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

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

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	18,361	-	-	-	-	18,361	18,361
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	5	5.00
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	1,140	-	-	-	-	1,140	1,140
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	862	-	-	-	-	862	862
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(566)	-	-	-	-	(566)	(566)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	157	-	-	-	-	157	157
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	19,959	-	-	-	-	19,959	19,959
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	2,981	-	-	-	-	2,981	2,981
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	3,123	-	-	-	-	3,123	3,123
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)		-	-	-	-	-	-	-	-	-	-	-	6,104	-	-	-	-	6,104	6,104
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	13,806	-	-	-	-	13,806	13,806
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	4,108	-	-	-	-	4,108	4,108
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	17,914	-	-	-	-	17,914	17,914
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(4,059)	-	-	-	-	(4,059)	(4,059)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	4,059	-	-	-	-	4,059	4,059
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVENUE ACCOUNT FOR THE PERIOD ENDED September 30, 2025

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	38,243	-	-	-	-	38,243	38,243
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	(2)	(2.00)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	642	-	-	-	-	642	642
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	378	378
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(260)	-	-	-	-	(260)	(260)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	55	-	-	-	-	55	55
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**39,056**	-	-	-	-	**39,056**	**39,056**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	14,608	-	-	-	-	14,608	14,608
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	4,989	-	-	-	-	4,989	4,989
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 UL/IP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	**19,597**	-	-	-	-	**19,597**	**19,597**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	4,618	-	-	-	-	4,618	4,618
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	13,458	-	-	-	-	13,458	13,458
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**18,076**	-	-	-	-	**18,076**	**18,076**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**1,383**	-	-	-	-	**1,383**	**1,383**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	1,383	-	-	-	-	1,383	1,383
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	**1,383**	-	-	-	-	**1,383**	**1,383**

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, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	9,370	-	-	-	-	9,370	9,370
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(8)	-	-	-	-	(8)	(8)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	600	600
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	405	-	-	-	-	405	405
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(159)	-	-	-	-	(159)	(159)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	100	100
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**10,308**	-	-	-	-	**10,308**	**10,308**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	1,449	-	-	-	-	1,449	1,449
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,643	-	-	-	-	1,643	1,643
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	**3,092**	-	-	-	-	**3,092**	**3,092**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	6,878	-	-	-	-	6,878	6,878
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	2,836	-	-	-	-	2,836	2,836
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**9,713**	-	-	-	-	**9,713**	**9,713**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(2,497)**	-	-	-	-	**(2,497)**	**(2,497)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	2,497	-	-	-	-	2,497	2,497
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, 2025

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING					
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	32,988	-	-	-	-	32,988	32,988
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	(2)	(2)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	365	-	-	-	-	365	365
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	148	-	-	-	-	148	148
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(158)	-	-	-	-	(158)	(158)
(d)\Transfer/Gain on revaluation/chanoe in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	24	-	-	-	-	24	24
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**33.366**	-	-	-	-	**33.366**	**33.366**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	13,695	-	-	-	-	13,695	13,695
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	4,106	-	-	-	-	4,106	4,106
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)		-	-	-	-	-	-	-	-	-	-	-	**17.801**	-	-	-	-	**17.801**	**17.801**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	2,611	-	-	-	-	2,611	2,611
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	10,206	-	-	-	-	10,206	10,206
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**12.817**	-	-	-	-	**12.817**	**12.817**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**2.749**	-	-	-	-	**2.749**	**2.749**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	2,749	-	-	-	-	2,749	2,749
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	2,749	-	-	-	-	2,749	2,749
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	**2.749**	-	-	-	-	**2.749**	**2.749**

FORM L-2-A-PL

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

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

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter ended 30th September 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
Amounts transferred from the Policyholders Account (Technical Account)		-	-	2,749	1,383
Income From Investments					
(a) Interest, Dividends & Rent – Gross		174	426	223	452
(b) Profit on sale/redemption of investments		253	709	464	800
(c) (Loss on sale/ redemption of investments)		(170)	(467)	(198)	(269)
(d) Amortisation of Premium / Discount on Investments		11	14	23	66
Other Income (to be specified)		1	1	0	1
TOTAL (A)		**268**	**683**	**3,260**	**2,433**
Expense other than those directly related to the insurance business		29	73	30	51
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		2,497	4,059	-	-
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)		**2,526**	**4,132**	**30**	**51**
Profit/ (Loss) before tax		**(2,258)**	**(3,449)**	**3,229**	**2,382**
Provision for Taxation		-	-	**347**	347
Profit / (Loss) after tax		**(2,258)**	**(3,449)**	**2,882**	**2,035**
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(3,709)	(2,518)	503	1,350
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		**(5,967)**	**(5,967)**	**3,385**	**3,385**

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 SEPTEMBER 30,2026

(Amount in Rs. Lakhs)

	PARTICULARS	Schedule Ref. Form No.	As at 30th September 2026	As at 30th September 2025
	SOURCES OF FUNDS			
	SHAREHOLDERS' FUNDS:			
	SHARE CAPITAL	**L-8, L-9**	16,801	16,800
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	**L-10**	43	3,428
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		156	352
	Sub-Total		**17,000**	**20,580**
	BORROWINGS	**L-11**	-	-
	POLICYHOLDERS' FUNDS:			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(412)	(140)
	POLICY LIABILITIES		50,123	31,884
	FUNDS FOR DISCONTINUED POLICIES:		-	-
	(i) Discontinued on Account of non-payment of premiums		-	-
	(ii) Others		-	-
	INSURANCE RESERVES		-	-
	PROVISION FOR LINKED LIABILITIES		-	-
	Sub-Total		**49,711**	**31,744**
	FUNDS FOR FUTURE APPROPRIATIONS			
	Linked		-	-
	Non-Linked (Non-PAR)		-	-
	Non-Linked (PAR)		-	-
	DEFERRED TAX LIABILITIES (Net)		-	-
	TOTAL		**66,711**	**52,324**
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Shareholders'	**L-12**	11,534	16,199
	Policyholders'	**L-13**	49,430	29,290
	Assets held to cover Linked liablities	**L-14**	-	-
	LOANS	**L-15**	-	-
	FIXED ASSETS	**L-16**	729	570
	DEFERRED TAX ASSETS (Net)			
	CURRENT ASSETS			
	Cash and Bank Balances	**L-17**	443	731
	Advances and Other Assets	**L-18**	3,283	7,405
	Sub-Total (A)		**3,726**	**8,136**
	CURRENT LIABILITIES	**L-19**	4,345	1,703
	PROVISIONS	**L-20**	330	168
	Sub-Total (B)		**4,675**	**1,871**
	NET CURRENT ASSETS (C) = (A – B)		(949)	6,265
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	**L-21**	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,967	-
	(DEFICIT) IN REVENUE ACCOUNT (Policyholders' Account)			
	TOTAL		**66,711**	**52,324**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE
PREMIUM

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter ended 30th September 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
1	First year premiums	463	538	45	54
2	Renewal Premiums	33	40	-	-
3	Single Premiums	8,874	17,783	32,943	38,189
	TOTAL PREMIUM	**9,370**	**18,361**	**32,988**	**38,243**
	Premium Income from Business written :		-		-
	In India	9,370	18,361	32,988	38,243
	Outside India	-	-	-	-

FORM L-5 - COMMISSION SCHEDULE
COMMISSION EXPENSES

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter ended 30th September 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
Commission				
Direct – First year premiums	4	5	-	1
- Renewal premiums	-	-	-	-
- Single premiums	1,444	2,975	13,694	14,607
Gross Commission	**1,448**	**2,980**	**13,695**	**14,608**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	1,448	2,980	13,695	14,608
Rewards	-	-	-	-
TOTAL	**1,448**	**2,980**	**13,695**	**14,608**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	-	-	-	-
Corporate Agents-Banks/FII/HFC	-	-	-	-
Corporate Agents -Others	1,339	2,721	1,212	1,946
Brokers	98	192	8,613	8,792
Micro Agents	-	-	-	0
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	11	67	3,870	3,870
Others (Please Specify, for e.g. POS)	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	**1,448**	**2,980**	**13,695**	**14,608**
In India	1,448	2,980	13,695	14,608
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 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
1	Employees' remuneration & welfare benefits	628	1,322	533	867
2	Travel, conveyance and vehicle running expenses	13	26	33	55
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	41	82	25	49
5	Repairs	-	-	4	8
6	Printing & stationery	108	196	10	12
7	Communication expenses	15	24	7	15
8	Legal & professional charges	75	140	29	60
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	10	15	9	10
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
	d) Out of Pocket Expenses	-	-	-	-
11	Advertisement and publicity	-	-	27	59
12	Interest & Bank Charges	11	18	3	5
13	Depreciation	57	116	49	95
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	-	-	-	-
16	Stamp duty on policies	113	217	700	766
17	Information Technology Expenses	113	191	59	98
18	Goods and Services Tax (GST)	278	448	2,447	2,665
19	Others (to be specified)	-		-	
	Recruitment expenses	-	16	0	0
	Office expenses	17	35	15	28
	Insurance Awareness	27	27	11	14
	Foreign Exchange Fluctuation	-	-	-	-
	Miscellaneous Expenses	136	249	144	182
	TOTAL	**1,642**	**3,122**	**4,106**	**4,989**
	In India	1,642	3,122	4,106	4,989
	Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter ended 30th September 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
1. Insurance Claims				
(a) Claims by Death	6,853	13,755	2,607	4,617
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrenders	40	67	4	5
(g) any other (please specify)	-	-	-	-
Benefits Paid (Gross)	**6,893**	**13,822**	**2,611**	**4,622**
In India	6,893	13,822	2,611	4,622
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):	-	-	-	-
(a) Claims by Death	(16)	(16)	0	(4)
(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	**6,877**	**13,806**	**2,612**	**4,618**
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	**Authorised Capital**		
	25,00,00,000 Equity Shares of Rs.10 Each	25,000	25,000
	Preference Shares of Rs..... each		
2	**Issued Capital**		
	16,80,05,000 Equity Shares of Rs.10 Each	16,801	16,800
	Preference Shares of Rs..... each		
3	**Subscribed Capital**		
	16,80,05,000 Equity Shares of Rs.10 Each	16,801	16,800
	Preference Shares of Rs..... each		
4	**Called-up Capital**		
	16,80,05,000 Equity Shares of Rs.10 Each	16,801	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	**16,801**	**16,800**

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

Shareholder	As at 30th September 2026		As at 30th September 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	2,65,80,000	16%	1,00,80,000	6%
· Foreign	12,43,20,000	74%	12,43,20,000	74%
Investors				
· Indian	1,71,00,000	10%	3,36,00,000	20%
· Foreign				
Others (to be specified), e.g. ESOP etc.				
ESOP Vesting	5000	0%	-	-
TOTAL	**16,80,05,000**	**100%**	**16,80,00,000**	**100%**

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):								
					-				
ii)	Bodies Corporate:				-				
	(i) Avalahalli Investments Private Limited	1	97,80,000	5.82%	978	-	-	97,80,000	100%
	(ii) SS Theaters LLP	1	1,68,00,000	10%	1,680	-	-	1,68,00,000	100%
					-				
iii)	Financial Institutions/ Banks	-	-	0%	-	-	-	-	-
					-				
iv)	Central Government/ State Government(s) / President of India	-	-	0%	-	-	-	-	-
		-	-	0%	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	0%	-	-	-	-	-
					-				
vi)	Any other (Please specify)	-	-	0%	-	-	-	-	-
					-				
					-				

