.
		AGM	Special Resolution	Approval of Material Related Party Transaction for providing Letter of Comfort (LoC) for raising debt by OPAL up to a value of Rs.5,400 crore.	NIL	FOR	As per provisions.
31-08-2024	ICICI BANK LIMITED	AGM	Ordinary Resolution	Ordinary Resolution for adoption of audited standalone and consolidated financial statements for the financial year ended March 31, 2024	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for declaration of dividend on equity shares for the year ended March 31, 2024 at the rate of Rs.10 per equity share	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for re-appointment of Mr. Rakesh Jha as a Director (DIN: 00042075), who retires by rotation and, being eligible, offers himself for re-appointment	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for appointment of M/s. B S R & Co. LLP, Chartered Accountants (Registration No. 101248W/W100022) as one of the Joint Statutory Auditors of the Bank to hold office from the conclusion of Thirtieth AGM till the conclusion of the Thirty-First AGM of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for appointment of M/s. C N K & Associates LLP, Chartered Accountants (Registration No. 101961W/W100036) as one of the Joint Statutory Auditors of the Bank to hold office from the conclusion of Thirtieth AGM till the conclusion of the Thirty-First AGM of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for payment of remuneration to M/s. M S K A & Associates, Chartered Accountants (Registration No. 105047W) and M/s. KKC & Associates LLP, Chartered Accountants (formerly M/s. Khimji Kurneri & Co LLP) (Registration No. 105146W/W100621), current Joint Statutory Auditors of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Special Resolution for appointment of Mr. Rohit Bhasin (DIN: 02478962) as an Independent Director of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for revision in remuneration of Mr. Sandeep Bakshi (DIN: 00109206), Managing Director & Chief Executive Officer of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for revision in remuneration of Mr. Sandeep Batra (DIN: 03620913), Executive Director of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for revision in remuneration of Mr. Rakesh Jha (DIN: 00042075), Executive Director of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for revision in remuneration of Mr. Ajay Kumar Gupta (DIN: 07580795), Executive Director of the Bank	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for modification of earlier approved Material Related Party Transactions to acceptance of Current account and Savings account (CASA) deposits by the Bank from the Related Parties for FY2025.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for modification of earlier approved Material Related Party Transactions for subscription of securities issued by the Related Party and purchase of securities from the Related Party (issued by related or unrelated parties) by the Bank for FY2025	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for modification of earlier approved Material Related Party Transactions for sale of securities to the Related Party (issued by related or unrelated parties) by the Bank for FY2025.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for rendering of insurance services by ICICI Prudential Life Insurance Company Limited, subsidiary of the Bank for FY2025	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for dividend payout by ICICI Prudential Asset Management Company Limited, subsidiary of the Bank for FY2025	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions pertaining to foreign exchange and derivative transactions by the Bank with the Related Parties for FY2025	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for acceptance of Current account and Savings account (CASA) deposits by the Bank from the Related Parties for FY2025	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for subscription of securities issued by the Related Parties and purchase of securities from the Related Parties (issued by related or unrelated parties) by the Bank for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for sale of securities to the Related Parties (issued by related or unrelated parties) by the Bank for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for granting of fund-based and/or non-fund based credit facilities by the Bank to the Related Parties for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for purchase/sale of loans by the Bank from/to the Related Party for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for undertaking repurchase (repo) transactions and other permitted short-term borrowing transactions by the Bank with the Related Party for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for undertaking reverse repurchase (reverse repo) transactions and other permitted short-term lending transactions by the Bank with the Related Party for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions pertaining to foreign exchange and derivative transactions by the Bank with the Related Parties for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for availing insurance services by the Bank from the Related Party for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for rendering of insurance services by ICICI Prudential Life Insurance Company Limited, subsidiary of the Bank for FY2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Resolution for Material Related Party Transactions for dividend payout by ICICI Prudential Asset Management Company Limited, subsidiary of the Bank for FY2026	NIL	FOR	As per provisions.