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A.2	**Foreign Promoters**				-				
i)	Individuals (Name of major shareholders):	-	-	0%	-	-	-	-	-
	(i)	-	-	0%	-	-	-	-	-
					-				
ii)	Bodies Corporate:				-				
	(i) CreditAccess India B V	1	12,43,20,000	74%	12,432	-	-	12,43,20,000	100%
	(ii)				-				
iii)	Any other (Please specify)				-				
					-				
B.	**Non Promoters**				-				
B.1	Public Shareholders	-	-	0%	-	-	-	-	-
1.1)	Institutions	-	-	0%	-	-	-	-	-
i)	Mutual Funds	-	-	0%	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	0%	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	0%	-	-	-	-	-
iv)	Insurance Companies	-	-	0%	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	0%	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	0%	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	0%	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	0%	-	-	-	-	-
ix)	Any other (Please specify)	-	-	0%	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	0%	-	-	-	-	-
1.3)	Non-Institutions	-	-	0%	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	7	3,05,000	0%	30	-	-	3,05,000	100%
ii)	Individual share capital in excess of Rs. 2 Lacs	1	84,00,000	5%	840	-	-	84,00,000	100%
iii)	NBFCs registered with RBI	-	-	0%	-	-	-	-	-
iv)	Others:	-	-	0%	-	-	-	-	-
	- Trusts	-	-	0%	-	-	-	-	-
	- Non Resident Indian	-	-	0%	-	-	-	-	-
	- Clearing Members	-	-	0%	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	0%	-	-	-	-	-
	- Bodies Corporate	1	84,00,000	5%	840	-	-	84,00,000	100%
	- IEPF	-	-	0%	-	-	-	-	-
v)	Any other (Please Specify)	-	-	0%	-	-	-	-	-
B.2	Non Public Shareholders	-	-	0%	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	0%	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	0%	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0%	-	-	-	-	-
					-				
	Total	**12**	**16,80,05,000**	**100%**	**16,800**	**0**	**0**	**16,80,05,000**	**100%**

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

PART B:

Name of the Indian Promoter / Indian Investor:
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**								
1	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	2%	25	-	-	-	-
	h) Anand Surana	1	2,50,000	2%	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	8%	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	-	-	-	-
2	SS Theaters LLP								
i)	Individuals/HUF (Names of major shareholders):								
	a)Kiran Reddy Magunta	1	1,49,990	1%	15	-	-	-	-
ii)	Bodies Corporate:	-	-	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%	-	-	-	-	-

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	0%	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	0%	-	-	-	-	-
	(ii)	-	-	0%	-	-	-	-	-
	(iii)	-	-	0%	-	-	-	-	-
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders	-	-	0%	-	-	-	-	-
1.1)	Institutions								
i)	Mutual Funds	-	-	0%	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	0%	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	0%	-	-	-	-	-
iv)	Insurance Companies	-	-	0%	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	0%	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	0%	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	0%	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	0%	-	-	-	-	-
ix)	Any other (Please specify)	-	-	0%	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	0%	-	-	-	-	-
1.3)	Non-Institutions	-	-	0%	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	0%	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	0%	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	0%	-	-	-	-	-
iv)	Others:	-	-	0%	-	-	-	-	-
	- Trusts	-	-	0%	-	-	-	-	-
	- Non Resident Indian	-	-	0%	-	-	-	-	-
	- Clearing Members	-	-	0%	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	0%	-	-	-	-	-
	- Bodies Corporate	-	-	0%	-	-	-	-	-
	- IEPF	-	-	0%	-	-	-	-	-
v)	Any other (Please Specify)	-	-	0%	-	-	-	-	-
B.2	Non Public Shareholders	-	-	0%	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	0%	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	0%	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0%	-	-	-	-	-
	Total		**1,01,29,990**	**100%**	**1,013**	**-**			

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1	-
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
	a)ESOP Outstanding	42	43
8	Balance of profit in Profit and Loss Account	-	3,385
	TOTAL	**43**	**3,428**

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

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

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,678	8,124
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	829	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,630	1,004
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	488	1,268
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	201	399
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	1,708	3,801
	(bb) Preference	-	-
	(b) Mutual Funds	-	605
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	a. Fixed Deposits with Bank	-	-
	b. Comercial Papers	-	998
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	**11,534**	**16,199**

Note:The market value of the above total investment is Rs.11,380 lakhs (As at September 30, 2025 -16,094 lakhs)

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,668	13,212
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,814	3,023
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	Equity	-	-
	Debt	8,414	6,409
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,695	4,048
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	4,208	1,850
	(bb) Preference	-	-
	(b) Mutual Funds	132	123
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,499	120
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Commercial Papers	-	-
4	Investments in Infrastructure and Social Sector	-	505
5	Other than Approved Investments	-	-
	TOTAL	**49,430**	**29,290**

Note:The market value of the above total investment is Rs. 48,934 lakhs (As at September 30, 2025 - 29,224 lakhs)

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

(Amount in Rs. Lakhs)

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

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025
Long Term Investments:								
Book Value	9,555	10,395	27,896	22,644	-	-	37,451	33,039
Market Value	9,471	10,291	27,398	22,577	-	-	36,869	32,868
Short Term Investments:								
Book Value	1,822	6,318	21,946	9,847	-	-	23,768	16,166
Market Value	1,909	6,670	21,537	9,709	-	-	23,446	16,379

FORM L-15-LOANS SCHEDULE
LOANS

(Amount in Rs. Lakhs)

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

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

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Accumulated Depreciation				Net Block	
	Opening As at 1st April 2026	Additions	Deductions	Closing As at 30th September 2026	As at April 01, 2026	For The Period	On Sales/ Adjustments	As at 30th September 2026	As at 30th September 2026	As at 30th September 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	375	28	-	403	173	49	-	222	181	132
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	148	110	-	258	82	22	-	104	154	87
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	10	9	-	19	6	6	-	12	7	4
Information Technology Equipment	174	19	-	193	76	26	-	102	91	98
Vehicles	89	-	-	89	22	6	-	28	60	72
Office Equipment	36	38	-	74	9	7	-	16	58	30
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
				-						
TOTAL	**832**	**204**	**-**	**1,036**	**368**	**116**	**-**	**484**	**551**	**423**
				-						
Work in progress	195	187	204	178	-	-	-	-	178	147
Grand Total	**1,027**	**391**	**204**	**1,214**	**368**	**116**	**-**	**484**	**729**	**570**
PREVIOUS YEAR	**663**	**314**	**139**	**838**	**172**	**95**	**-**	**267**	**570**	

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	Cash (including cheques[1], drafts and stamps)	99	150
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	19	19
	(b) Current Accounts	325	562
	(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	**443**	**731**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	443	731
	Outside India		
	TOTAL	**443**	**731**

[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 2026	As at 30th September 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	1,300	5,162
3	Prepayments	122	95
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	341	-
6	Advances to Suppliers	4	4
7	Others (to be specified)		
	a. Broker Receivable	-	312
	TOTAL (A)	**1,767**	**5,573**
	OTHER ASSETS		
1	Income accrued on investments	1,185	980
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	21	4
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (to be specified)		
	a. Deposits	170	101
	b. Other Advances	-	19
	c.Goods and Services Tax Receivable	-	694
	d. Goods and Service Tax Unutilized Credit	140	34
	TOTAL (B)	**1,516**	**1,832**
	TOTAL (A+B)	**3,283**	**7,405**

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	Agents' Balances	601	421
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	2
4	Premiums received in advance	-	-
5	Unallocated premium	388	717
6	Sundry creditors	467	349
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	696	33
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	-	-
12	Income accrued on Unclaimed amounts	-	-
13	Interest payable on debentures/bonds	-	-
14	Others (to be specified)		
	(a) Taxes deducted at source payable	109	87
	(b) Broker Payable	1,968	-
	(c)Goods and Services Tax payable	98	81
	(d) Statutory Liabilities	18	13
	TOTAL	**4,345**	**1,703**

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	For Taxation (less payments and taxes deducted at source)	-	66
2	For Employee Benefits		
	Gratuity	62	57
	Compensated absenses	268	45
3	For Others (To be specified)	-	-
	TOTAL	**330**	**168**

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

Analytical Ratios

FORM L-22

Name of the Insurer: CreditAccess Life Insurance Limited

Analytical Ratios for Life Companies					
Sl.No.	**Particular**	**For the Quarter ended 30th September 2026**	**Up to the Quarter 30th September 2026**	**For the Quarter ended 30th September 2025**	**Up to the Quarter 30th September 2025**
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	-	-	-	-
	b) Pension	-	-	-	-
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:				
	Participating:		-		-
	a) Life	-	-	-	-
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:				
	a) Life	-71.60%	-51.99%	997.96%	644.36%
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	-	-	-	-
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	-	-	-	-
4	**Net Retention Ratio**	99.88%	99.95%	99.99%	99.99%
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**	33%	33%	54%	51%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	15%	16%	42%	38%
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**	292%	292%	154%	154%
11	**Change in net worth (Amount in Rs. Lakhs)**	(9,351)	(9,351)	2907	2,907
12	**Growth in Networth**	-46.39%	-46.39%	15%	15%
13	**Ratio of Surplus to Policyholders' Fund**	-5%	-8%	7%	-4%
14	**Profit after tax / Total Income**	-21%	-17%	8%	5%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	-	-	-	-
16	**Total Investments/(Capital + Reserves and Surplus)**	362%	362%	225%	225%
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	-50%	14%	14%	4%
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	-18%	24%	58%	17%
	b. Policyholder;s Fund:				
	Investment Yield - (Gross and Net) -Fund wise and With realised gain	29%	15%	2%	2%
	Investment Yield - (Gross and Net) -Fund wise and Without realised gain	-33%	16%	40%	12%

Sl.No.	Particular	For the Quarter ended 30th September 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Group category)**				
	For 13th month	70%	70%	-	-
	For 25th month	-	-	-	-
	For 37th month	-	-	-	-
	For 49th Month	-	-	-	-
	for 61st month	-	-	-	-
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)			-	-
	For 13th month	-	-	-	-
	For 25th month	-	-	-	-
	For 37th month	-	-	-	-
	For 49th Month	-	-	-	-
	for 61st month	-	-	-	-
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Group category)			-	-
	For 13th month	69%	69%	-	-
	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**	203%	203%	243%	243%
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	16,80,05,000	16,80,05,000	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)	(1.34)	(2.05)	1.72	1.21
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.34)	(2.05)	1.72	1.21
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.34)	(2.05)	1.72	1.21
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.34)	(2.05)	1.72	1.21
8	Book value per share (Rs)	6.45	6.45	12.04	12.04

Form L-24 VALUATION OF NET LIABILITIES

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

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th September 2026**	**Mathematical Reserves as at 30th September 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par			
Non-Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	50,123	31,884
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		**50,123**	**31,884**
Total Business	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	50,123	31,884
	General Annuity	-	-
	Pension	-	-
	Health	-	-
		-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		**50,123**	**31,884**

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

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

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)		
	STATES1											
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-		-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	-	-	-	-	-	-	-
12	Kerala	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	-	-	-	-	-	-	-
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	UNION TERRITORIES1											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-	-
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-
	IN INDIA											
	OUTSIDE INDIA											

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

Name of the Insurer: CreditAccess Life Insurance Limited - **For the Quarter: 30th September 2026**

CreditAccessLife

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	9	0	8	-	24	2	255	1	33	3	263	-	3
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	7	0	3	1	21	0	7	1	28	0	10	-	0
4	Bihar	-	370	0	127	1	43	0	16	1	413	0	143	-	0
5	Chhattisgarh	-	2	0	2	-	159	0	55	-	161	0	57	-	0
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	367	53	1,955	1	608	143	5,017	1	975	196	6,972	-	196
8	Haryana	-	3,722	161	10,136	1	6,035	200	13,867	1	9,757	361	24,003	-	361
9	Himachal Pradesh	-	-	-	-	-	7	1	23	-	7	1	23	-	1
10	Jharkhand	-	4	0	4	1	18	0	32	1	22	0	36	-	0
11	Karnataka	12	2,11,986	3,309	1,59,953	95	2,75,972	4,229	2,25,615	107	4,87,958	7,538	3,85,568	33	7,570
12	Kerala	-	4,396	14	2,023	8	6,350	21	3,038	8	10,746	35	5,060	-	35
13	Madhya Pradesh	-	67	0	44	5	943	4	723	5	1,010	4	767	-	4
14	Maharashtra	2	578	8	834	7	(337)	23	328	9	241	31	1,162	-	31
15	Manipur	-	-	-	-	1	158	1	83	1	158	1	83	-	1
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	88	0	56	1	144	1	97	1	232	1	153	-	1
20	Punjab	-	838	1	486	-	1,448	1	818	-	2,286	2	1,304	-	2
21	Rajasthan	-	352	6	717	7	435	8	942	7	787	14	1,659	-	14
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	10,974	503	33,595	12	12,783	521	34,002	12	23,757	1,023	67,597	-	1,023
24	Telangana	-	(25)	2	(2,250)	1	(903)	3	(2,727)	1	(928)	5	(4,977)	-	5
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	15	0	123	-	15	0	123	-	0
27	Uttar Pradesh	1	1,063	3	382	3	2,572	16	1,744	4	3,636	19	2,126	-	19
28	West Bengal	-	7,148	28	3,371	3	6,978	27	3,392	3	14,126	56	6,762	-	56
	TOTAL	**16**	**2,41,946**	**4,089**	**2,11,444**	**148**	**3,13,473**	**5,202**	**2,87,449**	**164**	**5,55,419**	**9,291**	**4,98,894**	**33**	**9,324**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	818	25	1,663	4	1,037	20	1,684	4	1,855	45	3,347	-	45
5	Jammu & Kashmir	-	8	0	15	-	24	0	42	-	32	1	57	-	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	826	26	1,678	4	1,061	20	1,725	4	1,887	46	3,403	-	46
	GRAND TOTAL	**16**	**2,42,772**	**4,115**	**2,13,122**	**152**	**3,14,534**	**5,222**	**2,89,175**	**168**	**5,57,306**	**9,337**	**5,02,297**	**33**	**9,370**
	IN INDIA	**16**	**2,42,772**	**4,115**	**2,13,122**	**152**	**3,14,534**	**5,222**	**2,89,175**	**168**	**5,57,306**	**9,337**	**5,02,297**	**33**	**9,370**
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