30-08-2024	VODAFONE IDEA LIMITED	AGM	Ordinary Resolution	To adopt Standalone Financial Statements and Consolidated Financial Statements for the financial year ended 31st March, 2024 together with the Directors' Report and Auditors' Report thereon	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. Ravinder Takkar who retires by rotation and offers himself for re-appointment	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. Sunil Sood who retires by rotation and offers himself for re-appointment	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve and ratify remuneration to be paid to M/s. Sanjay Gupta & Associates as the Cost Auditors for the Financial Year 2024-25	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve contracts/arrangements/agreements/ transactions with Indus Towers Limited, being a Related Party within the meaning of the Companies Act, 2013 and Listing Regulations	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To Appoint Mr. Rajat Kumar Jain as an Independent Director for a period of 5 (five) consecutive years w.e.f. 31st August 2024	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To increase the term of Mr. Ashwin Windlass as an Independent Director from 3 (three) years to 5 (five) years w.e.f. 31st August 2021 to 30th August 2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To increase the term of Ms. Neena Gupta as an Independent Director from 3 (three) years to 5 (five) years w.e.f. 17th September 2021 to 16th September 2026	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To increase the term of Mr. Suresh Vaswani as an Independent Director from 3 (three) years to 5 (five) years w.e.f. 8th February 2022 to 7th February 2027	NIL	FOR	As per provisions.
30-08-2024	NTPC LIMITED	AGM	Ordinary Resolution	To consider and adopt Audited Standalone & Consolidated Financial Statements of the Company for the financial year ended 31st March 2024, the reports of the Board of Directors and Auditors thereon.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To confirm payment of interim dividend and declare final dividend for the financial year 2023-24.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Shri Piyush Surendrappa Singh (DIN: 07492389) Government Nominee Director, who retires by rotation as a Director.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To fix the remuneration of the Statutory Auditors for the financial year 2024-25.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Shri K. Shanmuga Sundaram (DIN: 10347322), as Director (Projects) of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Shri Ravindra Kumar (DIN: 10523088), as Director (Operations) of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify the remuneration of the Cost Auditors for the financial year 2024-25.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To raise funds up to Rs. 12,000 Crore through issue of Non-Convertible Debentures (NCDs/Bonds) on Private Placement basis.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Shri Mahabir Prasad (DIN: 07094229), as Government Nominee Director of the Company.	NIL	FOR	As per provisions.
31-08-2024	SAMVARDHANA MOTHERSON	AGM	Ordinary Resolution	To consider and adopt standalone and consolidated financial statements of the Company for the financial year ended March 31, 2024.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To declare final dividend of Re 0.80 (Eighty Paise only) on equity shares for the financial year ended March 31, 2024.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. Laksh Vaaman Sehgal (DIN 00048584) who retires by rotation and being eligible offers himself for re appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify the remuneration of M.R. Vyas and Associates as the Cost Auditors for Financial year 2024-25.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve continuation of Mr. Vivek Chand Sehgal (DIN 00291126) as a director of the Company, for a period of five (5) years effective April 1, 2024.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Related Party Transactions to be undertaken by the Company with Motherson Sumi Wiring India Limited.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Related Party Transactions to be undertaken by the Company with SEI Thai Electric Conductor Co. Ltd.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve creation of pledge on shares of material subsidiary pursuant to Regulation 24(6) of SEBI Listing Regulations.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To provide guarantee facilities to be availed by subsidiary of the Company pursuant to section 186 and other applicable provisions of the Companies Act 2013.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve to give any loan, any guarantee or provide any security in connection with a loan, upto an additional amount of Rs. 2,000 Million (Rupees Two Thousand Million) under Section 186 of the Companies Act, 2013 as mentioned in the enabling resolution.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve raising of funds in one or more tranches by issuance of equity shares and/or other securities.	NIL	FOR	As per provisions.