For the Quarter: 30th September 2025

CreditAccess Life

Geographical Distribution of Total Business- GROUP

Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	157	1	126	2	162	1	199	2	319	2	325	-	2
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	26	0	4	1	98	0	17	1	124	0	21	-	0
4	Bihar	-	349	0	92	-	106	0	30	-	455	0	122	-	0
5	Chhattisgarh	-	-	-	-	1	20	1	59	1	20	1	59	-	1
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	167	25	810	1	322	84	2,574	1	489	109	3,384	-	109
8	Haryana	-	507	10	1,158	-	2,304	17	2,125	-	2,811	27	3,283	-	27
9	Himachal Pradesh	-	6	1	53	1	4	0	13	1	10	1	66	-	1
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	5	2,62,676	3,359	1,73,683	22	3,33,207	4,191	2,47,292	27	5,95,883	7,550	4,20,975	-	7,550
12	Kerala	-	6,722	21	3,077	-	10,580	33	4,874	-	17,302	54	7,952	-	54
13	Madhya Pradesh	1	28	1	112	5	418	6	665	6	446	8	777	-	8
14	Maharashtra	1	4,391	16	3,627	3	6,654	30	5,878	4	11,045	46	9,504	-	46
15	Manipur	-	156	2	100	1	2,174	7	881	1	2,330	8	980	-	8
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	49	0	27	-	69	0	38	-	118	1	64	-	1
20	Punjab	-	10	0	21	-	7	0	19	-	17	1	40	-	1
21	Rajasthan	-	3,919	51	3,363	2	3,464	32	3,066	2	7,383	84	6,429	-	84
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	3	15,609	65	6,309	7	15,614	65	6,480	10	31,223	130	12,789	-	130
24	Telangana	-	7,34,811	12,181	14,63,061	3	7,64,841	12,656	15,20,768	3	14,99,652	24,838	29,83,829	-	24,838
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	808	3	381	2	2,667	14	1,776	2	3,475	18	2,157	-	18
28	West Bengal	-	4,328	21	2,333	-	4,448	21	2,496	-	8,776	42	4,829	-	42
	TOTAL	**10**	**10.34.719**	**15.760**	**16.58.336**	**51**	**11.47.159**	**17.160**	**17.99.250**	**61**	**21.81.878**	**32.920**	**34.57.586**	**-**	**32.920**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	1,087	26	1,751	3	1,477	40	3,598	3	2,564	66	5,349	-	66
5	Jammu & Kashmir	-	23	0	36	-	23	1	32	-	46	1	68	-	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	1,110	26	1,787	3	1,500	41	3,630	3	2,610	67	5,417	-	67
	GRAND TOTAL	**10**	**10,35,829**	**15,786**	**16,60,123**	**54**	**11,48,659**	**17,201**	**18,02,880**	**64**	**21,84,488**	**32,988**	**34,63,003**	**-**	**32,988**
	IN INDIA	**10**	**10,35,829**	**15,786**	**16,60,123**	**54**	**11,48,659**	**17,201**	**18,02,880**	**64**	**21,84,488**	**32,988**	**34,63,003**	**-**	**32,988**
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: CreditAccess Life Insurance Limited **Upto the Quarter: 30th September 2026**

(In Lakhs)

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	1	83	1	104	-	128	6	989	1	211	7	1,093	-	7
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	30	0	7	1	43	0	14	1	73	1	21	-	1
4	Bihar	-	752	1	243	1	88	0	31	1	840	1	274	-	1
5	Chhattisgarh	-	2	0	2	-	306	1	130	-	308	1	132	-	1
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	724	93	3,493	1	1,055	235	7,952	1	1,779	328	11,445	-	328
8	Haryana	-	7,639	339	21,304	1	11,415	412	27,829	1	19,054	751	49,133	-	751
9	Himachal Pradesh	-	-	-	-	-	8	1	36	-	8	1	36	-	1
10	Jharkhand	-	10	0	8	1	18	0	32	1	28	0	39	-	0
11	Karnataka	15	4,31,804	6,525	3,23,456	103	5,69,456	8,334	4,29,997	118	10,01,260	14,860	7,53,453	40	14,900
12	Kerala	-	10,343	35	5,002	8	15,170	54	7,659	8	25,513	89	12,661	-	89
13	Madhya Pradesh	-	105	1	118	5	1,542	10	1,913	5	1,647	10	2,032	-	10
14	Maharashtra	2	871	14	1,152	10	278	39	1,193	12	1,149	52	2,345	-	52
15	Manipur	-	7	0	3	1	589	7	383	1	596	7	386	-	7
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	164	1	106	1	306	1	201	1	470	2	307	-	2
20	Punjab	-	(1,401)	(2)	(667)	-	(11,907)	(18)	(6,454)	-	(13,308)	(21)	(7,121)	-	(21)
21	Rajasthan	-	1,229	16	1,879	8	1,343	20	2,205	8	2,572	36	4,084	-	36
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	22,755	900	60,660	12	26,359	935	61,281	12	49,114	1,835	1,21,942	-	1,835
24	Telangana	-	7,055	65	5,973	1	6,421	57	4,797	1	13,476	123	10,769	-	123
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	3	0	34	-	23	1	232	-	26	1	266	-	1
27	Uttar Pradesh	2	2,264	7	814	3	6,203	37	4,095	5	8,467	44	4,909	-	44
28	West Bengal	-	10,776	47	5,324	3	10,515	45	5,348	3	21,291	93	10,672	-	93
	TOTAL	20	4,95,215	8,043	4,29,015	160	6,39,359	10,176	5,49,863	180	11,34,574	18,219	9,78,878	40	18,259
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	1,456	55	3,377	4	1,948	46	3,487	4	3,404	101	6,863	-	101
5	Jammu & Kashmir	-	25	1	44	-	54	1	97	-	79	2	142	-	2
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	1,481	55	3,421	4	2,002	47	3,584	4	3,483	102	7,005	-	102
	GRAND TOTAL	20	4,96,696	8,098	4,32,436	164	6,41,361	10,223	5,53,447	184	11,38,057	18,321	9,85,883	40	18,361
	IN INDIA	20	4,96,696	8,098	4,32,436	164	6,41,361	10,223	5,53,447	184	11,38,057	18,321	9,85,883	40	18,361
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Uoto the Quarter: 30th Seotember 2025

(In Lakhs)

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	-	285	2	252	6	374	3	478	6	659	5	730	-	**5**
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	26	0	4	1	98	0	17	1	124	0	21	-	**0**
4	Bihar	-	811	1	215	-	331	0	99	-	1,142	1	314	-	**1**
5	Chhattisgarh	-	-	-	-	1	20	1	59	1	20	1	59	-	**1**
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	1	357	50	1,645	3	833	147	4,524	4	990	197	6,170	-	**197**
8	Haryana	-	763	15	1,718	-	3,944	29	3,650	-	4,707	43	5,367	-	**43**
9	Himachal Pradesh	-	6	1	53	1	4	0	13	1	10	1	66	-	**1**
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	11	4,06,846	5,287	2,73,517	37	5,33,332	6,770	4,43,871	48	9,40,178	12,057	7,17,388	-	12,057
12	Kerala	-	12,866	38	5,668	2	20,561	60	9,105	2	33,427	98	14,773	-	**98**
13	Madhya Pradesh	2	229	2	178	5	942	8	900	7	1,171	10	1,078	-	**10**
14	Maharashtra	2	4,919	19	3,956	9	7,731	34	6,734	11	12,650	53	10,690	-	**53**
15	Manipur	-	156	2	100	1	2,174	7	881	1	2,330	8	980	-	**8**
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	57	0	32	1	71	0	40	1	128	1	72	-	**1**
20	Punjab	1	136	5	422	-	113	3	315	1	249	9	736	-	**9**
21	Rajasthan	2	16,225	195	12,220	8	18,245	204	13,973	10	34,470	399	26,193	-	**399**
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	3	29,923	120	12,589	11	33,332	139	14,671	14	63,255	258	27,259	-	258
24	Telangana	13	7,40,252	12,204	14,66,732	9	7,71,995	12,688	15,25,818	22	15,12,247	24,892	29,92,549	-	**24,892**
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	4	2,465	9	1,125	4	6,523	62	7,171	8	8,988	71	8,297	-	**71**
28	West Bengal	-	5,968	28	3,276	4	6,955	32	3,891	4	12,923	60	7,167	-	**60**
	TOTAL	**39**	**12,22,290**	**17,976**	**17,83,688**	**103**	**14,07,378**	**20,189**	**20,36,210**	**142**	**26,29,668**	**38,165**	**38,19,909**	-	**38,165**
	UNION TERRITORIES1														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	1,688	30	2,079	6	1,922	45	4,172	6	3,610	75	6,251	-	**75**
5	Jammu & Kashmir	1	48	1	86	-	59	2	106	1	107	3	192	-	**3**
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1	1,736	31	2,165	6	1,981	47	4,278	7	3,717	78	6,442	-	78
	GRAND TOTAL	**40**	**12,24,026**	**18,007**	**17,85,864**	**109**	**14,09,359**	**20,236**	**20,40,487**	**149**	**26,33,385**	**38,243**	**38,26,351**	-	**38,243**
	IN INDIA	**40**	**12,24,026**	**18,007**	**17,85,864**	**109**	**14,09,359**	**20,236**	**20,40,487**	**149**	**26,33,385**	**38,243**	**38,26,351**	-	**38,243**
	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 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly
Section I

PART - A

(Amount in Rs. Lakhs)

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	11,534
	Investments (Policyholders)	8A	49,430
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	729
4	Current Assets		
	a. Cash & Bank Balance	11	443
	b. Advances & Other Assets	12	3,283
5	Current Liabilities		
	a. Current Liabilities	13	4,345
	b. Provisions	14	330
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		5,967
	Application of Funds as per Balance Sheet		**66,711**
	(A)		66,711

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	729
3	Cash & Bank Balance (if any)	11	443
4	Advances & Other Assets (if any)	12	3,283
5	Current Liabilities	13	4,345
6	Provisions	14	330
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		5,967
	Total (B)		**5,747**
	Investment Assets (A-B)		**60,964**

Reconciliation of Investment Assets	Amount
Total Investment Assets (as per Balance Sheet)	60,964
Balance Sheet Value of:	
A. Life Fund	20,775
B. Pension & General Annuity and Group Business	40,190
C. Unit Linked Funds	-
	60,964

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)	(f) = [a+b+c+d+e]	(g)= [(f)-(a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	6,438	-	-	5,549	11,987	57.39%	-	11,987	11,885
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	6,879	-	-	5,549	12,428	59.51%	-	12,428	12,313
3	**Investment subject to Exposure Norms**		-	-	-	-	-	-	0.00%	-	-	-
	a. Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	-	-	-	-	-	0.00%	-	-	-
	1. Approved Investments		-	2,210	-	-	2,041	4,251	20.35%	(1)	4,250	4,163
	2. Other Investments		-	-	-	-	-	-	0.00%	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	670	-	-	1,152	1,822	8.72%	(156)	1,666	1,666
	ii) Other Investments		-	1,619	-	-	766	2,385	11.42%	46	2,431	2,431
	TOTAL LIFE FUND	**100%**	**-**	**11,378**	**-**	**-**	**9,508**	**20,886**	**100.00%**	**(111)**	**20,775**	**20,572**