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
31-08-2024	INDIAN RAILWAY FINANCE CO.	AGM	Ordinary Resolution	To receive, consider, approve and adopt the audited financial statements of the Company for the financial year ended 31st March 2024, along with the Reports of the Board of Directors and Auditors thereon and Comments of the Comptroller and Auditor General of India (CAG).	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Confirmation of payment of interim dividend and declaration of final dividend.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Re-appointment of Shri. Baldeo Purushartha (DIN:07570116), as a Nominee Director of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Appointment of Smt. Usha Venugopal (DIN: 10725298) as Chairman & Managing Director (Addl. Charge) on the Board.	NIL	FOR	As per provisions.
29-08-2024	JINDAL STEEL AND POWER L	AGM	Ordinary Resolution	To consider and adopt (a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon; (b) Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2024, together with the Report of Auditors thereon	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To declare final dividend for the financial year ended March 31, 2024	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Mr. Demodur Mitral (DIN:00171550), who retires by rotation and being eligible, has offered himself for re- appointment as a Director	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify the remuneration of Cost Auditors for the Financial Year ending March 31, 2025	NIL	FOR	As per provisions.
27-08-2024	BHARAT ELECTRONICS LIMIT	AGM	Ordinary Resolution	Ordinary Business-Ordinary Resolution (a) and (b) Adoption of the audited financial statements and the Audited Consolidated Financial Statements for the year ended 31 March 2024 and the reports of the Board of Directors and the Auditors thereon.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Business-Ordinary Resolution Confirmation of interim dividend(s) and declaration of final dividend for the financial year 2023-24.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Ordinary Business-Ordinary Resolution Re-appointment of retiring Director, Mr. Vikraman N (DIN: 10185349).	NIL	FOR	As per provisions.
		AGM	Special Resolution	Special Business-Ordinary Resolution Appointment of Mr. Manoj Jain (DIN: 09749046) as Managing Director of the Company.	NIL	FOR	As per provisions.
		AGM	Special Resolution	Special Business-Ordinary Resolution Ratification of Remuneration of the Cost Auditor.	NIL	FOR	As per provisions.
28-08-2024	Reliance Industries Limited	AGM	Ordinary Resolution	To consider and adopt : (a) the audited financial statement of the Company for the financial year ended March 31, 2024 and the reports of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2024 and the report of Auditors thereon	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To declare dividend on equity shares for the financial year ended March 31, 2024	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Shri Hiral R. Meswani (DIN: 00001623), who retires by rotation as a Director	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint Shri P.M.S. Prasad (DIN: 00012144), who retires by rotation as a Director	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify the remuneration of Cost Auditors	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Material Related Party Transactions of the Company	NIL	FOR	As per provisions.
29-08-2024	KRONOX LAB SCIENCES LIM	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Standalone Financial Statement of the Company for the financial year ended March 31, 2024, together with the reports of the Board of Directors' and the Auditors' thereon	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To declare a final dividend of Rs. 0.50/- per equity share for the financial year 2023-24.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. Pritesh Ramani (DIN: 02392939), who retires by rotation, and being eligible, offers himself for re-appointment	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To Re-appoint Statutory Auditors and Fix their remuneration	NIL	FOR	As per provisions.
27-08-2024	HINDUSTAN AERONAUTICS L	AGM	Ordinary Resolution	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March, 2024 and the Reports of the Board of Directors and Auditors thereon and Comments of the Comptroller & Auditor General of India.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To confirm payment of interim dividend of Rs. 22/- per equity share and to declare a final dividend of Rs. 13/- per equity share for the financial year 2023-24.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Shri C.B. Ananthakrishnan, (DIN: 05761339) who retires by rotation and being eligible, offers himself for re-appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Dr. D.K. Sunil, (DIN: 09639264) who retires by rotation and being eligible, offers himself for re-appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To fix remuneration of Statutory Auditors for the financial year 2024-25.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify the remuneration payable to the Cost Auditor appointed by the Board of Directors of the Company for the financial year 2024-25.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Increase of Authorized Share Capital and Alteration of Capital Clause of the Memorandum of Association of the Company.	NIL	FOR	As per provisions.
22-09-2024	BIOCON LIMITED	PBL	Ordinary Resolution	To approve material related party transaction(s) between Biocon Biologics Limited and Biocon Biologics Global PLC, being direct and indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biocon Biologics UK Limited and Biocon Biologics Global PLC, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biosimilars Newco Limited and Biocon Biologics Global PLC, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biosimilar Collaborations Ireland Limited and Biocon Biologics Global PLC, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biocon SDN BHD and Biocon Biologics Global PLC, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biocon Biologics Limited and Biosimilars Newco Limited, being direct and indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biocon Biologics UK Limited and Biosimilars Newco Limited, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biosimilar Collaborations Ireland Limited and Biosimilars Newco Limited, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve material related party transaction(s) between Biocon SDN BHD and Biosimilars Newco Limited, being indirect subsidiaries of the Company.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	To approve sale, disposal and leasing of assets exceeding 20% of the assets of material subsidiaries of the Company	NIL	FOR	As per provisions.
29-08-2024	BHARTI HEXACOM LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2024 together with Reports of Board of Directors and Auditors thereon	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To declare dividend on equity shares for the financial year ended March 31, 2024	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To re-appoint Mr. Soumen Ray (DIN: 09484511) as a Director, liable to retire by rotation	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify remuneration to be paid to Sanjay Gupta & Associates, Cost Accountants as Cost Auditors of the Company for the financial year 2024-25.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Payment of commission to Non-Executive Independent Directors of the Company	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Material Related Party Transactions with Bharti Airtel Limited, Holding Company	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve Material Related Party Transactions with Indus Towers Limited, a related party	NIL	FOR	As per provisions.
28-08-2024	AUROBINDO PHARMA LIMITE	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, and reports of Directors and Auditors thereon.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, and report of Auditors thereon	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To confirm the interim dividend of Rs.3.00 and second interim dividend of Rs.1.50 in aggregate Rs.4.50 per equity share of Re.1 each, as dividend paid for the financial year 2023-24.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. K. Nithyananda Reddy (DIN: 01284195) who retires by rotation at this Annual General Meeting and being eligible, seeks re-appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a Director in place of Mr. M. Madan Mohan Reddy (DIN: 01284266) who retires by rotation at this Annual General Meeting and being eligible, seeks re-appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To re-appoint Mr. K. Nithyananda Reddy (DIN: 01284195) as Vice Chairman & Managing Director	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To re-appoint Mr. M. Madan Mohan Reddy (DIN: 01284266) as Whole-time Director	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve the continuation of Mr. P. V. Ramprasad Reddy (DIN: 01284132) as Non-Executive Director of the Company	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To ratify the remuneration payable to the Cost Auditors for the financial year 2024-25	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve payment of commission to independent directors	NIL	FOR	As per provisions.
30-09-2024	DLF LIMITED	PBL	Special Resolution	APPOINTMENT OF MR. MAHENDER SINGH (DIN: 07850935) AS AN INDEPENDENT DIRECTOR	NIL	FOR	As per provisions.
01-09-2024	ABS MARINE SERVICES LIMT	AGM	Ordinary Resolution	To receive, consider and adopt the Standalone Financial Statements of the Company for the year ended 31.03.2024 together with the Directors' Report and the Auditors' Report and the consolidated financial statements for the year ended 31.03.2024 together with the Auditors' Report thereon.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a director in place of Mr. Shiveshtha Narayanan (DIN: 00337226) who retires by rotation and being eligible, offers herself for reappointment	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Approval of Related Party Transactions.	NIL	FOR	As per provisions.

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
15-09-2024	ONE 97 COMMUNICATIONS LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the reports of the Board of Directors and Auditors thereon.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To re-appoint Mr. Ravi Chandra Advanish (DIN: 00253613), as Director liable to retire by rotation, being eligible offers himself for re-appointment.	NIL	FOR	As per provisions.