	B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	-	17,553	17,553	44%	-	17,553	17,307
2	Central Govt Sec, State Govt Sec or Other	Not Less than 40%	-	20,114	20,114	50%	-	20,114	19,826
3	Balance in Approved investment	Not Exceeding 60%	-	20,221	20,221	50%	(145)	20,075	19,916
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**-**	**40,335**	**40,335**	100%	**(145)**	**40,190**	**39,742**

LINKED BUSINESS

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer: CreditAccess Life Insurance Limited PART - B
Registration No. and Date of Registration with the IRDAI:163, March 31, 2023
Link to Item 'C' of FORM 3A (Part A)
Periodicty of Submission: Quarterly
Statement as on: 30th September 2026

Rs. Lakhs

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

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

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the Insurer: CreditAccess Life Insurance Limited

Link to FORM 3A (Part B)

PART - C

Statement for the period: 30th September 2026

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

(Amount Rs. Lakhs)

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

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

Name of the Insurer: CreditAccess Life Insurance Limited

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

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 30th September 2026	As % of total for this class	As at 30th September 2025	As % of total for this class	As at 30th September 2026	As % of total for this class	As at 30th September 2025	As % of total for this class
Breakdown by credit rating								
AAA rated	11,409	21%	36,416	94%	11,546	21%	25,283	88%
AA or better	42,028	79%	2,524	6%	42,540	79%	3,504	12%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	-	-	0%	-	0%	-	0%
Any other	-	-	-	0%	-	0%	-	0%
Breakdown by residual maturity								
Up to 1 year	17,397	33%	6,180	16%	17,395	32%	4,138	14%
more than 1 year and upto 3 years	12,110	23%	8,010	20%	12,249	23%	6,170	21%
More than 3 years and up to 7 years	8,025	15%	8,634	22%	8,196	15%	8,175	28%
More than 7 years and up to 10 years	10,353	19%	15,229	38%	10,463	19%	8,748	30%
More than 10 years and up to 15 years	3,481	7%	548	1%	3,555	7%	1,555	5%
More than 15 years and up to 20 years	-	-	-	0%	-	0%	-	0%
Above 20 years	2,071	4%	986	2%	2,228	4%	-	0%
Breakdown by type of the issuer								
a. Central Government	31,892	60%	24,840	63%	32,240	60%	15,604	54%
b. State Government	2,947	6%	1,128	3%	3,002	6%	1,169	4%
c.Corporate Securities	18,599	35%	13,617	34%	18,844	35%	12,014	42%

Note

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

FORM L-30 : Related Party Transactions

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2026

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter ended 30th September 2026	Up to the Quarter 30th September 2026	For the Quarter ended 30th September 2025	Up to the Quarter 30th September 2025
1	CreditAccess Grameen Limited	Fellow Subsidiary	Premium Received	6,479	12,733	6,997	11,234
			Commission Paid	1,037	2,110	1,210	1,943
			Claims Paid	2,296	4,081	1,347	2,435
			Insurance awareness and marketing campaigns	-	-	-	-
			Refund to MPH	2	2	2	3
2	Diwakar Ram Boddupalli	Managing Director and CEO (Ceased to be MD & CEO w.e.f. 06.05.2026)	Managerial Remuneration	51	70	48	100
3	Sandip Goenka	Managing Director and CEO (Designate)	Managerial Remuneration	18	18	-	-

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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	CreditAccess Grameen Limited	Fellow Subsidiary	27	Payable	No	No	0	0
			447	Commission Payable	No	No	0	0
			-	Claims	No	No	0	0
			-	Insurance awareness and marketing campaigns	No	No	0	0

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2026

Board of Directors and Key Management Persons				
Sl. No.	**Name of the Person**	**Designation**	**Role/Function**	**Details of change in the period if any**
1	Gary Raymond Bennett	Chairperson & Nominee Director	Director	NA
2	Paresh Shreesh Parasnis	Independent Director	Director	NA
3	Sandip Goenka	Managing Director and CEO (Designate	MD and CEO	Designated as MD & CEO w.e.f. 10.09.2026
4	P H Vijaya Deepti	Independent Director	Director	NA
5	Matteo Pusineri	Nominee Director	Director	Ceased to be a Nominee Director w.e.f. 15.09.2026
6	Udaya Kumar Hebbar	Nominee Director	Director	NA
7	Apparao Adivi	Independent Director	Director	NA
8	Ganesh Krishnan	Nominee Director	Director	NA
9	Uday Shanker	Chief Operating Officer	Business Operations	NA
10	Sai Gunaranjan Jain	Investment Manager	Investment	NA
11	T. V. Ramakrishna	Chief Financial Officer	Finance	NA
12	Ganesh Hegde	Company Secretary	Secretarial	NA
13	Gowthaman Sounderraj	Chief Business Officer	Business Development	NA
14	Pankaj Gera	Chief Compliance Officer	Compliance	Appointed as CCO w.e.f. 01.09.2026
15	Manoj Nair	Chief Risk Officer	Risk	Redesigned as CRO w.e.f. 01.09.2026
16	Praveen Chandola	Chief Human Resource Officer	HR	NA
17	Lakshmi R	Appointed Actuary	Actuarial	Designated as AA w.e.f July 01, 2026

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

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

As at 30th September 2026

Name of the Insurer: CreditAccess Life Insurance Limited		Form Code:	KT-3
Classification: **Total Business**		Registration Number:	163

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund: *	1	47,554
	Deduct:		-
02	Mathematical Reserves	2	50,123
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		(2,569)
05	Available Assets in Shareholders Fund: *	4	12,715
	Deduct:		-
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		12,715
08	Total ASM (04)+(07)		10,145
09	Total RSM		5,000
10	**Solvency Ratio (ASM/RSM)**		**202.90%**

Note:

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

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

* represents net balances post considering the disallowances and net currrent assets

FORM L-33-NPAs

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

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

(Rs. in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)
1	Investments Assets (As per Form 5)	16,556	17,896	-	-	400	699	3,930	5,208	20,886	23,803
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)	**16,556**	**17,896**	**-**	**-**	**400**	**699**	**3,930**	**5,208**	**20,886**	**23,803**
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

FORM L-33-NPAs

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

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

(Rs. in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)	YTD (As on 30th September 2026)	Prev. FY (As on 30th September 2025)
1	Investments Assets (As per Form 5)	34,831	20,416	-	-	2,300	99	3,204	959	40,334	21,474
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)	**34,831**	**20,416**	**-**	**-**	**2,300**	**99**	**3,204**	**959**	**40,334**	**21,474**
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 2026

Name of the Fund Life Fund

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
1	CENTRAL GOVERNMENT BONDS	CGSB	7,462.34	94.60	1.27%	1.27%	8,254.20	287.86	3.49%	3.49%	8,914.97	331.90	3.72%	3.72%
2	SPECIAL DEPOSITS	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	TREASURY BILLS	CTRB	4,734.46	61.86	1.31%	1.31%	3,758.22	95.24	2.53%	2.53%	832.19	12.70	1.53%	1.53%
5	STATE GOVERNMENT BONDS	SGGB	486.17	10.13	2.08%	2.08%	496.24	21.94	4.42%	4.42%	101.63	3.82	3.76%	3.76%
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	OTHER APPROVED SECURITIES (EXCLUSING	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	304.95	28.04	9.20%	9.20%
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	BONDS / DEBENTURES ISSUED BY AUTHORITY	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB /	HTDN	1,630.28	33.95	2.08%	2.08%	1,671.78	68.02	4.07%	4.07%	756.79	31.84	4.21%	4.21%
20	BONDS / DEBENTURES ISSUED BY AUTHORITY	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB /	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	52.63	(9.81)	-18.64%	-18.64%
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	6.73	0.93	13.82%	13.82%
32	OTHER INV - INFRASTRUCTURE - DEBENTURES / BONDS /	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	7.94	0.00%	0.00%	-	-	0.00%	0.00%
35	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,006.77	17.71	1.76%	1.76%	1,312.99	23.81	1.81%	1.81%	1,535.23	79.01	5.15%	5.15%
36	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE	ICTD	1,491.76	33.37	2.24%	2.24%	1,418.14	44.00	3.10%	3.10%	491.92	39.92	8.12%	8.12%
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%	-	0.22	0.00%	0.00%	134.47	6.48	4.82%	4.82%
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
40	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	29.26	0.11	0.38%	0.38%	22.66	0.11	0.49%	0.49%	6.82	(1.22)	-17.87%	-17.87%
41	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY	ITCE	88.55	-	0.00%	0.00%	74.39	7.67	10.31%	10.31%	1.29	1.48	114.47%	114.47%
42	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
43	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
44	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
45	PSU - EQUITY SHARES - QUOTED	EAEQ	14.89	(1.29)	-8.65%	-8.65%	7.49	(1.29)	-17.21%	-17.21%	57.02	10.91	19.13%	19.13%
46	CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECOS	405.62	14.54	3.59%	3.59%	667.33	38.22	5.73%	5.73%	1,025.68	67.73	6.60%	6.60%
47	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
48	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
49	LOANS - POLICY LOANS	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
50	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
51	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
52	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL.	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	14.17	0.28	2.01%	2.01%
53	DEPOSITS - REPO / REVERSE REPO	ECMR	551.26	7.22	1.31%	1.31%	697.95	17.75	2.54%	2.54%	1,382.83	39.33	2.84%	2.84%
54	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
55	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)-QUOTED	EACE	907.43	(6.01)	-0.66%	-0.66%	1,035.78	0.39	0.04%	0.04%	658.23	78.32	11.90%	11.90%
56	COMMERCIAL PAPERS	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,249.35	51.66	4.13%	4.13%
57	APPLICATION MONEY	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	157.96	3.17	2.01%	2.01%
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	18.69	-	0.00%	0.00%	41.65	0.73	1.74%	1.74%	18.69	-	0.00%	0.00%
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
61	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
62	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	EEPG	-	-	0.00%	0.00%	21.44	(11.23)	-52.41%	-52.41%	0.55	1.34	245.02%	245.02%
63	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
65	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
66	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
67	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
68	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
69	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
70	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
71	UNITS OF REAL ESTATE INVESTMENT TRUST(REITs)	ERIT	-	-	0.00%	0.00%	0.18	0.20	111.17%	111.17%	-	-	0.00%	0.00%
72	DEBT INSTRUMENTS OF REIT	EDRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
73	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
74	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
75	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
76	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
77	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
78	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
79	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
80	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
81	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) OTH	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
82	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
83	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
84	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
85	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
86	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
87	BONDS - PSU - TAXABLE	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
88	SECURITISED ASSETS	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
89	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	OEPG	0.00	-	0.00%	0.00%	0.00	-	0.00%	0.00%	0.00	-	0.00%	0.00%
91	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
92	COMMERCIAL PAPERS	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
93	VENTURE FUND	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
94	DERIVATIVE INSTRUMENTS	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
95	OAFB - ALTERNATE INVESTMENT FUND	OAFB	748.13	33.97	4.54%	4.54%	741.73	52.80	7.12%	7.12%	335.25	14.50	4.33%	4.33%
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
97	OAFA - ALTERNATE INVESTMENT FUNDS	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
98	BONDS - PSU - TAX FREE	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
99	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	2,136.07	237.07	11.10%	11.10%	2,868.45	467.55	16.30%	16.30%	2,689.84	337.34	12.54%	12.54%
100	RECLASSIFIED APPROVED INVESMENTS - EQUITY	ORAE	5.33	5.41	101.68%	101.68%	29.30	7.09	24.20%	24.20%	-	-	0.00%	0.00%
101	DEBT INSTRUMENTS OF REIT	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
102	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	-	1.75	0.00%	0.00%	19.12	2.96	15.48%	15.48%	215.03	13.56	6.31%	6.31%
103	PREFERENCE SHARES	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
104	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
105	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
106	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
107	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
108	INV - EQUITY	M01	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
109	SPECIAL INVESTMENTS	MM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**21,717**	**544**	**2.51%**	**2.51%**	**23,139**	**1,132**	**4.89%**	**4.89%**	**20,944**	**1,143**	**5.46%**	**5.46%**

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

Name of the Insurer: CreditAccess Life Insurance Limited

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

Periodicity of Submission: Quarterly Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[2]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[1]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[1]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[1]
1	CENTRAL GOVERNMENT BONDS	CGSB	8,032	119	1.48%	1.48%	8,643	221	2.56%	2.56%	7,812	328	4.20%	4.20%
2	SPECIAL DEPOSITS	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	TREASURY BILLS	CTRB	5,736	74	1.29%	1.29%	4,954	124	2.50%	2.50%	1,553	41	2.64%	2.64%
5	STATE GOVERNMENT BONDS	SGGB	2,571	53	2.04%	2.04%	2,621	107	4.10%	4.10%	171	6	3.63%	3.63%
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	196	8	3.92%	3.92%
8	GUARANTEED EQUITY	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	230	22	9.54%	9.54%
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
11	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
18	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	45	1	3.24%	3.24%
19	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	997	25	2.48%	2.48%	956	45	4.75%	4.75%	858	40	4.61%	4.61%
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
24	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
25	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
27	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
29	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	269	8	3.14%	3.14%	171	8	4.94%	4.94%	73	(11)	-15.05%	-15.05%
31	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	OTHER INV - INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
33	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
35	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	6,016	112	1.86%	1.86%	6,634	238	3.58%	3.58%	1,733	60	3.46%	3.46%
36	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	494	49	9.93%	9.93%
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%	8	1	13.35%	13.35%	-	-	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	26	0	0.39%	0.39%	13	0	0.77%	0.77%	2	(1)	-65.21%	-65.21%
41	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	10	(0)	-5.13%	-5.13%
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	51	3	5.94%	5.94%	28	3	10.94%	10.94%	8	4	51.18%	51.18%
46	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	7,607	156	2.05%	2.05%	7,006	281	4.01%	4.01%	3,144	138	4.37%	4.37%
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	1,540	19	1.26%	1.26%	1,387	35	2.51%	2.51%	711	21	3.02%	3.02%
54	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
55	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)-QUOTED	EACE	2,307	79	3.43%	3.43%	1,717	59	3.46%	3.46%	601	1	0.19%	0.19%
56	COMMERCIAL PAPERS	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	382	12	3.19%	3.19%
57	APPLICATION MONEY	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
58	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
59	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	100	-	0.00%	0.00%	100	-	0.00%	0.00%	96	-	0.00%	0.00%
60	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
61	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
62	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
63	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
65	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
66	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
67	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
68	PERPETUAL NON-CUM P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
69	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
70	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
71	UNITS OF REAL ESTATE INVESTMENT TRUST(REITs)	ERIT	268	21	7.67%	7.67%	211	21	9.76%	9.76%	-	-	0.00%	0.00%
72	DEBT INSTRUMENTS OF REIT	EDRT	-	-	0.00%	0.00%	8	0	4.12%	4.12%	-	-	0.00%	0.00%
73	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
74	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
75	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
76	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
77	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
78	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
79	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PSU BONDS)	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
80	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BONDS)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
81	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) OTH	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
82	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
83	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PSU BONDS)	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
84	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BONDS)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
85	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
86	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
87	BONDS - PSU - TAXABLE	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
88	SECURITISED ASSETS	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
89	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
91	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
92	COMMERCIAL PAPERS	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
93	VENTURE FUND	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
94	DERIVATIVE INSTRUMENTS	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
95	OAFB - ALTERNATE INVESTMENT FUND	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
97	OAFA - ALTERNATE INVESTMENT FUNDS	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
98	BONDS - PSU - TAX FREE	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
99	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	0.00%	0.00%	(2)	0.00%	0.00%	-	2	0.00%	0.00%	
100	RECLASSIFIED APPROVED INVESMENTS - EQUITY	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
101	DEBT INSTRUMENTS OF REIT	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
102	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
103	PREFERENCE SHARES	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
104	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
105	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
106	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
107	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
108	INV - EQUITY	MI1	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
109	SPECIAL INVESTMENTS	MM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**35,622**	**668**	**1.88%**	**1.88%**	**34,457**	**1,142**	**3.31%**	**3.31%**	**18,117**	**721**	**3.98%**	**3.98%**

FORM L - 35 - Statement of Down Graded Investments

PART - A

Name of the Insurer: CreditAccess Life Insurance Limited

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

Periodicity of Submission: Quarterly

Rs. Lakhs

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

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

Name of the Insurer: CreditAccess Life Insurance Limited

Sl. No	Particulars	For the Quarter ended 30th September 2026				For the Quarter ended 30th September 2025				Up to the Quarter 30th September 2026				Up to the Quarter 30th September 2025			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	**First year Premum**																
	i Individual Single Premium- (ISP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	7,827.69	164	5,31,883	4,41,394	7,880	58	6,92,973	4,45,445	15,879	180	11,12,661	8,98,023	12,917	141	11,38,656	7,37,546
	From 10,001-25,000	517.21	-	3,399	22,630	98	-	622	5,219	965	-	6,337	40,972	184	-	1,198	9,601
	From 25001-50,000	265.31	-	794	8,134	79	-	218	2,706	469	-	1,412	13,930	140	-	401	4,756
	From 50,001- 75,000	89.12	-	150	2,376	31	-	49	845	150	-	251	3,892	52	-	86	1,380
	From 75,001-100,000	41.14	-	48	911	28	-	32	562	68	-	80	1,482	36	-	42	755
	From 1,00,001 -1,25,000	21.04	-	19	422	9	-	7	141	40	-	36	803	18	-	15	320
	Above Rs. 1,25,000	51.77	-	30	744	15	-	8	193	81	-	47	1,094	19	-	11	265
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vi Individual non Single Premium- Annuity- INSPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000																

Sl. No	Particulars	For the Quarter ended 30th September 2026				For the Quarter ended 30th September 2025				Up to the Quarter 30th September 2026				Up to the Quarter 30th September 2025			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
	vii Group Non Single Premium (GNSP)																
	From 0-10000	481	4	20,915	4,742	24,845	6	14,90,562	30,00,928	626	4	17,159	4,669	24,856	8	14,92,958	30,64,673
	From 10,001-25,000	9	-	61	16,253	3	-	13	4,184	10	-	66	16,325	3	-	14	4,274
	From 25001-50,000	2	-	5	3,331	1	-	4	2,781	2	-	6	3,334	1	-	4	2,781
	From 50,001- 75,000	1	-	2.00	1,358.57	-	-	-	-	1	-	2	1,359	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	31	-	-	-	-	-	-	-	31	-	-	-	17	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	**Renewal Premium**																
	i Individual																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	32.81	-	-	-	-	-	-	-	40	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: CreditAccess Life Insurance Limited

Business Acquisition through Different Channels (Group)

Date: 30th September 2026

(In Lakhs)

Sl.No.	Channels	For the Quarter ended 30th September 2026			For the Quarter ended 30th September 2025			Up to the Quarter 30th September 2026			Up to the Quarter 30th September 2025		
		No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes *	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	1	147	4	-	-	-	1	275	6	-	-	-
3	Corporate Agents -Others	5	4,73,701	7,665	3	5,37,196	7,008	6	9,72,354	15,104	3	8,52,877	11244
4	Brokers	139	59,185	439	40	11,20,566	17,496	150	1,30,682	917	105	12,25,006	18122
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	20	21,409	1,239	19	58,700	744	24	23,780	2,200	35	86,827	1,135
7	IMF	3	2,864	22	2	4,68,026	7,740	3	10,966	134	5	4,68,086	7,741
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	1	589	1
	Total	**168**	**5,57,306**	**9,370**	**64**	**21,84,488**	**32,988**	**184**	**11,38,057**	**18,361**	**149**	**26,33,385**	**38,243**
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

* No of Schemes refers to Number of Policies

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

Name of the Insurer: CreditAccess Life Insurance Limited **Date: 30th September 202**

Business Acquisition through Different Channels (Individual)

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

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

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

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

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

Ageing of Claims upto the Quarter 30th September 2026									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	907	-	-	-	-	907	67
5	Other benefits	-	-	-	-	-	-	-	-
								-	
	Death Claims	-	12,482	386	41	-	-	12,909	13,078

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

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

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

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

Ageing of Claims for the Quarter ended 30th September 2026									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	579	-	-	-	-	579	40
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	6,844	352	41	-	-	7,237	7,441

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: CreditAccess Life Insurance Limited

Date: 30th September 2026

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

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	12
2	Claims Intimated / Booked during the period	-	13,411
(a)	Less than 3 years from the date of acceptance of risk	-	13,411
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	12,909
4	Claims Repudiated during the period[2]	-	5
5	Claims Rejected	-	65
6	Unclaimed	-	-
7	**Claims O/S at End of the period**	-	**444**
	Outstanding Claims:-		
	Less than 3months	-	444
	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 2026

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

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	703
2	Claims Intimated / Booked during the period	-	7,032
(a)	Less than 3 years from the date of acceptance of risk	-	7,032
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	7,237
4	Claims Repudiated during the period[2]	-	3
5	Claims Rejected	-	51
6	Unclaimed	-	-
7	**Claims O/S at End of the period**	**-**	**444**
	Outstanding Claims:-		
	Less than 3months	-	444
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims **No. of claims only**

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

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

FORM L-41 GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL FOR THE QUARTER 30th September 2026

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

2	**Total No. of Policies upto corresponding period of previous year**	**149**
3	**Total No. of Claims upto corresponding period of previous year**	**6,222**
4	Total No. of Policies during current year	184
5	Total No. of Claims during current year *	13,411
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	**-**
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	**-**

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

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

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

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26	As at 30/09/2026 for the year 2026-27	As at 30/09/2025 for the year 2025-26
	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
Non-Par	Life	Upto 5years: 6.20% After 5years: 5.48%	5.84%	41% to 256% of IALM 2012-14 table	70% to 246% of IALM 2012-14 table * Best Estimate Assumptions	NA	NA	Per policy Expense - Rs.0 to 16.8 p.a. Claim Expenses - Rs. 9 to 50 Maturity Expenses - Rs 19	Expense - Rs.0 to 10 Claim Expenses - Rs. 9 to 50 Maturity Expenses - Rs 19 * Best Estimate Assumptions	Premium expense - 0% to 11.5%	Premium expense - 0% to 11.5%	4.35%	4.09%	0%	0%	**NOT APPLICABLE**	
	General Annuity																
	Pension																
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																