		AGM	Special Resolution	To approve the appointment of Mr. Rajeev Krishnamurali Agarwal (DIN: 07984221) as a Non-Executive Independent Director of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve the framework for payment of remuneration to Non-Executive Independent Directors of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve payment of remuneration to Mrs. Pallavi Sharda Shroff (DIN: 00013580), Non-Executive Independent Director of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve payment of remuneration to Mr. Ashit Ranjit Liani (DIN: 00766821), Non-Executive Independent Director of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve payment of remuneration to Mr. Neesha Anora, (DIN: 07221836) Non-Executive Independent Director of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve payment of remuneration to Mr. Gopalasamudram Srinivasaraghavan Sundarajan (DIN: 00361030) Non-Executive Independent Director of the Company.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To approve payment of remuneration to Mr. Rajeev Krishnamurali Agarwal, (DIN: 07984221) Non-Executive Independent Director of the Company.	NIL	FOR	As per provisions.
19-09-2024	FSN E-COMMERCE VENTURE LIMITED	AGM	Ordinary Resolution	Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2024.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2024.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Appoint a Director in place of Mr. Anshu Nayar (DIN: 08351358) who retires by rotation and being eligible offers himself for re-appointment.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Appoint a Director in place of Mr. Sanjay Nayar (DIN: 00002615) who retires by rotation and being eligible offers himself for re-appointment.	NIL	FOR	As per provisions.
18-09-2024	PREMIER ROADLINES LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March 2024 and the Profit and Loss Account for the year ended on that date together with Auditor's Report and Report of Directors thereon. To consider, and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution: "RESOLVED THAT the Audited Balance Sheet as at 31st March, 2024, Profit and Loss Account and Cash Flow Statement for the year ended 31st March, 2024 along with the Board Report and Auditor's Report thereon as placed before the meeting be and are hereby received, considered and adopted".	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	Appointment of a Director in place of Mr. Vinod Kumar Gupta, Director who retires by rotation and being eligible, offers himself for re-appointment. To consider, and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution: "RESOLVED THAT pursuant to the provisions of Section 152 of the Companies Act, 2013, Mr. Vinod Kumar Gupta, Director (DIN: 01685194) of the Company, who retires by rotation at the Annual General Meeting and being eligible, offers himself for re-appointment, be and is hereby re-appointed as Director of the Company, liable to retire by rotation."	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To consider and appoint M/s Sarvam & Associates Chartered Accountants (FRN: 007146N) as Statutory Auditor of the Company and fix their remuneration. To consider, and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution: "RESOLVED THAT pursuant to the provisions of Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with the Rules framed thereunder as amended from time to time (including any statutory modification(s) or re-enactment thereof for the time being in force) and based on the recommendation of Audit Committee and the Board of Directors, M/s Sarvam & Associates, Chartered Accountants (FRN: 007146N) be and are hereby appointed as the Statutory Auditors of the Company, to hold office for a term of five consecutive years from the conclusion of the 17th Annual General Meeting (AGM) until the conclusion of the AGM of the Company to be held in the Financial Year 2024, on such remuneration as may be mutually agreed upon between the Board of Directors and the Statutory Auditors."	NIL	FOR	As per provisions.
21-09-2024	SAMHI HOTELS LIMITED	AGM	Ordinary Resolution	To receive, consider and adopt the Standalone and Consolidated Audited Financial Statements of the Company for the financial year ended 31st March 2024 and Reports of the Directors' and Auditors' thereon.	NIL	FOR	As per provisions.
		AGM	Ordinary Resolution	To appoint a director in place of Mr. Manav Thadani (DIN: 00534993), who retires by rotation and being eligible, offers himself for re-appointment.	NIL	FOR	As per provisions.
		AGM	Special Resolution	To ratify the grant of ESOP options exceeding one percent of the issued capital of the Company.	NIL	FOR	As per provisions.
19-10-2024	JANA SMALL FINANCE BANK LIMITED	PBL	Ordinary Resolution	APPOINTMENT OF MR. DINESH C PATWARI (DIN: 10060352) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	NIL	FOR	As per provisions.