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

Form L 43 *Voting Activity Disclosure under Stewardship Code*

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

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				Re-appointment of Mr. Ram Bharan Prasad Sinha, (DIN: 05393530) as a Non-Executive, Independent Director of the Company, who is not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years i.e., from			
16-07-2026	BLS INTERNATIONAL SERVICES LIMITED	PBL	SPECIAL RESOLUTION		ML	FOR	As per annexure.
16-07-2026	INDUSIND BANK LTD. EQ	PBL	SPECIAL RESOLUTION	Appointment of Mr. Nilesh Shaji Vikamsey (DIN: 00031213) as the Non-Executive Independent Director of the Bank	ML	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Appointment of Mr. Ravindra Babu Garidipati (DIN: 05984160) as the Non-Executive Independent Director of the Bank	ML	FOR	As per annexure.
30-09-2026	COFORGE LIMITED EQ NEW F.V Rs.2/-	PBL	SPECIAL RESOLUTION	Approval for the appointment of Mr. Vivek Sharma (DIN: 10741749) as an Independent Director of the Company	MA	STAB	As per annexure.
		PBL	ORDINARY RESOLUTION	Approval for appointment of Ms. Shweta Jalan (DIN: 05281975) as a Non-Executive Non-Independent Director on the Board of the Company	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Approval for appointment of Mr. Atin Jain (DIN: 08499130) as a Non-Executive Non-Independent Director on the Board of the Company	ML	FOR	As per annexure.
07-08-2026	KAYNES TECHNOLOGY INDIA LIMITED	PBL	ORDINARY RESOLUTION	Appointment of Mr. Rajesh Mokkenche Mittal (DIN: 09692809) as a Non-executive Independent Director of the Company, who is not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years i.e., from 13 th May, 2026 to 12 th May, 2031	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Appointment of Dr. Mylswamy Annadurai (DIN: 07183202) as a Non-executive Independent Director of the Company, who is not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years i.e., from 13 th May, 2026 to 12 th May, 2031	ML	FOR	As per annexure.
31-07-2026	INDUS TOWERS LIMITED	PBL	SPECIAL RESOLUTION	Appointment of Mr. Ravindra Singh Jadaun (DIN: 09508437) as a Director, liable to retire by rotation	ML	FOR	As per annexure.
12-08-2026	SAMMAAN CAPITAL LIMITED	PBL	ORDINARY RESOLUTION	APPOINTMENT OF MR. ALVYN DINSHA DINSHA (DIN: 09993690) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	ML	FOR	As per annexure.
30-07-2026	CITIUS TRANSNET INVESTMENT TRUST	PBL	ORDINARY RESOLUTION	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF CITIUS AS AT AND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2026 TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF CITIUS AS AT AND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2026 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	ML	FOR	As per annexure.
				TO APPOINT M/S. S R B & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. - 324982E/			
		PBL	ORDINARY RESOLUTION	E300003) AS THE STATUTORY AUDITORS	ML	FOR	As per annexure.
01-09-2026	UNIFIED DATA- TECH SOLUTIONS LIMITED	PBL	ORDINARY RESOLUTION	Appointment of Singh Soni and Associates LLP, Company Secretaries as Secretarial Auditors of the Company for the Financial Year 2026-27	ML	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Appointment of Ms. Asha Sethia (DIN: 09958923) as an Independent Director	MA	STAB	As per annexure.
		PBL	SPECIAL RESOLUTION	Addition of Objects in the Main Object Clause of the Memorandum of Association of the Company	ML	FOR	As per annexure.
30-07-2026	LIFE INSURANCE CORPORATION OF INDIA	PBL	ORDINARY RESOLUTION	Adoption of the audited standalone financial statements of the Corporation for the financial year ended on March 31, 2026, together with the Reports of Board and Auditor's thereon, in terms of Sections 249, 249C and 238 of the Life Insurance Corporation Act, 1956	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Adoption of the audited consolidated financial statements of the Corporation for the financial year ended on March 31, 2026, together with the Report of Auditors thereon, in terms of Sections 249I and 238 of the Life Insurance Corporation Act, 1956	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Adoption of the Annual Report of the Corporation for the financial year ended on March 31, 2026, in terms of Section 27 of the Life Insurance Corporation Act, 1956	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Approval of declaration of Final Dividend of Rs. 10 per equity share of face value of Rs. 10 each for the financial year ended on March 31, 2026 as recommended by the Board in terms of Section 26B of the Life Insurance Corporation Act, 1956	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Approval for the appointment of Zonal and Divisional Auditors of the Corporation and fix their remuneration	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Approval for the appointment of Shri Sanjay Lohiya (DIN/07767739), as Government Nominee Director of the Corporation	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Approval of material related party transactions of the Corporation with LIC Mutual Fund Asset Management Limited (LIC MF Asset Management)	ML	FOR	As per annexure.
17-08-2026	ALKEM LABORATORIES LIMITED	PBL	SPECIAL RESOLUTION	Special Resolution: Approval of the scheme of amalgamation between Aarvol Biotech Limited and Alkem Laboratories Limited under Sections 230-232 and other applicable provisions of the Companies Act, 2013.	ML	FOR	As per annexure.
30-08-2026	FINE ORGANIC INDUSTRIES LIMITED	PBL	ORDINARY RESOLUTION	Adoption of Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Adoption of Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Report of the Auditors thereon	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Declaration of Final Dividend of Rs. 11/- (Rupees Eleven only) per equity share of face value of Rs. 5/- each for the financial year 2025-26	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Appointment of Mr. Nikhil Kanani (DIN: 03157233) as a Director, liable to retire by rotation	MA	STAB	As per annexure.
		PBL	ORDINARY RESOLUTION	Ratification of the remuneration payable to the Cost Auditors for the financial year 2026-27	MA	STAB	As per annexure.
		PBL	ORDINARY RESOLUTION	Appointment of Mr. Bhalendra Nanbhani (DIN: 03857839) as Non-Executive and Independent Director of the Company	MA	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Revision in the remuneration of Mr. Mukesh Shah (DIN: 00106799), Chairman and Whole-Time Director of the Company	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Revision in the remuneration of Mr. Jigish Shah (DIN: 00106819), Managing Director of the Company	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Revision in the remuneration of Mr. Tushar Shah (DIN: 00107184), Whole Time Director and Chief Executive Officer of the Company	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Revision in the remuneration of Mr. Bimal Shah (DIN: 03624880), Whole Time Director of the Company	MA	STAB	As per annexure.
		PBL	ORDINARY RESOLUTION	Revision in the remuneration of Mr. Nikhil Kanani (DIN: 03157233), Whole Time Director of the Company	MA	STAB	As per annexure.
07-09-2026	PARK MEDI WORLD LIMITED EQ NEW F.V Rs.2/-	PBL	SPECIAL RESOLUTION	Amendment certain objects of Initial Public Offer (IPO) proceeds	MA	STAB	As per annexure.
08-09-2026	SBI FUNDS MANAGEMENT LIMITED	PBL	SPECIAL RESOLUTION	Ratification of the Employee Stock Option Scheme - Stock Option Plan (The ESOP Plan)	MA	STAB	As per annexure.
		PBL	SPECIAL RESOLUTION	Ratification of the Grant of Benefits under the SBI Funds Management Limited Employee Stock Option Plan 2018 (The ESOP 2018Plan) to the Employees of Subsidiary	MA	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Appointment of M/S. M/s Bhatia and Associates, Practicing Company Secretaries as the Secretarial Auditor and Payment of their remuneration	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Adoption of amended Articles of Association of the Company for granting Special Rights to certain Shareholders of the Company pursuant to Shareholders Agreement and Investors Agreement	ML	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Grant of Special Rights pursuant to Governance Agreement dated March 19, 2026	MA	STAB	As per annexure.

01-08-2026	MOTHOOT FINANCE LIMITED	PBL	ORDINARY RESOLUTION	Ordinary Resolution: Adoption of financial statements.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Ordinary Resolution: Appointment of Mr. George Alexander Muthoot (DIN: 00016797) as a director, liable to retire by rotation.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Ordinary Resolution: Appointment of Mr. George Jacob Muthoot (DIN: 00016230) as Director, liable to retire by rotation.	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Re-appointment of Mr. Joseph Korah (DIN: 08124218) as an Independent Director for a second consecutive term.	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Re-appointment of Mr. Jacob Muthoot (holding DIN: 00016222) as Whole Time Director	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Re-appointment of Mr. George Alexander (S/o Mr. George Alexander Muthoot) holding DIN: 00016894 as Whole Time Director	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Re-appointment of Mr. George Muthoot Jacob (holding DIN: 00016954) as Whole Time Director.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Ordinary Resolution: Appointment of Mr. Eapen Alexander (DIN: 03938897) as Director liable to retire by rotation	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Re-appointment of Mr. Eapen Alexander Technici Ratnakaran as Whole Time Director	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Appointment of Mr. Alexander George (holding DIN03938873) as Managing Director of the Company	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution: Appointment of Mr. George Alexander Muthoot (holding DIN 00016797) as Vice Chairman and Whole Time Director	NIL	FOR	As per annexure.
29-08-2026	SAFTEX FABRICS LIMITED	PBL	ORDINARY RESOLUTION	Ordinary Resolution - To receive, consider and adopt the Audited Financial Statements of the company for the period ended 31st March, 2026 together with the Board's Report and Auditors' Report thereon	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Ordinary Resolution - To appoint a director in place of Mr. Sanjeev Kandhari (DIN 01412407), who retires by rotation and being eligible, offers himself for re-appointment	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Ordinary Resolution - Ratification of remuneration to the Cost Auditor for the financial year 2026-27	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Special Resolution - Regularization of Additional Director, Mr. Dinesh Sekhri (DIN: 11746247) as Non-Executive Independent Director of Company	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Ordinary Resolution - Approval for Related Party Transactions	NIL	FOR	As per annexure.
08-09-2026	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	PBL	ORDINARY RESOLUTION	To Appoint Mr. Christophe Hennequin (DIN: 11099329) as a Non-Executive Non Independent Director of Company	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To Appoint Mr. Pawan Kumar Nain (DIN 07612228) as an Independent Director of Schaeffler India Limited	NIL	FOR	As per annexure.
01-09-2026	MIDWAY HOUSING FINANCE LIMITED	PBL	ORDINARY RESOLUTION	To approve the appointment of Mr. Nikhil Gupat (DIN/09775971) as Non-Executive (Nominee) Director of the Company.	NIL	FOR	As per annexure.
02-09-2026	KPIT TECHNOLOGIES LIMITED	PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Audited Standalone Financial Statements for the Financial Year ended March 31, 2026, together with the report of the Auditors thereon.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Audited Consolidated Financial Statements for the Financial Year ended March 31, 2026, together with the report of the Auditors thereon.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To declare a final dividend for the Financial Year ended March 31, 2026. The Board has recommended final dividend of Rs. 5.25 per equity share of Rs. 10 each (at 52.5 Percentage) in addition to the interim dividend paid	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a Director in place of Mr. Kishor Patil, who retires by rotation and being eligible, offers himself for reappointment	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	To consider and approve to maintain the remuneration limits payable to Non-Executive Directors for a further period of 5 years commencing from FY 2026-27.	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	To consider and approve to maintain the remuneration limits payable to Executive Directors for a further period of 5 years commencing from FY 2026-27.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To reappoint Ms. Minanie Doshi as Independent Director of the Company for a further period of 5 years with effect from September 19, 2026, to September 18, 2031.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To reappoint Mr. Anup Sable as Whole-time Director of the Company for a further period of 5 years with effect from July 26, 2027, to July 25, 2032.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To reappoint Mr. Comelio Pereira as Whole-time Director of the Company for a further period of 5 years with effect from July 26, 2027, to July 25, 2032.	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint Dr. Nirmala Parulkar as Non-Independent Non-Executive Director of the Company for a period of 5 years with effect from July 29, 2026 to July 28, 2031.	NIL	FOR	As per annexure.
17-10-2026	BLUE STAR LIMITED EQ NEW FV RS.2/	PBL	SPECIAL RESOLUTION	To appoint Mr. Sanjay Kumar Gupta (DIN: 11220046) as an Independent Director of the Company for a term of five consecutive years commencing from August 14, 2026 to August 13, 2031.	NIL	FOR	As per annexure.
06-10-2026	NARAYANA HRUDAYALAYA LIMITED EQ	PBL	ORDINARY RESOLUTION	To approve revision in professional fee payable to Dr. Varun Shetty as a Consultant Surgeon, an office or place of profit under the Provisions of Art. 14(1)	NIL	FOR	As per annexure.
05-09-2026	SODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS.10	PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Standalone Financial Statements of the Company for the year ended 31st March, 2026 along with the reports of the Auditors thereon	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Consolidated Financial Statements of the Company for the year ended 31st March, 2026 along with the reports of the Auditors thereon	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a director in place of Mr. Dinesh Agrawal (DIN: 00479936), who retires by rotation and being eligible for re-appointment, offers himself for reappointment	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a director in place of Mr. Ashish Agrawal (DIN:03439375), who retires by rotation and being eligible for re-appointment, offers himself for re-appointment	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Declaration of Final Dividend of Re.1 per equity share of Face Value of Re.1 each fully paid for the Financial Year 2025-26	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the re-appointment of Mr. Abhishek Agrawal (DIN: 02439537), as Whole-time Director of the Company	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the re-appointment of Mr. Siddharth Agrawal (DIN 02166577), as Whole-time Director of the Company	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the re-appointment of Mr. Dinesh Kumar Gandhi (DIN:01041192), as Whole-time Director of the Company	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the remuneration of the Cost Auditors for the Financial Year ending 31st March, 2027	NIL	FOR	As per annexure.
26-09-2026	NUTHAN INVESTMENT AND INFRASTRUCTURE LIMITED EQ	PBL	ORDINARY RESOLUTION	To receive and Audited Financial Statements of the Company for the financial year ended March 31, 2026	NIL	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint Shri Biky Dangi (Din: 08383807), who retires by rotation, as a Director and in this regard, to consider and if thought fit, to pass the following resolution as an Ordinary Resolution	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	To approve Borrowing Powers under Section 180(1) (c) of the Companies Act, 2013 up to Rs. 5000 Crores	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Approval for creation of charge/mortgage/hypothecation on the immovable and movable assets of the Company under Section 180(1)(a) of the Companies Act, 2013	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Approval of Material Related Party Transactions with Nuvoco Vistas Corporation Limited	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Approval of Material Related Party Transactions with India SME Asset Reconstruction Company Limited (ISARC)	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Approval of Material Related Party Transactions with Trust 11, 12, 13 and 14 (Trusts) of India SME Asset Reconstruction Company Limited (ISARC)	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	To re-appoint Mr. Rahul Bajpai (Din: 09611308) as an Independent Director of the Company and to pass the following resolution as a Special Resolution	NIL	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	To re-appoint Mr. Hariolas Bhat (Din: 09981308) as an Independent Director of the Company and to pass the following resolution as a Special Resolution	NIL	FOR	As per annexure.