14-10-2024	VODAFONE IDEA LIMITED	PBL	Ordinary Resolution	Approval of Vodafone Idea Limited Employee Stock Option and Performance Stock Unit Scheme 2024.	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Approval for extension of Vodafone Idea Limited Employee Stock Option and Performance Stock Unit Scheme 2024 to employees of Subsidiary Companies of the Company.	NIL	FOR	As per provisions.
12-10-2024	BRAINBEES SOLUTIONS LIMITED	EGM	Special Resolution	To consider and if thought fit to pass the following resolution as Special Resolution: "RESOLVED THAT pursuant to the applicable provisions of the Companies Act, 2013, and rules made thereunder, including the Companies (Incorporation) Rules, 2014, if any (including any statutory modification(s) or re-enactment thereof, for the time being in force) and in order to align the Articles of Association with the requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Securities Contracts (Regulation) Act, 1956, as amended and the Securities Contracts (Regulation) Rules, 1957, as amended, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder, and other applicable laws, rules and regulations, guidelines (including any statutory modification(s) thereof for the time being in force) and subject to the necessary approvals required, of the Registrar of Companies ("ROC"), and further subject to such other terms, conditions, stipulations, alterations, amendments or modifications as may be required, specified or suggested by the ROC, and the Articles of Association of the Company, the consent and approval of the Shareholders of the Company be and is hereby accorded for addition of below clauses in the existing set of the Articles of Association of the Company.	NIL	FOR	As per provisions.
		EGM	Special Resolution	To consider and if thought fit to pass the following resolution as Special Resolution: "RESOLVED THAT pursuant to applicable provisions of Section 62(1)(b) of the Companies Act, 2013 ("Act"), Rule 12 of the Companies (Share Capital and Debentures) Rules, 2014, and other applicable provisions of the Act and SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SEBI SBEB Regulations"), Foreign Exchange Management Act, 1999, and such other laws, rules and regulations (including any statutory modification(s) or amendment(s) thereto or re-enactment(s) thereof, for the time being in force) as may be applicable ("Applicable Laws"), the relevant provisions of the Memorandum of Association and Articles of Association of Brainbees Solutions Limited ("Company") and further subject to such other approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies and subject to such conditions and modifications as may be prescribed or imposed by the relevant authorities, the Brainbees Employee Stock Option Plan 2011 ("BESOP 2011") as approved by the Members of the Company on August 08, 2011 and later amended by the Members of the Company in its meeting dated April 25, 2022, prior to the listing of equity shares of the Company on the BSE Limited and the National Stock Exchange of India Limited, consequent to the initial public offer of the Company, be and is hereby ratified within the meaning of the SEBI SBEB Regulations, as detailed in the explanatory statement annexed hereto, along with the consent accorded to the Board of Directors of the Company ("Board" which expression shall also include the Nomination and Remuneration Committee or any other Committee constituted to be constituted by the Board in line with the SEBI SBEB Regulations), being authorised Brainbees Solutions Limited CIN: L51100PN201DPLC136340 Corporate/Registered Office:- Rajashree Business Park, Plot No. 114, Survey No. 338, Tadewala Road, Nr. Sohrai Hall, Pune - 411001 Contact:- +91-9428959157 Email ID: legal@brainbees.com Website:- www.brainbees.com 4 to create, offer, issue and allot employee stock options ("ESOPs") to eligible employees under the Plan BESOP 2011, and to grant the ESOPs to the eligible employees on such terms and conditions as provided in the Plan BESOP 2011 and as may be fixed or determined by the Board in accordance with the Act and other Applicable Laws.	NIL	FOR	As per provisions.
		EGM	Special Resolution	Ratification of the extension of the benefits under the Brainbees Employee Stock Option Plan 2011 ("BESOP 2011") to the employees of subsidiary companies and group companies of the Company. "RESOLVED THAT pursuant to applicable provisions of the Companies Act, 2013 (the "Act"), and the rules made thereunder and Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SEBI SBEB Regulations"), including any statutory modification(s) or re-enactment(s) thereof and such other laws, rules and regulations (including any statutory modification(s) or amendment(s) thereto or re-enactment(s) thereof, for the time being in force) as may be applicable ("Applicable Laws"), the relevant provisions of the Memorandum of Association and Articles of Association of Brainbees Solutions Limited ("Company") and subject to such other approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies and subject to such conditions and modifications as may be prescribed or imposed by the relevant authorities, the Members of the Company hereby ratify the implementation of the Brainbees Employee Stock Option Plan 2011 ("BESOP 2011") in due compliance with the provisions of the Act and other Applicable Laws."	NIL	FOR	As per provisions.

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
		EGM	Special Resolution	<p>To consider and if thought fit to pass the following resolution as Special Resolution:</p> <p>'RESOLVED THAT pursuant to applicable provisions of Section 62(1)(b) of the Companies Act, 2013 ("Act"), Rule 12 of the Companies (Share Capital and Debentures) Rules, 2014, and other applicable provisions of the Act and SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SEBI SBEB Regulations"), Foreign Exchange Management Act, 1999, and such other laws, rules and regulations (including any statutory modification(s) or amendment(s) thereto or re-enactment(s) thereof, for the time being in force) as may be applicable ("Applicable Laws"), the relevant provisions of the Memorandum of Association and Articles of Association of Brainbees Solutions Limited ("Company") and further subject to such other approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies and subject to such conditions and modifications as may be prescribed or imposed by the relevant authorities, the Brainbees Employee Stock Option Plan 2022 ("BSESOP 2022") as approved by the Members of the Company on January 21, 2022 and later amended by the Members of the Company in its meeting dated April 25, 2022, prior to the listing of equity shares of the Company on the BSE Limited and the National Stock Exchange of India Limited, consequent to the initial public offer of the Company, be and is hereby ratified within the meaning of the SEBI SBEB Regulations, as detailed in the explanatory statement annexed hereto, along with the consent accorded to the Board of Directors of the Company ("Board" which expression shall also include the Nomination and Remuneration Committee or any other Committee constituted to be constituted by the Board in line with the SEBI SBEB Regulations), being authorised to create, offer, issue and allot employee stock options ("ESOPs") to eligible employees under the Plan BBESOP 2022.</p>	NIL	FOR	As per provisions.
		EGM	Special Resolution	<p>Ratification of the extension of the benefits under the Brainbees Employees Stock Option Plan 2022 ("BSESOP 2022") to the employees of subsidiary companies and group companies of the Company.</p> <p>To consider and if thought fit to pass the following resolution as Special Resolution:</p> <p>'RESOLVED THAT pursuant to applicable provisions of the Companies Act, 2013 (the "Act"), and the rules made thereunder and Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SEBI SBEB Regulations"), including any statutory modification(s) or re-enactment(s) thereof and such other laws, rules and regulations (including any statutory modification(s) or amendment(s) thereto or re-enactment(s) thereof, for the time being in force) as may be applicable ("Applicable Laws"), the relevant provisions of the Memorandum of Association and Articles of Association of Brainbees Solutions Limited ("Company") and subject to such other approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies and subject to such conditions and modifications as may be prescribed or imposed by the relevant authorities, the Members of the Company hereby ratify the implementation of the Brainbees Employee Stock Option Plan 2022 ("BSESOP 2022") through the Brainbees ESOP Trust of the Company ("Trust"), and consent accorded to the Trust to acquire, purchase, hold and deal in fully paid-up equity shares of the Company, either through direct allotment by the Company or through secondary acquisition for the purpose of implementation of the Plan 2022 and in due compliance with the provisions of the Act and other Applicable Laws.</p>	NIL	FOR	As per provisions.