28-09-2026	SIMON TECHNO-CORE (INDIA) LIMITED	PBL	ORDINARY RESOLUTION	Adoption of Financial Statements & Reports	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	Declaration of Dividend	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	Appointment of Mr. Atul B. Lall (DIN No. 05701439) as a Director liable to retire by rotation	NIL		FOR	As per provisions.
				Ratification of remuneration to be paid to M/s. Sahjit & Associates, Cost Accountants, Cost Auditors of the Company	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve Material Related Party Transactions of Dawn Electric Appliances Private Limited, Subsidiary/ Joint Venture of the Company	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve Material Related Party Transactions of Padget Electronics Private Limited, Wholly Owned Subsidiary of the Company	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve Material Related Party Transactions of Amaanti Insta Private Limited, Subsidiary of the Company	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve Material Related Party Transactions of Runatime Q Tech Microelectronics (India) Private Limited, Subsidiary of the Company	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve Material Related Party Transactions of Datel Infocom Private Limited, Subsidiary/ Joint Venture of the Company	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve re-appointment of Mr. Sunil Vachani (DIN: 00024537) as a Whole Time Director of the Company for a period of 5 (five) consecutive years along with his remuneration and approval of his remuneration as per Regulation 17(6)(e) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve re-appointment of Mr. Atul B. Lall (DIN: 05701439) as Managing Director of the Company for a period of 5 (five) consecutive years along with his remuneration	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve remuneration payable to Mr. Bikram Gupta (DIN: 09866338), Director and Chief Financial Officer of the Company, for his remaining term of two years	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve remuneration of Mr. Gautam Dalmia (DIN: 00028796), Managing Director of the Company, for his remaining term of two years	NIL		FOR	As per provisions.
15-10-2026	THE MM AMBATT LIMITED (CLASS A)	PBL	SPECIAL RESOLUTION	To approve remuneration of Mr. Puneet Yadu Dalmia (DIN: 00022633), Managing Director of the Company, for his remaining term of two years	NIL		FOR	As per provisions.
07-10-2026	NLC INDIA LIMITED EQ	PBL	ORDINARY RESOLUTION	RESOLVED THAT the Standalone Audited Financial Statements and Consolidated Audited Financial Statements of the Company for the financial year ended 31st March, 2026, together with the Reports of the Board of Directors and Statutory Auditors thereon and the comments of the Comptroller and Auditor General of India, placed before the Meeting be and are hereby approved and adopted	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	RESOLVED that in confirmation of the interim dividend at Rs. 3.6 per equity share declared by the Board of Directors of the Company, aggregating to Rs. 3.85 Crore (Rupees Three Thousand Eight Hundred Forty Crore Only) i.e. 38.63.66.099.00 of the Company be and is hereby declared as the Dividend for the Financial year 2025-26	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 152 and other applicable provisions of the Companies Act, 2013, Dr. Prasanna Kumar Acharya (DIN: 09620170), who retires by rotation at this 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.
		PBL	ORDINARY RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 152 and other applicable provisions of the Companies Act, 2013, Dr. Suresh Chandra Suman (DIN: 09549424, who retires by rotation at this 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.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 149, 152 and other applicable provisions, if any, of the Companies Act, 2013 the Act and rules made thereunder, and the applicable provisions of the Securities and Exchange Board of India Listing Obligations and Disclosure Requirements Regulations, 2015 including any statutory modification s or re-enactment s thereof, for the time being in force and Articles of Association of the Company, Shri Rajesh Pratap Singh Sisodia DIN: 10224570 who was appointed as Director Projects and Planning by the President of India vide Ministry of Coal MoCs Letter No.F.No.21-11-14-2023-ESTABLISHMENT dated 29th November, 2023 and appointed as an Additional Director on the Board of Directors of the Company with effect from 02.12.2023 and who holds office up to the date of the ensuing Annual General Meeting under Section 161 of the Companies Act, 2013, be and is hereby appointed as a Director of the Company w.e.f. 02nd December, 2023 till the date of his superannuation i.e. 31st May, 2026 or until further orders, whichever is earlier and on such terms and conditions as may be determined by the Government of India from time to time and that he shall be liable to retire by rotation	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 149, 152 and other applicable provisions, if any, of the Companies Act, 2013 the Act and rules made thereunder, and the applicable provisions of the Securities and Exchange Board of India Listing Obligations and Disclosure Requirements Regulations, 2015 including any statutory modification s or re-enactment s thereof, for the time being in force and Articles of Association of the Company, Shri Anil Medhukar DIN: 08833939, I.A.S., Principal Secretary to the Government of Tamil Nadu, Energy Department, who was Nominated as a part-time Official Director by the President of India vide Ministry of Coal MoCs Letter No. 21-3-2/2011-NEC-II/3777-Part 1 PTI-564343 dated 03rd June, 2026 and appointed as an Additional Director Part-Time Official Director by the Board of Directors with effect from 03.06.2026 and who holds office up to the date of ensuing Annual General meeting, be and is hereby appointed as a Director of the Company, not liable to retire by rotation	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 149, 152 and other applicable provisions, if any, of the Companies Act, 2013 the Act and rules made thereunder, and the applicable provisions of the Securities and Exchange Board of India Listing Obligations and Disclosure Requirements Regulations, 2015 including any statutory modification s or re-enactment s thereof, for the time being in force and Articles of Association of the Company, Shri Gopal Singh DIN 11618929, Joint Secretary, Ministry of Coal, Government of India who was nominated as Part-time Official Director, by the President of India vide Ministry of Coal MoCs Letter No. 21-3-2011-NA-Estb. I dated 07.07.2026 and appointed as an Additional Director Part-time Official Director by the Board of Directors with effect from 07.07.2026 and who holds office up to the date of ensuing Annual General under Section 161 of the Companies Act, 2013, be and is hereby appointed as a Government Nominee Director of the Company and shall be liable to retire by rotation	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 149, 152 and other applicable provisions, if any, of the Companies Act, 2013 the Act and rules made thereunder, read with Schedule IV to the Act, as amended from time to time and the applicable provisions of the Securities and Exchange Board of India Listing Obligations and Disclosure Requirements Regulations, 2015 including any statutory modification s or re-enactment s thereof, for the time being in force and Articles of Association of the Company, Shri Poonam Chandrakar DIN: 11748265 who was appointed as a non-official Independent Director by the President of India vide Ministry of Coal MoCs Letter No. 21-3-2011-NA-Estb. I dated 07.07.2026 and appointed as an Additional Director Independent Director by the Board of Directors as an Additional Director Independent Director w.e.f. 16th July, 2026 under Section 161 of the Act, who holds office up to the date of ensuing Annual General meeting, be and is hereby appointed as an Independent Director of the Company, not liable to retire by rotation, for a period of Three 03 years from the date of appointment i.e. 16.07.2026 or until its further orders, whichever is earlier and on such terms and conditions as may be fixed by the Government of India	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 180 of the Companies Act, 2013, Regulation 37A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Rule 15 of the Companies (Meeting of Board and its Powers) Rules, 2014, of the Companies Act, 2013, Securities and Exchange Board of India Listing Obligations and Disclosure Requirements Regulations, 2015, and other applicable laws, rules, regulations, circulars and guidelines including any statutory modification s or re-enactment s thereof for the time being in force, subject to such approvals, consents, permissions and sanctions as may be necessary, the consent of the Members of the Company be and is hereby accorded to sell 1000 MW of Coal Fired Thermal Power Plant and 1000 MW to 1198.96 MW is operational capacity and 300 MW is under construction capacity , as detailed in the Explanatory Statement, to NLC India Renewables Limited NIRL , wholly owned subsidiary, under the Business Transfer Agreement, including its addendums, executed between the Company and NLC India Renewables Limited NIRL , a Wholly Owned Subsidiary of the Company, for a lumpsum value of Rs.2,419.24 Crore for 1400 MW and an estimated value of Rs.1,920.38 Crore subject to Auditors Certification for 708.96 MW along with all contracts/ documents, Plant and equipment, requisite permits required for conducting INI Business, and with related liabilities pertaining to such Renewable Energy Assets. RESOLVED FURTHER THAT the Board be and is hereby authorized to do such further acts, deeds and things as may be necessary to give effect to the above resolution including filing applications and make representation in respect thereof and seek approval from statutory-administrative authorities, financial institutions-banks etc., in India or abroad, as may be required in connection with the aforesaid matters and the Board be and is hereby vested in its absolute discretion deem necessary, desirable and expedient to give effect to this resolution and to settle any question-difficulty that may arise in this regard and incidental thereto, without being required to seek any further consent or approval of the Members or otherwise to the end and intent that the Members shall be deemed to have given their approval thereto expressly by the authority of this resolution	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 14 of the Companies Audit and Auditors Rules, 2014, including any statutory modification(s) or re-enactment(s) thereof for the time being in force, the Board be and is hereby Rupees Six Lakh only plus applicable taxes and re-imbursement of expenditures including out-of-pocket expenses restricted to 20 percent of the audit fee, with an additional fee of Rs. 25,000 Rupees Twenty Five Thousand only plus applicable taxes for each additional Units, if any, commissioned during the Financial Year 2026-27, fixed to Dhananjay V Joshi Associates, Cost Accountants, appointed as the Cost Auditors by the Board of Directors of the Company for conducting the audit of the Cost Records of the Company and providing Cost Audit Report, and all such reports, annexures, records, and documents, for the Financial Year 2026-27 that may be required to be prepared and submitted by the Cost Auditors under applicable statue, be and is hereby ratified RESOLVED FURTHER THAT the Board of Directors or any other persons authorised by the Board be and is hereby authorised to do all acts, deeds, matters and things as may be considered necessary, desirable or expedient for giving effect to this resolution	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	RESOLVED THAT pursuant to the provisions of Section 161 for the time being in force) and Articles of Association of the Company, Dr. Prasanna Kumar Acharya, (DIN: 09620170) Director/Finance) of the Company be and is hereby appointed as the Chairman cum Managing Director of the Company for a period of five years w.f.f the date of assumption of charge i.e 17th September 2026 or until further orders, whichever is earlier pursuant to Ministry of Coal (MoC) Letter no.21-21-2020-ESTABLISHMENT dated 16.09.2026 on such terms and conditions, remuneration as may be determined by the Government of India from time to time and that he shall not liable to retire by rotation	NIL		FOR	As per provisions.
28-09-2026	CLASSIC ELECTRODES (INDIA) LIMITED EQ	PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Audited Financial Statements for the Financial Year ended on 31st March, 2026 together with the Reports of the Board of Directors and Auditor s thereon	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	To consider and approve appointment of Mr. Sunil Kumar Mittal DIN:01123604 as a Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	Appointment of Ms. Komal Anand (DIN: 11748278) as a Non-Executive Director of the Company	NIL		FOR	As per provisions.
		PBL	ORDINARY RESOLUTION	Ratification of Remuneration of the Cost Auditors for the Financial Year ending on 31st March, 2027	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve the material transactions to be entered with Shiba Shoe Limited, a related party	NIL		FOR	As per provisions.
		PBL	SPECIAL RESOLUTION	To approve the material transactions to be entered with Jai Hanuman Industrial Corporation, a related party	NIL		FOR	As per provisions.