		EGM	Special Resolution	<p>Ratification of the Brainbees Employees Stock Option Plan 2023 ("BBESOP 2023").</p> <p>To consider and if thought fit to pass the following resolution as Special Resolution:</p> <p>'RESOLVED THAT pursuant to applicable provisions of Section 62(1)(b) of the Companies Act, 2013 ("Act"), Rule 12 of the Companies (Share Capital and Debentures) Rules, 2014, and other applicable provisions of the Act and SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SEBI SBEB Regulations"), Foreign Exchange Management Act, 1999, and such other laws, rules and regulations (including any statutory modification(s) or amendment(s) thereto or re-enactment(s) thereof, for the time being in force) as may be applicable ("Applicable Laws"), the relevant provisions of the Memorandum of Association and Articles of Association of Brainbees Solutions Limited ("Company") and further subject to such other approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies and subject to such conditions and modifications as may be prescribed or imposed by the relevant authorities, the Brainbees Employee Stock Option Plan 2023 ("BBESOP 2023") as approved by the Members of the Company on December 21, 2023, prior to the listing of equity shares of the Company on the BSE Limited and the National Stock Exchange of India Limited, consequent to the initial public offer of the Company, be and is hereby ratified within the meaning of the SEBI SBEB Regulations, as detailed in the explanatory statement annexed hereto, along with the consent accorded to the Board of Directors of the Company ("Board" which expression shall also include the Nomination and Remuneration Committee or any other Committee constituted to be constituted by the Board in line with the SEBI SBEB Regulations), being authorised to create, offer, issue and allot employee stock options ("ESOPs") to eligible employees under the Plan BBESOP 2023, and to grant the ESOPs to the eligible employees on such terms and conditions as provided in the Plan BBESOP 2023 and as may be fixed or determined by the Board in accordance with the Act and other Applicable Laws.</p>	NIL	FOR	As per provisions.
		EGM	Special Resolution	<p>Ratification of the extension of the benefits under the Brainbees Employees Stock Option Plan 2023 ("BBESOP 2023") to the employees of subsidiary companies and group companies of the Company.</p> <p>To consider and if thought fit to pass the following resolution as Special Resolution:</p> <p>'RESOLVED THAT pursuant to applicable provisions of the Companies Act, 2013 (the "Act"), and the rules made thereunder and Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SEBI SBEB Regulations"), including any statutory modification(s) or re-enactment(s) thereof and such other laws, rules and regulations (including any statutory modification(s) or amendment(s) thereto or re-enactment(s) thereof, for the time being in force) as may be applicable ("Applicable Laws"), the relevant provisions of the Memorandum of Association and Articles of Association of Brainbees Solutions Limited ("Company") and subject to such other approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies and subject to such conditions and modifications as may be prescribed or imposed by the relevant authorities, the Members of the Company hereby ratify the implementation of the Brainbees Employee Stock Option Plan 2023 ("BBESOP 2023") through the Brainbees ESOP Trust of the Company ("Trust"), and consent accorded to the Trust to acquire, purchase, hold and deal in fully paid-up equity shares of the Company, either through direct allotment by the Company or through secondary acquisition for the purpose of implementation of the Plan 2023 and in due compliance with the provisions of the Act and other Applicable Laws.</p>	NIL	FOR	As per provisions.
17-10-2024	RELIANCE INDUSTRIES LIMITED	PBL	Ordinary Resolution	Issue of Bonus Shares	NIL	FOR	As per provisions.
		PBL	Ordinary Resolution	Increase in Authorised Share Capital and consequent alteration to the Capital Clause of the Memorandum of Association	NIL	FOR	As per provisions.

FORM L-45 OFFICES AND OTHER INFORMATION

As at 30th September 2024
Name of the Insurer: CreditAccess Life Insurance Limited

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		2
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year *		2
7	No. of branches approved but not opened		3
8	No. of rural branches		-
9	No. of urban branches		1
10	No. of Directors:-		
	(a) Independent Director		4
	(b) Executive Director		1
	(c) Non-executive Director		8
	(d) Women Director		3
	(e) Whole time director		-
11	No. of Employees		
	(a) On-roll:		33
	(b) Off-roll:		-
	(c) Total		33
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		-
	(b) Corporate Agents-Banks		-
	(c)Corporate Agents-Others		1
	(d) Insurance Brokers		17
	(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)		-

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	34	14
Recruitments during the quarter	3	4
Attrition during the quarter	4	-
Number at the end of the quarter	33	18

* Including Corporate Office