				To consider, approve and adopt the Audited Standalone Financial Statements of the Company for the financial year ended on 31st March, 2026 together with the reports of the Board of Directors and Auditors thereon and in this regard to pass the following resolution as an Ordinary Resolution: RESOLVED THAT, the Audited Standalone Financial Statements including Balance Sheet as at March 31, 2026 and Profit and Loss Account and Cash Flow Statement for the year ended on that date together with the notes and notes attached thereto, along with the Reports of Board of Directors and the Auditors thereon be and are hereby considered, approved and adopted.				
28-09-2026	VILAS TRANSCHEM LIMITED EQ	PBL	ORDINARY RESOLUTION		ML	FOR	As per annexure.
				To appoint a Director in place of Ms. Natasha Patel (DIN 09757636), who retires by rotation and being eligible, offers himself for reappointment and in this regard to pass the following resolution as an Ordinary Resolution: RESOLVED THAT Ms. Natasha Patel (DIN 09757636), a Director of the Company who retires by rotation at this Meeting being eligible for reappointment, be and is hereby re-appointed as Director of the Company whose tenure of Office shall be liable to determination by retirement of Director by rotation.				
		PBL	ORDINARY RESOLUTION		ML	FOR	As per annexure.
				and, if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution: RESOLVED THAT pursuant to the provisions of Sections 196, 197, 198, 203 and other applicable provisions, if any, of the Companies Act, 2013 (the Act), read with Schedule V to the Act and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, and the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), including any statutory modification(s), amendment(s) or re-enactment(s) thereof for the time being in force, and subject to such approvals, permissions and sanctions as may be required, and as per the recommendation and approval of Nomination and Remuneration Committee and Board of Directors and as per the nomination and remuneration policy of the Company, the consent of the Members of the Company be and is hereby accorded for the reappointment of Mr. Nilesh Jitubhai Patel (DIN 00447607) as the Managing Director of the Company for a further period of 5 (Five) years with effect from 1st March, 2026 to 28th February 2031, on the terms and conditions, including remuneration, as set out in the Explanatory Statement annexed to the Notice convening this Meeting, with authority to the Board of Directors of the Company (hereinafter referred to as the Board, which term shall include any Committee thereof duly constituted by the Board) to alter, vary, modify or revise such terms and conditions, including remuneration, from time to time, in such manner as may be agreed to by the Board and Mr. Nilesh Jitubhai Patel, subject to the same not exceeding the limits specified in accordance with the applicable provisions of the Act, Schedule V thereto, the SEBI Listing Regulations and other applicable laws, and shall not exceed the limits prescribed thereunder. RESOLVED FURTHER THAT Mr. Nilesh Jitubhai Patel (DIN 00447607) shall be liable to retire by rotation during his tenure as a Managing Director of the Company. RESOLVED FURTHER THAT in the event of absence or inadequacy of profits in any financial year during the tenure of the Managing Director, the remuneration payable to Mr. Nilesh Jitubhai Patel (DIN: 00447607) shall be governed by and be subject to the provisions and limits prescribed under Schedule V to the Act, as amended from time to time, and other applicable provisions of law. RESOLVED FURTHER THAT the Board be and is hereby authorised to take all such steps and actions and to do all such acts, deeds, matters and things as may be necessary, proper, expedient or incidental for giving effect to				
		PBL	ORDINARY RESOLUTION		ML	FOR	As per annexure.
				To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an Special Resolution: RESOLVED THAT pursuant to the provisions of Sections 196, 197, 198, 203 and other applicable provisions, if any, of the Companies Act, 2013 (the Act), read with Schedule V to the Act and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, and the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), including any statutory modification(s), amendment(s) or re-enactment(s) thereof for the time being in force, and subject to such approvals, permissions and sanctions as may be required, and as per the recommendation and approval of Nomination and Remuneration Committee and Board of Directors and as per the nomination and remuneration policy of the Company, the consent of the Members of the Company be and is hereby accorded for the re-appointment of Mr.Vipulkumar Patel (DIN: 09722297) as the Whole Time Director of the Company for a further period of 5 (Five) years with effect from 1st March, 2026 to 28th February 2031, on the terms and conditions, including remuneration, as set out in the Explanatory Statement annexed to the Notice convening this Meeting, with authority to the Board of Directors of the Company (hereinafter referred to as the Board, which term shall include any Committee thereof duly constituted by the Board) to alter, vary, modify or revise such terms and conditions, including remuneration, from time to time, in such manner as may be agreed to by the Board and Mr. Vipulkumar Patel, subject to the same not exceeding the limits specified in accordance with the applicable provisions of the Act, Schedule V thereto, the SEBI Listing Regulations and other applicable laws, and shall not exceed the limits prescribed thereunder. RESOLVED FURTHER THAT Mr. Vipulkumar Patel (DIN: 09722297) shall be liable to retire by rotation during his tenure as a Whole-Time Director of the Company. RESOLVED FURTHER THAT in the event of absence or inadequacy of profits in any financial year during the tenure of the Whole time Director, the remuneration payable to Mr.Vipulkumar Patel (DIN: 09722297) as the Whole-Time Director shall be governed by and be subject to the provisions and limits prescribed under Schedule V to the Act, as amended from time to time, and other applicable provisions of law.				
		PBL	ORDINARY RESOLUTION		ML	FOR	As per annexure.
				affiliation of remuneration of the Cost Auditor for the financial year 2026-27. To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution: RESOLVED THAT pursuant to Section 148 of the Companies Act, 2013 (the Act) and all other applicable provisions of the Act read with Companies (Audit and Auditors) Rules, 2014, the remuneration of M/s. S S PURNIMA AND ASSOCIATES, Cost Accountants, (Firm Registration Number 100132), be and is hereby fixed for the financial year 2026-27 as appointed by the Board of Directors at a remuneration of 60000/- (Rupees Sixty Thousand only) plus applicable taxes, (inclusive of out of pocket expenses), to be paid to M/s. S S PURNIMA AND ASSOCIATES, Cost Accountants, (Firm Registration Number 100132), be and is hereby confirmed and ratified. RESOLVED FURTHER that the Board of Directors and or its delegated authority be and is hereby authorised to do all acts and to take all such steps as may be necessary, proper or expedient to give effect to the above				
		PBL	ORDINARY RESOLUTION	resolution.	ML	FOR	As per annexure.
				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 Regulation 23(4) and all other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), and all the applicable provisions of the Companies Act, 2013 (the Act) along with the Rules made thereunder and other applicable laws including any amendments, modifications, variations or re-enactments thereof for the time being in force, the applicable Industry Standards on Minimum Information for Approval of Related Party Transactions and the Companys Policy on Related Party Transactions, and pursuant to the recommendations of the Audit Committee and the Board of Directors of the Company, approval of the Members of the Company be and is hereby accorded to the Company to enter into and/or continue to enter into contracts/ transactions in the ordinary course of business and on arms length basis with Atlas Transformers India Limited, a Related Party of the Company within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale,purchase, lease or supply of goods including raw material, semi finished goods, finished goods b) procurement or rendering of services c) transfer of any resources, services or obligations to meet the business requirements of the Company and/or Atlas Transformers India Limited, on such terms as may be mutually and or in the aggregate shall not exceed 105 crores for a period of Twelve months (12 months) commencing from the 20th Annual General Meeting up to the date of 21st Annual General Meeting of the Company to be held in the calendar year 2027 on such material terms and conditions as detailed in the explanatory statement to this resolution and on such terms and conditions as may be decided by the Board of Directors of the Company (including any Committee thereof), as deemed fit, from time to time. RESOLVED FURTHER THAT the Board of Directors and or the Audit Committee of the Company be and is hereby authorised to delegate all or any of the powers conferred on it as they may deem fit and take all such steps as may be considered necessary or expedient to give effect to the aforesaid resolution. RESOLVED FURTHER THAT all actions taken by the Board or any duly constituted Committee thereof in connection with any matter referred to or contemplated in this resolution, be and are hereby approved, ratified and confirmed in all respects.				
		PBL	ORDINARY RESOLUTION		ML	FOR	As per annexure.
28-09-2026	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW	PBL	ORDINARY RESOLUTION	To receive, consider, approve and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the year ended 31st March, 2026, including Balance Sheet as at 31st March, 2026, the Statement of Profit and Loss for the year ended on that date and the Reports of Board of Directors, Auditors and comments	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To confirm the payment of three interim dividends and to declare Final dividend on equity shares for the financial year ended 31st March, 2026	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a Director in place of Shri Vijay Kumar Singh, Director (International Marketing and Operations) (DIN 10219176) who retires by rotation and being eligible, offers himself for re-appointment	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint M/s. Deloitte Haskins and Sells Limited and Co., Chartered Accountants, New Delhi as Statutory Auditors of the Company for FY 2026-27 and payment of Remuneration of Statutory Auditors as approved by C and AG of India from time to time	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the appointment of Shri Adhikarao Parab (DIN 09207383), as Chairman and Managing Director	MI	STAR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the appointment of Shri Rakesh Kumar Bhutani (DIN: 11336227) as Part-time Govt. Director	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the appointment of Shri Hariharan Singh Mann (DIN: 11169870) as Director (Domestic Division)	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Additional Charge	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the appointment of Shri Rahul Agrawal (DIN: 08972212) as Part-time Govt. Director	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the appointment of Shri Vivek Gupta (DIN: 11578364) as Director (Finance)	ML	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	To approve the appointment of Shri V. Kavitha Sundaram (DIN: 11971549) as Non-official Part-Time Director	MI	STAR	As per annexure.
28-09-2026	PETRONET LNG LIMITED EQ	PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2026 together with the Reports of the Board of Directors (along with Annexures thereto) and of the Independent Statutory Auditors thereon and the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2026 together with the Report of the Independent Statutory Auditors thereon.	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To consider declaration of final dividend on equity shares for the financial year 2025-26.	MI	STAR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a Director in place of Shri Arun Kumar Singh (DIN: 09648896), who retires by rotation and, being eligible, offers himself for reappointment as the Nominee Director - ONGC of the Company.	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a Director in place of Shri Arvinder Singh Sahney (DIN: 10663592), who retires by rotation and, being eligible, offers himself for reappointment as Director (Finance) & CFO of the Company.	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint Ashish Kumar Gupta, Practising Company Secretary, as the Scrutinizer for the Meeting.	MI	STAR	As per annexure.
		PBL	SPECIAL RESOLUTION	To approve payment of commission on profits to Directors of the Company commencing from the financial year 2026-27 to the financial year 2030-31.	ML	FOR	As per annexure.
28-09-2026	SHIV TEXCHEM LIMITED EQ	PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year 2025-26 together with Report of the Board of Directors and the Statutory Auditors thereon.	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint Mr. Hemendhu Chokshi (DIN:00037309), who is liable to retires by rotation and being eligible, offers himself for reappointment as Whole-time Director	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	Resolution of Independent Director Additional Mrs. Binal Vora (DIN:01183469)	MI	STAR	As per annexure.
		PBL	ORDINARY RESOLUTION	To Accept and ratify the continuation of Directorship of Mr. Bhupendra Chokshi (DIN:00019974), as Whole-time Director, liable to retire by rotation	ML	FOR	As per annexure.
28-09-2026	THAN V ENGINEERING SCIENTIFIC LIMITED EQ NEW	PBL	ORDINARY RESOLUTION	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31st March 2026 together with the Reports of the Board of Directors and Auditors thereon	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To declare dividend on equity shares for the financial year 2025-26	MI	STAR	As per annexure.
		PBL	ORDINARY RESOLUTION	To appoint a Director in place of Mr. Mahendra Sanghvi (DIN:00024444), who retires by rotation and being eligible, offers himself for re-appointment	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To ratify remuneration payable to the Cost Auditors of the company for the F.Y. 2026-27	MI	STAR	As per annexure.
		PBL	ORDINARY RESOLUTION	Change in remuneration of Mr. Kinjal Bhavsar, Managing Director of Shalby Innovations Limited, United Kingdom, effective from 1st April, 2026	ML	FOR	As per annexure.
		PBL	ORDINARY RESOLUTION	To approve the appointment of Mr. Amit Mahendra Sanghvi (DIN 09502444) as a Managing Director effective from 1st April, 2026 for a period of 5 years	ML	FOR	As per annexure.
		PBL	SPECIAL RESOLUTION	Enabling resolution for rupees funds upto Rs. 500 Crore through issue of securities	MI	STAR	As per annexure.

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

Name of the Insurer: CreditAccess Life Insurance Limited

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		4
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year *		3
7	No. of branches approved but not opened		17
8	No. of rural branches		-
9	No. of urban branches		1
10	No. of Directors:-		
	(a) Independent Director (Including Women Director)		3
	(b) Executive Director		-
	(c) Non-executive Director (Excluding Independent Director)		4
	(d) Women Director		1
	(e) Whole time director		-
11	No. of Employees		
	(a) On-roll:		77
	(b) Off-roll:		-
	(c) Total		**77**
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		-
	(b) Corporate Agents-Banks		3
	(c)Corporate Agents-Others		8
	(d) Insurance Brokers		54
	(e) Web Aggregators		-
	(f) Insurance Marketing Firm		5
	(g) Micro Agents		1
	(h) Point of Sales persons (DIRECT)		-
	(i) Other as allowed by IRDAI (To be specified)		-

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	80	69
Recruitments during the quarter	6	2
Attrition during the quarter	9	-
Number at the end of the quarter	77	71

* Including Corporate Office